# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 29 May, 2017

Year: 138 Trading Day No: 101



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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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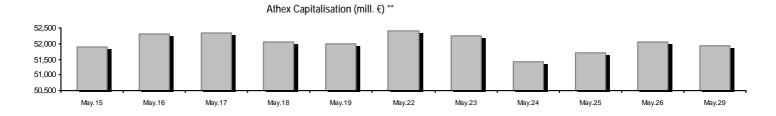
Appendix A: Sectors codification for listed companies

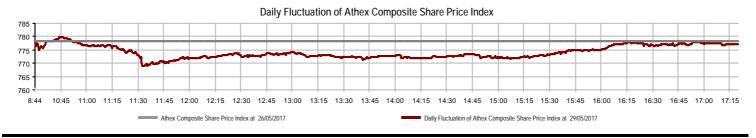
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



Securities' Transactions Value with Block Trades I	Method 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	51,940.71		Derivatives Total Open Interest	507,802	
Daily change: mill. €   %	-126.35	-0.24%	in Index Futures   % daily chng	5,915	3.01%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	46,084.55	11.99%	in Stock Futures   % daily chng	495,914	-1.08%
Athex Composite Share Price Index   % daily chng	777.19	-0.15%	in Index Options   % daily chng	3,662	2.89%
Athex Composite Share Price Index Capitalisation (mill. €)	47,329.60		in Stock Options   % daily chng	2,311	-7.71%
Daily change (mill. €)	-136.48				
Securities' Transactions Value with Block Trades Method 6-1 (	38,260.41		Derivatives Contracts Volume:	68,209	)
Daily change: %	-20,651.62	-35.06%	Daily change: pieces   %	-7,073	-9.40%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	53,191.48	-11.90%	YtD Avg Derivatives Contracts % chng prev year Avg	78,134	25.76%
Blocks Transactions Value of Method 6-1 (thou. €)	2.191.60		Derivatives Trades Number:	2,570	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	9	0.35%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,525	-2.70%
Bonds Transactions Value (thou.€)	390.57				
Securities' Transactions Volume with Block Trades Method 6-1	(th 54,415.	75	Lending Total Open Interest	1,183,798	
Daily change: thou. pieces   %	-20,440.23	-27.31%	Daily change: pieces   %	50,206	4.43%
YtD Avg Volume: % chng prev year Avg	84,108.81	-12.60%	Lending Volume (Multilateral/Bilateral)	540,435	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	397.03		Daily change: pieces   %	326,835	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)			Multilateral Lending	113,100	
2.00.00			· ·	,	
Bonds Transactions Volume	381,000.00		Bilateral Lending	427,335	
Securities' Trades Number with Block Trades Method 6-1	15,91	13	Lending Trades Number:	17	
Daily change: number   %	-3,036	-16.02%	Daily change: %	11	
YtD Avg Derivatives Trades number % chng prev year Avg	16,780	-11.06%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number	-	
Number of Bonds Transactions	18				



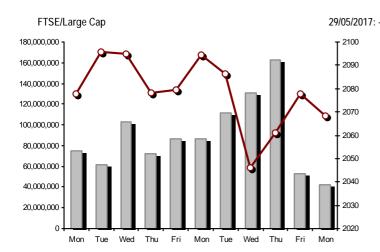


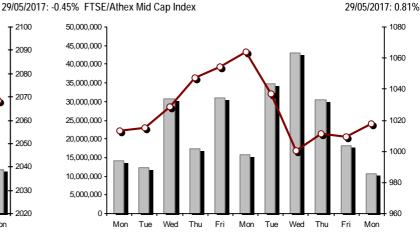
Athex Indices									
Index name	29/05/2017	26/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	777.19 Œ	778.35	-1.16	-0.15%	768.92	779.92	602.43	800.08	20.75% #
FTSE/Athex Large Cap	2,068.21 Œ	2,077.55	-9.34	-0.45%	2,048.73	2,080.94	1,610.77	2,124.97	18.80% #
FTSE/Athex Mid Cap Index	1,017.61 #	1,009.47	8.14	0.81%	1,007.60	1,026.97	753.69	1,079.03	35.02% #
FTSE/ATHEX-CSE Banking Index	746.06 Œ	763.10	-17.04	-2.23%	732.81	763.10	503.69	818.23	17.64% #
FTSE/ATHEX Global Traders Index Plus	1,991.47 #	1,974.77	16.70	0.85%	1,974.03	2,000.37	1,470.95	2,000.37	31.58% #
FTSE/ATHEX Global Traders Index	1,994.68 #	1,976.24	18.44	0.93%	1,971.57	1,996.52	1,591.53	2,007.43	21.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,618.23 #	1,612.48	5.75	0.36%	1,603.73	1,620.33	1,304.24	1,624.93	20.70% #
Greece & Turkey 30 Price Index	508.44 #	507.22	1.22	0.24%	506.35	509.12	407.85	521.43	14.85% #
ATHEX Mid & SmallCap Price Index	2,753.25 #	2,690.93	62.32	2.32%	2,683.58	2,756.51	1,675.92	2,789.68	64.28% #
FTSE/Athex Market Index	509.04 Œ	511.17	-2.13	-0.42%	504.31	512.20	396.30	522.35	19.19% #
FTSE Med Index	4,672.78 #	4,658.14	14.64	0.31%			4,400.91	4,826.87	1.66% #
Athex Composite Index Total Return Index	1,192.09 Œ	1,193.86	-1.77	-0.15%	1,179.40	1,196.28	918.99	1,227.09	21.41% #
FTSE/Athex Large Cap Total Return	3,008.91 Œ	3,020.62	-11.71	-0.39%			2,349.55	3,082.14	19.69% #
FTSE/ATHEX Large Cap Net Total Return	877.11 Œ	881.07	-3.96	-0.45%	868.85	882.51	678.89	900.83	19.54% #
FTSE/Athex Mid Cap Total Return	1,242.51 #	1,232.21	10.30	0.84%			949.72	1,298.49	35.06% #
FTSE/ATHEX-CSE Banking Total Return Index	765.89 Œ	783.38	-17.49	-2.23%			527.29	834.42	17.64% #
Greece & Turkey 30 Total Return Index	656.55 ¬	656.55	0.00	0.00%			521.62	672.63	16.87% #
Hellenic Mid & Small Cap Index	957.55 #	948.40	9.15	0.96%	947.17	958.88	766.60	973.00	21.71% #
FTSE/Athex Banks	985.72 Œ	1,008.24	-22.52	-2.23%	968.22	1,008.24	665.50	1,081.08	17.64% #
FTSE/Athex Financial Services	1,184.77 Œ	1,187.19	-2.42	-0.20%	1,170.19	1,191.02	942.14	1,243.78	12.13% #
FTSE/Athex Industrial Goods & Services	1,783.55 #	1,763.02	20.53	1.16%	1,750.48	1,795.70	1,432.54	1,850.76	22.59% #
FTSE/Athex Retail	2,922.28 #	2,869.68	52.60	1.83%	2,866.76	2,932.51	2,529.24	3,172.14	4.00% #
FTSE/ATHEX Real Estate	2,947.15 #	2,927.98	19.17	0.65%	2,898.16	2,947.15	2,518.43	3,134.74	11.51% #
FTSE/Athex Personal & Household Goods	8,472.35 #	8,303.74	168.61	2.03%	8,272.54	8,561.96	6,663.96	8,561.96	10.75% #
FTSE/Athex Food & Beverage	9,611.95 Œ	9,677.92	-65.97	-0.68%	9,488.86	9,714.89	7,597.15	9,845.93	24.70% #
FTSE/Athex Basic Resources	3,273.00 #	3,193.82	79.18	2.48%	3,176.22	3,303.80	2,665.91	3,440.17	20.98% #
FTSE/Athex Construction & Materials	2,779.18 #	2,725.76	53.42	1.96%	2,724.75	2,779.18	2,130.43	2,779.18	23.25% #
FTSE/Athex Oil & Gas	4,062.41 #	4,053.34	9.07	0.22%	4,053.34	4,088.66	2,926.97	4,127.26	35.48% #
FTSE/Athex Media	1,248.54 #	1,186.11	62.43	5.26%	1,186.11	1,248.54	1,165.30	1,956.05	-29.41% <b>(E</b>
FTSE/Athex Travel & Leisure	1,684.53 Œ	1,701.44	-16.91	-0.99%	1,684.53	1,705.89	1,424.34	1,726.52	14.87% #
FTSE/Athex Technology	674.31 #	672.43	1.88	0.28%	666.81	682.06	607.65	692.98	5.55% #
FTSE/Athex Telecommunications	2,843.40 Œ	2,848.91	-5.51	-0.19%	2,815.88	2,887.45	2,292.89	2,931.49	15.68% #
FTSE/Athex Utilities	2,200.05 #	2,154.29	45.76	2.12%	2,144.95	2,205.83	1,380.52	2,205.83	45.05% #
Athex All Share Index	185.65 Œ	186.09	-0.45	-0.24%	185.65	185.65	148.93	187.70	16.68% #
Hellenic Corporate Bond Index	112.95 #	112.88	0.07	0.06%			108.78	113.15	3.24% #
Hellenic Corporate Bond Price Index	98.98 #	98.93	0.05	0.05%			96.19	99.34	1.28% #

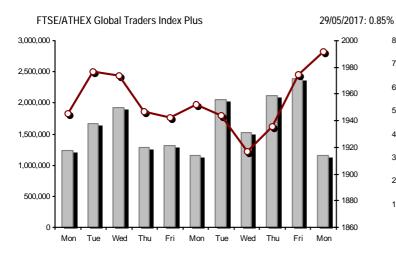
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/05/2017.

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

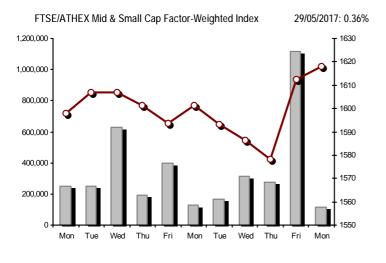
#### Athex Indices

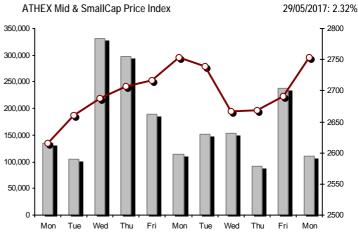












Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	131	107	6	15	0	3
Gain / Lose / Same:	56 / 48 / 27	50 / 40 / 17	1/1/4	5/5/5	0/0/0	0/2/1
Athex Capitalisation (mill. €) **	51,940.71	48,912.14	2,856.77	171.80		
Daily Average Trans/ons Value(thou.€)	53,191.48	52,782.34	386.55	15.66	52.67	5.24
Transactions Value	38,260.41	38,205.02	28.23	26.80	0.00	0.36
Main Board:	36,068.81	36,013.42	28.23	26.80	0.00	0.36
Blocks Board 6_2_3:	2,191.60	2,191.60	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	84,108,811	80,697,200	81,496	150,015	3,189	3,241,186
Transactions Volume	54,415,746	53,775,743	14,050	275,841	0	350,112
Main Board:	54,018,717	53,378,714	14,050	275,841	0	350,112
Blocks Board 6_2_3:	397,029	397,029	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	16,780	16,594	65	87	3	31
Number of Trades	15,913	15,761	28	111	0	13
Main Board:	15,912	15,760	28	111	0	13
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	0/8/1	5,986	48,387,388	15,500,657.05	40.51%
1700 -	- Basic Resources	3/3/1	700	226,194	1,338,548.24	3.50%
1300 -	- Chemicals	2/1/1	47	8,206	11,900.60	0.03%
2300 -	- Construction & Materials	8/4/2	1,473	493,804	2,527,373.34	6.61%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	1/2/0	577	1,849,042	687,691.57	1.80%
3500 -	- Food & Beverage	8/6/1	349	420,243	682,829.47	1.78%
4500 -	- Health Care	2/3/0	156	193,829	70,090.79	0.18%
2700 -	- Industrial Goods & Services	8/5/5	796	453,676	1,045,735.82	2.73%
8500 -	- Insurance	0/1/0	6	904	2,766.36	0.01%
5500 -	- Media	2/0/1	11	13,348	799.88	0.00%
500 -	- Oil & Gas	1/0/1	760	214,951	2,389,781.02	6.25%
3700 -	- Personal & Household Goods	8/1/1	1,114	246,088	2,451,313.90	6.41%
8600 -	- Real Estate	2/2/2	181	433,329	2,322,224.48	6.07%
5300 -	- Retail	3/0/2	572	103,972	1,373,221.99	3.59%
9500 -	- Technology	3/3/6	221	119,169	88,787.28	0.23%
6500 -	- Telecommunications	0/1/0	607	283,401	2,934,257.91	7.67%
5700 -	- Travel & Leisure	2/6/3	909	413,108	2,526,384.69	6.60%
7500 -	- Utilities	3/2/0	1,448	555,094	2,306,044.78	6.03%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELASTRON (CR)	1.04	4.84% #	PIRAEUS BANK (CR)	0.207	-5.48% Œ
GEK TERNA (CR)	3.40	3.98% #	TERNA ENERGY (CR)	3.20	-2.74% Œ
PPC (CR)	4.55	3.88% #	ATTICA BANK S.A. (CR)	0.103	-1.91% Œ
NIREFS SA (CR)	0.242	3.86% #	ALPHA BANK (CR)	2.13	-1.84% Œ
METKA (CR)	7.55	2.86% #	NATIONAL BANK (CR)	0.315	-1.56% Œ
MYTILINEOS HOLDINGS (CR)	7.44	2.48% #	IASO SA (CR)	0.762	-1.55% Œ
KORRES (CR)	4.72	2.39% #	OPAP (CR)	9.60	-1.24% Œ
JUMBO SA (CR)	16.30	2.26% #	EUROBANK ERGASIAS (CR)	0.860	-1.15% <b>Œ</b>
FOLLI FOLLIE (CR)	20.00	1.83% #	VIOHALCO SA/NV (CB)	2.00	-0.99% Œ
INTRALOT (CR)	1.13	1.80% #	ELTECH ANEMOS S.A. (CR)	1.37	-0.72% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	5,074.06	-5.48% (	PIRAEUS BANK (CR)	24,318,731	-5.48% Œ
EUROBANK ERGASIAS (CR)	4,437.90	-1.15% (	E NATIONAL BANK (CR)	9,117,334	-1.56% Œ
OTE (CR)	2,934.26	-0.19% (	E ATTICA BANK S.A. (CR)	8,319,654	-1.91% Œ
NATIONAL BANK (CR)	2,860.63	-1.56% (	E EUROBANK ERGASIAS (CR)	5,245,198	-1.15% <b>Œ</b>
OPAP (CR)	2,200.18	-1.24% (	MARFIN INVESTMENT GROUP (CR)	1,782,963	1.06% #
ALPHA BANK (CR)	2,196.17	-1.84% (	E ALPHA BANK (CR)	1,029,464	-1.84% Œ
INTERCONTINENTAL (CR)	2,192.16	-0.53% (	E PPC (CR)	419,837	3.88% #
JUMBO SA (CR)	2,039.09	2.26% #	INTERCONTINENTAL (CR)	397,129	-0.53% Œ
PPC (CR)	1,894.51	3.88% #	NIREFS SA (CR)	318,882	3.86% #
TITAN CEMENT (CR)	1,722.32	1.63% #	OTE (CR)	283,401	-0.19% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	226	1,468	5,915
FTSE/Athex Large Cap	226	1,468	5,915
Stock Futures	2,316	65,795	495,914
ALPHA BANK (CR)	99	1,897	18,516
CC HBC AG (CR)	4	9	275
CENERGY HOLDINGS (CB)	12	85	3,953
ELLAKTOR (CR)	21	128	4,615
EUROBANK ERGASIAS (CR)	284	6,446	38,981
EYDAP S.A. (CR)	4	9	398
FOLLI FOLLIE (CR)	34	66	1,460
FOURLIS (CR)	3	8	189
GEK TERNA (CR)	45	225	8,298
GRIVALIA PROPERTIES (CR)	11	25	130
HELLENIC EXCHANGES-A.S.E. (CR)	8	29	860
HELLENIC PETROLEUM (CR)	90	256	4,758
INTRALOT (CR)	7	25	4,692
JUMBO SA (CR)	21	60	607
MARFIN INVESTMENT GROUP (CR)	72	2,269	66,294
METKA (CR)	15	18	462
MOTOR OIL (CR)	11	82	956
MYTILINEOS HOLDINGS (CR)	123	575	10,197
NATIONAL BANK (CR)	290	16,884	107,272
OPAP (CR)	44	146	1,618
OTE (CR)	94	581	5,068
P.P.A. S.A. (CR)	19	40	1,047
PIRAEUS BANK (CR)	663	34,320	199,665
PPC (CR)	262	1,287	5,757
TERNA ENERGY (CR)	33	169	2,381
TITAN CEMENT (CR)	11	13	138
VIOHALCO SA/NV (CB)	36	143	7,327
Index Options	14	181	3,662
FTSE/Athex Large Cap	14	181	3,662
Stock Options	14	765	2,311
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)	14	765	851
Total Derivatives Traded	2,570	68,209	507,802

Section 2: Analytic Figures of Shares Transactions Monday, 29 May, 2017

Number of Outstanding Securities Nominal Value		lends [1 2015	Date of Las Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change		s closing e/date	Open price	Price Price min max	Last A		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	-50.00 <b>a</b>	0.002 2	26/05/2017	0.001	0.001 0.00	0.001	0.0021083140@0.001	50800488@0.002		2015	9,013	4	9.01	3,288,079.68	0.001 0.0	)02 8355
245,745,661			***	27/06/2013		NATIONAL BANK (W)	0.006	-14.29 <b>Q</b>	0.007 2	26/05/2017	0.005	0.005 0.00	0.006	0.005/599836@0.005	229265@0.006		2015	2,099	7	10.75	2,881,352.73	0.004 0.0	)08 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 2	26/05/2017	0.001	0.001 0.00	0.001	0.001	50879711@0.001		2015	339,000	2	339.00	1,807,768.94	0.001 0.0	)01 8355
Main Market - F	ligh L	iquid	ity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.13	-1.84 <b>Q</b>	2.17 2	26/05/2017	2.14	2.10 2.1	7 2.13	2.13 17019@2.13	8765@2.14		2015	1,029,464	542	2,196,171.26	3,288,079.68	1.53 2	2.33 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.850	0.24 #	0.848 2	26/05/2017	0.833	0.808 0.85	4 0.850	0.830 322@0.846	4611@0.850			152,973	203	126,911.07	161,638.28	0.620 0.9	964 2727
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	25.79	-0.69 <b>Q</b>	25.97 2	26/05/2017	25.91	25.40 26.0	7 25.79	25.80 31@25.70	1172@25.81			21,357	80	550,989.10	9,455,662.05	20.37 26	5.42 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.00	1.83 #	19.64 2	26/05/2017	19.64	19.62 20.0	7 20.00	19.91 10@19.90	25@20.03		2015	68,182	516	1,357,598.06	1,338,964.20	17.31 21.	1.71 5379
101,260,000 2.13	0.3037	.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.90	1.02 #	8.81 2	26/05/2017	8.67	8.67 8.9	0 8.90	8.81 1266@8.80	253@8.90	39.69	2016	3,982	51	35,077.53	901,214.00	7.54 9	9.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	16.30	2.26 #	15.94 2	26/05/2017	15.96	15.79 16.5	0 16.30	16.04 10@16.27	2030@16.30	26.90	2016	127,128	806	2,039,085.89	2,217,774.07	12.62 16	5.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.99	¬	4.99 2	26/05/2017	5.00	4.97 5.0	2 4.99	5.00 505@4.97	465@4.98		2015	18,286	108	91,363.33	397,811.66	4.20 5	5.23 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.191	1.06 #	0.189 2	26/05/2017	0.190	0.184 0.19	4 0.191	0.19010000@0.190	14000@0.192		2015	1,782,963	390	338,007.90	179,446.55	0.134 0.2	213 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.00	-0.99 <b>Q</b>	2.02 2	26/05/2017	2.02	1.98 2.0	5 2.00	2.01 6215@1.99	382@2.02			132,061	228	265,038.03	518,379.52	1.24 2	2.15 2727
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.74	-0.39 <b>a</b>	7.77 2	26/05/2017	7.77	7.70 7.7	8 7.74	7.73 108@7.74	1398@7.75	10.19	2015	33,384	171	258,170.90	552,768.35	6.30 8	3.58 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.40	3.98 #	3.27 2	26/05/2017	3.27	3.20 3.4	0 3.40	3.32 1100@3.35	5903@3.40	21.35	2015	135,356	302	448,797.58	351,639.19	2.20 3	3.47 2357
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	4.55	3.88 #	4.38 2	26/05/2017	4.38	4.38 4.5	9 4.55	4.51 5200@4.55	199@4.56		2015	419,837	891	1,894,512.72	1,055,600.00	2.47 4	1.59 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.315	-1.56 <b>Q</b>	0.320 2	26/05/2017	0.318	0.307 0.32	2 0.315	0.314 3780@0.314	61000@0.317		2015	9,117,334	1,017	2,860,633.17	2,881,352.73	0.203 0.3	349 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.44	1.41 #	1.42 2	26/05/2017	1.42	1.42 1.4	6 1.44	1.44 33027@1.43	543@1.45		2015	165,261	196	237,333.08	254,881.89	1.04 1	1.55 2357
65,368,563 1.08	0.21	.1026	31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-0.56 <b>Q</b>	5.33 2	26/05/2017	5.33	5.24 5.3	4 5.30	5.29 20@5.29	1399@5.32	26.90	2015	66,069	186	349,525.67	346,453.38	4.25 5	5.63 8777
305,635,185 2.18			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.68	0.75 #	6.63 2	26/05/2017	6.63	6.60 6.7	6.68	6.69 315@6.68	515@6.73	74.13	2015	123,102	503	822,939.15	2,041,643.04	4.19 6	5.76 537
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005		METKA (CR)	7.55	2.86 #	7.34 2	26/05/2017	7.45	7.25 7.5	5 7.55	7.44 600@7.53	1100@7.56	22.66	2015	65,045	182	483,819.39	392,227.03	6.10 7	7.87 2757
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		MOTOR OIL (CR)	17.00	¬	17.00 2	26/05/2017	17.00	17.00 17.1	0 17.00	17.06 2010@17.00	125@17.05	9.36	2015	91,849	257	1,566,841.87	1,883,310.66	12.89 18.	3.15 533
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	7.44	2.48 #	7.26 2	26/05/2017	7.30	7.22 7.5	51 7.44	7.37 1040@7.44	150@7.47		2015	175,241	532	1,292,165.38	869,854.01	6.06 7	7.82 1755
25,000,000 2.00	0.099	.1114	18/07/2016	08/08/2003		P.P.A. S.A. (CR)	14.03	0.21 #	14.00 2	26/05/2017	14.00	13.92 14.2	8 14.03	14.08 440@14.03	100@14.15	52.36	2016	6,168	80	86,822.03	350,750.00	12.30 14.	1.80 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.60	-1.24 <b>Q</b>	9.72 2	26/05/2017	9.72	9.60 9.7	5 9.60	9.67 21705@9.60	200@9.68	14.51	2015	227,483	584	2,200,178.2	3,062,400.00	8.02 9	9.75 5752
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998		OTE (CR)	10.33	-0.19 <b>Q</b>	10.35 2	26/05/2017	10.23	10.23 10.4	9 10.33	10.35 100@10.29	8545@10.33	54.68	2015	283,401	607	2,934,257.9	5,063,253.52	8.33 10.	).66 6535
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.207	-5.48 <b>Q</b>	0.219 2	26/05/2017	0.210	0.203 0.2	5 0.207	0.209276225@0.206	42499@0.208		2015	24,318,731	1,984	5,074,064.81	1,807,768.94	0.147 0.2	246 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.32	0.74 #	12.23 2	26/05/2017	12.23	12.20 12.3	6 12.32	12.25 11@12.31	18@12.32	38.83	2015	3,988	42	48,863.49	428,501.70	10.00 12	2.75 3767
109,314,400 0.300	(	.0935	30/05/2016	24/03/2017		TERNA ENERGY (CR)	3.20	-2.74 <b>a</b>	3.29 2	26/05/2017	3.22	3.13 3.2	2 3.20	3.16 80@3.19	1800@3.21	-(6)-	2015	104,252	463	329,525.21	349,806.08	2.71 3	3.45 7537
77,063,568 4.00	0.1551	.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	26.25	1.63 #	25.83 2	26/05/2017	26.03	25.85 26.2	26.25	26.03 140@26.08	1000@26.26	36.94	2015	66,160	815	1,722,315.39	2,168,242.69	20.81 26	5.25 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.860	-1.15 <b>Q</b>	0.870 2	26/05/2017	0.862	0.823 0.87	4 0.860	0.846 5401@0.848	130000@0.862		2015	5,245,198	1,643	4,437,898.58	1,879,958.94	0.498 0.9	955 8355
Main Market - N	Mediur	n Lio	uidity Class	s																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.28	1.59 #	1.26 2	26/05/2017	1.28	1.28 1.2	8 1.28	1.28 2000@1.22	400@1.26	10.89	2015	10	1	12.80	16,801.31	0.640 1.	.28 5379
2,339,353,394 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.103			26/05/2017	0.104	0.098 0.10		0.102 2000@0.102	199510@0.104		2015	8.319.654	732	846,812.30		0.030 0.1	
12,213,750 0.320	0.8	0.85	07/06/2016			AUTOHELLAS SA (CR)	16.90		17.00 2		17.00	16.35 17.0		16.72 3@16.73	379@16.90		2015	225	13	3,762.7			7.00 5759
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.120	-6.25 <b>(</b>		26/05/2017	0.118	0.118 0.12		0.119 2@0.120	13001@0.124		2015	8,758	16	1,042.9			132 5752
51,330,410 1.07			21/06/2010			FOURLIS (CR)	5.36		5.29 2		5.35	5.35 5.4		5.40 285@5.36	1000@5.45		2015	37,481	161	202,506.96			5.70 3722
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Strategic Communication & Market Analysis Division - Market Analysis Department

20,578,374 0.620 0.4 10,500,000 4.00 ··· 133,025,996 1.41 ··· 23,154,250 1.36 ··· 77,654,850 0.580 ··· 4,740,000 0.860 ··· 468,700 1.48 6,200,000 0.500 ··· 12,417,000 0.370 ··· 3,953,090 0.300 0.118 11,812,193 0.470 0.02 27,345,120 0.470 ···	0.07 1 0.11	0.28 18/05/2017 02/08/20 0.28 18/05/2017 02/08/20 0.30/07/2007 07/01/20 0.12/08/2008 02/08/20 01/07/2011 21/02/20 05/05/2017 21/05/20 05/05/2017 21/05/20 02/06/2010 01/11/19 08/12/2016 05/12/20	16 02 10 03 04 11	INFORM P. LYKOS SA (CR) INTERCONTINENTAL (CR) INTRACOM HOLDINGS (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR) MINERVA KNITWEAR SA (CB)	0.703 5.62 0.426 0.605 0.479 0.520 9.27	-0.53 <b>(E</b> 5 -0.70 <b>(E</b> 01.63	709 26/05/2017 .65 26/05/2017 129 26/05/2017 1515 26/05/2017 177 26/05/2017	5.62 0.430 0.595	0.700 0.710 0.700 5.62 5.62 5.62 0.424 0.435 0.426 0.590 0.608 0.605	0.703 100@0.700 5.52 250@5.35 0.429 700@0.424	796@0.707 50@5.64	9.44	2015 2016	3,400 397,129	6 2	2,390.00 2,192,162.08		0.427 0.880 <b>2791</b> 5.28 5.80 <b>8674</b>
133,025,996 1.41 23,154,250 1.36 77,654,850 0.580 4,740,000 0.860 468,700 1.48 6,200,000 0.500 12,417,000 0.370 3,953,090 0.300 0.118 11,812,193 0.470 0.02	1   0.11	03/07/2007 07/01/20 12/08/2008 02/08/20 01/07/2011 21/02/20 05/05/2017 21/05/20 22/06/2010 01/11/19 28/07/2008 06/09/20 08/12/2016 05/12/20	02 10 03 03 95 11	INTRACOM HOLDINGS (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	0.426 0.605 0.479 0.520	-0.70 <b>(£</b> 0.42 # 0.42	26/05/2017 26/05/2017 26/05/2017	0.430 0.595	0.424 0.435 0.426				2016	397,129	2	2,192,162.08	59,010.00	5.28 5.80 8674
23,154,250 1.36 77,654,850 0.580 4,740,000 0.860 468,700 1.48 6,200,000 0.500 12,417,000 0.370 3,953,090 0.300 0.118 11,812,193 0.470 0.02	1   0.11	12/08/2008 02/08/20 01/07/2011 21/02/20 14/03/20 05/05/2017 21/05/20 22/06/2010 01/11/19 28/07/2008 06/09/20 08/12/2016 05/12/20	10 03 03 04 95	INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	0.605 0.479 0.520	-1.63 <b>Œ</b> 0.42 # 0.	26/05/2017 26/05/2017	0.595		0.429 700@0.424	07@0.42/							
77,654,850 0.580 4,740,000 0.860 468,700 1.48 6,200,000 0.500 12,417,000 0.370 3,953,090 0.300 0.118 11,812,193 0.470 0.02	1   0.11	01/07/2011 21/02/20 05/05/2017 21/05/20 05/06/2010 01/11/19 28/07/2008 06/09/20 08/12/2016 05/12/20	03 03 04 95	J & P - AVAX SA (CR) LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	0.479 0.520	0.42 # 0.	177 26/05/2017		0.500 0.608 0.605		97@0.426		2015	67,024	62	28,748.19		0.292 0.474 9578
4,740,000 0.860 468,700 1.48 6,200,000 0.500 12,417,000 0.370 3,953,090 0.300 0.118 11,812,193 0.470 0.02	0.11	14/03/20 05/05/2017 21/05/20 22/06/2010 01/11/19 28/07/2008 06/09/20 08/12/2016 05/12/20	03 04 95 11	LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	0.520				0.570 0.000 0.005	0.601 550@0.602	300@0.613		2015	9,800	22	5,887.30	14,008.32	0.330 0.720 2357
468,700 1.48 6,200,000 0.500 12,417,000 0.370 3,953,090 0.300 0.118 11,812,193 0.470 0.02	0.11	05/05/2017 21/05/20 22/06/2010 01/11/19 28/07/2008 06/09/20 08/12/2016 05/12/20	04 95 11	MERMEREN KOMB. A.D. PR. (GDR)		¬ 0.		0.473	0.470 0.479 0.479	0.475 900@0.476	650@0.479		2015	28,695	41	13,631.07		0.380 0.535 2357
6,200,000 0.500 12,417,000 0.370 3,953,090 0.300 0.118 11,812,193 0.470 0.02	0.11	22/06/2010 01/11/19 28/07/2008 06/09/20 08/12/2016 05/12/20	95 11	, ,	9.27		520 26/05/2017				484@0.497	-(6)-	2016				2,464.80	0.168 0.548 9533
12,417,000 0.370 3,953,090 0.300 0.118 11,812,193 0.470 0.02	0.11	28/07/2008 06/09/20 08/12/2016 05/12/20	11	MINERVA KNITWEAR SA (CB)		-1.28 Œ 9	.39 26/05/2017	9.00	9.00 9.27 9.27	9.07 50@8.85	90@9.27	1.24	2016	410	5	3,719.70		5.77 9.99 1775
3,953,090 0.300 0.118 11,812,193 0.470 0.02	0.11	08/12/2016 05/12/20			0.300	¬ 0.	300 26/05/2017				666@0.299		2015				.,	0.026 0.459 3763
11,812,193 0.470 0.02				MLS MULTIMEDIA SA (CR)	4.37	0.46 # 4	.35 26/05/2017	4.29	4.29 4.38 4.37	4.33 400@4.31	230@4.35	24.43	2016	520	5	2,252.40		3.98 4.42 9537
			12	PAPERPACK (CR)	2.13	¬ 2	.13 26/05/2017	2.13	2.13 2.13 2.13	2.13 1000@1.85	14@2.13	6.23	2016	100	2	213.00	8,420.08	1.26 2.22 2723
27,345,120 0.470		26/03/2015 15/11/20	06	PROFILE SA (CR)	0.618	0.49 # 0.	515 26/05/2017	0.600	0.590 0.619 0.618	0.600 50@0.605	160@0.618		2015	3,974	24	2,386.13		0.455 0.715 9533
		18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.170	-2.86 Œ 0.	175 26/05/2017	0.182	0.161 0.182 0.170	0.165 561@0.162	3969@0.170		2015	34,119	56	5,618.56	4,648.67	0.150 0.353 9533
11,921,531 3.32		05/09/2008 05/12/20	16	QUEST HOLDINGS (CR)	8.82	-0.56 Œ 8	.87 26/05/2017	8.73	8.73 8.88 8.88	8.82 10@8.74	250@8.88		2015	1,500	10	13,235.40	105,147.90	6.30 10.00 9533
3,125,463 0.300		16/11/1992 07/02/20	17	UNIBIOS (CR)	0.475	-0.63 Œ 0.	178 26/05/2017	0.440	0.440 0.475 0.475	0.460 96@0.440	550@0.477		2015	9	2	4.14	1,484.59	0.420 0.755 2353
11,178,000 1.12		21/04/2010 15/12/20	14	AEOLIAN INVESTMENT FUND (CR)	0.633	¬ 0.	533 26/05/2017			180@0.615	100@0.624		2016				7,075.67	0.530 0.670 8985
22,016,250 0.370		15/07/2009 11/05/20	00	ALUMIL (CR)	0.380	0.53 # 0.5	378 26/05/2017	0.391	0.360 0.391 0.380	0.375 235@0.368	360@0.381		2015	7,005	29	2,627.53	8,366.18	0.152 0.425 1753
417,608 16.00		29/04/2014 05/03/20	13	ANDROMEDA SA (CR)	15.80	-1.86 Œ 16	.10 26/05/2017	15.80	15.80 15.80 15.80	15.80 34@16.00	152@16.10	9.37	2016	10	1	158.00	6,598.21	12.83 16.10 8985
18,810,000 0.400		08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.179	¬ 0.	179 26/05/2017				800@0.199		2015				3,366.99	0.045 0.218 2353
14,076,360 0.370		19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.702	0.29 # 0.	700 26/05/2017	0.720	0.701 0.720 0.703	0.702 168@0.703	3000@0.720	68.71	2015	42,332	25	29,698.77	9,881.60	0.231 0.720 3573
24,060,000 0.300 0.02	0.01	11/07/2016 11/07/20	16	GEN. COMMERCIAL & IND.SA (CR)	0.449	4.42 # 0.	130 26/05/2017	0.410	0.410 0.449 0.449	0.411 5000@0.411	27@0.449	18.89	2015	5,100	3	2,094.90	10,802.94	0.319 0.450 2797
34,720,000 0.310		16/06/2010 01/08/20	07	DROMEAS SA (CR)	0.223	6.19 # 0.3	210 26/05/2017	0.220	0.217 0.224 0.223	0.220 500@0.190	996@0.223		2015	18,224	21	4,005.45	7,742.56	0.100 0.254 3726
11,250,000 0.520	0.04	25/07/2016 09/11/20	15	EKTER SA (CR)	0.610	0.16 # 0.	509 26/05/2017	0.586	0.586 0.610 0.610	0.588 6001@0.587	673@0.610	19.26	2015	1,042	5	612.57	6,862.50	0.401 0.610 2357
82,667,000 0.300		22/07/20	14	ELTECH ANEMOS S.A. (CR)	1.37	-0.72 Œ 1	.38 26/05/2017	1.35	1.35 1.38 1.37	1.35 1000@1.36	1241@1.37	14.74	2015	20,814	29	28,167.12	113,253.79	0.875 1.44 7537
18,421,516 1.00		07/07/2009 10/09/20	10	ELASTRON (CR)	1.04	4.84 # 0.9	992 26/05/2017	1.01	1.00 1.06 1.04	1.03 2000@1.03	500@1.05		2015	33,785	108	34,816.49	19,158.38	0.690 1.10 1757
3,307,500 0.960		11/08/2010 23/09/20	16	ELVE SA (CR)	2.20	¬ 2	.20 26/05/2017			300@2.15	956@2.26	17.54	2015				7,276.50	1.63 2.26 3763
19,864,886 5.60 0.672	0.672	0.672 09/03/2017 02/07/20	08	BANK OF GREECE (CR)	12.31	-0.24 Œ 12	.34 26/05/2017	12.35	12.10 12.50 12.31	12.29 141@12.25	55@12.34			6,895	55	84,718.17	244,536.75	10.60 13.00 8355
26,730,187 0.600		23/06/2014 30/12/20	10	ELTON SA (CR)	1.20	1.70 # 1	.18 26/05/2017	1.23	1.14 1.23 1.20	1.16 11@1.19	95@1.20	21.42	2015	5,762	27	6,703.00	32,076.22	0.837 1.26 1353
36,300,000 1.12 0.24	0.25	23/06/2016 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 4.18	0.24 # 4	.17 26/05/2017	4.27	4.13 4.27 4.18	4.18 46@4.15	900@4.18	11.20	2015	2,300	23	9,606.27	151,734.00	3.42 4.57 7577
106,500,000 0.600 0.2	0.31	28/12/2016 28/01/20	00	EYDAP S.A. (CR)	5.59	0.54 # 5	.56 26/05/2017	5.58	5.57 5.63 5.59	5.61 200@5.59	50@5.63	13.63	2015	7,891	42	44,233.46	595,335.00	5.01 6.02 7577
27,503,677 0.630	0.06	0.1 24/05/2017 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	3.06	-1.29 Œ 3	.10 26/05/2017	3.08	3.06 3.08 3.06	3.06 39@3.05	362@3.06	7.64	2015	904	6	2,766.36	84,161.25	1.95 3.25 8536
8,623,225 0.600		02/06/2010 30/05/20	16 5031	EUROCONSULTANTS S.A. (CR)	0.508	¬ 0.	508 26/05/2017			3000@0.356	200@0.507		2015				4,380.60	0.297 0.655 2791
65,441,118 0.440		24/11/2014 11/08/20	15	IASO SA (CR)	0.762	-1.55 Œ 0.	774 26/05/2017	0.780	0.740 0.780 0.762	0.751 1000@0.746	1049@0.762		2015	19,177	36	14,396.82	49,866.13	0.385 0.795 4533
28,580,100 0.400 0.0301		20/03/2017 04/07/20	16	IKTINOS HELLAS SA (CR)	1.02	0.99 # 1	.01 26/05/2017	1.00	1.00 1.02 1.02	1.01 40@1.00	1970@1.03	28.06	2015	3,260	11	3,290.00	29,151.70	0.731 1.03 2353
11,233,200 0.730		12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.375	¬ 0.	375 26/05/2017	0.375	0.375 0.375 0.375	0.375 200@0.264	1576@0.354		2016	200	2	75.00	4,212.45	0.129 0.449 9572
158,961,721 0.300		30/05/2013 14/11/20	07	INTRALOT (CR)	1.13	1.80 # 1	.11 26/05/2017	1.11	1.10 1.13 1.13	1.11 1588@1.11	1769@1.12		2015	32,770	61	36,514.41	179,626.74	1.02 1.32 5752
14,679,792 1.68		24/06/2014 04/09/20	00	KARATZIS SA (CR)	5.35	-1.83 Œ 5	.45 26/05/2017	5.25	5.25 5.35 5.35	5.26 100@5.30	88@5.35	15.36	2015	212	2	1,114.20	78,536.89	3.90 5.90 2723
6,700,000 0.800 0.03	0.023	27/06/2016 29/05/20	14	MILLS KEPENOS (CR)	1.84	1	.84 26/05/2017			1200@1.46	100@2.35	6.40	2016				12,328.00	1.11 1.94 3577
40,219,218 0.300		25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.635	2.42 # 0.	520 26/05/2017	0.622	0.610 0.635 0.635	0.625 1000@0.620	1000@0.630		2015	8,478	18	5,300.61	25,539.20	0.251 0.635 2357
21,224,340 0.420		02/07/2008 25/04/20	06	KORDELLOS BROS SA (CR)	0.296	¬ 0	296 26/05/2017			500@0.221	400@0.285	9.49	2016				6,282.40	0.176 0.405 1757

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Number of Outstanding Securities Nominal Value		Dividends 4 2015		Date of Las 16 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,586,500 0.390				25/06/2010	28/05/2008	}	KORRES (CR)	4.72	2.39 #	4.61 26	/05/2017	4.62	4.57 4.74 4.66	4.72 120@4.55	80@4.67		2015	31,300	15	147,656.10	0 64,128.28	3.30 4.	.74 3767
29,480,000 0.420				19/07/2010	01/08/2007	7	KRETA FARM SA (CR)	0.420	-6.46 <b>Œ</b>	0.449 26	/05/2017	0.434	0.420 0.454 0.420	0.426 640@0.420	1677@0.449		2015	1,094	5	466.0	5 12,381.60	0.399 0.4	190 3577
7,595,160 0.600				08/08/2008	18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0.534	-9.34 <b>Œ</b>	0.589 26	/05/2017	0.500	0.500 0.590 0.556	0.534 1000@0.570	950@0.629	66.49	2015	10,378	17	5,539.5	6 4,055.82	0.405 0.6	547 5759
17,125,062 0.940				01/06/2010	18/07/2016	·	LOULIS MILLS SA (CR)	2.17	-1.81 <b>(E</b>	2.21 26	/05/2017	2.17	2.17 2.17 2.17	2.17 21000@2.16	456@2.20	63.42	2015	456	1	989.52	2 37,161.38	1.33 2.	.27 3577
291,497,368 0.300	-			08/07/2008	21/03/2016	·	NIREFS SA (CR)	0.242	3.86 #	0.233 26	/05/2017	0.231	0.231 0.249 0.242	0.243 2802@0.242	202@0.245	0.34	2015	318,882	157	77,368.7	70,542.36	0.162 0.2	274 3573
4,971,466 1.46				04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.250		0.250 26	/05/2017	0.250	0.250 0.250 0.250	0.250 3000@0.177	580@0.249		2015	100	1	25.00	1,242.87	0.106 0.2	250 2723
50,797,369 0.310				17/08/2000	12/10/2010	)	PAPOUTSANIS (CR)	0.175	-3.85 <b>Q</b>	0.182 26	/05/2017	0.180	0.175 0.180 0.175	0.179 4120@0.175	1500@0.181		2016	21,400	38	3,827.0	9 8,889.54	0.122 0.2	220 3767
22,080,000 0.330		0.08	3	17/05/2016	27/04/2015	·	PLAISIO COMPUTERS SA (CR)	3.88	¬	3.88 26	/05/2017	3.98	3.82 3.98 3.88	3.86 30@3.84	1260@3.88	12.77	2015	9,193	53	35,491.3	85,670.40	3.30 4.	.15 9572
43,741,452 0.660	0.022	5		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.60	0.39 #	2.59 26	/05/2017	2.64	2.56 2.64 2.60	2.61 50@2.57	2198@2.60	-(6)-	2015	772	8	2,010.80	113,727.78	2.18 2.	.75 1357
40,693,350 5.00				03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.39	2.21 #	1.36 26	/05/2017	1.34	1.34 1.39 1.39	1.38 100@1.36	3781@1.39		2015	3,409	17	4,709.9	56,563.76	0.897 1.	.69 3728
7,568,960 4.00	0.155	1 0.3099	)	27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	19.20	-0.26 <b>Œ</b>	19.25 26	/05/2017	19.00	19.00 19.20 19.20	19.00 80@18.76	197@19.20	27.02	2015	3,610	33	68,602.60	2,168,242.69	13.52 19.	.38 2353
305,732,436 0.410				08/07/2009	28/09/2011		HYGEIA SA (CR)	0.335	1.52 #	0.330 26	/05/2017	0.339	0.328 0.339 0.335	0.335 450@0.334	14110@0.335		2015	156,640	113	52,433.13	3 102,420.37	0.147 0.3	339 4533
101,279,627 0.380				26/06/2008	14/07/2006	·	HALKOR SA (CB)	0.605	-0.33 <b>Œ</b>	0.607 26	/05/2017	0.593	0.593 0.621 0.617	0.605 500@0.608	200@0.615		2015	8,403	23	5,079.6	9 61,274.17	0.429 0.6	69 1755
Main Market -	Low	Liqui	dity	y Class																			
48,184,910 0.700	-			01/07/2008	01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.060	5.26 #	0.057 26	/05/2017	0.057	0.057 0.060 0.060	0.060 1200@0.055	100@0.060		2015	13,000	4	776.2	5 2,891.09	0.056 0.0	094 5553
15,816,009 0.300				01/07/2009	17/07/2000	)	BYTE COMPUTER SA (CR)	0.315		0.315 26	/05/2017	0.314	0.314 0.314 0.314	0.314 100@0.314			2015	200	2	62.80	4,982.04	0.267 0.3	318 <b>9</b> 533
9,907,500 0.300				06/10/2005	13/02/2002	2	CPI SA (CR)	0.182	7	0.182 26	/05/2017	0.164	0.164 0.164 0.164	0.164	3000@0.195	21.79	2016	1,000	1	164.00	1,803.17	0.158 0.1	192 9572
52,800,154 0.300				20/08/2014	21/06/2004	1	F.G. EUROPE S.A. (CR)	0.603		0.603 26	/05/2017			1300@0.545	482@0.602	26.64	2015				- 31,838.49	0.434 0.6	587 3722
11,720,024 0.540				21/08/2014	04/11/2015	j	FLEXOPACK SA (CR)	4.61	¬	4.61 26	/05/2017	4.61	4.61 4.61 4.61	4.61 150@4.52	151@4.61	12.26	2015	389	4	1,793.2	9 54,029.31	2.90 5.	.00 2723
10,500,000 0.950				24/06/2008	19/12/2013	3	MEVACO SA (CR)	1.09	¬	1.09 26	/05/2017	1.09	1.09 1.09 1.09	1.09 100@1.00	200@1.14		2016	450	1	490.50	11,445.00	0.900 1.	.15 2757
57,434,884 1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.620	3.16 #	0.601 26	/05/2017	0.620	0.620 0.620 0.620	0.620 100@0.589	500@0.632		2015	1,000	1	620.00	35,609.63	0.300 0.7	700 8633
6,456,530 1.61				29/06/2001	02/08/2010	)	SPACE HELLAS SA (CR)	1.60	9.59 #	1.46 26	/05/2017	1.60	1.60 1.60 1.60	1.60 83@1.54	120@1.58	12.18	2015	250	2	400.00	10,330.45	0.601 1.	.61 9578
15,300,000 0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 26	/05/2017				3094@0.634		2015				- 10,771.20	0.585 0.8	59 5557
23,986,500 1.05				26/06/2009	15/03/2000	)	BIOKARPET S.A.(CR)	0.249	8.73 #	0.229 26	/05/2017	0.251	0.240 0.251 0.249	0.246 750@0.251			2015	950	4	233.9	5,972.64	0.197 0.3	3726
4,968,600 2.88				01/07/1998	14/12/1998	}	VIS SA (CR)	0.786	¬	0.786 26	/05/2017			1000@0.711	440@0.864	10.92	2016				- 3,905.32	0.700 0.9	910 2723
6,325,000 0.600				02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR	1.27		1.27 26	/05/2017				60@1.25		2015				- 8,032.75	0.891 1.	.48 2797
15,000,000 0.300	-			06/07/2007	18/07/2000	)	DAIOS PLASTICS SA (CR)	2.91	-1.02 <b>(E</b>	2.94 26	/05/2017	2.74	2.74 2.92 2.92	2.87 150@2.76	200@2.91		2015	450	9	1,292.70	0 43,650.00	2.63 3.	.00 1357
13,673,200 0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.320	-7.25 <b>(E</b>	0.345 26	/05/2017	0.320	0.320 0.328 0.328	0.320 550@0.311	250@0.351	19.27	2015	790	7	252.88	3 4,375.42	0.225 0.3	370 3577
27,848,000 0.300	0.003	2 0.0084	1	16/08/2016	02/09/2003	}	NEWSPHONE HELLAS SA (CR)	0.230	9.00 #	0.211 26	/05/2017	0.213	0.213 0.230 0.230	0.224 1000@0.226	500@0.231	9.66	2015	2,920	8	654.33	6,405.04	0.201 0.2	280 2791
31,734,530 1.60				09/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.115	-8.73 <b>Œ</b>	0.126 26	/05/2017	0.116	0.114 0.116 0.114	0.115 1250@0.116	6600@0.138		2015	2,120	4	243.68	3,649.47	0.100 0.1	174 3577
23,828,130 0.500		0.16	5	08/06/2016	17/02/2009		ELINOIL S.A. (CR)	1.50	¬	1.50 26	/05/2017			600@1.35	1094@1.50	13.15	2015				- 35,742.20	0.753 1.	.54 537
14,050,971 0.340				06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.90	1.60 #	1.87 26	/05/2017	1.88	1.88 1.90 1.90	1.89 120@1.73	32@1.91	37.76	2015	440	2	829.20	26,696.84	1.22 1.	.90 2753
52,067,296 0.300				23/12/2003	24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.200	¬	0.200 26	/05/2017			1000@0.180	2101@0.200		2016				- 10,413.46	0.124 0.2	240 3763
86,735,980 0.310				06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR	) 1.10		1.10 26	/05/2017			10000@1.08	1250@1.18		2015				- 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 26	/05/2017	0.223	0.223 0.224 0.224	0.223 970@0.200	500@0.223	6.72	2016	589	2	131.4	1,936.17	0.173 0.4	176 9537
8,298,467 0.400				30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	0.793	7	0.793 26	/05/2017			2266@0.750	1225@0.870	-(6)-	2015				- 6,580.68	0.675 0.8	351 <b>9574</b>
2,566,836 0.440				13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 26	/05/2017			3000@0.061			2015				- 2,253.20	0.060 0.1	109 2353
34,986,430 0.440				25/07/2008	23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 26	/05/2017			3000@0.061			2015				- 2,253.20	0.060 0.0	066 2353
7,500,000 0.690	0	1		19/06/2015	05/07/2016	·	S.KANAKIS SA (CR)	2.49	0.40 #	2.48 26	/05/2017	2.46	2.46 2.52 2.49	2.48 255@2.46	346@2.49	8.93	2016	1,364	11	3,388.70	18,675.00	2.20 2.	.60 3577

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Number of Outstanding Securities Nominal Value		vidends [1 2015	] Da 2016 Divi		st Coupon Right	lote	Shares	Closing price	% change		ous closing ice/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
9,742,920 0.400	0.01	0.01	12	/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.90	7	1.90	26/05/2017	1.90	1.90	1.90 1.90	1.90 800@1.89	264@2.00	-(6)-	2015	909	2	1,727.1	18,511.55	1.88 2.14 357
13,202,756 0.350			01	/07/2004	05/08/2014		KEKROPS SA (CR)	0.225	-9.27 <b>Q</b>	0.248	26/05/2017	0.228	0.225 0	241 0.225	0.228 500@0.224	5000@0.228		2016	12,918	18	2,939.9	2,970.62	0.209 0.392 863
11,510,102 0.890			24	/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.193	¬	0.193	26/05/2017	0.190	0.190 0	193 0.193	0.190 26@0.210			2015	258	3	49.0	2,221.45	0.175 0.262 376
33,065,136 0.380	0.06	0.06	18	/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.45	0.82 #	2.43	26/05/2017	2.43	2.43	2.48 2.45	2.44 2500@2.41	1885@2.45	12.99	2016	5,829	32	14,203.9	7 81,009.58	1.75 2.48 357
15,804,800 0.360			15	/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.358	4.68 #	0.342	26/05/2017	0.358	0.352 0	374 0.358	0.358 400@0.352	500@0.370		2015	700	6	250.2	5,658.12	0.195 0.399 353
21,364,000 1.12			05	/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.10	-0.29 <b>Q</b>	17.15	26/05/2017	17.10	17.10 1	7.10 17.10	17.10 100@16.85	100@17.15	77.81	2015	100	1	1,710.0	365,324.40	16.00 17.50 575
9,819,370 0.690			14	/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.259	0.39 #	0.258	26/05/2017	0.259	0.258 0	259 0.258	0.259 2000@0.259	1000@0.265		2015	1,000	3	258.8	3 2,543.22	0.151 0.296 235
11,700,000 0.590			02	/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.622	¬	0.622	26/05/2017	0.622	0.621 0	640 0.622	0.625 3000@0.600	100@0.639	22.71	2015	1,207	9	754.4	3 7,277.40	0.370 0.640 537
32,188,050 1.04			21	/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.198	4.21 #	0.190	26/05/2017	0.177	0.177 0	198 0.198	0.193 50@0.199	6600@0.199		2015	1,950	7	375.9	6,373.23	0.119 0.234 376
6,340,000 0.600			30	/11/2009	09/11/2016		NAKAS MUSIC	1.25		1.25	26/05/2017	1.25	1.25	1.25 1.25	1.25 549@1.25	10@1.30	7.87	2016	10	1	12.5	7,925.00	0.600 1.35 537
3,873,120 0.300			07	//07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.55	¬	1.55	26/05/2017	1.55	1.55	1.55 1.55	1.55 778@1.55	300@1.70	2.47	2015	1,222	3	1,894.1	6,003.34	0.513 1.55 135
10,080,000 3.00	1.95	0.58	18	/07/2016	27/08/2001		TPA SA (CR)	20.96	-0.10 <b>(</b>	20.98	26/05/2017	20.80	20.80 2	1.00 20.90	20.88 30@20.83	20@20.98	15.00	2016	2,628	17	54,879.3	7 211,276.80	17.55 21.55 277
7,070,400 0.930	0.101		30	/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.88	¬	4.88	26/05/2017	4.82	4.80	4.90 4.88	4.84 155@4.80	65@4.88	45.76	2015	1,971	13	9,546.9	34,503.55	4.07 4.96 275
22,280,000 0.300			11	/04/2011	23/02/2007		REVOIL (CR)	0.433	1.17 #	0.428	26/05/2017	0.411	0.411 0	440 0.440	0.429 600@0.431	63@0.440	13.92	2015	34,563	45	14,844.2	9,647.24	0.252 0.452 537
4,181,450 0.500			21	/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	¬	0.630	26/05/2017					1000@0.630		2015				- 2,634.31	0.517 0.630 357
245,497,164 0.300			01	/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.219	1.86 #	0.215	26/05/2017	0.215	0.215 0	225 0.225	0.219 800@0.218	500@0.224		2015	2,710	7	593.1	5 53,763.88	0.136 0.238 357
28,438,268 0.300			21	/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	¬	0.511	26/05/2017					4802@0.460		2015				- 14,531.95	0.511 0.699 135
10,203,575 0.730			16	/07/2007	18/10/1999		FIERATEX SA (CR)	0.075	¬	0.075	26/05/2017				3000@0.082			2016				765.27	0.054 0.082 376
8,340,750 1.18			25	/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.418	0.24 #	0.417	26/05/2017	0.418	0.418 0	418 0.418	0.418 5@0.418	300@0.426		2016	2,995	8	1,251.9	1 3,486.43	0.211 0.475 279
Exchange Trac					15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.61		20.61	26/05/2017												16.01 21.20 1200
Low Dispersio	n																						
14,000,000 4.15							ALPHA REAL ESTATE SA(CR)	6.50		0.00						50@6.40		2015				71,000.00	4.31 7.07 863
191,660,320 0.300			20	/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.16	4.50 #	1.11	26/05/2017	1.15	1.15	1.18 1.18	1.16 91@1.18	400@1.19		2015	5,660	21	6,564.8		0.664 1.20 575
22,996,875 1.25							NEXANS HELLAS SA (CR)	1.05	7	1.05					2000@0.950	200@1.19	15.79	2016				21/110.72	0.837 1.07 273
80,690,653 0.500			25	/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.880	¬	0.880	26/05/2017				150@0.781	1600@0.880		2015				- 71,007.77	0.742 0.899 867
13,465,290 0.300							ATHENA SA (CR)	0.616	¬	0.616	26/05/2017					36@0.610		2015				-,	0.408 0.790 235
8,418,750 0.300		0.12	16	/12/2015	27/06/2012	5127	GEKE SA (CB)	3.80	¬	3.80	26/05/2017				30@3.82	50@4.56	17.69	2016					2.94 4.30 575
255,494,534 3.00		0.2035	0.2 11	/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.40	¬	4.40	26/05/2017	4.40	4.40	4.40 4.40	4.40 200@4.41	126@4.80	22.61	2015	14	1	61.6	1,124,175.95	3.77 4.80 867
13,404,440 8.63			02	/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	¬	10.02	26/05/2017	10.02	10.02 1	0.02 10.02	10.02121520@10.02			2016	300	1	3,006.0	134,312.49	9.30 10.02 575
2,760,000 11.83	9.3	8.5	15	/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	283.75	7	283.75	26/05/2017				25@262.00	5@284.90	14.66	2015				- 783,150.00	255.00289.00 378
23,286,253 0.990	0.2406		14	/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	7	4.50	26/05/2017	4.50	4.50	4.50 4.50	4.50 27731@4.50	1600@5.00	17.22	2015	3,666	2	16,497.0	104,788.14	3.04 4.53 235
106,980,050 2.25			25	/07/2008	3 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	7	2.40	26/05/2017	2.40	2.40	2.40 2.40	2.40 590@2.40		15.84	2015	410	2	984.0	256,752.12	2.22 2.55 575
17,240,776 0.370			14	/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	-19.54 <b>Q</b>	0.348	26/05/2017	0.280	0.280 0	280 0.280	0.280 1000@0.280	90@0.343	8.40	2016	4,000	1	1,120.0	4,827.42	0.200 0.359 357
Surveillance																							
5,867,311 0.300			11	/08/2010	28/04/2017	5123	DIONIC (CR)	0.450	-13.46 <b>Q</b>	0.520	26/05/2017	0.450	0.450 0	450 0.450	0.450	311@0.444	0.14	2015	245	3	110.2	•	0.309 0.562 279
21,820,410 0.800			22	/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.016	14.29 #	0.014	26/05/2017	0.016	0.016 0	016 0.016	0.01635000@0.016			2015	15	1	0.2		0.007 0.016 453
110,097,185 0.300					19/09/2016	5118	Forthnet (CR)	0.370	7	0.370	26/05/2017	0.370	0.370 0	370 0.370	0.370 750@0.300	1050@0.370		2015	600	2	222.0	40,735.96	0.172 0.474 953

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		vidends [1] 2015 2016	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous price		Open price	Price Price min max	Last A price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
50,593,832 0.300			07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.101	4.12 #	0.097 2	6/05/2017	0.100	0.100 0.10	0.104	0.101	1150@0.104	5000@0.105		2016	76,479	33	7,752.3	6 5,109.98	0.076 0.	.157 2757
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.100	-0.99 <b>Œ</b>	0.101 2	6/05/2017	0.100	0.100 0.10	0.100	0.100	9090@0.100	4000@0.107		2015	15,910	3	1,591.0	5,108.10	0.070 0.	.129 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.800	-3.61 Œ	0.830 2	6/05/2017	0.800	0.800 0.80	0.800	0.800		1000@0.890	2.19	2015	2,087	3	1,669.60	0 3,535.69	0.274 0.	.840 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	¬	0.080 2	6/05/2017				:	2000@0.077	10990@0.096		2015				- 1,197.44	0.066 0.	.188 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.082	7	0.082 2	6/05/2017						355@0.082		2015				- 5,356.75	0.033 0.	.109 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	¬	0.040 2	6/05/2017				1	3937@0.032			2015				- 527.66	0.027 0.	.048 3722
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.195	7	0.195 2	6/05/2017	0.195	0.195 0.19	0.195	0.195				2015	50	3	9.7	5 2,535.00	0.106 0.	.244 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.095	¬	0.095 2	6/05/2017	0.093	0.093 0.09	3 0.097	0.095	600@0.097	433@0.098	39.74	2015	93,640	22	8,911.1	2 17,874.88	0.051 0.	.099 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400	¬	0.400 2	6/05/2017							-(6)-	2015				- 17,874.88	0.400 0.	.422 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047	¬	0.047 2	6/05/2017					500@0.050		19.66	2015				- 17,874.88	0.047 0.	.058 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	7	0.220 2	6/05/2017						1407@0.176		2015				1,042.25	0.220 0.	.220 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.140	7	0.140 2	6/05/2017						364@0.140		2016				- 2,293.68	0.031 0.	.151 3763
77,376,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	7	0.013 2	6/05/2017				5	60000@0.012	18000@0.015		2015				- 1,005.89	0.009 0.	.032 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.072	-11.11 Œ	0.081 2	6/05/2017	0.070	0.070 0.08	0.072	0.072	529@0.075	15@0.081		2015	67,417	20	4,833.42	2 1,143.27	0.070 0.	.290 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.280	7	0.280 2	6/05/2017						10@0.224		2016				- 1,109.16	0.169 0.	.400 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 2	6/05/2017						128@4.70		2015				- 33,303.67	4.70	4.70 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.165	16.20 #	0.142 2	6/05/2017	0.165	0.165 0.16	0.165	0.165		1337@0.164		2016	770	1	127.0	5 1,175.66	0.042 0.	.190 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.006		0.006 2	6/05/2017				(	6000@0.006			2015				- 46.41	0.006 0.	.009 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.099	7	0.099 2	6/05/2017	0.099	0.099 0.09	0.099	0.099	3000@0.080			2015	1,300	2	128.70	0 1,568.40	0.091 0.	.220 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.083	16.90 #	0.071 2	6/05/2017	0.084	0.082 0.08	0.082	0.083		7130@0.082		2015	16,930	10	1,410.4	6 2,211.57	0.036 0.	.084 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.079	7	0.079 2	6/05/2017						125@0.079		2015				- 2,211.57	0.066 0.	.079 3535
23,935,280 0.300			29/06/2009 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.037	¬	0.037 2	6/05/2017	0.037	0.037 0.03	0.037	0.037	138@0.040			2016	40	1	1.48	8 885.61	0.036 0.	.070 5557
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.227	7	0.227 2	6/05/2017					1633@0.182			2015				- 18,068.48	0.227 0.	.436 3577
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.072	20.00 #	0.060 2	6/05/2017	0.070	0.070 0.07	0.072	0.0721	1842@0.072			2015	308	6	22.1	5 1,350.00	0.017 0.	.072 5557
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.215	-17.31 Œ	0.260 2	6/05/2017	0.215	0.215 0.21	0.215	0.215	360@0.215	50@0.239		2015	50	1	10.7	5 2,190.13	0.157 0.	.319 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.648	¬	0.648 2	6/05/2017				:	2000@0.648	160@0.650		2015				- 5,128.58	0.210	1.04 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.020	7	0.020 2	6/05/2017				1	0000@0.020			2016				- 25.40	0.017 0.	.100 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120	¬	0.120 2	6/05/2017						11@0.096		2016				- 484.19	0.032 0.	.164 3577
Under Deletion	1																						
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 2	6/05/2017				4	4000@0.006			2016				- 6.78	0.006 0.	.006 9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.144	¬	0.144 2	6/05/2017						27435@0.116		2015				- 2,531.48	0.041 0.	.188 2357
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.551	¬	0.551 2	6/05/2017						2017@0.441		2016				3,272.54	0.496 0.	.589 3763
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.091	7	0.091 2	6/05/2017					200@0.109			2016				- 1,223.95	0.091 0.	.242 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 2	6/05/2017						7637@0.216		2016				- 1,223.95	0.119 0.	.328 1757
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 2	6/05/2017						6401@0.239		2015				- 2,851.05	0.298 0.	.298 9578
24,319,250 0.300			09/07/2002 04/07/2007	5111	PROODEFTIKH SA (CR)	0.063	7	0.063 2	6/05/2017						50@0.059		2015				- 1,532.11	0.020 0.	.063 2357
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 2	6/05/2017						164@2.08		2016				- 2,383.29	2.59	2.59 3763
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.63	7	1.63 2	6/05/2017						191@1.63		2016				- 2,383.29	1.63	1.63 3763

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Section 2: Analytic Figures of Shares Transactions	M

Number of Outstanding Securities Nominal Value		dends [1] 2015 - 2	Date of Las 2016 Dividend [2]	' Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Suspension S	tatus																	
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 	 						2,582.9	0.012 0.012 9
20,255,805 0.300			22/08/2006	02/08/2010 513	36 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 	 						1,174.8	34 0.007 0.066 4
23,648,700 0.350			13/07/2011	31/03/2015 513	32 KLEEMAN HELLAS SA (CR)	2.02		2.02 20/04/2017		 	 						47,770.3	1.92 2.04 2
13,555,100 1.00				08/07/2005 457	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 	 						8,675.2	26 0.640 0.640 5
40,946,303 0.360			18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 	 						245.6	8 0.006 0.006 9
33,301,715 0.320			27/06/2003	3 08/07/2009 513	85 AEGEK (CR)	0.035		0.035 27/04/2017		 	 						1,165.5	66 0.031 0.056 2
5,000,000 0.400			03/06/2009	01/09/2014 508	37 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 	 						900.0	0.180 0.180 1
14,870,100 0.300			15/05/2008	3 26/09/2011 513	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 	 						208.1	8 0.014 0.031 9
81,122,516 3.00			23/06/2003	3 04/11/2008 513	31 ASTIR PALACE SA (CR)	5.48	¬	5.48 20/04/2017		 	 						444,551.3	5.34 5.48 5
81,644,555 0.300			01/07/2008	3 02/09/2002 509	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 	 						979.7	73 0.012 0.012 2
20,121,710 1.21			27/07/1992	2 12/03/2003 500	2 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 	 						3,823.	2 0.190 0.190 8
33,930,000 0.300			03/07/2006	30/05/2001 486	55 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 	 						10,314.7	2 0.304 0.304 8
6,000,000 0.600			13/06/2008	3 08/04/2004 513	37 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 	 30000@0.008						42.0	00 0.007 0.010 8
7,847,611 1.20			01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 	 						1,177.	4 0.150 0.150 2
36,748,909 0.730			15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 	 						2,756.	7 0.075 0.075 3
30,390,000 0.310			18/08/2008	3 29/12/2006 509	99 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 	 					***	2,127.3	0.070 0.070 3
13,692,227 1.47			07/07/2006	5 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 	 						1,601.9	9 0.117 0.117 3
24,619,524 0.500			10/10/1986	30/12/2002 491	14 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 	 						2,166.5	0.088 0.088 8
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 	 						9,186.	78 0.100 0.100 2
25,968,987 0.700					04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 	 						9,186.	
255,459,600 0.300					1 NEL SA (CR)	0.070		0.070 31/08/2015		 	 						17,882.1	
23,463,874 0.800					18 NEORION SA (CR)	0.125		0.125 30/08/2012		 	 						2,932.9	
41,068,800 0.420	(0.03)	0.1205			29 CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 	 900@4.80					***	218,896.7	
144,688,060 0.600					32 T BANK (CR)	0.048		0.052 # 29/11/2011		 	 					***	6,945.0	
284,465,964 3.70					3 TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 	 	***					47,790.2	
13,920,000 0.320					26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 	 					***	1,113.6	
100,793,572 0.300					10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 	 	5@0.048					6,047.6	
510,840 1.00			15/07/2008	3 21/11/2013 503	36 TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 	 						1,021.6	8 2.00 2.00 3

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 101

Monday, 29 May, 2017

#### Shares' Notes

#### Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 101

Monday, 29 May, 2017

#### Shares' Notes

Noto	tovt
	Note

- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5128 Transfer to the Low Dispersion Category as of 24/03/2017
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5131 Suspension of trading as of 21/04/2017.
- 5132 Suspension of trading as of 21/04/2017
- 5135 Suspension of trading as of 28/04/2017
- 5136 Suspension of trading as of 02/05/2017
- 5137 Suspension of trading as of 02/05/2017
- 5140 Transfer to the Surveillance Category as of 10/05/2017.
- Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017.
- 5143 Transfer to the Under Deletion Category as of 10/05/2017.
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List				Year: 138 Trading D	ay No: 101
Section 3: Figures of Securities Transactions				Monday, 29	May, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

397,029

5.52

2,191,600.08

16:40:06

20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

INTERCONTINENTAL (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 101

Monday, 29 May, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	,
Section 3: Figures of Securities Transactions			Monday, 2	9 May, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 101Section 3: Figures of Securities TransactionsMonday, 29 May, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 101Section 3: Figures of Securities TransactionsMonday, 29 May, 2017

	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	29/05/2017	5,000	619,082			619,082	12,858,490.00	20.7703	0.37	30/06/2016

### ETFs Notes

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

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

Daily Official List

Year: 138 Trading Day No: 101 Section 5: Bonds traded in Fixed Income Assets Market Monday, 29 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	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12/07/2016			10.0000	) В	29/05/2017	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			0.9000	В	29/05/2017	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			0.9500	В	29/05/2017	1.0000	1.0000

### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List Year: 138 Trading Day No: 101

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 29 May, 2017

## Non Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	/ Sell	Date	ear min	Year max
_	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	6.9028	3.0770	101.5000 101.7300	101.7068	101.6120 26/05/2017	254,000	259,939.91	101.5500	В	29/05/2017 10	00.2800 1	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0079	4.2540	101.9500 102.2500	102.2500	102.3300 26/05/2017	127,000	130,627.71	101.9000	В	29/05/2017 10	00.1895 1	102.7000

### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 29 May, 2017

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin 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		3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153		0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

## **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 101

Daily Official List

Year: 138 Trading Day No: 101

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 29 May, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD	057.00747000	0005700747070	а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED	. 257 22445400	00357 33//1014	а	а					
PRODROMOU NICOSIA	+357 22445400	00357 22661914	_						
TLAS SECURITIES S.A 25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			а			
	+30 2103303300	210-3230923						а	
ITICA BANK S.A. I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
s, ANADIMIAS STR. ATRINA S, OMIROU ATHINA	+30 2103669261	210-3669265							
	(210)-3669000								
, OMIROU STR. ATHINA	(210)-3009000	(210)-3669410	а	а					
KIA VENTURES GROUP LTD  RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	a					
KON SECURITIES S.A.	1007 22142000	307 22772001	а			а			
R, STADIOU ATHINA	+30 2103363800	210-3243903				•			
ANK OF AMERICA MERRILL LYNCH		02.10700	а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
Lampsakou athina	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.	20 2102245100	210 2211007	а						
STADIOU ATHINA	+30 2103245100	210-3211997							a
ELTASTOCK AD 5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	CVO301D2011E0E1	+35928115049							a
S, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD EUTSCHE BANK S.A.	3KG-33H-20113031	+35920115049	а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	•	4		•			
/NAMIC SECURITIES S.A.	144 20 754 54207	00441133301437	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
PETROPOULAKIS SECURITIES S.A.	100 2 100077700	210 0077777	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
Jrobank Ergasias S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Monibol	makor		manor	Cicaring	Cicaring
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
STRINBROK CORPORATION S.A.	.40.241/20071	0241 547020							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829				~	9		
IVESTMENT BANK OF GREECE S.A. 2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а	а	а	
CHR. MAVRIKIS SECURITIES S.A.	TJU 2 100 1 / 3 1 1 1	+30 Z 10-00703Z3	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	a						
APPA SECURITIES S.A.	TJU Z 10JZ 10/30	210-321/10/	а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	a			et			
ARAMANOF SECURITIES-INV. SERVICES S.A.	. 55 2 1050 / 0000	.55 210 5041002	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
o, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
s, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A	20.210225255	20210 225 1217	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846		-					
NE PLUS CAPITAL LIMITED	OOD##22222		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL			а			а	а		
ANTELAKIS SECURITIES S.A.  , ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	а			a	а		
EGASUS SECURITIES S.A	+30 ∠ 100703000	Z10*07Z7000	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			et			
RAEUS BANK S.A.	.55 2105070700	, 33 210 3370700	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079						•	
AMERIKIS STR. ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	+30 ≥ 103333000	210-3333079	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170	a		•		•		•
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	100 2 100004 100	210-3334170	а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear 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							
JBS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

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## List of Stocks under Market Making operations

Market Maker	Start Market Making	
	<u> </u>	
ALPHA BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	11/01/2006	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	25/06/2013	
NATIONAL SECURITIES S.A		
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A.	07/01/2016	
PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)	Main Market	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
EUROXX SECURITIES S.A.	01/12/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	18/04/2016	
NTERCONTINENTAL (CR)	Main Market	
EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
NTRALOT (CR)	Main Market	
BETA SECURITIES S.A.	10/04/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
	28/09/2013 Main Market	
J & P - AVAX SA (CR)		
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR 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. YTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (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
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

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## List of Stocks under Market Making operations

Securities	Stock Category
Markel 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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Section 7: Index Futures Monday, 29 May, 2017

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,080.94 2,048.73 2,068.21 -0.45%	June 2017	2,065.50	2,077.75	2,044.00	2,066.25	2,066.25			2,067.00	2,124.7	5	205	1,181	5,263
	July 2017	2,069.50	2,069.50	2,044.00	2,054.25	2,054.25			2,058.75	2,116.7	5	21	287	652
	August 2017					2,087.25								
	September 2017					2,090.50								<del></del>
	December 2017					2,101.00								
	March 2018					2,111.50								

						vatives Market	Deriv									<b>Asset</b>	Inderlyin	
Open Interest	Volume	rades	Trad	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
18,516	1,897	99			2.33	2.14			2.13	2.13	2.10	2.16	2.13	June 2017	-1.84%	2.13	2.10	2.17
									2.18					September 2017				
									2.19					December 2017				
									2.21					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
275	9	4			26.33	25.85			25.84	25.84	25.40	25.84	25.41	June 2017	-0.69%	25.79	25.40	26.07
									26.13					September 2017				
									26.26					December 2017				
									26.39					March 2018				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	' HOLDIN	CENERG
3,873	55	11			0.932	0.847			0.846	0.846	0.812	0.850	0.850	June 2017	0.24%	0.850	0.808	0.854
80	30	1			0.851	0.853			0.826	0.826	0.826	0.826	0.826	September 2017				
									0.858					December 2017				
<b></b>									0.862					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
4,485	128	21			1.55	1.47			1.47	1.47	1.42	1.47	1.45	June 2017	1.41%	1.44	1.42	1.46
130					1.54	1.47			1.43					September 2017				
									1.44					December 2017				
									1.44					March 2018				
(Contract Size: 100 Securities, Physical Deliv															₹)	SIAS (CI	IK ERGA	EUROBA
38,976	6,442	282	2		0.954	0.850			0.860	0.860	0.825	0.873	0.860	June 2017	-1.15%	0.860	0.823	0.874
5	4	2			0.919	0.845			0.851	0.851	0.833	0.851	0.833	September 2017				
									0.880					December 2017				
<b></b> -									0.884					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
396	9	4			5.99	5.52			5.59	5.59	5.54	5.59	5.57	June 2017	0.54%	5.59	5.57	5.63
2					5.48	5.50			5.59					September 2017				
									5.62					December 2017				
									5.65					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
1,454	66	34			21.73	19.91			20.00	20.00	19.75	20.10	19.80	June 2017	1.83%	20.00	19.62	20.07
6					20.48	20.01			19.76					September 2017				
									19.86					December 2017				
<u></u>									19.96					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
183	2	2			5.59	5.33			5.41	5.41	5.41	5.42	5.42	June 2017	1.32%	5.36	5.35	5.49
6	6	1			5.46	5.46			5.46	5.46	5.46	5.46	5.46	September 2017				
									5.35					December 2017				
<del></del>									5.38					March 2018				

						ratives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	rades	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEF
8,298	205	44	4		3.47	3.40			3.39	3.39	3.23	3.40	3.25	June 2017	3.98%	3.40	3.20	3.40
	20	1			3.33	3.40			3.33	3.33	3.33	3.33	3.33	September 2017				
									3.31					December 2017				
<del></del>									3.32					March 2018				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	PROPER	GRIVALI
125	25	11	1		9.67	9.05			8.79	8.79	8.76	8.91	8.91	June 2017	1.02%	8.90	8.67	8.90
5					8.68	8.83			8.86					September 2017				
									8.91					December 2017				
<del></del>									8.95					March 2018				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A.	CEXCHA	HELLEN
858	29	8			5.58	5.28			5.26	5.26	5.26	5.29	5.27	June 2017	-0.56%	5.30	5.24	5.34
2					5.52	5.36			5.36					September 2017				
									5.39					December 2017				
									5.42					March 2018				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	C PETROI	HELLEN
4,680	251	89	8		6.77	6.71			6.70	6.70	6.60	6.77	6.74	June 2017	0.75%	6.68	6.60	6.76
78	5	1			6.63	6.60			6.63	6.63	6.63	6.63	6.63	September 2017				
									6.70					December 2017				
									6.74					March 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALC
4,577	25	7			1.33	1.13			1.12	1.12	1.11	1.12	1.11	June 2017	1.80%	1.13	1.10	1.13
115					1.15	1.13			1.12					September 2017				
									1.12					December 2017				
									1.13					March 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO S
607	60	21	2		16.46	16.34			16.46	16.46	15.92	16.46	15.92	June 2017	2.26%	16.30	15.79	16.50
					14.29	16.34			16.04					September 2017				
									16.12					December 2017				
									16.20					March 2018				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTM	MARFIN
66,194	2,269	72	7.		0.214	0.192			0.191	0.191	0.185	0.194	0.190	June 2017	1.06%	0.191	0.184	0.194
100					0.208	0.193			0.190					September 2017				
									0.191					December 2017				
									0.192					March 2018				
(Contract Size: 100 Securities, Physical Deli																	CR)	ЛЕТКА (
462	18	15	1		7.73	7.43			7.38	7.38	7.19	7.40	7.30	June 2017	2.86%	7.55	7.25	7.55
<u></u>									7.39					September 2017				
						***			7.42					December 2017				
<u></u>									7.46					March 2018				

						vatives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	des	Trad	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR
928	82	11			18.04	16.88			17.04	17.04	17.04	17.11	17.09	June 2017	0.00%	17.00	17.00	17.10
28					16.95	16.78			17.11					September 2017				
									17.19					December 2017				
									17.28					March 2018				
(Contract Size: 100 Securities, Physical Del															R)	DINGS (C	OS HOL	MYTILIN
10,111	575	123	1:		7.79	7.46			7.45	7.45	7.23	7.48	7.26	June 2017	2.48%	7.44	7.22	7.51
86					7.75	7.56			7.31					September 2017				
									7.34					December 2017				
									7.38					March 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	L BANK	NATION
107,261	16,883	289	2		0.348	0.315			0.315	0.315	0.308	0.321	0.319	June 2017	-1.56%	0.315	0.307	0.322
11	1	1			0.335	0.318			0.317	0.317	0.317	0.317	0.317	September 2017				
									0.324					December 2017				
									0.325					March 2018				
(Contract Size: 100 Securities, Physical Del																	?)	OPAP (C
1,608	146	44			9.75	9.67			9.57	9.57	8.76	9.75	8.76	June 2017	-1.24%	9.60	9.60	9.75
					8.48	9.68			9.78					September 2017				
									9.83					December 2017				
									9.88					March 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
5,000	581	94			10.72	10.31			10.33	10.33	10.29	10.45	10.44	June 2017	-0.19%	10.33	10.23	10.49
- 68					10.54	10.24			10.41					September 2017				
									10.47					December 2017				
									10.52					March 2018				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.
951	40	19			15.43	14.03			14.20	14.20	13.95	14.20	14.10	June 2017	0.21%	14.03	13.92	14.28
96					14.94	14.18			14.09					September 2017				
									14.16					December 2017				
									14.23					March 2018				
(Contract Size: 100 Securities, Physical Del															<u>.</u>	R)	BANK (0	PIRAEUS
199,664	34,320	663	6		0.246	0.208			0.207	0.207	0.204	0.215	0.215	June 2017	-5.48%	0.207	0.203	0.215
1					0.240	0.207			0.220					September 2017				
									0.221					December 2017				
									0.223					March 2018				
(Contract Size: 100 Securities, Physical Del																		PPC (CR
5,757	1,287	262	20		4.60	4.55			4.58	4.58	4.36	4.60	4.43	June 2017	3.88%	4.55	4.38	4.59
					4.14	4.52			4.41					September 2017				
									4.43					December 2017				
									4.45					March 2018				

Monday, 29 May, 2017

			Life low	lifohiah I	es Market	Deriv									erlying Asset	Ur
Open Interest	Volume	Trades	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	min Closing pric	max P
(Contract Size: 102 Securities, Physical Deliv															GY (CR)	NA EN
2,376	159	31		3.42	3.22			3.22	3.22	3.14	3.22	3.19	June 2017	-2.74%	13 3.20	22
- 5	10	2		3.14	3.16			3.09	3.09	3.09	3.14	3.14	September 2017			
								3.33					December 2017			
								3.34					March 2018			
(Contract Size: 100 Securities, Physical Deliv															NT (CR)	N CEN
136	11	10		26.20	26.12			26.03	26.03	25.74	26.03	25.92	June 2017	1.63%	85 26.25	25
2	2	1		25.93	26.15			25.93	25.93	25.93	25.93	25.93	September 2017			
								26.12					December 2017			
	 							26.25					March 2018			
(Contract Size: 100 Securities, Physical Deliv															A/NV (CB)	HALCO
7,217	143	36		2.15	2.01			2.02	2.02	1.99	2.05	2.05	June 2017	-0.99%	98 2.00	)5
110				2.12	2.02			2.03					September 2017			
								2.04					December 2017			
- <u></u>								2.05					March 2018			

Year: 138 Trading Day No: 101

Monday, 29 May, 2017

FTSE/Athex Large Cap

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

FTSE/At	thex La	arge Ca	ap				C	all Option	ns															Put O	ptions	(Trade	e Unit: 1 Inde:	x Point x	2€ - Excercise	: Style: European, Cash	Settlement)
				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	Volume	pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	-	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,250	0.00	0.00	0.00		824.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,250
1,275	0.00	0.00	0.00	-	799.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01		-		-	-	-	-		-		1,275
1,300	0.00	0.00	0.00	-	774.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,300
1,325	0.00	0.00	0.00	-	749.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,325
1,350	0.00	0.00	0.00		724.00		-	-		-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	699.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00		0.02	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00		674.00	-	-	-			-	-	-	-		0.00	0.00	0.00		0.04	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	649.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00		624.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-					1,450
1,475	0.00	0.00	0.00	-	599.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00		574.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-					1,500
1,525	0.00	0.00	0.00	-	549.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00		524.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-					1,550
1,575	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00		474.00		9	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	20	-	-	-	-					1,600
1,625	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	425.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,650
1,675	0.00	0.00	0.00	-	400.00	-	20	0.00	0.00	0.00	-	389.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-		1,675
1,700	0.00	0.00	0.00		375.00		-	0.00	0.00	0.00	-	364.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.37				1,700
1,725	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	340.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-		1,725
1,750	0.00	0.00	0.00		325.00		-	0.00	0.00	0.00	-	315.00	-	-		0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00	-	1.10				1,750
1,775	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	291.00	-	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.70	-	-		1,775
1,800	0.00	0.00	0.00		275.00		-	0.00	0.00	0.00	-	267.00	-	-		0.00	0.00	0.00	-	0.04	-	40	0.00	0.00	0.00	-	2.70				1,800
1,825	0.00	0.00	0.00	-	250.00	-	20	0.00	0.00	0.00	-	244.00	-	-		0.00	0.00	0.00	-	0.10	-	22	0.00	0.00	0.00	-	4.10	-	-		1,825
1,850	0.00	0.00	0.00	-	225.00	-	18	0.00	0.00	0.00	-	221.00	-	-		0.00	0.00	0.00	-	0.26	-	2	0.00	0.00	0.00	-	6.10		-		1,850
1,875	0.00	0.00	0.00	-	200.00	-	20	0.00	0.00	0.00	-	198.00	-	-		0.00	0.00	0.00	-	0.58	-	23	0.00	0.00	0.00	-	8.70	-	-		1,875
1,900	0.00	0.00	0.00	-	176.00		20	0.00	0.00	0.00	-	177.00	-	-		0.00	0.00	0.00	-	1.20	-	9	0.00	0.00	0.00	-	12.25	-	5		1,900
1,925	0.00	0.00	0.00	-	152.00	-	26	0.00	0.00	0.00	-	156.00	-	-		0.00	0.00	0.00	-	2.40	-	57	0.00	0.00	0.00	-	16.75	-	-		1,925
1,950	0.00	0.00	0.00	-	129.00		33	0.00	0.00	0.00		137.00	-	15		5.00	0.00	5.00	5.00	5.00	1	23	0.00	0.00	0.00		22.25	-	-		1,950
1,975	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	119.00	-	-		0.00	0.00	0.00	-	7.60	-	50	0.00	0.00	0.00	-	29.00	-	-		1,975
2,000	0.00	0.00	0.00		87.50	-	21	0.00	0.00	0.00	-	102.00	-	68		15.00	0.00	15.00	15.00	15.00	30	178	44.25	44.25	44.25	44.25	44.25	20	40		2,000
2,050	37.50	37.50	37.50	37.50	37.50	1	212	0.00	0.00	0.00	-	73.50	-	50		0.00	37.50	0.00	-	28.00	-	222	66.50	66.50	66.50	66.50	66.50	20	40		2,050
2,100	25.00	25.00	19.00	21.00	21.00	26	121	42.00	42.00	42.00	42.00	42.00	20	60		0.00	25.00	0.00	-	53.50	-	51	0.00	0.00	0.00	-	85.00	-	-		2,100
2,150	9.00	9.00	9.00	9.00	9.00	3	897	25.25	25.25	23.00	25.00	25.00	60	110		0.00	9.00	0.00		88.50	-	1	0.00	0.00	0.00	-	118.00	-	-		2,150
2,200	0.00	0.00	0.00	-	5.50	-	664	0.00	0.00	0.00	-	20.75	-	25		0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	155.00	-	-		2,200
2,250	0.00	0.00	0.00	-	1.90	-	300	0.00	0.00	0.00	-	12.50	-	50		0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	197.00	-	-		2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 138 Trading Day No: 101

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

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Section 7: Index Options Monday, 29 May, 2017

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FTSE/At	hex La	rge C	ар																								(Trac	le Unit: 1 Inde	x Point x	2€ - Excercise	Style: European	Cash Settlement)
		Ū	•				С	all Optio	ns																Put O	ptions						
				June	e 2017						July	2017			Othe	r Months				June	2017						July	2017			Other Month	3
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 In	Excerise Price
2,300	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	241.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.15	-	100	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	288.00	-	-		2,350
	Totals:					30	2,481						80	378	0	0						31	718						40	85	0 0	

Number of Trades:

Year: 138 Trading Day No: 101 Section 7: Stock Options Monday, 29 May, 2017

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

ALPHA BANK (CR)		
	Call Options	Put Options

-				June	2017						July	2017			Other Months				June 2017						July 20	)17			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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing proprice	rice Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950	0.000	0.000	0.000		1.22	-	-						-	-		0.000	0.000	0.000	0.002	-	-						-	-		0.010
1.000	0.000	0.000	0.000		1.17	-							-	-		0.000	0.000	0.000	0.001								-	-		0.010
1.100	0.000	0.000	0.000		1.07	-							-	-		0.000	0.000	0.000	0.001								-	-		0.011
1.200	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.974	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.872	-		0.000	0.000	0.000		0.874	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.772		-	0.000	0.000	0.000		0.775	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001				0.014
1.500	0.000	0.000	0.000		0.672	-		0.000	0.000	0.000		0.676	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.578	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.003		-		0.016
1.700	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.483	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.008	-	-		0.017
1.800	0.000	0.000	0.000		0.374		-	0.000	0.000	0.000		0.393	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000		0.017		-		0.018
1.900	0.000	0.000	0.000		0.280	-		0.000	0.000	0.000		0.310	-	-		0.000	0.000	0.000	0.008	-		0.000	0.000	0.000		0.034	-	-		0.019
2.000	0.000	0.000	0.000		0.195		-	0.000	0.000	0.000		0.238	-	5		0.000	0.000	0.000	0.023	-	100	0.000	0.000	0.000		0.062		-		0.020
2.200	0.000	0.000	0.000		0.073		60	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000	0.101		-	0.000	0.000	0.000		0.151	-	-		0.022
2.400	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.059	-			0.000	0.000	0.000	0.246	-		0.000	0.000	0.000		0.283	-	-		0.024
2.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000		0.449		-		0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009				0.000	0.000	0.000	0.630			0.000	0.000	0.000		0.635				0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.830	-		0.000	0.000	0.000		0.830		-		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	1.03			0.000	0.000	0.000		1.03				0.032
3.400	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000	1.23								-	-		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	=.

Year: 138 Trading Day No: 101 Section 7: Stock Options Monday, 29 May, 2017

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

Put Options

NATIONAL	BANK	(CR)
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				June	2017							July 2017				Other	Months				June	2017						July 201	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	erest O	pen orice	Price max	Price min	Last Closin price	g price V	/olume	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 Clo price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.270	-	-	0.	000	0.000	0.000	0.2	70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.220	-	-	0.0	000	0.000	0.000	0.2	20	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.170	-		0.	000	0.000	0.000	0.1	71					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.121	-	-	0.0	000	0.000	0.000	0.1	26	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.002
0.250	0.000	0.000	0.000		0.077	-	-	0.	000	0.000	0.000	0.0	89	-	-			0.000	0.000	0.000		0.007	-	250	0.000	0.000	0.000		0.018	-	-		0.003
0.300	0.000	0.000	0.000		0.044	-	-	0.0	000	0.000	0.000	0.0	61	-	200			0.000	0.000	0.000		0.023	-		0.000	0.000	0.000		0.040		-		0.003
0.350	0.000	0.000	0.000		0.022	-	-	0.	000	0.000	0.000	0.0	40	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.069	-	-		0.004
0.400	0.000	0.000	0.000		0.010	-	-	0.0	000	0.000	0.000	0.0	26	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.105		-		0.004
0.450	0.000	0.000	0.000		0.005	-		0.	000	0.000	0.000	0.0	17	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.146		-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.0	000	0.000	0.000	0.0	11	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.190		-		0.005
0.550	0.000	0.000	0.000		0.001	-		0.	000	0.000	0.000	0.0	07	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.236		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.0	000	0.000	0.000	0.0	05	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.283	-	-		0.006
	Totals:					0	0							0	200	0	0						0	250						0	0	0 0	=
	Number o	of Trades	:				0								0		0							0.00							0	0	

Call Options

Daily Official List Year: 138 Trading Day No: 101 Monday, 29 May, 2017

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

							(	all Optio	ons															Put O	ptions						
				June	2017						July 2	017			Other Months				June 2	2017						July 20	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price \	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Volume Open Interes	st Excerise Price
4.000	0.000	0.000	0.000		5.72	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.040
4.400	0.000	0.000	0.000		5.33	-							-			0.000	0.000	0.000		0.001	-	-									0.044
4.800	0.000	0.000	0.000		4.93								-	-		0.000	0.000	0.000		0.001	-	-									0.048
5.200	0.000	0.000	0.000		4.53	-							-			0.000	0.000	0.000		0.001	-	-									0.052
5.600	0.000	0.000	0.000		4.13	-							-	-		0.000	0.000	0.000		0.004		-							-		0.056
6.000	0.000	0.000	0.000		3.73	-							-			0.000	0.000	0.000		0.012	-	-									0.060
6.400	0.000	0.000	0.000		3.33								-	-		0.000	0.000	0.000		0.029	-	-									0.064
6.800	0.000	0.000	0.000		2.93	-		0.000	0.000	0.000		2.94	-			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		2.53			0.000	0.000	0.000		2.54	-	-		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		2.13	-	-	0.000	0.000	0.000		2.14	-	-		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		1.73	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.080
8.400	0.000	0.000	0.000		1.33	-	15	0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.019	-	-		0.084
8.800	0.000	0.000	0.000		0.938	-	15	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.008		5	0.000	0.000	0.000		0.058		-		0.088
9.200	0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.689	-	-		0.000	0.000	0.000		0.047	-	10	0.000	0.000	0.000		0.141	-	-		0.092
9.600	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.438	-	5		0.000	0.000	0.000		0.161		-	0.000	0.000	0.000		0.290	-	-		0.096
10.000	0.000	0.000	0.000		0.115	-	5	0.000	0.000	0.000		0.252	-	14		0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.505	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		1.28		-	0.000	0.000	0.000		1.30		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-		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		3.28		-	0.000	0.000	0.000		3.28		-		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		4.28	-	-	0.000	0.000	0.000		4.28	-	-		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: 101 Section 7: Stock Options Monday, 29 May, 2017

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

Section 7, 4/6

OTE (CR)		
	Call Options	Put Options

				June	2017						July	2017			Other	Months				June 20	017						July 20	117			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 CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
5.600	0.000	0.000	0.000		4.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		4.36		-						-				0.000	0.000	0.000		0.001	-								-		0.060
6.400	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.97	-	-			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		3.56	-	-	0.000	0.000	0.000		3.57	-	-			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		3.16	-	-	0.000	0.000	0.000		3.17	-	-			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		2.76	-	-	0.000	0.000	0.000		2.77	-	-			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		2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.084
8.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013		-		0.088
9.200	0.000	0.000	0.000		1.16		59	0.000	0.000	0.000		1.22	-				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.042	-			0.092
9.600	0.000	0.000	0.000		0.784	-	7	0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.104		-		0.096
10.000	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.599	-	15			0.000	0.000	0.000		0.093	-		0.000	0.000	0.000		0.219	-	-		0.100
11.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.162	-	19			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.784		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-				0.000	0.000	0.000		1.65	-		0.000	0.000	0.000		1.66	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65		-		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		3.65	-	-	0.000	0.000	0.000		3.65	-	-		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		4.65			0.000	0.000	0.000		4.65		-		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		5.65	-	-	0.000	0.000	0.000		5.65	-	-		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: 101

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

0

Section 7: Stock Options

Monday, 29 May, 2017

							•	Call Optio	ons															Put O	ptions						
				June	2017						July	2017			Other Months				Jun	e 2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.169	-	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.001
0.100	0.000	0.000	0.000		0.119	-		0.000	0.000	0.000		0.123	-			0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.004		-		0.001
0.150	0.000	0.000	0.000		0.072	-		0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.017	-	-		0.002
0.200	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.059	-	330		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.040		-		0.002
0.250	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.071	-	-		0.003
0.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.108	-	-		0.003
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.150	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.182	-	-	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		0.010	-	-		0.000	0.000	0.000		0.231	-	-	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		0.007	-			0.000	0.000	0.000		0.281	-		0.000	0.000	0.000		0.287	-			0.005

0.00

0

PIRAEUS BANK (CR)

Totals:

Number of Trades:

Year: 138 Trading Day No: 101

Monday, 29 May, 2017

PPC (CR)

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

110 (01	<b>'</b> )						C	all Optio	ns															Put C	Options	,					,,
				June	2017						July	2017			Other Months		-		June	2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	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		2.68	-	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.017
1.800	0.000	0.000	0.000		2.58								-	-		0.000	0.000	0.000		0.001		-							-		0.018
1.900	0.000	0.000	0.000		2.48	-							-	-		0.000	0.000	0.000		0.001		-							-		0.019
2.000	0.000	0.000	0.000		2.38			0.000	0.000	0.000		2.39	-	-		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		2.18	-		0.000	0.000	0.000		2.19	-	-		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		1.98			0.000	0.000	0.000		1.99	-	-		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		1.78	-		0.000	0.000	0.000		1.79	-	-		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		1.58			0.000	0.000	0.000		1.59	-	-		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		1.38	-		0.000	0.000	0.000		1.39	-	-		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		1.18	-		0.000	0.000	0.000		1.19	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.032
3.400	0.000	0.000	0.000		0.984	-		0.000	0.000	0.000		0.995	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.034
3.600	0.940	0.940	0.940	0.940	0.940	5	20	0.000	0.000	0.000		0.805	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.014		-		0.036
3.800	0.000	0.000	0.000		0.589	-	5	0.000	0.000	0.000		0.626	-	-		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.034		-		0.038
4.000	0.000	0.000	0.000		0.404		80	0.000	0.000	0.000		0.467	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.075	-	-		0.040
4.400	0.170	0.205	0.165	0.205	0.205	640	400	0.000	0.000	0.000		0.222	-	206		0.000	0.000	0.000		0.146		-	0.000	0.000	0.000		0.230		-		0.044
4.800	0.090	0.090	0.090	0.090	0.090	100	100	0.000	0.000	0.000		0.087	-			0.000	0.000	0.000		0.438	-	-	0.400	0.400	0.400	0.400	0.400	20	20		0.048
5.200	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.838	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22		-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.62		-	0.000	0.000	0.000		1.62	-	-		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		2.02	-	-	0.000	0.000	0.000		2.02	-	-		0.064
	Totals:					745	605						0	206	0 0						745	20						20	20	0 0	•
	Number (	of Trades:					13							0	0							0.00							1	0	

Year: 138 Trading Day No: 101

Lending Products	Underlying Title		Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	23,175	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	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%			20,000	0.01%	5,336,372
EYDAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	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%					
UPROBOR	GRIVALIA PROPERTIES (CR)	900	99,862	5.31%					15,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	72,900	398,578	3.55%	67,000	2.65%			122,332
ELPEBOR	HELLENIC PETROLEUM (CR)	4,000	131,507	5.31%					42,606
NLOTBOR	INTRALOT (CR)		9,358	5.31%					803
BELABOR	JUMBO SA (CR)	43,025	135,531	3.31%	1,200	2.65%			26,565
_AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
METKKBOR	METKA (CR)	424	16,012	5.31%					965
MOHBOR	MOTOR OIL (CR)	15,509	25,806	5.31%					101,206
NYTILBOR	MYTILINEOS HOLDINGS (CR)	144,464	7,948	3.31%					3,200
TEBOR	NATIONAL BANK (CR)	586,000	152,496	5.31%	40,000	4.09%			15,120,166
PAPBOR	OPAP (CR)	8,100	97,474	3.31%	1,800	2.65%			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%			36,390	10.00%	2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	23,940	5.31%			370,945	4.89%	6,840,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	30,600	94,222	5.31%	1,500	2.95%			476,638
QUALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	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: 101 Section 7: Stock Lending Analytic Figures

Monday, 29 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)	12,833	209,012	3.31%	1,600	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

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 101

Monday, 29 May, 2017

## Sectors codification for listed companies

9574

12003

ETF

Electronic Office Equipment

**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** 8985 **Equity Investment Instruments** 9533 Computer Services 9535 Internet 9537 Software 9572 Computer Hardware

9578

Telecommunications Equipment



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