Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 31 May, 2017 Year: 138 Trading Day No: 103



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

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

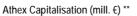
Section 1: Statistical Figures of Securities, Derivatives and Lending

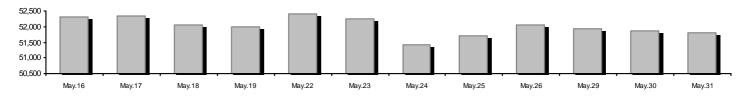
Summary of Markets

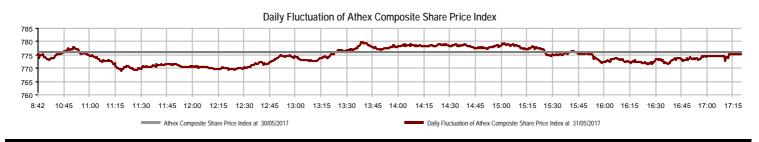


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	Athex Composite Share Price Index % daily ching

Athex Capitalisation (mill. €) **:	51,791.16		Derivatives Total Open Interest	518,182	
Daily change: mill. € %	-73.48	-0.14%	in Index Futures % daily chng	5,924	-1.95%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	46,196.07	12.26%	in Stock Futures % daily chng	506,275	2.37%
Athex Composite Share Price Index % daily chng	775.24	-0.10%	in Index Options % daily chng	3,765	-0.13%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\varepsilon}})$	47,204.41		in Stock Options % daily chng	2,218	10.73%
Daily change (mill. €)	-66.98				
Securities' Transactions Value with Block Trades Method 6-1 (180,457.59		Derivatives Contracts Volume:	95,749)
Daily change: %	118,548.38	191.49%	Daily change: pieces %	29,513	44.56%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	54,511.71	-9.72%	YtD Avg Derivatives Contracts % chng prev year Avg	78,189	25.85%
Blocks Transactions Value of Method 6-1 (thou. €)	7.754.36		Derivatives Trades Number:	3,156	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	680	27.46%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,531	-2.48%
Bonds Transactions Value (thou.€)	145.40				
Securities' Transactions Volume with Block Trades Method 6-1 (th 182,702.	15	Lending Total Open Interest	1,204,427	
Daily change: thou. pieces %	104,289.14	133.00%	Daily change: pieces %	101,777	9.23%
YtD Avg Volume: % chng prev year Avg	85,010.73	-11.67%	Lending Volume (Multilateral/Bilateral)	161,160	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,598.76		Daily change: pieces %	146,808	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	120,160	
			C C		
Bonds Transactions Volume	142,000.00		Bilateral Lending	41,000	
Securities' Trades Number with Block Trades Method 6-1	27,77	7	Lending Trades Number:	12	
Daily change: number %	8,199	41.88%	Daily change: %	4	
YtD Avg Derivatives Trades number % chng prev year Avg	16,914	-10.35%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	10		5	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	14				







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

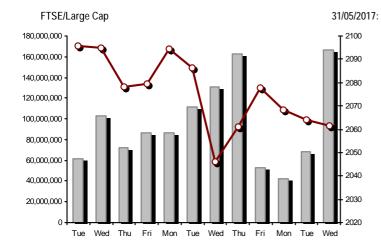
Athex Indices									
Index name	31/05/2017	30/05/2017	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	775.24 Œ	776.02	-0.78	-0.10%	769.12	779.78	602.43	800.08	20.45% #
FTSE/Athex Large Cap	2,061.55 Œ	2,064.22	-2.67	-0.13%	2,043.49	2,072.29	1,610.77	2,124.97	18.42% #
FTSE/Athex Mid Cap Index	988.71 Œ	995.50	-6.79	-0.68%	982.51	1,004.77	753.69	1,079.03	31.18% #
FTSE/ATHEX-CSE Banking Index	734.79 #	732.99	1.80	0.25%	719.68	751.80	503.69	818.23	15.86% #
FTSE/ATHEX Global Traders Index Plus	2,019.32 #	2,004.98	14.34	0.72%	1,998.73	2,038.01	1,470.95	2,038.01	33.42% #
FTSE/ATHEX Global Traders Index	1,993.37 Œ	1,999.12	-5.75	-0.29%	1,978.14	2,004.78	1,591.53	2,013.14	21.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,593.30 Œ	1,617.73	-24.43	-1.51%	1,589.10	1,618.23	1,304.24	1,624.93	18.84% #
Greece & Turkey 30 Price Index	510.16 #	508.95	1.21	0.24%	508.45	514.91	407.85	521.43	15.24% #
ATHEX Mid & SmallCap Price Index	2,756.14 Œ	2,765.30	-9.16	-0.33%	2,709.64	2,772.79	1,675.92	2,789.68	64.46% #
FTSE/Athex Market Index	507.06 Œ	507.79	-0.73	-0.14%	502.73	509.74	396.30	522.35	18.72% #
FTSE Med Index	4,671.26 #	4,657.29	13.97	0.30%			4,400.91	4,826.87	1.63% #
Athex Composite Index Total Return Index	1,189.39 Œ	1,190.59	-1.20	-0.10%	1,180.01	1,196.35	918.99	1,227.09	21.14% #
FTSE/Athex Large Cap Total Return	2,999.22 Œ	3,003.11	-3.89	-0.13%			2,349.55	3,082.14	19.31% #
FTSE/ATHEX Large Cap Net Total Return	874.41 Œ	875.54	-1.13	-0.13%	866.75	878.96	678.89	900.83	19.17% #
FTSE/Athex Mid Cap Total Return	1,207.23 Œ	1,215.52	-8.29	-0.68%			949.72	1,298.49	31.22% #
FTSE/ATHEX-CSE Banking Total Return Index	754.32 #	752.47	1.85	0.25%			527.29	834.42	15.87% #
Greece & Turkey 30 Total Return Index	658.79 #	657.02	1.77	0.27%			521.62	672.63	17.27% #
Hellenic Mid & Small Cap Index	958.80 Œ	962.52	-3.72	-0.39%	952.50	965.53	766.60	973.00	21.87% #
FTSE/Athex Banks	970.84 #	968.45	2.39	0.25%	950.87	993.31	665.50	1,081.08	15.86% #
FTSE/Athex Financial Services	1,153.51 #	1,153.16	0.35	0.03%	1,140.32	1,158.37	942.14	1,243.78	9.17% #
FTSE/Athex Industrial Goods & Services	1,826.19 #	1,811.28	14.91	0.82%	1,782.33	1,826.80	1,432.54	1,850.76	25.52% #
FTSE/Athex Retail	2,907.67 Œ	2,935.43	-27.76	-0.95%	2,844.84	2,935.43	2,529.24	3,172.14	3.48% #
FTSE/ATHEX Real Estate	2,868.39 Œ	3,006.70	-138.31	-4.60%	2,868.39	3,019.46	2,518.43	3,134.74	8.53% #
FTSE/Athex Personal & Household Goods	8,401.72 Œ	8,420.65	-18.93	-0.22%	8,073.60	8,443.96	6,663.96	8,561.96	9.83% #
FTSE/Athex Food & Beverage	9,558.87 Œ	9,637.87	-79.00	-0.82%	9,555.46	9,637.87	7,597.15	9,845.93	24.01% #
FTSE/Athex Basic Resources	3,422.58 #	3,369.79	52.79	1.57%	3,321.39	3,422.58	2,665.91	3,440.17	26.50% #
FTSE/Athex Construction & Materials	2,785.72 Œ	2,821.45	-35.73	-1.27%	2,785.72	2,850.78	2,130.43	2,856.28	23.54% #
FTSE/Athex Oil & Gas	4,133.05 #	4,075.11	57.94	1.42%	4,071.89	4,181.65	2,926.97	4,181.65	37.84% #
FTSE/Athex Media	1,269.35 ¬	1,269.35	0.00	0.00%	1,269.35	1,290.16	1,165.30	1,956.05	-28.24% Œ
FTSE/Athex Travel & Leisure	1,719.84 #	1,698.85	20.99	1.24%	1,665.43	1,719.84	1,424.34	1,726.52	17.27% #
FTSE/Athex Technology	673.20 Œ	674.31	-1.11	-0.16%	665.70	679.34	607.65	692.98	5.38% #
FTSE/Athex Telecommunications	2,793.86 Œ	2,821.38	-27.52	-0.98%	2,747.06	2,821.38	2,292.89	2,931.49	13.66% #
FTSE/Athex Utilities	2,249.47 #	2,225.66	23.81	1.07%	2,190.10	2,249.47	1,380.52	2,249.47	48.31% #
Athex All Share Index	185.11 Œ	185.39	-0.27	-0.15%	185.11	185.11	148.93	187.70	16.35% #
Hellenic Corporate Bond Index	112.98 Œ	113.06	-0.07	-0.06%			108.78	113.15	3.27% #
Hellenic Corporate Bond Price Index	98.96 Œ	99.04	-0.08	-0.08%			96.19	99.34	1.26% #

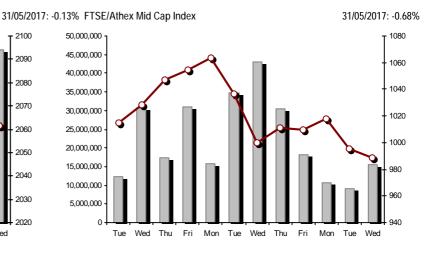
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/05/2017.

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

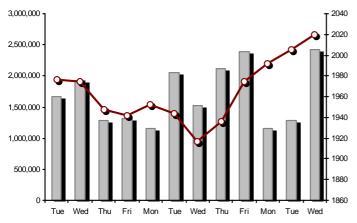
31/05/2017: -0.29%

Athex Indices



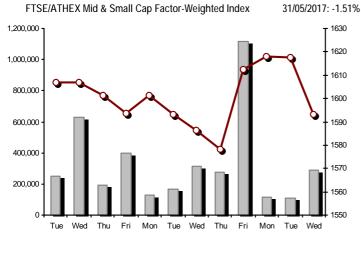


FTSE/ATHEX Global Traders Index Plus

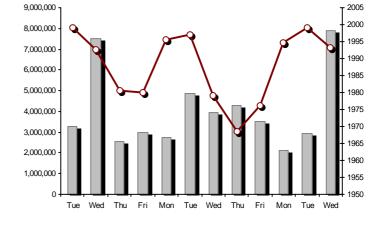


31/05/2017: 0.72%

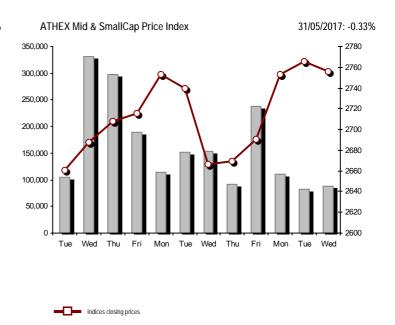
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions



FTSE/ATHEX Global Traders Index



Hellenic Exchanges - Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	137	111	8	16	0	2
Gain / Lose / Same:	45 / 61 / 31	36 / 52 / 23	3/2/3	6/7/3	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	51,791.16	48,769.38	2,848.36	173.43		
Daily Average Trans/ons Value(thou.€)	54,511.71	54,109.39	379.87	15.63	52.45	5.14
Transactions Value	180,457.59	180,418.71	27.72	11.01	0.00	0.16
Main Board:	172,703.15	172,664.26	27.72	11.01	0.00	0.16
Blocks Board 6_2_3:	7,754.36	7,754.36	0.00	0.00	0.00	0.00
Forced Sales Board:	0.08	0.08	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	85,010,729	81,662,924	80,511	149,794	3,166	3,180,975
Transactions Volume	182,702,154	182,484,275	21,599	121,679	0	74,601
Main Board:	181,103,041	180,885,162	21,599	121,679	0	74,601
Blocks Board 6_2_3:	1,598,761	1,598,761	0	0	0	0
Forced Sales Board:	352	352	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	16,914	16,729	64	87	3	31
Number of Trades	27,777	27,646	39	73	0	19
Main Board:	27,766	27,635	39	73	0	19
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	1	1	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/1/2	11,726	169,607,490	61,491,469.91	34.08%
1700 -	- Basic Resources	2 / 4 / 1	705	224,912	1,345,517.48	0.75%
1300 -	- Chemicals	1/0/3	58	10,969	27,649.02	0.02%
2300 -	- Construction & Materials	3/8/2	1,982	1,127,060	18,265,839.92	10.12%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	3/1/0	680	1,763,835	907,065.28	0.50%
3500 -	- Food & Beverage	6/8/1	255	160,486	690,481.30	0.38%
4500 -	- Health Care	0/2/3	69	146,541	36,283.20	0.02%
2700 -	- Industrial Goods & Services	4/9/5	898	384,832	1,322,131.13	0.73%
8500 -	- Insurance	1/0/0	13	542	1,671.05	0.00%
5500 -	- Media	1/1/1	7	1,794	124.26	0.00%
500 -	- Oil & Gas	2/1/0	1,724	627,851	6,773,887.17	3.75%
3700 -	- Personal & Household Goods	3 / 7 / 5	2,115	2,245,123	34,383,772.84	19.05%
8600 -	- Real Estate	2/5/2	462	96,094	557,688.36	0.31%
5300 -	- Retail	0/2/3	941	191,052	3,020,374.55	1.67%
9500 -	- Technology	5/4/2	367	322,444	188,688.97	0.10%
6500 -	- Telecommunications	0/1/0	1,835	2,646,607	26,837,397.25	14.87%
5700 -	- Travel & Leisure	5 / 4 / 1	2,468	2,450,149	21,730,085.93	12.04%
7500 -	- Utilities	2/3/0	1,472	694,373	2,877,466.19	1.59%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

HELLENIC PETROLEUM (CR) 6.94 2.81% # GRIVALIA PROPERTIES (CR) 8.55 EUROBANK ERGASIAS (CR) 0.900 2.27% # NIREFS SA (CR) 0.232 ATTICA BANK S.A. (CR) 0.096 2.13% # INTRALOT (CR) 1.08 OPAP (CR) 9.90 2.06% # AEGEAN AIRLINES (CR) 7.48 GEK TERNA (CR) 3.54 2.02% # CENERGY HOLDINGS (CB) 0.850 METKA (CR) 7.86 1.68% # TITAN CEMENT (CR) 26.16 MYTILINEOS HOLDINGS (CR) 7.78 1.57% # TITAN CEMENT CO. (PR) 19.20 PPC (CR) 4.70 1.51% # ELASTRON (CR) 1.03 INTRACOM HOLDINGS (CR) 0.406 1.50% # KARAMOLEGOS SA (CR) 1.87 NATIONAL BANK (CR) 0.311 0.97% # ALPHA BANK (CR) 2.05			Market	in I	Ма		
EUROBANK ERGASIAS (CR) 0.900 2.27% MIREFS SA (CR) 0.232 ATTICA BANK S.A. (CR) 0.096 2.13% # INTRALOT (CR) 1.08 OPAP (CR) 9.90 2.06% # AEGEAN AIRLINES (CR) 7.48 GEK TERNA (CR) 3.54 2.02% # CENERGY HOLDINGS (CB) 0.850 METKA (CR) 7.86 1.68% # TITAN CEMENT (CR) 26.16 MYTLINEOS HOLDINGS (CR) 7.78 1.57% # TITAN CEMENT CO. (PR) 19.20 PPC (CR) 4.70 1.51% # ELASTRON (CR) 1.03 1 INTRACOM HOLDINGS (CR) 0.311 0.97% # ALPHA BANK (CR) 2.05 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume JUMBO SA (CR) 33,811.19 -0.25% œ PIRAEUS BANK (CR) 98,555,286 OTE (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 13,487,452 OTEAUS BANK (CR) 19,695.35	hange:	Closing price	With negative Price change		change	Closing price	With positive Price change
ATTICA BANK S.A. (CR) 0.096 2.13% # INTRALOT (CR) 1.08 OPAP (CR) 9.90 2.06% # AEGEAN AIRLINES (CR) 7.48 GEK TERNA (CR) 3.54 2.02% # CENERGY HOLDINGS (CB) 0.850 METKA (CR) 7.86 1.68% # TITAN CEMENT (CR) 26.16 MYTILINEOS HOLDINGS (CR) 7.78 1.57% # TITAN CEMENT CO. (PR) 19.20 PPC (CR) 4.70 1.51% # ELASTRON (CR) 1.03 INTRACOM HOLDINGS (CR) 0.406 1.50% # KARAMOLEGOS SA (CR) 1.87 NATIONAL BANK (CR) 0.311 0.97% # ALPHA BANK (CR) 2.05 With the highest Transactions Value Value (thou. €) charge With the highest Transactions Volume Volume JUMBO SA (CR) 26,837.40 -0.98% € NATIONAL BANK (CR) 32,055,286 OFE (CR) 20,742.94 2.06% ¥ EUROBANK ERGASIAS (CR) 13,487,452 PIRAEUS BANK (CR) 19,695.35 0.50% ¥ ATTICA BANK S.A. (CR) 6,730,771	-6.45% (8.55	GRIVALIA PROPERTIES (CR)	#	2.81%	6.94	HELLENIC PETROLEUM (CR)
OPAP (CR) 9.90 2.06% # AEGEAN AIRLINES (CR) 7.48 GEK TERNA (CR) 3.54 2.02% # CENERGY HOLDINGS (CB) 0.850 METKA (CR) 7.86 1.68% # TITAN CEMENT (CR) 26.16 MYTILINEOS HOLDINGS (CR) 7.78 1.57% # TITAN CEMENT CO. (PR) 19.20 PPC (CR) 4.70 1.51% # ELASTRON (CR) 1.03 INTRACOM HOLDINGS (CR) 0.406 1.50% # KARAMOLEGOS SA (CR) 1.87 NATIONAL BANK (CR) 0.311 0.97% # KIPHA BANK (CR) 2.05 With the highest Transactions Value Value (thou. €) charge With the highest Transactions Volume Volume JUMBO SA (CR) 33,811.19 -0.25% € NATIONAL BANK (CR) 32,055,286 OTE (CR) 26,837.40 -0.98% € NATIONAL BANK (CR) 32,056,269 OPAP (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 18,701,515 PIRAEUS BANK (CR) 19,695.35 <td>-3.73% (</td> <td>0.232</td> <td>NIREFS SA (CR)</td> <td>#</td> <td>2.27%</td> <td>0.900</td> <td>EUROBANK ERGASIAS (CR)</td>	-3.73% (0.232	NIREFS SA (CR)	#	2.27%	0.900	EUROBANK ERGASIAS (CR)
GEK TERNA (CR) 3.54 2.02% # CENERGY HOLDINGS (CB) 0.850 METKA (CR) 7.86 1.68% # TITAN CEMENT (CR) 26.16 MYTILINEOS HOLDINGS (CR) 7.78 1.57% # TITAN CEMENT CO. (PR) 19.20 PPC (CR) 4.70 1.51% # ELASTRON (CR) 1.03 INTRACOM HOLDINGS (CR) 0.406 1.50% # KARAMOLEGOS SA (CR) 1.87 NATIONAL BANK (CR) 0.311 0.97% # ALPHA BANK (CR) 2.05 With the highest Transactions Value Value (thou. €) charger Value BANK (CR) 98,555,286 OTE (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 18,701,515 PIRAEUS BANK (CR) 19,695.35 0.50% # ATTICA BANK S.A. (CR) 13,487,452 TITAN CEMENT (CR) 17,126.65 -2.06% # ATTICA BANK S.A. (CR) 6,730,771 EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	-3.57% (1.08	INTRALOT (CR)	#	2.13%	0.096	ATTICA BANK S.A. (CR)
METKA (CR) 7.86 1.68% # TITAN CEMENT (CR) 26.16 MYTILINEOS HOLDINGS (CR) 7.78 1.57% # TITAN CEMENT CO. (PR) 19.20 PPC (CR) 4.70 1.51% # ELASTRON (CR) 1.03 INTRACOM HOLDINGS (CR) 0.406 1.50% # KARAMOLEGOS SA (CR) 1.87 NATIONAL BANK (CR) 0.311 0.97% # ALPHA BANK (CR) 2.05 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume JUMBO SA (CR) 33,811.19 -0.25% @ PIRAEUS BANK (CR) 32,056,269 OTE (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 13,487,452 TITAN CEMENT (CR) 19,695.35 0.50% # ATTICA BANK S.A. (CR) 13,487,452 TITAN CEMENT (CR) 17,126.65 -2.06% @ ALPHA BANK (CR) 6,730,771 EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	-3.48% (7.48	AEGEAN AIRLINES (CR)	#	2.06%	9.90	OPAP (CR)
MYTILINEOS HOLDINGS (CR) 7.78 1.57% # TITAN CEMENT CO. (PR) 19.20 PPC (CR) 4.70 1.51% # ELASTRON (CR) 1.03 INTRACOM HOLDINGS (CR) 0.406 1.50% # KARAMOLEGOS SA (CR) 1.87 NATIONAL BANK (CR) 0.311 0.97% # ALPHA BANK (CR) 2.05 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume JUMBO SA (CR) 33,811.19 -0.25% @ PIRAEUS BANK (CR) 98,555,286 OTE (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 18,701,515 PIRAEUS BANK (CR) 19,695.35 0.50% # ATTICA BANK S.A. (CR) 13,487,452 TITAN CEMENT (CR) 17,126.65 -2.06% @ ALPHA BANK (CR) 6,730,771 EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	-2.07% (0.850	CENERGY HOLDINGS (CB)	#	2.02%	3.54	GEK TERNA (CR)
PPC (CR) 4.70 1.51% # ELASTRON (CR) 1.03 INTRACOM HOLDINGS (CR) 0.406 1.50% # KARAMOLEGOS SA (CR) 1.87 NATIONAL BANK (CR) 0.311 0.97% # ALPHA BANK (CR) 2.05 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume JUMBO SA (CR) 33,811.19 -0.25% (c) PIRAEUS BANK (CR) 32,056,269 OTE (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 18,701,515 PIRAEUS BANK (CR) 19,695.35 0.50% # ATTICA BANK S.A. (CR) 13,487,452 TITAN CEMENT (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	-2.06% (26.16	TITAN CEMENT (CR)	#	1.68%	7.86	METKA (CR)
INTRACOM HOLDINGS (CR)0.4061.50% #KARAMOLEGOS SA (CR)1.87NATIONAL BANK (CR)0.3110.97% #ALPHA BANK (CR)2.05With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVolumeJUMBO SA (CR)33,811.19-0.25% @PIRAEUS BANK (CR)98,555,286OTE (CR)26,837.40-0.98% @NATIONAL BANK (CR)32,056,269OPAP (CR)20,742.942.06% #EUROBANK ERGASIAS (CR)18,701,515PIRAEUS BANK (CR)19,695.350.50% #ATTICA BANK S.A. (CR)13,487,452TITAN CEMENT (CR)16,570.322.27% #OTE (CR)6,730,771	-2.04% (19.20	TITAN CEMENT CO. (PR)	#	1.57%	7.78	MYTILINEOS HOLDINGS (CR)
NATIONAL BANK (CR)0.3110.97% #ALPHA BANK (CR)2.05With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVolumeJUMBO SA (CR)33,811.19-0.25% ccPIRAEUS BANK (CR)98,555,286OTE (CR)26,837.40-0.98% ccNATIONAL BANK (CR)32,056,269OPAP (CR)20,742.942.06% #EUROBANK ERGASIAS (CR)18,701,515PIRAEUS BANK (CR)19,695.350.50% #ATTICA BANK S.A. (CR)13,487,452TITAN CEMENT (CR)16,570.322.27% #OTE (CR)2,646,607	-1.91% (1.03	ELASTRON (CR)	#	1.51%	4.70	PPC (CR)
With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVolumeJUMBO SA (CR)33,811.19-0.25%CPIRAEUS BANK (CR)98,555,286OTE (CR)26,837.40-0.98%CNATIONAL BANK (CR)32,056,269OPAP (CR)20,742.942.06%#EUROBANK ERGASIAS (CR)18,701,515PIRAEUS BANK (CR)19,695.350.50%#ATTICA BANK S.A. (CR)13,487,452TITAN CEMENT (CR)17,126.65-2.06%CALPHA BANK (CR)6,730,771EUROBANK ERGASIAS (CR)16,570.322.27%#OTE (CR)2,646,607	-1.58% (1.87	KARAMOLEGOS SA (CR)	#	1.50%	0.406	INTRACOM HOLDINGS (CR)
JUMBO SA (CR) 33,811.19 -0.25% CE PIRAEUS BANK (CR) 98,555,286 OTE (CR) 26,837.40 -0.98% CE NATIONAL BANK (CR) 32,056,269 OPAP (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 18,701,515 PIRAEUS BANK (CR) 19,695.35 0.50% # ATTICA BANK S.A. (CR) 13,487,452 TITAN CEMENT (CR) 17,126.65 -2.06% CE ALPHA BANK (CR) 6,730,771 EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	-1.44% (2.05	ALPHA BANK (CR)	#	0.97%	0.311	NATIONAL BANK (CR)
OTE (CR) 26,837.40 -0.98% CE NATIONAL BANK (CR) 32,056,269 OPAP (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 18,701,515 PIRAEUS BANK (CR) 19,695.35 0.50% # ATTICA BANK S.A. (CR) 13,487,452 TITAN CEMENT (CR) 17,126.65 -2.06% CE ALPHA BANK (CR) 6,730,771 EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	:hange	Volume	With the highest Transactions Volume		change	Value (thou. €)	With the highest Transactions Value
OPAP (CR) 20,742.94 2.06% # EUROBANK ERGASIAS (CR) 18,701,515 PIRAEUS BANK (CR) 19,695.35 0.50% # ATTICA BANK S.A. (CR) 13,487,452 TITAN CEMENT (CR) 17,126.65 -2.06% GE ALPHA BANK (CR) 6,730,771 EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	0.50% #	98,555,286	PIRAEUS BANK (CR)	Œ	-0.25%	33,811.19	JUMBO SA (CR)
PIRAEUS BANK (CR) 19,695.35 0.50% # ATTICA BANK S.A. (CR) 13,487,452 TITAN CEMENT (CR) 17,126.65 -2.06% @ ALPHA BANK (CR) 6,730,771 EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	0.97% #	32,056,269	NATIONAL BANK (CR)	Œ	-0.98%	26,837.40	OTE (CR)
TITAN CEMENT (CR) 17,126.65 -2.06% CE ALPHA BANK (CR) 6,730,771 EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	2.27% #	18,701,515	EUROBANK ERGASIAS (CR)	#	2.06%	20,742.94	OPAP (CR)
EUROBANK ERGASIAS (CR) 16,570.32 2.27% # OTE (CR) 2,646,607	2.13% #	13,487,452	ATTICA BANK S.A. (CR)	#	0.50%	19,695.35	PIRAEUS BANK (CR)
	-1.44% (6,730,771	ALPHA BANK (CR)	Œ	-2.06%	17,126.65	TITAN CEMENT (CR)
ALPHA BANK (CR) 13,973.72 -1.44% Œ OPAP (CR) 2,125,616	-0.98% (2,646,607	OTE (CR)	#	2.27%	16,570.32	EUROBANK ERGASIAS (CR)
	2.06% #	2,125,616	OPAP (CR)	Œ	-1.44%	13,973.72	ALPHA BANK (CR)
NATIONAL BANK (CR) 9,957.17 0.97% # JUMBO SA (CR) 2,110,628	-0.25% (2,110,628	JUMBO SA (CR)	#	0.97%	9,957.17	NATIONAL BANK (CR)
MOTOR OIL (CR) 4,126.86 0.82% # MARFIN INVESTMENT GROUP (CR) 1,646,283	-0.57% (1,646,283	MARFIN INVESTMENT GROUP (CR)	#	0.82%	4,126.86	MOTOR OIL (CR)
FOLLI FOLLIE (CR) 2,970.38 -0.95% (C) TITAN CEMENT (CR) 652,299	-2.06% (652,299	TITAN CEMENT (CR)	Œ	-0.95%	2,970.38	FOLLI FOLLIE (CR)

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	: 138 Trading Day No: 103 Wednesday, 31 May, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	473	3,641	5,924
FTSE/Athex Large Cap	473	3,641	5,924
Stock Futures	2,662	91,804	506,275
ALPHA BANK (CR)	205	2,909	19,090
CC HBC AG (CR)	2	2	272
CENERGY HOLDINGS (CB)	4	13	4,227
ELLAKTOR (CR)	30	211	4,550
EUROBANK ERGASIAS (CR)	395	9,924	34,162
EYDAP S.A. (CR)	6	7	398
FOLLI FOLLIE (CR)	33	76	1,511
FOURLIS (CR)	0	0	189
GEK TERNA (CR)	83	462	8,295
GRIVALIA PROPERTIES (CR)	5	13	129
HELLENIC EXCHANGES-A.S.E. (CR)	15	52	874
HELLENIC PETROLEUM (CR)	89	315	4,671
INTRALOT (CR)	58	293	4,356
JUMBO SA (CR)	84	298	412
MARFIN INVESTMENT GROUP (CR)	98	4,124	66,948
METKA (CR)	7	17	454
MOTOR OIL (CR)	42	86	926
MYTILINEOS HOLDINGS (CR)	97	393	9,845
NATIONAL BANK (CR)	265	22,694	112,094
OPAP (CR)	102	468	1,783
OPAP (CR) OTE (CR)	212	1,036	5,683
	6	1,030	1,031
P.P.A. S.A. (CR) PIRAEUS BANK (CR)			
	550	47,214	208,580
PPC (CR)	167	776	5,355
TERNA ENERGY (CR)	21	104	2,618
TITAN CEMENT (CR)	41	123	316
VIOHALCO SA/NV (CB)	45	183	7,506
Index Options	13	74	3,765
FTSE/Athex Large Cap	13	74	3,765
Stock Options	8	230	2,218
ALPHA BANK (CR)	2	200	415
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	163
OTE (CR)	0	0	302
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	6	30	558
Total Derivatives Traded	3,156	95,749	518,182

Daily Official List Section 2: Analytic I	Figure	s of Shar	es Transaction	S															ding Day No: 103 day, 31 May, 2017
Number of Outstanding Securities	Di	vidends [1]		t Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	y [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001		0.001 30/05/2017	0.001	0.001 0.001 0.001	0.0020389000@0.001	49622616@0.002		2015	54,394	5	54.3	3,164,583.73	0.001 0.002 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.006		0.006 30/05/2017	0.005	0.005 0.006 0.006	0.005538234@0.005	246952@0.006		2015	20,207	14	105.84	4 2,844,764.12	0.004 0.008 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	7	0.001 30/05/2017				47151467@0.001		2015				- 1,737,903.47	0.001 0.001 83
Main Market - I	Hiah	l iauid	ity Class																
1,543,699,381 0.300			•	18/04/2017	ALPHA BANK (CR)	2.05	-1.44 Œ	2.08 30/05/2017	2.05	2.04 2.13 2.05	2.08 790519@2.05	19500@2.08		2015	6,730,771	1,907	13,973,721.72	2 3,164,583.73	1.53 2.33 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.850	-2.07 Œ	0.868 30/05/2017	0.868	0.850 0.868 0.850	0.858 1100@0.848	2972@0.860			81,001	105	69,511.4	5 161,638.28	0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	25.65	-0.81 (E	25.86 30/05/2017	25.79	25.64 25.82 25.65	25.68 894@25.65	1296@25.74			24,414	87	626,980.4	9,404,332.36	20.37 26.42 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	19.90	-0.95 (E	20.09 30/05/2017	20.09	19.46 20.09 19.90	19.81 110@19.72	1552@19.90		2015	149,914	917	2,970,377.6	9 1,332,269.38	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.55	-6.45 Œ	9.14 30/05/2017	9.19	8.55 9.19 8.55	8.72 155@8.52	515@8.88	38.12	2016	38,821	188	338,613.9	9 865,773.00	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	16.11	-0.25 (E	16.15 30/05/2017	16.20	15.33 16.20 16.11	16.02 10@16.00	14989@16.11	26.58	2016	2,110,628	1,810	33,811,193.6	5 2,191,922.72	12.62 16.50 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.97	-1.19 (E	5.03 30/05/2017	5.05	4.96 5.10 4.97	5.01 149@4.97	128@4.99		2015	42,521	235	212,972.3	9 396,217.22	4.20 5.23 8
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.176	-0.57 Œ	0.177 30/05/2017	0.176	0.174 0.181 0.176	0.177 19009@0.176	58350@0.180		2015	1,646,283	407	291,886.4	7 165,353.89	0.134 0.213 8
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.00	-0.50 Œ	2.01 30/05/2017	2.04	1.98 2.04 2.00	2.00 762@1.99	1750@2.01			180,507	251	361,073.3	4 518,379.52	1.24 2.15 2
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.48	-3.48 Œ	7.75 30/05/2017	7.72	7.48 7.75 7.48	7.58 1004@7.47	27096@7.60	9.85	2015	97,291	419	737,761.8	5 534,199.91	6.30 8.58 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.54	2.02 #	3.47 30/05/2017	3.47	3.45 3.65 3.54	3.59 1034@3.53	10000@3.56	22.23	2015	178,721	503	641,371.40	366,118.45	2.20 3.65 2
232,000,000 4.60	0.05		20/07/2015	12/12/2001	PPC (CR)	4.70	1.51 #	4.63 30/05/2017	4.64	4.52 4.70 4.70	4.64 121@4.65	7895@4.70		2015	412,581	891	1,913,676.8	1,090,400.00	2.47 4.70 7
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.311	0.97 #	0.308 30/05/2017	0.307	0.304 0.317 0.311	0.311118373@0.311	25000@0.312		2015	32,056,269	2,186	9,957,167.5	4 2,844,764.12	0.203 0.349 8
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.42	-0.70 (E	1.43 30/05/2017	1.43	1.40 1.44 1.42	1.42 4338@1.41	10000@1.43		2015	241,739	290	343,386.7	5 251,341.86	1.04 1.55 2
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	5.24	0.19 #	5.23 30/05/2017	5.26	5.17 5.26 5.24	5.22 1500@5.20	29582@5.24	26.60	2015	115,813	259	604,961.2	7 342,531.27	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	6.94	2.81 #	6.75 30/05/2017	6.78	6.73 7.06 6.94	6.85 25@6.93	1150@6.98	77.02	2015	386,409	1,110	2,646,762.20	2,121,108.18	4.19 7.06
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005	METKA (CR)	7.86	1.68 #	7.73 30/05/2017	7.79	7.61 7.86 7.86	7.77 3000@7.70	1194@7.86	23.59	2015	47,131	177	366,146.08	408,331.72	6.10 7.87 2
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	MOTOR OIL (CR)	17.14	0.82 #	17.00 30/05/2017	17.00	16.97 17.30 17.14	17.11 641@17.12	8300@17.29	9.44	2015	241,248	613	4,126,863.0	7 1,898,820.28	12.89 18.15
116,915,862 0.970			11/05/2009	19/10/2015	MYTILINEOS HOLDINGS (CR)	7.78	1.57 #	7.66 30/05/2017	7.70	7.55 7.78 7.78	7.71 5000@7.70	546@7.78		2015	169,566	569	1,306,543.0		6.06 7.82 1
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003		14.28		14.20 30/05/2017	14.27	13.91 14.28 14.28	14.13 20@13.95	361@14.28	53.29	2016	16,575	231	234,238.2		12.30 14.80 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017			9.90		9.70 30/05/2017	9.72		9.76 495@9.88	16834@9.90	14.96		2,125,616	1,766	20,742,942.20		8.02 9.90 5
490,150,389 2.83	0.08	0.1	29/06/2016			10.15	-0.98 (E		10.25		10.14 2000@10.10	2500@10.16	53.73		2,646,607	1,835	26,837,397.2		8.33 10.66 6
8,733,183,280 0.300				27/11/2015		0.199	0.50 #		0.197		0.2002679983@0.199	547268@0.200			98,555,286	2,995	19,695,353.32		0.147 0.246 8
34,780,982 1.55	0.15		0.175 09/05/2017			12.37		12.40 30/05/2017			12.40 453@12.28	265@12.37	38.99		13,669	77			10.00 12.75 3
109,314,400 0.300		0.0935		24/03/2017		3.21		3.20 30/05/2017	3.23		3.28 4120@3.20	2509@3.22		2015	162,650	306	533,080.5		2.71 3.45 7
	0.1551	0.3099	27/06/2016		. ,	26.16	-2.06 Œ		26.40		26.26 3427@26.14	176@26.17		2015	652,299	1,030			20.81 27.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.900	2.27 #	0.880 30/05/2017	0.870	0.851 0.900 0.900	0.886 3000@0.892	300@0.901		2015	18,701,515	3,583	16,570,324.34	4 1,967,398.89	0.498 0.955 83
Main Market - N	Mediu	um Liq	uidity Class	5															
13,126,020 0.650					AS COMPANY SA (CR)	1.26	7	1.26 30/05/2017	1.25	1.24 1.27 1.26	1.26 1943@1.26	320@1.27	10.72	2015	38,390	16	48,360.63	3 16,538.79	0.640 1.28 5
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.096	2.13 #	0.094 30/05/2017	0.093	0.089 0.101 0.096	0.095205717@0.096	237607@0.098		2015	13,487,452	1,007	1,275,331.2	8 224,577.93	0.030 0.127 8
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	16.98	1.13 #	16.79 30/05/2017	16.54	16.54 16.98 16.98	16.95 50@16.65	18@16.98	13.56	2015	353	10	5,982.5	4 207,389.48	11.53 17.00 5
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.118	0.86 #	0.117 30/05/2017	0.115	0.113 0.122 0.118	0.117 8@0.118	1000@0.121		2015	9,503	10	1,107.7	7 11,932.61	0.080 0.132 5
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	5.40		5.40 30/05/2017	5.41	5.37 5.44 5.40	5.40 370@5.36	24900@5.40		2015	71,206	118	384,531.08	8 277,184.21	3.95 5.70 3

Daily Official List Section 2: Analytic	Figures	of Sha	res Transaction	s																ling Day No: 103 day, 31 May, 2017
Number of Outstanding Securities		dends [1 2015	Date of Las Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La: min max prie		Last Bid [7]	Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
20,578,374 0.620	0.4	0.07	05/07/2016	18/05/2015	INFORM P. LYKOS SA (CR)	0.708	-0.28 (E	0.710 30/05/2017	0.710	0.700 0.720 0.7	20	0.705 5@0.710	299@0.727		2015	4,873	14	3,434.8	4 14,569.49	0.427 0.880 279
10,500,000 4.00			0.28 18/05/2017	02/08/2016	INTERCONTINENTAL (CR)	5.57	0.91 #	5.52 30/05/2017	5.55	5.55 5.60 5	.60	5.57 200@5.50	100@5.74	9.35	2016	210	4	1,170.5	0 58,485.00	5.28 5.80 867
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.406	1.50 #	0.400 30/05/2017	0.396	0.387 0.406 0.4	06	0.397 4970@0.399	500@0.407		2015	288,379	239	114,569.5	8 54,008.55	0.292 0.474 957
23,154,250 1.36			12/08/2008	02/08/2010	INTRACOM CONSTR. (CR)	0.588	-0.51 Œ	0.591 30/05/2017	0.599	0.582 0.599 0.5	88	0.594 911@0.586	500@0.596		2015	2,152	11	1,278.0	3 13,614.70	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003	J & P - AVAX SA (CR)	0.465	-0.85 Œ	0.469 30/05/2017	0.470	0.463 0.470 0.4	65	0.466 200@0.462	1000@0.468		2015	18,625	35	8,679.8	0 36,109.51	0.380 0.535 235
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	0.520		0.520 30/05/2017					484@0.495	-(6)-	2016			-	2,464.80	0.168 0.548 953
468,700	1.48	1	05/05/2017	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	8.92	-3.57 Œ	9.25 30/05/2017	9.02	8.91 9.02 8	.92	8.97 155@8.91	50@9.24	1.19	2016	225	9	2,018.4	5 4,180.80	5.77 9.99 177
6,200,000 0.500			22/06/2010	01/11/1995	MINERVA KNITWEAR SA (CB)	0.300	,	0.300 30/05/2017					666@0.299		2015			-	1,860.00	0.026 0.459 376
12,417,000 0.370			28/07/2008	06/09/2011	MLS MULTIMEDIA SA (CR)	4.38	0.23 #	4.37 30/05/2017	4.31	4.30 4.38 4	.38	4.34 250@4.31	990@4.37	24.49	2016	4,320	39	18,756.4	0 54,386.46	3.98 4.42 953
3,953,090 0.300	0.118	0.11	08/12/2016	05/12/2012	PAPERPACK (CR)	2.10		2.10 30/05/2017	2.10	2.10 2.10 2	.10	2.10 1000@1.90	200@2.16	6.14	2016	20	1	42.0	0 8,301.49	1.26 2.22 272
11,812,193 0.470	0.02		26/03/2015	15/11/2006	PROFILE SA (CR)	0.609	-0.81 Œ	0.614 30/05/2017	0.613	0.604 0.617 0.6	09	0.611 550@0.606	400@0.614		2015	8,825	14	5,396.3	2 7,193.63	0.455 0.715 953
27,345,120 0.470			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.174	2.35 #	0.170 30/05/2017	0.170	0.165 0.174 0.1	74	0.167 300@0.167	2930@0.174		2015	3,455	13	577.9	4 4,758.05	0.150 0.353 953
11,921,531 3.32			05/09/2008	05/12/2016	QUEST HOLDINGS (CR)	8.77	-0.34 Œ	8.80 30/05/2017	8.80	8.63 8.80 8	.77	8.76 400@8.63	23@8.77		2015	701	15	6,141.4	3 104,551.83	6.30 10.00 953
3,125,463 0.300			16/11/1992	07/02/2017	UNIBIOS (CR)	0.478	3.91 #	0.460 30/05/2017	0.478	0.478 0.478 0.4	78	0.478 50@0.440	500@0.475		2015	100	1	47.8	0 1,493.97	0.420 0.755 23
11,178,000 1.12			21/04/2010		AEOLIAN INVESTMENT FUND (CR)	0.639	4.24 #	0.613 30/05/2017	0.613	0.595 0.639 0.6		0.634 309@0.600	400@0.640		2016	1,150	7	729.5		0.530 0.670 89
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.402	5.79 #	0.380 30/05/2017	0.385	0.362 0.404 0.4	04	0.377 200@0.397	270@0.404		2015	25,772	58	9,711.5	1 8,850.53	0.152 0.425 17
417,608 16.00			29/04/2014	05/03/2013	ANDROMEDA SA (CR)	16.42	3.27 #	15.90 30/05/2017	16.10	16.10 16.42 16	42	16.11 10@16.11	236@16.42	9.74	2016	589	7	9,488.0	2 6,857.12	12.83 16.42 89
18,810,000 0.400			08/07/2010		VARVERIS - MODA BAGNO SA (CR)	0.158	-29.78 Œ	0.225 30/05/2017	0.158	0.158 0.158 0.1		0.158 49@0.158	800@0.219		2015	30	2	4.7	4 2.971.98	0.045 0.225 23
14,076,360 0.370			19/08/2008	22/07/2003		0.715	-2.05 Œ		0.730	0.706 0.730 0.3	18	0.715 3750@0.705	1000@0.709	69.99	2015	13,407	26	9,590.9	7 10,064.60	0.231 0.749 35
24,060,000 0.300	0.02	0.01	11/07/2016			0.445						3000@0.416	2977@0.439		2015					0.319 0.450 27
34,720,000 0.310			16/06/2010			0.225		0.220 30/05/2017	0.193	0.193 0.225 0.2	25	0.220 5000@0.210	1054@0.225		2015	6,372	15	1,402.5		0.100 0.254 37
11,250,000 0.520		0.04	25/07/2016		. ,	0.590	-3.28 (F	0.610 30/05/2017	0.586	0.586 0.609 0.5		0.590 49@0.586	4702@0.590	18.63	2015	6.313	11	3.721.6		0.401 0.610 23
82,667,000 0.300				22/07/2014		1.34	-0.74 Œ	1.35 30/05/2017	1.35	1.34 1.37 1		1.35 634@1.34	2120@1.35		2015	52,724	40	71,232.7		0.875 1.44 75
18,421,516 1.00			07/07/2009			1.03	-1.91 00	1.05 30/05/2017	1.03	1.00 1.03 1		1.02 1000@1.01	1890@1.03		2015	25,265	58	25,752.0		0.690 1.10 17
3,307,500 0.960			11/08/2010			2.19	-3.52 Œ	2.27 30/05/2017	2.18	2.18 2.21 2		2.19 45@2.21	1000@2.28	17.46	2015	130	3	284.3		1.63 2.27 37
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			12.11		12.06 30/05/2017	12.06	12.06 12.26 12		12.16 60@12.09	40@12.15			1,596	29	19,411.4		10.60 13.00 83
26,730,187 0.600			23/06/2014			1 18		1.18 30/05/2017	1.20	1.15 1.20 1		1.19 235@1.15	432@1.18	21 07	2015	547	14	648.1		0.837 1.26 13
36,300,000 1.12	0.24	0.25	23/06/2016		. ,	E 4.14	-0.72 (E	4.17 30/05/2017	4.13	4.08 4.19 4		4.14 500@4.12	20@4.14		2015	5,954	30	24,636.2		3.42 4.57 75
106,500,000 0.600	0.2	0.31	28/12/2016			5.59	-0.89 Œ	5.64 30/05/2017	5.58	5.48 5.59 5		5.54 1522@5.52	601@5.59		2015	60,464	205	334,839.7		5.01 6.02 75
27,503,677 0.630	0.2	0.06	0.1 24/05/2017			3.15	0.32 #	3.14 30/05/2017	3.15	3.07 3.15 3		3.08 40@3.08	323@3.15	7.87		542	13	1,671.0		1.95 3.25 85
8,623,225 0.600		0.00		30/05/2016 503	. ,	0.508			5.15	3.07 3.10 3		500@0.358	537@0.507		2015	512				0.297 0.655 27
65,441,118 0.440			24/11/2014			0.300	-0.52 Œ		0.759	0.759 0.769 0.1		0.760 2020@0.740	778@0.760		2015	2,079	5	1,580.9		0.385 0.795 45
28,580,100 0.400	0.0301		20/03/2017			1.07	-0.52 02	1.07 30/05/2017		1.02 1.07 1		1.04 2428@1.02	1503@1.07	29.44		8,079	31	8,379.0		0.731 1.10 23
11,233,200 0.730	0.0301		12/07/2010			0.373		0.356 30/05/2017		0.373 0.373 0.3		0.370 100@0.250	1690@0.309	29.44	2015	8,079	1	8,379.0		0.129 0.449 95
158,961,721 0.300			30/05/2013			1.08	4.77 #		1.10	1.07 1.11 1		1.10 4050@1.07	15167@1.08		2016	183,770	210	201,176.5		1.02 1.32 575
						5.30	_	1.12 30/05/2017 5.42 30/05/2017												
14,679,792 1.68			24/06/2014		. ,		-2.21 Œ			5.23 5.90 5		5.33 150@5.23	60@5.88		2015	210	5	1,120.0		3.90 5.90 272
6,700,000 0.800	0.03	0.023	27/06/2016			1.86	1.09 #	1.84 30/05/2017	1.86	1.86 1.93 1		1.86 260@1.86	99@1.93		2016	41	3	76.3		1.11 1.94 357
40,219,218 0.300			25/05/2009			0.615	-0.65 Œ			0.598 0.635 0.0		0.608 200@0.610	1000@0.615		2015	8,445	32	5,134.0		0.251 0.637 235
21,224,340 0.420			02/07/2008	25/04/2006	KORDELLOS BROS SA (CR)	0.283	-1.39 Œ	0.287 30/05/2017	0.288	0.283 0.288 0.2	83	0.283 500@0.211	600@0.281	9.07	2016	3,024	5	855.9	1 6,006.49	0.176 0.405 175

Daily Official List Section 2: Analytic	: Figure	s of Shar	es Transactior	ns														Year: 138 Trac Wedneso	ding Day No day, 31 May	
Number of Outstanding Securities		ividends [1] 2015 2	Date of La: 016 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after		۲ Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto n 4]
13,586,500 0.390			25/06/2010	0 28/05/2008	KORRES (CR)	4.65	-0.64 Œ	4.68 30/05/2017	4.52	4.52 4.74 4.65	4.70 50@4.54	340@4.65		2015	640	11	3,006.50	63,177.23	3.30 4.	.74 37
29,480,000 0.420			19/07/2010	0 01/08/2007	KRETA FARM SA (CR)	0.427	-1.84 Œ	0.435 30/05/2017	0.420	0.420 0.439 0.427	0.433 1000@0.42	6 250@0.432		2015	5,700	9	2,465.25	5 12,587.96	0.399 0.4	490 35
7,595,160 0.600			08/08/2008	8 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.541	-5.58 Œ	0.573 30/05/2017	0.500	0.500 0.573 0.573	0.541 35@0.573	950@0.629	67.36	6 2015	115	4	62.25	5 4,108.98	0.405 0.64	547 57
17,125,062 0.940			01/06/2010	0 18/07/2016	LOULIS MILLS SA (CR)	2.21	0.46 #	2.20 30/05/2017	2.21	2.17 2.21 2.21	2.20 94@2.21	355@2.22	64.58	8 2015	1,309	7	2,883.65	5 37,846.39	1.33 2.3	.27 35
291,497,368 0.300			08/07/200	8 21/03/2016	NIREFS SA (CR)	0.232	-3.73 Œ	0.241 30/05/2017	0.244	0.232 0.244 0.232	0.235 4612@0.23	1 600@0.238	0.33	2015	96,840	64	22,807.57	67,627.39	0.162 0.2	274 35
4,971,466 1.46			04/07/200	7 08/10/2003	PAIRIS SA (CR)	0.249	-0.40 Œ	0.250 30/05/2017	0.249	0.248 0.249 0.248	0.249 900@0.18	5 990@0.243		2015	815	2	202.93	3 1,237.90	0.106 0.2	250 27 [.]
50,797,369 0.310			17/08/200	0 12/10/2010	PAPOUTSANIS (CR)	0.170	-2.86 Œ	0.175 30/05/2017	0.175	0.170 0.180 0.170	0.174 2000@0.16	3 997@0.177		2016	27,761	32	4,833.4	8,635.55	0.122 0.22	220 37
22,080,000 0.330		0.08	0.05 30/05/201	7 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.85	-0.77 Œ	3.88 30/05/2017	3.94	3.83 3.94 3.85	3.86 250@3.82	484@3.85	12.6	7 2015	10,043	35	38,764.87	7 85,008.00	3.30 4.	.15 95
43,741,452 0.660	0.0225		20/04/201	5 01/11/1999	THRACE PLASTICS SA (CR)	2.62	0.77 #	2.60 30/05/2017	2.62	2.56 2.67 2.62	2.60 100@2.57	369@2.62	-(6)-	2015	10,400	42	26,988.20	0 114,602.60	2.18 2.1	.75 13
40,693,350 5.00			03/07/200	6 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.38	0.73 #	1.37 30/05/2017	1.34	1.34 1.38 1.38	1.35 500@1.36	1998@1.38		2015	3,524	15	4,773.23	3 56,156.82	0.897 1.	1.69 372
7,568,960 4.00	0.1551	0.3099	27/06/201	6 25/06/2004	TITAN CEMENT CO. (PR)	19.20	-2.04 Œ	19.60 30/05/2017	19.00	19.00 19.30 19.20	19.26 100@19.0	5@19.20	27.02	2 2015	6,561	26	126,334.01	l 2,161,306.97	13.52 19.	.65 23
305,732,436 0.410			08/07/200	9 28/09/2011	HYGEIA SA (CR)	0.343	٦	0.343 30/05/2017	0.343	0.331 0.343 0.343	0.338 5000@0.33	9 2@0.343		2015	83,400	50	28,211.62	2 104,866.23	0.147 0.34	348 45
101,279,627 0.380			26/06/2008	8 14/07/2006	HALKOR SA (CB)	0.620		0.620 30/05/2017	0.620	0.620 0.620 0.620	0.620 500@0.60	3 500@0.617		2015	1,010	4	626.20	62,793.37	0.429 0.6	569 17
Main Market -	Low	Liquidi	ty Class																	
48,184,910 0.700			01/07/200	8 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.061	٦	0.061 30/05/2017	0.062	0.062 0.062 0.062	0.062 1600@0.06	2 3000@0.066		2015	1,400	1	86.80	2,939.28	0.056 0.04	J94 55'
15,816,009 0.300			01/07/200	9 17/07/2000	BYTE COMPUTER SA (CR)	0.315		0.315 30/05/2017	·		400@0.28	i		2015				4,982.04	0.267 0.3	318 9 5
9,907,500 0.300			06/10/200	5 13/02/2002	CPI SA (CR)	0.182		0.182 30/05/2017				4000@0.182	21.79	9 2016				- 1,803.17	0.158 0.19	192 95
52,800,154 0.300			20/08/2014	4 21/06/2004	F.G. EUROPE S.A. (CR)	0.551		0.551 30/05/2017	0.575	0.572 0.575 0.572	0.574 50@0.510	471@0.569	24.35	5 2015	24	2	13.7	7 29,092.88	0.434 0.6	587 37 [.]
11,720,024 0.540			21/08/2014	4 04/11/2015	FLEXOPACK SA (CR)	4.61		4.61 30/05/2017	4.61	4.61 4.61 4.61	4.61 250@4.28	40@4.73	12.20	6 2015	230	2	1,060.30	54,029.31	2.90 5.0	.00 27
10,500,000 0.950			24/06/200	8 19/12/2013	MEVACO SA (CR)	1.09		1.09 30/05/2017	0.981	0.981 0.981 0.981	0.981 200@0.98	100@1.19		2016	26	1	25.51	I 11,445.00	0.900 1.	.15 27
57,434,884 1.31			05/06/2008	8 12/06/2009	REDS S.A. (CR)	0.653	-0.76 Œ	0.658 30/05/2017	0.649	0.631 0.659 0.650	0.646 250@0.63	5 250@0.664		2015	2,930	12	1,894.13	3 37,504.98	0.300 0.7	700 86
6,456,530 1.61			29/06/200	1 02/08/2010	SPACE HELLAS SA (CR)	1.65		1.65 30/05/2017				100@1.69	12.56	6 2015				10,653.27	0.601 1.	.65 95
15,300,000 0.300			30/07/200	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 30/05/2017				3094@0.634		2015				- 10,771.20	0.585 0.8	359 55
23,986,500 1.05			26/06/200	9 15/03/2000	BIOKARPET S.A.(CR)	0.288	5.49 #	0.273 30/05/2017	0.273	0.273 0.298 0.288	0.281 30@0.300	3@0.298		2015	8,430	17	2,371.19	6,908.11	0.197 0.3	319 37 [.]
4,968,600 2.88			01/07/199	8 14/12/1998	VIS SA (CR)	0.786		0.786 30/05/2017			1000@0.71	4 440@0.864	10.92	2 2016				- 3,905.32	0.700 0.9	910 27 [.]
6,325,000 0.600			02/05/201	4 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR	?) 1.26	0.80 #	1.25 30/05/2017	1.19	1.19 1.26 1.26	1.25 500@1.13	100@1.29		2015	1,000	3	1,254.40	7,969.50	0.891 1.4	.48 27
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.91		2.91 30/05/2017	3.00	3.00 3.00 3.00	3.00 200@2.75	509@2.99		2015	1	1	3.00	43,650.00	2.63 3.	.00 13
13,673,200 0.880			18/07/200	8 26/07/2001	EVROFARMA SA (CR)	0.320		0.320 30/05/2017	·		370@0.32	2186@0.350	19.2	7 2015				4,375.42	0.225 0.3	370 35
27,848,000 0.300	0.0032	0.0084	16/08/201	6 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.230		0.230 30/05/2017	0.232	0.232 0.232 0.232	0.232 10@0.230	490@0.237	9.66	2015	10	1	2.32	6,405.04	0.201 0.2	280 27
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA SA (CR)	0.104		0.104 30/05/2017			150@0.10)		2015				- 3,300.39	0.100 0.1	174 35
23,828,130 0.500		0.16	08/06/201	6 17/02/2009	ELINOIL S.A. (CR)	1.35	-10.00 Œ	1.50 30/05/2017	1.35	1.35 1.35 1.35	1.35 1000@1.3	5 74@1.50	11.84	4 2015	194	1	261.90	32,167.98	0.753 1.	.54 5
14,050,971 0.340			06/07/201	1 17/10/2002	ELTRAK SA (CR)	1.90		1.90 30/05/2017	1.88	1.81 1.90 1.90	1.86 250@1.82	1000@1.92	37.70	6 2015	4,645	22	8,659.00	26,696.84	1.22 1.9	.90 27
52,067,296 0.300			23/12/2003	3 24/01/2007	SELECTED TEXT. IND. ASSOC (CR) 0.200		0.200 30/05/2017	0.215	0.180 0.215 0.180	0.189 389@0.18	3500@0.199		2016	401	4	75.68	3 10,413.46	0.124 0.24	240 37
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTER SA (CF	R) 1.10		1.10 30/05/2017	1.11	1.10 1.11 1.10	1.10 20192@1.1	0 250@1.15		2015	930	4	1,024.22	95,409.58	0.549 1.	.11 45
9,090,000 0.900			15/05/200	9 13/10/2014	ILYDA S.A. (CR)	0.213		0.213 30/05/2017	0.201	0.201 0.201 0.201	0.201 583@0.20	1900@0.233	6.72	2016	202	2	40.60) 1,936.17	0.173 0.4	476 95
8,298,467 0.400			30/08/1993	3 08/05/2013	IDEAL GROUP SA (CR)	0.740	-6.68 Œ	0.793 30/05/2017	0.751	0.740 0.751 0.740	0.745 5384@0.72	0 1225@0.870	-(6)-	2015	5,766	5	4,295.00	6,140.87	0.675 0.8	351 9 5
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 30/05/2017			3347@0.06	0		2015				- 2,253.20	0.060 0.10	109 23
34,986,430 0.440			25/07/200	8 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 30/05/2017			6145@0.06	0		2015				- 2,253.20	0.060 0.0	066 23
7,500,000 0.690	0.1		19/06/201	5 05/07/2016	S.KANAKIS SA (CR)	2.48	-1.20 Œ	2.51 30/05/2017	2.53	2.45 2.53 2.48	2.47 442@2.45	635@2.48	8.89	2016	1,210	12	2,987.85	5 18,600.00	2.20 2.	.60 35

ection 2: Analytic	Figures	of Share	s Transactions	\$																ling Day No: 10 day, 31 May, 201
Number of Dutstanding Securities		idends [1] 2015 20	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	ades 7	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.87	-1.58 Œ	1.90 30/05/20	17 1.90	1.87 1.90 1.87	1.88 2870@1.87	264@2.00	-(6)-	2015	6,839	8	12,838.20	18,219.26	1.87 2.14 3
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.225		0.225 30/05/20	0.237	0.236 0.237 0.236	0.236 1722@0.204	10@0.205		2016	208	3	49.10	2,970.62	0.209 0.392 8
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.193		0.193 30/05/20	17		2000@0.175			2015				2,221.45	0.175 0.262 3
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.48	1.64 #	2.44 30/05/20	17 2.40	2.40 2.48 2.48	2.45 500@2.42	2730@2.48	13.15	2016	3,352	16	8,202.48	82,001.54	1.75 2.48 3
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.358		0.358 30/05/20	17 0.357	0.357 0.357 0.357	0.357 120@0.326	1360@0.358		2015	40	1	14.28	5,658.12	0.195 0.399 3
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.93	0.12 #	16.91 30/05/20	17 16.85	16.50 16.95 16.95	16.87 100@16.68	18@16.95	77.04	2015	990	20	16,698.40	361,692.52	16.00 17.50 5
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.259		0.259 30/05/20	17		850@0.258	600@0.280		2015				2,543.22	0.151 0.296 2
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.600	-3.54 Œ	0.622 30/05/20	0.600	0.600 0.600 0.600	0.600 793@0.600	1000@0.670	21.90	2015	2,207	1	1,324.20	7,020.00	0.370 0.640 5
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.181	-8.59 Œ	0.198 30/05/20	0.190	0.179 0.190 0.190	0.181 160@0.190	7381@0.190		2015	1,869	6	337.46	5,826.04	0.119 0.234
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25		1.25 30/05/20	17 1.25	1.25 1.25 1.25	1.25 2949@1.25	10@1.30	7.87	2016	100	1	125.00	7,925.00	0.600 1.35 5
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.55		1.55 30/05/20	17			200@1.60	2.47	2015				6,003.34	0.513 1.55
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.52	-1.30 (E	20.79 30/05/20	17 20.72	20.31 20.72 20.52	20.53 8@20.45	11@20.68	14.69	2016	12,819	43	263,180.51	206,841.60	17.55 21.55
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.86	-0.41 CE	4.88 30/05/20	4.81	4.81 4.88 4.86	4.87 110@4.80		45.57	2015	1,810	15	8,816.12	34,362.14	4.07 4.96
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.423		0.423 30/05/20	0.449	0.401 0.449 0.423	0.424 86@0.448	500@0.440	13.60	2015	441	6	187.03	9,424.44	0.252 0.452
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630		0.630 30/05/20	17					2015				2,634.31	0.517 0.630
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.204	-3.77 CE	0.212 30/05/20	0.220	0.200 0.220 0.215	0.207 1@0.215	300@0.215		2015	5,560	16	1,151.45	50,081.42	0.136 0.238
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511		0.511 30/05/20	0.460	0.460 0.460 0.460	0.460	6281@0.460		2015	21	1	9.66	14,531.95	0.460 0.699
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075		0.075 30/05/20	0.082	0.082 0.082 0.082	0.082 686@0.082			2016	314	2	25.75	765.27	0.054 0.082
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.414	-9.61 (E	0.458 30/05/20	0.413	0.413 0.425 0.413	0.414	1000@0.449		2016	1,050	3	434.25	3,453.07	0.211 0.475
xchange Tra	ded Fi	inds (F	TFs)																	
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.54	7	20.54 30/05/20	17			20@20.85							16.01 21.20 1
ow Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.75	10.58 #	5.20 30/05/20	17 5.75	5.75 5.75 5.75	5.75 1@5.15	5@5.19	29.05	2015	27	8	155.25	80,500.00	4.31 7.07
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.22	-0.81 (E	1.23 30/05/20	17 1.22	1.22 1.24 1.24	1.23 1000@1.23	4316@1.24	-(6)-	2015	18,505	17	22,662.10	233,825.59	0.664 1.26
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04		1.04 30/05/20	17		2000@0.950	2000@1.05	15.64	2016				23,916.75	0.837 1.07
80,690,653 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.822	-6.59 Œ	0.880 30/05/20	17 0.822	0.822 0.822 0.822	0.822 900@0.831	99@0.849		2015	1,100	2	904.20	66,327.72	0.742 0.899
13,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616		0.616 30/05/20	17			500@0.738		2015				8,294.62	0.408 0.790
8,418,750 0.300		0.12	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.90		3.90 30/05/20	17 3.90	3.90 3.90 3.90	3.90 30@3.77	150@4.00	18.16	2016	106	4	413.40	32,833.13	2.94 4.30
255,494,534 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.40		4.40 30/05/20	17 4.40	4.40 4.40 4.40	4.40 123@4.41	126@4.80	22.61	2015	277	4	1,218.80	1,124,175.95	3.77 4.80
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02		10.02 30/05/20	17		121320@10.02			2016				134,312.49	9.30 10.02
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	280.00	2	280.00 30/05/20	17 280.00	280.00 280.00 280.00	280.00 3@281.00	5@283.90	14.47	2015	5	1	1,400.00	772,800.00	255.00289.00
23,286,253 0.990	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.70	4.44 #	4.50 30/05/20	17 4.70	4.70 4.70 4.70	4.70 26184@4.50	19@4.70	17.98	2015	111	2	521.70	109,445.39	3.04 4.70
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40		2.40 30/05/20	17		500@2.40		15.84	2015				256,752.12	2.22 2.55
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.300	7.14 #	0.280 30/05/20	17 0.300	0.300 0.300 0.300	0.300 200@0.224	182@0.300	9.00	2016	1,468	1	440.40	5,172.23	0.200 0.359
urveillance													271 00 400	0.40	0045	100		10.00		0.000 0.5/0
urveillance 5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.400	1.01 #	0.396 30/05/20	17 0.400	0.400 0.400 0.400	0.400 586@0.318	271@0.400	0.12	2015	100	1	40.00	2,346.92	0.309 0.562
5,867,311 0.300 21,820,410 0.800						DIONIC (CR) EUROMEDICA SA (CR)	0.400 0.016				0.400 0.400 0.400 0.016 0.016 0.016	0.400 586@0.318 0.01611922@0.016	271@0.400 2@0.017		2015 2015	78	1	40.00		0.309 0.562

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 4/6

Daily Official List Section 2: Analytic F	Figures	of Share	s Transaction	S														Year: 138 Trac Wednes		
Number of Dutstanding Securities		idends [1] 2015 20	Date of Las 16 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		'ear Sec nigh 4
50,593,832 0.300			07/07/2010	07/09/2011 511	3 FRIGOGLASS SA (CR)	0.090	-5.26 G	0.095 30/05/2017	0.090	0.090 0.092 0.090	0.090 1046@0.091	2954@0.092		2016	32,010	21	2,889.79	4,553.44	0.076	0.157 2
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.091	-9.00 Œ	0.100 30/05/2017	0.091	0.091 0.095 0.095	0.091 3200@0.091	1446@0.095		2015	60,054	9	5,465.13	4,648.37	0.070	0.129 4
4,419,616 1.58			21/07/2011	04/03/2015 498	3 MEDICON S.A (CR)	0.800	7	0.800 30/05/2017			20@0.640	163@0.800	2.19	2015				3,535.69	0.274	0.840 4
14,967,940 0.500			21/05/2008	04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.071	-18.39 G	0.087 30/05/2017	0.071	0.071 0.071 0.071	0.071 3500@0.074	4716@0.097		2015	10,000	6	710.00	1,062.72	0.066	0.188 8
65,326,268 0.530			04/07/2007	19/07/2006 475	0 SATO SA (CR)	0.082	7	0.082 30/05/2017				1435@0.082		2015				5,356.75	0.033	0.109 3
13,191,620 0.620			04/08/2010	09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.040	7	0.040 30/05/2017			5000@0.035			2015				527.66	0.027	0.048 3
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.195		0.195 30/05/2017			50@0.195			2015				2,535.00	0.106	0.244 2
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.092	1.10 #	0.091 30/05/2017	0.092	0.092 0.092 0.092	0.09299517@0.090	3100@0.094	38.48	2015	13,900	8	1,278.80	17,318.76	0.051	0.099 5
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.400		0.400 30/05/2017					-(6)-	2015				17,318.76	0.400	0.422 5
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.047		0.047 30/05/2017			5000@0.050		19.66	2015				17,318.76	0.047	0.058 5
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220		0.220 30/05/2017				1407@0.176		2015				1,042.25	0.220	0.220 3
16,383,428 0.300			25/06/2002	21/06/2013 499	7 VARVARESSOS SA (CB)	0.140		0.140 30/05/2017				62@0.130		2016				2,293.68	0.031	0.151 3
77,376,446 0.340			23/05/2005	18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.012	7	0.012 30/05/2017			4700@0.011	9500@0.012		2015				928.52	0.009	0.032 3
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.086		0.086 30/05/2017	0.081	0.081 0.090 0.090	0.086 689@0.090	3500@0.102		2015	3,885	8	332.70	1,365.57	0.070	0.290 2
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.280	7	0.280 30/05/2017				10@0.224		2016				1,109.16	0.169	0.400 3
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	4.70		4.70 30/05/2017				128@4.70		2015				33,303.67	4.70	4.70 8
7,125,216 0.650			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.168		0.168 30/05/2017				1311@0.168		2016				1,197.04	0.042	0.190 3
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.006		0.006 30/05/2017			7386@0.006			2015				46.41	0.006	0.009 5
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.096		0.096 30/05/2017			2500@0.078			2015				1,520.87	0.090	0.220 1
25,179,640 0.600			08/08/1994	19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CE	s) 0.080	-3.61 G	0.083 30/05/2017	0.080	0.080 0.080 0.080	0.080	935@0.080		2015	65	1	5.20	2,136.03	0.036	0.084 3
1,540,000 0.600			08/08/1994	19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.079		0.079 30/05/2017				125@0.079		2015				2,136.03	0.066	0.079 3
23,935,280 0.300			29/06/2009	13/06/2000 514	0 NAYTEMPORIKI PUBLISHING SA(CR) 0.025	-16.67 G	0.030 30/05/2017	0.025	0.025 0.025 0.025	0.025 1000@0.026			2016	40	2	1.00	598.38	0.025	0.070 5
79,596,820 0.300			15/07/2008	27/04/2017 514	6 NIKAS SA (CR)	0.325	19.48 #	0.272 30/05/2017	0.325	0.325 0.325 0.325	0.325 26@0.300			2015	30	1	9.75	25,868.97	0.227	0.436 3
18,750,000 0.300			02/07/2001	31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.103	19.77 #	0.086 30/05/2017	0.103	0.103 0.103 0.103	0.103 36671@0.103			2015	354	4	36.46	1,931.25	0.017	0.103 5
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.206	-7.21 @	0.222 30/05/2017	0.206	0.206 0.206 0.206	0.206 44@0.206	500@0.266		2015	50	2	10.30	2,098.45	0.157	0.319 1
7,914,480 0.300			23/06/2008	29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.650		0.650 30/05/2017				940@0.650		2015				5,144.41	0.210	1.04 5
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.020		0.020 30/05/2017			2000@0.024			2016				25.40	0.017	0.100 1
4,034,950 0.680			01/07/2005	30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CI	R) 0.130	8.33 #	0.120 30/05/2017	0.130	0.130 0.130 0.130	0.130	11000@0.144		2016	211	3	27.43	524.54	0.032	0.164 3
Jnder Deletion	1																			
1,130,180 0.440			20/06/2003	02/07/2014 509	2 COMPUCON SA (CR)	0.006		0.006 30/05/2017	0.006	0.006 0.006 0.006	0.006 800@0.007			2016	327	1	1.96	6.78	0.006	0.006 9
17,579,754 4.16			18/08/2006	02/08/2010 514	5 BIOTER SA (CR)	0.144		0.144 30/05/2017				42242@0.116		2015				2,531.48	0.041	0.188 2
5,939,268 0.620			10/07/2003	03/01/2002 514	2 LANAKAM SA (CR)	0.353	-19.96 G	0.441 30/05/2017	0.353	0.353 0.353 0.353	0.353	44@0.353		2016	150	2	52.95	2,096.56	0.353	0.589 3
8,321,682 0.670			17/08/2007	23/11/1999 514	3 N. LEVEDERIS SA (CB)	0.091		0.091 30/05/2017			200@0.109			2016				1,223.95	0.091	0.242 1
2,160,524 0.670	0.0436	0.0436	04/08/2016	23/11/1999 514	4 N. LEVEDERIS SA (PB)	0.216		0.216 30/05/2017			500@0.173	7587@0.216		2016				1,223.95	0.119	0.328 1
9,567,289 0.300			01/07/2004	19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298	,	0.298 30/05/2017				6401@0.239		2015				2,851.05	0.298	0.298 9
24,319,250 0.300			09/07/2002	04/07/2007 511	1 PROODEFTIKH SA (CR)	0.063		0.063 30/05/2017				50@0.058		2015				1,532.11	0.020	0.063 2
766,000 1.00					7 TRIA ALFA SA (CR)	2.59		2.59 30/05/2017				164@2.08		2016				2,383.29		2.59 3
245,000 1.00					8 TRIA ALFA SA (PR)	1.63	7	1.63 30/05/2017				191@1.94		2016				2,383.29		1.63 3

Daily Official List Section 2: Analytic	Figures	s of Share	s Transaction	IS															ading Day No: 103 sday, 31 May, 2017
Number of Outstanding Securities Nominal Value		vidends [1] 2015 20	Date of Las 16 Dividend [2]	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year Volum	e Trade	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Suspension St	tatus																		
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.012	٦	0.012 30/11/2015		 	-							2,582.90	0.012 0.012 9533
20,255,805 0.300			22/08/2006	02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017		 								1,174.84	0.007 0.066 4533
23,648,700 0.350			13/07/2011	31/03/2015 513	2 KLEEMAN HELLAS SA (CR)	2.02	٦	2.02 20/04/2017		 	-							47,770.3	1.92 2.04 2757
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	٦	0.640 14/07/2009		 								8,675.20	0.640 0.640 5379
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		 	-							245.68	0.006 0.006 9533
33,301,715 0.320			27/06/2003	8 08/07/2009 513	5 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 								1,165.56	0.031 0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 	-							900.00	0 0.180 0.180 1753
14,870,100 0.300			15/05/2008	3 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014	٦	0.014 13/04/2017		 								208.18	0.014 0.031 9533
81,122,516 3.00			23/06/2003	3 04/11/2008 513	1 ASTIR PALACE SA (CR)	5.48	¬	5.48 20/04/2017		 	-							444,551.39	5.34 5.48 5753
81,644,555 0.300			01/07/2008	3 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012	٦	0.012 29/05/2015		 								979.73	0.012 0.012 2357
20,121,710 1.21			27/07/1992	2 12/03/2003 500	2 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013		 								3,823.12	0.190 0.190 8633
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012		 	-							10,314.72	0.304 0.304 8633
6,000,000 0.600			13/06/2008	3 08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 	-	30000@0.008						42.00	0.007 0.010 8534
7,847,611 1.20			01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 	-							1,177.14	0.150 0.150 2357
36,748,909 0.730			15/12/2005	5 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 	-							2,756.1	0.075 0.075 3577
30,390,000 0.310			18/08/2008	3 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	٦	0.070 02/06/2015		 								2,127.30	0.070 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 	-							1,601.99	0.117 0.117 3763
24,619,524 0.500			10/10/1986	5 30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 	-							2,166.52	0.088 0.088 8633
66,937,526 0.700			13/08/2010	0 21/05/2003 500	3 MICHANIKI SA (CR)	0.100	٦	0.100 29/08/2013		 								9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010	0 21/05/2003 500	4 MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013		 								9,186.78	0.096 0.096 2357
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070	٦	0.070 31/08/2015		 	-							17,882.1	0.070 0.070 5759
23,463,874 0.800			23/05/2003	3 21/12/1999 491	8 NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 								2,932.98	0.125 0.125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	5 17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33	٦	5.33 03/04/2017		 	-	900@4.80						218,896.70	4.77 5.35 1357
144,688,060 0.600			21/04/2008	3 10/03/2010 498	2 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 								6,945.03	8 0.048 0.048 8355
284,465,964 3.70			20/06/2008	3 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 	-							47,790.28	0.168 0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 								1,113.60	0 0.080 0.080 3763
100,793,572 0.300			16/07/2009	9 11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 	-		5@0.048					6,047.6	0.060 0.060 5553
510,840 1.00			15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	٦	0.020 # 30/03/2012		 								1,021.68	2.00 2.00 3722

Section 2: Shares' Notes

Shares' Notes

() *		
*	-	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.
4930	-	Suspension of trading as of 30/11/2012.
	-	
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.

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Section 2: Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080	-	Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	-	Suspension of trading as of 01/03/2016.
5110	-	Suspension of trading as of 08/03/2016.
5111	-	Transfer to the Under Deletion Category as of 15/04/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5113	-	Transfer to the Surveillance Category as of 15/04/2016.
5114	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
5118	-	Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	-	Transfer to the Surveillance Category as of 10/4/2014.
5124	-	The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
5128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
5129	-	Suspension of trading as of 04/04/2017.
5130	-	Suspension of trading as of 18/04/2017.
5131	-	Suspension of trading as of 21/04/2017.
5132	-	Suspension of trading as of 21/04/2017.
5135	-	Suspension of trading as of 28/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5137	-	Suspension of trading as of 02/05/2017.
5140	-	Transfer to the Surveillance Category as of 10/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5142	-	Transfer to the Under Deletion Category as of 10/05/2017.
5143	-	Transfer to the Under Deletion Category as of 10/05/2017.
5144	-	Transfer to the Under Deletion Category as of 10/05/2017.
5145	-	Transfer to the Under Deletion Category as of 10/05/2017.
5146	-	Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Wednesday, 31	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100,000	9.64	964,000.00	11:07:41	20
EUROBANK ERGASIAS (CR)	500,000	0.883	441,500.00	15:13:21	20
OTE (CR)	150,000	10.07	1,510,500.00	15:50:37	20
ALPHA BANK (CR)	364,817	2.08	758,819.36	16:57:51	20
ALPHA BANK (CR)	146,053	2.05	299,408.65	17:11:41	20
FOLLI FOLLIE (CR)	19,339	19.81	383,153.94	17:12:36	20
OPAP (CR)	42,240	9.76	412,444.03	17:13:05	20
OTE (CR)	46,116	10.15	468,077.40	17:14:54	20
JUMBO SA (CR)	30,196	16.11	486,457.56	17:15:30	20
OTE (CR)	200,000	10.15	2,030,000.00	17:16:56	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		iding Day No: 103 iday, 31 May, 2017
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Wednesday, 3	,
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
NIREFS SA (CR)	352	1	84.83	3

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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Daily Official List Section 3: Figures of Securitie	es Transactions								: 138 Trading Wednesday, 3	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 103 1 May, 2017				
Exchange Traded Funds (ETFs) Characteristics														
	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	31/05/2017	5,000	619,082			619,082	12,777,640.00	20.6397	0.37	30/06/2016				

ETFs Notes

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

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Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closino 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 12/07/2	016		10.0000	S	31/05/2017	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 10/04/2	017		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 23/08/2	013		1.0200	В	30/05/2017	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 103 Wednesday, 31 May, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradii g	ⁿ Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	er Jy / 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)	7.0972	3.1080	101.5700	102.0000	101.5700	101.5500 30/05/2017	109,000	111,520.10	101.5700	В	31/05/2017	100.2800	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0082	4.3540	101.8000	102.3000	101.8530	101.8870 30/05/2017	33,000	33,881.90	101.8300	В	31/05/2017	100.1895	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	-	rice min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00		-			10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00		-			10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00		-			10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00		-			10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00		-			10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00		-			10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00		-			10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00		-			10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00		-			10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00		-			10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00		-			10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00		-			10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00		-			10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00		-			10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00		-			10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00		-			10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00		-			10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00		-			10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00		-			10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00		-			10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000		-								
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		-								
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000		-								

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	l List overnment Bonds Tra	ded with the C	pen Outcry M	ethod												138 Trad Wednesd		
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 day	Bonds	Last price of previous days	Last (Price	Dutcry in C Buy / Se	Cash (euro) ell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro	C														
103,746	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/19	6 2.2	7 S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank		-					

Government	Ronde	Notos
Government	BOHUS	Notes

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а			-			olouling
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ITTICA BANK S.A.	(04.0) 0000757	(010) 0/ 1/ 000						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	257 007 (000)	257 007 0055	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001				_			
IXON SECURITIES S.A.	. 20 21022/2000	210 22 42022	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903		а					
SANK OF AMERICA MERRILL LYNCH	+44 20276281000		а	а					
SETA SECURITIES S.A.	+44 20270281000		а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	a		a	a			a
BNP PARIBAS SECURITIES SERVICES S.A.	+30 2 10047 8700	210-0410137						а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						-	
CAPITAL SECURITIES S.A.	100 2107 100000	210 / 1000/ / 001	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-1928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NYNAMIC SECURITIES S.A.	20.0100/2222	210 0/27	а			а			а
	+30 2103677700	210-3677777	-						
L. PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	. 20 210 221 (010	а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A. , TH REPUBLICII STREET FOCSANI	+40 237238900	+10 227227471							а
UROBANK ERGASIAS S.A.	+40 237238900	+40 237237471						а	
, othonos athina	+30 2103337000	210-3245916						a	
OTHONOS ATHINA OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866	9		9	•	а		•
UROBANK SECURITIES INVESTMENT FIRM S.A FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	а		а	а	а		а
	TJU 2 103720000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	a			el			a
UROTRUST BROKERAGE S.A.	100 2 107 200000	210-7203000	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401					-		
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

PhonePaxPaxMarcharRemain MarcharRemai		Proprietary	Market Maker	General Clearing	Direct
2. SOFOKLEOUS ATHINA+.00 2103727200210.3210.271COBAL CAPTAL SECURTIES AND FINANCIAL SERVICES LTD					Clearing
DBAL CAPITAL SECURTIES AND FINANCIAL SERVICES LTDIAWE. ARCHEPSKOPOU MARABIOU NUCOSIA357 22710710357 2233932AWE ARCHEPSKOPOU MARABIOU NUCOSIA357 2250101ISERVICUTIES S.A-357 22710710357 2250101ELLENIC BANK (INVESTMENTS) LTD-357 2250101IWE KYRIKKOU MARABIOU NUCOSIA357 2250101357 2250101ELLENIC BANK (INVESTMENTS) LTD-357 2250101IWE KYRIKKOU MARABIOL NUCOSIA-357 22501010357 2250110ELLENIC BANK (INVESTMENTS) LTD-357 22501010IWE KYRIKKOU MARABIOL NUCOSIA-357 22501010IELLENIC BANK (INVESTMENTS) LTD-357 2250120-357 2250120MURC RENCE S.A-302 10321320302 10-3213216DEX SECURTIES S.A-302 210321730302 10-3213216DEX SECURTIES S.A					
AVE ARCHEPISKOPOU MAKARIOU NICOSIA+357 22710710357 2233932JARDAN TRUST SECURTIES S.A					
JARDAN TRUST SECURTIES S.A ERMOU ATHINA 30 2103378700 210-3220498 JENNE CAME, VIRSUSTIMENTS, LTO VE KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA 4357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 2250010 357 225001 357 2250010 357 225001 357 225001 357 225001 357 225001 357 225001 357 225001 357 225001 357 225001 357 22500 357 22500 357 22500 357 22500 357 22500 357 22500 357 22500 357 22500 357 22500 357 22500 357 22500 357 22500 357 22500 357 225108 357 22507 357 225108 357 22507 357 225108 357 22507 357 225108 357 225108 357 22507 357 225108 357 225108 357 22507 357 225108 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 225111 357 22511 357 22511 357 22511 357 22511 357 22511 357 22511 357 22511 357 2251 357 2251 357 2251 357 2251 357 2251 357 2251 357 2251 357 2251 357 2251 357 2251 357 2251 357 255 25 357 255 25 357 255 25 357 255 25 357 255 25 357 255 25 357 255 25 357 255 25 357 255 25 357 255 25 357 255 25 357 255 25					
ERMOU ATHINA+30 2103378700210-3220498ELLENC AMERING STIMENTS) LTD-357 2250100-577 2250110ELLENC AMERING NEC: S.A30 210321506-30 210-3215968ANDREA PAPANDREOU ATHINA+30 210321920+30 210-3215968BIC BANK PLC					
ELLENIC BANK (NWESTMENTS) LTDIIWE KYRAKOU MATSI 31 - PO BOX 2/174 NICOSIA-357 22500100357 2250010SELLENICAMERICAN SEC, S.A30 2103211100-30 210-5215968SBC BANK PLC		а			
VIE KYRIAKOU MATSI 31 - PO BOX 2474 NICOSIA357 22500100357 22500100ELLENCAMERICAN SEC. S.A					
ELLENICAMERICAN SEC. S.A.ANDREA PAPANDREDU ATHINA+30 2103311100+30 210-3215968BIO EDANK PL C-30 210-69200002014 SECOLIVITIES S.A30 210-3213210DRAGATSANIOU ATHINA+30 2103697010241-547829DEK SECURITIES S.A					
ANDREA PAPANDREOU ATHINA+30 2103311100+30 210-3215498SRC BANK PLC210 69280009-111, AVE. MESOGION ATHINA+30 21056490000PEX SECURITES S.A.430 210-3213216DRAGATSANIOU ATHINA+30 2103213920+30 210-3213216TEREMINKOK CORPORATION S.A.+30 21045713111+30 210-4986325STR CALARASINIC CONSTANTA+40 2416390710241-547829LEREMINKOK CORPORATION S.A					
SBC BANK PLCImage: state of the	а	а			а
P-111, AVE. MESOGION ATHINA+30 2166960000210-6928000DRAGATSANIOU ATHINA+30 2103213920+30 2103213216DRAGATSANIOU ATHINA+30 2103213920+30 2103213216TERFINDERK CORPORATION S.A					
DEX SECURITIES S.A. IN CONSTANTA 302 103213920 + 302 103213216 TERFINEROK CORPORATION S.A. STER TERFINEROK CORPORATION S.C. STER TERFINEROK S.S. STER S.S. STER TERFINEROK S.S.				а	
DRAGATSANIOU ATHINA +30 2103213920 +30 210-3213216 TERFINEROK CORPORATION S.A STR.CALARSI NR. CONSTANTA +40 241639071 0241-547829 STR.CALARSI NR. CONSTANTA +40 241639071 0241-547829 (EGIALAS & PARADISOU MAROUSI +30 210317311 +30 210.6696325 CHR. MAVRIKIS SECURITIES S.A SOFOKLEOUS ATHINA +30 2103216760 +30 210-321767 PAP SECURITIES S.A SOFOKLEOUS ATHINA +30 2103216760 +30 210-321707 TARAMANOF SECURITIES S.A S.C. AGION THEODORON ATHINA +30 210321297 +30 210-321708 CHR. MAVRIKIS SECURITIES S.A S.G. AGION THEODORON ATHINA +30 210321297 +30 210-321708 CHR. SOFOKLEOUS ATHINA +30 210321297 +30 210-321708 CHR. SOFOKLEOUS ATHINA +30 210321297 +30 210-321708 CHR. SOFOKLEOUS ATHINA +30 210321327 6 +30 210-321708 CHR. SOFOKLEOUS NICOSIA 357 2237137 357 22711857 CHR. SOFOKLEOUS NICOSIA 357 2237137 357 22711857 CHR. SOFOKLEOUS NICOSIA 357 2271171 357 2271181 CHR. SOFOKLEOUS NICOSIA 357 2271171 357 2271181 CHR. SOFOKLEOUS ATHINA +30 2103800820 210-3220910 CHR. SOFOKLEOUS ATHINA +30 2103800820 210-3220910 CHR. SOFOKLEOUS ATHINA +30 2103800820 210-3220910 CHR. SOFOKLEOUS ATHINA +30 210371800 210-3671830 CHR. SOFOKLEOUS ATHINA +30 210371800 210-3671830 CHR. SOFOKLEOUS ATHINA 203 2141008000 +30 210-3671830 CHR. SOFOKLEOUS ATHINA +30 210371800 210-3671830 CHR. SOFOKLEOUS ATHINA +30 210371801 210-328171 CHR. SOFOKLEOUS ATHINA +30 210371800 210-3671830 CHR. SOFOKLEOUS ATHINA +30 210371801 210-338017 CHR. SOFOKLEOUS ATHINA +30 210371900 430 210-327817 CHR. SOFOKLEOUS ATHINA +30 210371900 430 210-327817 CHR. SOFOKLEOUS ATHINA +30 210371900 430 210-32817 CHR. SOFOKLEOUS ATHINA +30 210371900 430 210-32817 CHR. SOFOKLEOUS ATHINA +30 210375000 430 210-42925950 CHR. SOFOKLEOUS ATHINA +30 210375000 430 41072000 CHR. SOFOKLEOUS ATHINA +30 210375000 430 41072000 CHR. SOFOKLEOUS CHR. SOFOK B					
TERFINIBROK CORPORATION S.A.STR CALARASI NR. CONSTANTA+40 2416390710241-547829VESTMENT BANK OF GREECE S.A.2. EGIALIAS & PARADISOU MAROUSI+30 2103017011+30 210-6896235CORM. NARRIKIS SECURITIES S.A.2SOFOKLEOUS ATHINA+30 210376600+30 210-321767APPA SECURITIES S.A.2SQL AGION THEODORON ATHINA+30 210377600+30 210-3217088KIR FINANCIAL SERVICES S.A.2SQL AGION THEODORON ATHINA+30 2103213276+30 210-3217088AVE. VYRONOS NICOSIA357 22367367357 2271857CONTROLOG SECURITIES S.A.2CHRISTOU LADA ATHINA+30 2103201327+30 210-3211018AVE. VYRONOS NICOSIA+357 22711711357 22711811CHRISTOU LADA ATHINA+30 2103800820210-3220187CHRISTOU LADA ATHINA+30 2103671800+30 210-3221871CHRISTOU LADA ATHINA+30 2103671800+30 210-3226187CHRISTOU LADA ATHINA+30 2103671800+30 210-3228187CHRISTOULADA ATHINA+30 2103671800+30 210-3228187CHRISTOULADA ATHINA+30 2103671800+30 210-3228187CHRISTOULADA ATHINA+30 2103671800+30 210-3228187CHRISTOULADA THINA+30 210371971*30 210-3228187CHRISTOULADA THINA+30 210371971*30 210-3228187 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
STR. CALARASI NR. CONSTANTA +40 241639071 0241-547829 VESTMENT BANK OF GREECE S.A.					
VESTMENT BANK OF GREECE S.A. , EGIALIAS & PARADISOU MAROUSI +30 2108173111 +30 210-6896325 CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA +30 210321730 210-217767 PAP SECURITIES S.A. VALAORITOU ATHINA +30 21032176600 +30 210-3217087 RAMANOF SECURITIES S.A. VALAORITOU ATHINA +30 2103212947 +30 210-3217087 RAMANOF SECURITIES S.A. SOL AGION THEODORON ATHINA +30 2103212947 +30 210-3217087 AVE. VYRONOS NICOSIA 357 2237367 357 22171857 CON DEPOLAS SECURITIES S.A. AVE. VYRONOS NICOSIA 357 2237367 357 22171857 CHRISTOU LADA ATHINA +30 2103213276 +30 210-3211618 AGNA TRUST SECURITIES S.A. CHRISTOU LADA ATHINA +30 2103213276 +30 210-3211618 AGNA TRUST SECURITIES S.A CHRISTOU LADA ATHINA +30 2103070802 210-3220910 EGA EQUITY SECURITIES S A AGNA TRUST SECURITIES S A CHRISTOU LADA ATHINA +30 2103671800 210-3671830 DAS BROKERAGEI S.F.A. EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD CAGNEGIO SCURITIES A FINANCIAL SERVICES PUBLIC LTD CHRISTOSOCHOIDS STOCK BROKERAGE I.S.S.A. SOFOKLEOUS ATHINA +30 2141008800 +30 210-3252051 CHRISTOSOCHOIDS STOCK BROKERAGE I.S.S.A. ALOLOU STR. ATHINA 2103671800 210-3671830 CHRISTOSOCHOIDS STOCK BROKERAGE I.S.S.A ALOLOU STR. ATHINA (210)-3328817 (210)-3328678 CHRISTOSOCHOIDS STOCK BROKERAGE I.S.S.A ALOLOU STR. ATHINA (210)-3328817 (210)-3328678 CHRISTOSOCHOIDS STOCK BROKERAGE I.S.S.A ALOLOU STR. ATHINA +30 210357000 430 210-32730205 TITOMAL BANK OF GREECE S.A. ALOLOU STR. ATHINA +30 210357000 (210)-3258406 CHRISTOSOCHOIDS STOCK BROKERAGE I.S.S.A ALOLOU STR. ATHINA (210)-3328817 (210)-3328678 CHRISTOSOCHOIDS STOCK BROKERAGE I.S.S.A ALOLOU STR. ATHINA +30 210357000 (210)-3258406 CHRISTOSOCHOIDS STOCK BROKERAGE I.S.S.A ALOLOU STR. ATHINA +30 21036700 (30 210-6702500 CHRISTOSA CHRISTOSANE - BULDING A ATHINA +30 210350509 (30 210-670255446 CHRISTOSANE - BULDING A ATHINA +30 210357070 CHRISTOSANE - BULDING A ATHINA +30 210357070 CHRISTOSANE - BULDING A ATHINA +30 210-370700 +30 210-3254407 CHRISTOSANE - BULDING A ATHINA +30 210-335000 (210)-335507					а
I. EGALIAS & PARADISOU MAROUSI+30 2108173111+30 210.689325CHR. MAVRIKIS SECURTIES S.A.IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
AR *30 2103216730 210-3217767 SOFOKLEOUS ATHINA *30 2103216730 210-3217767 APPA SECURITIES S.A. * * VALAORITOU ATHINA *30 210367800 *30 210-3217767 ARMANOF SECURITIES INA. * * * SO. AGION THEODORON ATHINA *30 2103212947 *30 210-3217088 * VIKI FINANCIAL SERVICES LTD * * * AVE. VYRONOS NICOSIA 357 2271857 * * CON DEPOLAS SECURITIES S.A. * * * * AVE. VYRONOS NICOSIA * 30 210321276 *30 210-3211618 *	а	а	а	а	
SOFOKLEOUS ATHINA +30 2103216730 210-3217767 APPA SECURITIES S.A. a VALAORITOU ATHINA +30 2103678600 +30 210-3641002 ARAMANOF SECURITIES S.A. a SQL AGION THEODORON ATHINA +30 2103212947 +30 210-3217088 KIK FINANCIAL SERVICES LTD a a ARAMANOF SECURITIES S.A a a AGNA TRUST SECURITIES S.A a a L1, KARAGIORGI SERBIAS ATHINA +30 2103212976 +30 210-3211618 AGNA TRUST SECURITIES S.A a a L4, KAPACIORGI SERBIAS ATHINA +30 2103800820 210-3220910 EGA EQUITY SECURITIES S.A a a L4, KAPACIORGI SERBIAS ATHINA +30 2103800820 210-3253205 CHRYSSOCHOIDIS STOCK BROKERAGE S.A. a a SOFOKLEOUS ATHINA +30 2103213913 +30 210-3253205 CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. a a SOFOKLEOUS ATHINA +30 210103218917 430 210-325205 CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. a a SOFOKLEOUS ATHINA +30 210103218917 +30 210-3258167 ATIONAL BANK OF GREECE S.					
APPA SECURITIES S.A.a, VALAORITOU ATHINA+30 2103678600+30 210-3641002ARAMANOF SECURITIES.INV. SERVICES S.A.aSCI. AGION THEODORON ATHINA+30 2103212971+30 210-3217088VIKI FINANCIAL SERVICES LTDa, AVE. VYRONOS NICOSIA357 22367367357 2271867GION DEPOLAS SECURITIES S.A.aCHRISTOU LADA ATHINA+30 2103213276+30 210-3211618AGNA TRUST SECURITIES S.AaCHRISTOU LADA ATHINA+30 2103800820210-3220910EGA EQUITY SECURITIES S.AaEGA EQUITY SECURITIES S.AaEGA EQUITY SECURITIES S.AaEGA EQUITY SECURITIES S.AaEGORGIOU SOURI ATHINA+30 2103800820210-3278971830DAS BROKERAGE S.AaSOFOKLEOUS ATHINA+30 2103213913+30 210-3253205CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.a9, SOFOKLEOUS ATHINA+30 2103213913+30 210-3228187CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.a9, SOFOKLEOUS ATHINA+30 2103213913+30 210-3228171, ALADIMIAS STR. ATHINA(210)-332817(210)-3328171, ALADIMIAS STR. ATHINA(210)-332817(210)-33286781, KIFISAS AVE , BUILDING A ATHINA+30 210335059+30210-32540641, ETHNIKIS ANTERS S.Aaa1, ETHNIKIS ANTERS S.Aaa2, ETHNIKIS ANTERS S.Aaa2, AKADIMIAS STR. ATHINA+30 2103350599+30210-32540761, KIFISAS AVE , BUILDING A ATHINA+30 2103670700+3					
VALAORITOU ATHINA +30 2103678600 +30 210-3641002 ARAMANOF SECURITIES INV. SERVICES S.A. a SO. AGION THEODORON ATHINA +30 2103212947 +30 210-3217088 NKI FINANCIAL SERVICES LTD a , AVE. VYRONOS NICOSIA 357 22367367 357 22718567 GOIN DEPOLAS SECURITIES S.A. a a CHRISTOU LADA ATHINA +30 2103213276 +30 210-3211618 AGNA TRUST SECURITIES S.A					
ARAMANOF SECURITIES INV. SERVICES S.A. a SO. AGION THEODORON ATHINA +30 2103212947 +30 210-3217080 KIKI FINANCIAL SERVICES LTD a A.VE. VYRONOS NICOSIA 357 22367367 357 22718567 CARDEDULAS SECURITIES S.A. a CHRISTOU LADA ATHINA +30 2103203276 +30 210-3211618 AGNA TRUST SECURITIES S.A. a a EGA COUITY SECURITIES S.A a a EGA EQUITY SECURITIES S.A +30 2103800820 210-3220161 EGA EQUITY SECURITIES S.A a a EGA EQUITY SECURITIES S.A +357 22711711 357 22711811 EGA EQUITY SECURITIES S.A a a CHRYSSOCHODIS STOCK BROKERAGE I.S.S.A. a a SOFOKLEOUS ATHINA +30 2103213913 +30 210-3216115 CHRYSSOCHODIS STOCK BROKERAGE I.S.S.A. a a AULOU STR. ATHINA (210)-332817 (210-332817 AULOU STR. ATHINA (210)-332817 (210-3228187		а			
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ANTELAKIS SECURITIES S.A. a , ETHNIKIS ANTISTASIS B CHALANDRI +30 2106965000 210-6929550 EGASUS SECURITIES S.A - a ·, VALAORITOU & AMERIKIS ATHINA +30 2103670700 +30 210-3670760 RAEUS BANK S.A. - a AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR ATHINA (210)-3335918 (210)-3254207					
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RAEUS SECURITIES S.A. a	а	а	а		а
KORAI ATHINA +30 2103354100 210-3354170					
RELIUM SECURITIES-INVESTMENT SERVICES S.A.		а			
DAVAKI & KIFISIAS AVE. ATHINA +30 2103677000 +30 210-6926403					
ROCHOICE SECURITIES LTD a a					
, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464					
ARELINK SECURITIES-FINANCIAL SERVICES LTD a a		а			

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

Wednesday, 31 May, 2017

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
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.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	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
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
	02/06/2013
NATIONAL SECURITIES S.A	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	16/02/2013
PIRAEUS SECURITIES S.A.	16/02/2013 Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
2UALITY & 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
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

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)
2,072.29 2,043.49 2,061.55 -0.13%	June 2017	2,074.00	2,074.00	2,039.00	2,060.25	2,060.25			2,055.75	2,124.75		384	2,406		4,315
	July 2017	2,045.25	2,057.75	2,031.00	2,040.00	2,040.00			2,044.50	2,116.75		89	1,235		1,609
	August 2017					2,073.50									
	September 2017					2,076.50									
	December 2017					2,087.00									
	March 2018					2,097.50									···

Daily Official List Section 7: Stock Futures

	Underlying Asset																weuliesuay, 51 May, 201
	Underlyir	ng Asse	et								Deriv	vatives Market	Life high	Life low			
Price max	Price min	Closing p	orice change	Delivery Month	Open price F	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Lic light	LICIOW	Trades	Volume	Open Interest
ALPHA	BANK (CR	R)															(Contract Size: 100 Securities, Physical Delivery
2.13	2.04	2.05	-1.44%	June 2017	2.06	2.13	2.04	2.07	2.07			2.09	2.33		203	2,904	19,085
				September 2017	2.05	2.11	2.05	2.11	2.11			2.11	2.11		2	5	5
				December 2017					2.10								
				March 2018					2.11								
C HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
25.82	25.64	25.65	-0.81%	June 2017	25.67	25.67	25.66	25.66	25.66			25.71	26.33		2	2	272
				September 2017					26.02								
				December 2017					26.15								
				March 2018					26.28								
CENER	GY HOLDI	NGS (C	CB)														(Contract Size: 100 Securities, Physical Delivery)
0.868	0.850	0.850	-2.07%	June 2017	0.849	0.856	0.849	0.856	0.856			0.847	0.932		4	13	3,867
				September 2017					0.873			0.853	0.862				360
				December 2017					0.878								
				March 2018					0.882								
LLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.44	1.40	1.42	-0.70%	June 2017	1.43	1.45	1.41	1.44	1.44			1.45	1.55		30	211	4,420
				September 2017					1.44			1.45					130
				December 2017					1.45								
				March 2018					1.45								
UROB	ANK ERG	ASIAS	(CR)														(Contract Size: 100 Securities, Physical Delivery
0.900	0.851	0.900	2.27%	June 2017	0.865	0.890	0.852	0.889	0.889			0.882	0.954		393	9,724	34,157
				September 2017	0.860	0.885	0.860	0.885	0.885			0.876	0.919		2	200	5
				December 2017					0.890								
				March 2018					0.894								
YDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.59	5.48	5.59	-0.89%	June 2017	5.55	5.55	5.49	5.52	5.52			5.52	5.99		6	7	396
				September 2017					5.67			5.50	5.48				2
				December 2017					5.70								
				March 2018					5.73								
OLLI F	OLLIE (CF	R)															(Contract Size: 100 Securities, Physical Delivery
20.09	19.46	19.90	-0.95%	June 2017	20.00	20.00	19.52	19.75	19.75			19.81	21.73		25	59	1,488
				September 2017	20.00	20.00	19.60	19.60	19.60			19.87	20.48		8	17	23
				December 2017					20.31								
				March 2018					20.41								
OURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery
5.44	5.37	5.40	0.00%	June 2017					5.41			5.37	5.59				183
				September 2017					5.43			5.50	5.46				
				December 2017					5.46								
				March 2018					5.49								

Daily Official List Section 7: Stock Futures

Section 7. Slock Fullies														weuliesuay, 51 way, 2017
Underlying Asset								Deriv	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
3.65 3.45 3.54 2.02%	June 2017	3.53	3.64	3.53	3.53	3.53			3.54	3.64		66	336	8,204
	September 2017	3.54	3.67	3.54	3.58	3.58			3.58	3.67		17	126	91
	December 2017					3.51								
	March 2018					3.53								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.19 8.55 8.55 -6.45%	June 2017	9.06	9.09	9.00	9.00	9.00			8.69	9.67		5	13	124
	September 2017					9.19			8.47	8.68				5
	December 2017					9.24								
	March 2018					9.29								
HELLENIC EXCHANGES-A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery)
5.26 5.17 5.24 0.19%	June 2017	5.21	5.21	5.17	5.21	5.21			5.22	5.58		14	51	872
	September 2017	5.16	5.16	5.16	5.16	5.16			5.21	5.52		1	1	
	December 2017					5.29								
	March 2018					5.31								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
7.06 6.73 6.94 2.81%	June 2017	6.77	7.01	6.73	7.01	7.01			6.99	7.01		72	261	4,548
	September 2017	6.72	6.96	6.54	6.89	6.89			6.93	6.96		17	54	123
	December 2017					6.82								
	March 2018					6.86								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery
1.11 1.07 1.08 -3.57%	June 2017	1.11	1.11	1.09	1.09	1.09			1.08	1.33		58	293	4,241
	September 2017					1.13			1.08	1.15				115
	December 2017					1.13								
	March 2018					1.14								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
16.20 15.33 16.11 -0.25%	June 2017	15.99	15.99	15.39	15.90	15.90			16.15	16.46		84	298	412
	September 2017					16.25			16.15	14.29				
	December 2017					16.33								
	March 2018					16.41								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.181 0.174 0.176 -0.57%	June 2017	0.176	0.181	0.175	0.180	0.180			0.179	0.214		93	3,871	66,595
	September 2017	0.179	0.180	0.179	0.179	0.179			0.180	0.208		5	253	353
	December 2017					0.179								
	March 2018					0.180								
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.86 7.61 7.86 1.68%	June 2017	7.61	7.70	7.56	7.70	7.70			7.74	7.73		7	17	454
	September 2017					7.78								
	December 2017					7.82								
	March 2018					7.85								

Daily Official List Section 7: Stock Futures

Underlying Asset											Deriv	vatives Market					
Price max Price min Closing price change				Delivery Month	Open price Drice may Drice min Lecturize Oberham-					Loot Did	Loot Ack	Cottlement price	Life high Life low		Trades	Volume	Open Interest
			ce cnange		Open price F	Open price Price max Price min Last price Closing price			Last Bid Last Ask		Settlement price						
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.30	16.97	17.14	0.82%	June 2017	17.07	17.32	17.00	17.20	17.20			17.30	18.04		40	74	887
				September 2017	16.60	16.99	16.60	16.99	16.99			16.82	16.99		2	12	39
				December 2017					17.19								
				March 2018					17.27								
MYTILINI	eos hol	DINGS	(CR)														(Contract Size: 100 Securities, Physical Delivery
7.78	7.55	7.78	1.57%	June 2017	7.65	7.72	7.55	7.69	7.69			7.56	7.79		96	392	9,758
				September 2017	7.62	7.62	7.62	7.62	7.62			7.60	7.75		1	1	87
				December 2017					7.74								
				March 2018					7.78								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.317	0.304	0.311	0.97%	June 2017	0.307	0.318	0.304	0.312	0.312			0.311	0.348		263	22,673	112,063
				September 2017	0.310	0.315	0.310	0.315	0.315			0.306	0.335		2	21	31
				December 2017					0.311								
				March 2018					0.313								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery
9.90	9.49	9.90	2.06%	June 2017	9.71	9.83	9.49	9.79	9.79			9.98	9.83		102	468	1,773
			2.0070	September 2017					9.76			9.99	8.48				
				December 2017					9.81								
				March 2018					9.86								
OTE (CR))																(Contract Size: 100 Securities, Physical Delivery
10.25	9.98	10.15	-0.98%	June 2017	10.27	10.27	9.94	10.14	10.14			10.04	10.72		191	902	5,463
	7.70	10.10	0.7070	September 2017	10.12	10.17	9.94	10.10	10.10			9.98	10.54		21	134	220
				December 2017					10.36								
				March 2018					10.42								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.28	13.91	14.28	0.56%	June 2017	14.10	14.10	14.00	14.00	14.00			14.28	15.43		4	9	937
	13.71	14.20	0.5070	September 2017	13.91	13.91	13.90	13.90	13.90			14.23	14.94		2	2	
				December 2017					14.36								
				March 2018					14.43				<u></u>				
PIRAEUS	BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
0.208	0.194	0.199	0.50%	June 2017	0.197	0.207	0.194	0.203	0.203			0.204	0.246		539	47,001	208,466
	0.174	0.177	0.5070	September 2017	0.197	0.207	0.197	0.199	0.199			0.204	0.240		11	213	
				December 2017	0.177	0.207	0.177	0.177	0.200			0.204	0.240			215	
				March 2018					0.201								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery)
4.70	4.52	4.70	1.51%	June 2017	4.64	4.68	4.53	4.68	4.68			4.61	4.68		167	776	5,355
	7.JZ	4.70	1.3170	September 2017	4.04	4.00	+.JJ	4.00	4.66			4.58	4.00				
				December 2017					4.68				4.14				
				March 2018					4.70								

					vatives Market	Deri								t	g Asset	Inderlyir	
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	osing price	st price Clo	Price min La	rice max F	Open price Pr	Delivery Month	ce change	Closing price	Price min	rice max
(Contract Size: 102 Securities, Physical Deliv															CR)	NERGY (ERNA E
2,612	104	21		3.42	3.23			3.29	3.29	3.21	3.30	3.21	June 2017	0.31%	3.21	3.21	3.31
6				3.16	3.17			3.22					September 2017				
								3.24					December 2017				
								3.25					March 2018				
(Contract Size: 100 Securities, Physical Deliv															:R)	MENT (C	TAN CI
283	93	40		27.14	26.03			26.20	26.20	26.13	26.73	26.58	June 2017	-2.06%	26.16	26.16	26.98
33	30	1		27.00	25.92			26.09	26.09	26.09	26.09	26.09	September 2017				
								27.01					December 2017				
								27.14					March 2018				
(Contract Size: 100 Securities, Physical Deliv															(CB)	O SA/NV	IOHAL(
7,236	183	45		2.15	2.03			2.04	2.04	1.99	2.04	2.04	June 2017	-0.50%	2.00	1.98	2.04
270				2.12	2.04			2.02					September 2017				
								2.03					December 2017				
								2.04					March 2018				

Section 7: Index Options

Year: 138 Trading Day No: 103 Wednesday, 31 May, 2017

FTSE/At	hex La	arge C	ар				(Call Optio	ns															Put O	ptions	(Trad	e Unit: 1 Inde	x Point x	2€ - Excercise	Style: European, Casl	h Settlement
				Jun	e 2017							2017			Other Months				June	2017							2017			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	^e Volur	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,250	0.00	0.00	0.00	-	815.00	•		-	-			-				0.00	0.00	0.00		0.01	-			-			-	-	-		1,250
1,275	0.00	0.00	0.00		790.00	•	•			•	•	-	•	•		0.00	0.00	0.00	-	0.01	•	•		•		-	-	•			1,275
1,300	0.00	0.00	0.00	-	765.00	•		-	-			-		·		0.00	0.00	0.00		0.01	-		•				-	-			1,300
1,325	0.00	0.00	0.00		740.00	•	•						•	•		0.00	0.00	0.00		0.01		•						•	•		1,325
1,350	0.00	0.00	0.00	-	715.00	•	-	-	-	•		-		•		0.00	0.00	0.00		0.01	-		-	-		-	-	-			1,350
1,375	0.00	0.00	0.00		690.00							-	•	•		0.00	0.00	0.00		0.02	•						-				1,375
1,400	0.00	0.00	0.00	-	665.00	•		-	-			-		•		0.00	0.00	0.00		0.04	-	•	-	-			-	-	-		1,400
1,425	0.00	0.00	0.00		640.00							-	•	•		0.00	0.00	0.00	•	0.01	•					•	-				1,425
1,450	0.00	0.00	0.00	-	615.00	•	-	-	-	•	-	-	-	•		0.00	0.00	0.00		0.01	-		•	-		-	-	-			1,450
1,475	0.00	0.00	0.00		590.00	•	•						•	•		0.00	0.00	0.00		0.01		•						•	•		1,475
1,500	0.00	0.00	0.00	-	565.00	•		-	-			-		•		0.00	0.00	0.00		0.01	-		-	-			-	-	-		1,500
1,525	0.00	0.00	0.00		540.00							-	•	•		0.00	0.00	0.00	•	0.02	•					•	-				1,525
1,550	0.00	0.00	0.00	-	516.00	•		-	-			-		•		0.00	0.00	0.00		0.05	-		-	-			-	-	-		1,550
1,575	0.00	0.00	0.00		491.00	-						-	•	-		0.00	0.00	0.00		0.01						•		-	•		1,575
1,600	0.00	0.00	0.00	-	466.00	•	9	-	-	•		-		•		0.00	0.00	0.00		0.01	-	20	-	-		-	-	-			1,600
1,625	0.00	0.00	0.00		441.00							-				0.00	0.00	0.00		0.01								-			1,625
1,650	0.00	0.00	0.00	-	416.00	•		-	-			-		•		0.00	0.00	0.00		0.01	-		-	-			-	-	-		1,650
1,675	0.00	0.00	0.00		391.00		20	0.00	0.00	0.00		381.00	•	•		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	-	366.00			0.00	0.00	0.00	-	356.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.38	-	-		1,700
1,725	0.00	0.00	0.00	-	341.00	-		0.00	0.00	0.00	-	331.00		-		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.66	-	-		1,725
1,750	0.00	0.00	0.00	-	316.00	•		0.00	0.00	0.00		307.00		•		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		291.00			0.00	0.00	0.00		283.00	•	•		0.00	0.00	0.00	•	0.01	•	20	0.00	0.00	0.00	•	1.80				1,775
1,800	0.00	0.00	0.00	-	266.00			0.00	0.00	0.00	-	259.00	-			0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	2.80	-	-		1,800
1,825	0.00	0.00	0.00		241.00	•	20	0.00	0.00	0.00		235.00	•	•		0.00	0.00	0.00	-	0.08	-	22	0.00	0.00	0.00	-	4.30	-	-		1,825
1,850	0.00	0.00	0.00	-	216.00	-	18	0.00	0.00	0.00	-	213.00	-			0.00	0.00	0.00	-	0.21	-	2	0.00	0.00	0.00	-	6.40	-	-		1,850
1,875	0.00	0.00	0.00	-	191.00	•	20	0.00	0.00	0.00	-	190.00	-			0.00	0.00	0.00	-	0.51	-	23	0.00	0.00	0.00	-	9.10	-	-		1,875
1,900	0.00	0.00	0.00	-	167.00	-	20	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00		1.10	-	9	0.00	0.00	0.00	-	12.75	-	5		1,900
1,925	0.00	0.00	0.00		143.00	•	23	0.00	0.00	0.00		149.00	•	•		0.00	0.00	0.00		2.30		57	0.00	0.00	0.00		17.50	•	•		1,925
1,950	0.00	0.00	0.00	-	120.00		30	0.00	0.00	0.00	-	130.00	-	15		0.00	0.00	0.00		4.40	-	23	0.00	0.00	0.00	-	23.50	-	-		1,950
1,975	0.00	0.00	0.00	-	98.50	•	•	0.00	0.00	0.00	-	112.00	-	•		0.00	0.00	0.00	-	7.70	•	51	0.00	0.00	0.00	-	30.75	-	-		1,975
2,000	0.00	0.00	0.00	-	78.50	•	21	0.00	0.00	0.00		96.00	-	68		0.00	0.00	0.00	•	12.75	-	178	46.00	46.00	46.00	46.00	46.00	10	40		2,000
2,050	0.00	0.00	0.00	-	45.75	•	212	0.00	0.00	0.00	-	68.00	•	50		30.50	0.00	30.50	35.00	35.00	3	226	0.00	0.00	0.00	-	61.00	-	40		2,050
2,100	21.25	21.25	16.00	17.00	17.00	6	199	39.00	39.00	39.00	39.00	39.00	30	62		0.00	21.25	0.00	-	57.00	-	51	0.00	0.00	0.00	-	89.00	-			2,100
2,150	6.00	6.00	6.00	6.00	6.00	1	897	25.00	25.00	19.75	19.75	19.75	24	134		0.00	6.00	0.00	-	94.00		1	0.00	0.00	0.00	-	123.00		-		2,150
2,200	0.00	0.00	0.00	-	3.60	-	664	0.00	0.00	0.00	-	18.25	-	25		0.00	0.00	0.00	-	138.00	-		0.00	0.00	0.00	-	161.00	-			2,200
2,250	0.00	0.00	0.00		1.10		300	0.00	0.00	0.00		10.75		50		0.00	0.00	0.00		185.00			0.00	0.00	0.00		203.00	-			2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Index Options

FTSE/At	hex La	arge C	Cap																								(Trac	de Unit: 1 Inde	ex Point x	2€ - Excercise	Style: European, Cash	Settlement)
		0	•				С	all Optio	ns																Put O	ptions						
				Jun	e 2017						July	2017			Othe	r Months				Jun	e 2017						July	<i>i</i> 2017			Other Months	
Excerise Price	Open price	Price max		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 mir	n 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
2,300	0.00	0.00	0.00		0.30		-	0.00	0.00	0.00		6.00	-	-	·		0.00	0.00	0.00	-	234.00		-	0.00	0.00	0.00		249.00		-		2,300
2,350	0.00	0.00	0.00	·	0.07	•	100	0.00	0.00	0.00	-	3.20	-	-			0.00	0.00	0.00	-	284.00	•	-	0.00	0.00	0.00	•	296.00	·	-		2,350
	Totals:					7	2,553						54	404	0	0						3	723						10	85	0 0	
	Number of	of Trade	s:				6							4		0							2							1	0	

Section 7: Stock Options

Year: 138 Trading Day No: 103 Wednesday, 31 May, 2017

ALPHA	BANK	(CR)																							(C	ontract Size: 100	Securit	es, Excercise	Style: American, Phy	/sical Delivery
								Call Optic	ons															Put Option	ns					
				June	2017						July 2	2017			Other Months				Jun	e 2017					Ju	ly 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pric max	e min Last price		Volume	Open Interest	Open Intere Volume	st Excerise Price
0.950	0.000	0.000	0.000		1.13	-	-						-	-		0.000	0.000	0.000		0.002		-						-		0.010
1.000	0.000	0.000	0.000		1.08								-	-		0.000	0.000	0.000		0.001		-					-	-		0.010
1.100	0.000	0.000	0.000		0.981	•							•	-		0.000	0.000	0.000		0.001	•						•	•		0.011
1.200	0.000	0.000	0.000		0.881			0.000	0.000	0.000		0.883	-	-		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		0.781	•		0.000	0.000	0.000		0.784	•	-		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		0.681			0.000	0.000	0.000		0.684	-	-		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		0.581	•		0.000	0.000	0.000		0.586	•	-		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		0.482	-		0.000	0.000	0.000		0.489	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.004	-			0.016
1.700	0.000	0.000	0.000		0.383	•		0.000	0.000	0.000		0.397	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000 0.	000	0.012	•	•		0.017
1.800	0.000	0.000	0.000		0.288	-		0.000	0.000	0.000		0.311	-	-		0.000	0.000	0.000		0.006	-		0.000	0.000 0.	000	0.026	-	-		0.018
1.900	0.000	0.000	0.000		0.201	•		0.000	0.000	0.000		0.235	•	-		0.000	0.000	0.000		0.020	•		0.000	0.000 0.	000	0.050	•	•		0.019
2.000	0.000	0.000	0.000		0.129	-		0.000	0.000	0.000		0.171	-	5		0.000	0.000	0.000		0.048	-	100	0.000	0.000 0.	000	0.085	-	-		0.020
2.200	0.000	0.000	0.000		0.039		60	0.120	0.120	0.110	0.110	0.110	200	200		0.000	0.000	0.000		0.157	•		0.000	0.000 0.	000	0.195	-			0.022
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.326	-	-	0.000	0.000 0.	000	0.347	-			0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011		-		0.000	0.000	0.000		0.520			0.000	0.000 0.	000	0.527				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.720		-	0.000	0.000 0.	000	0.721	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.920			0.000	0.000 0.	000	0.920				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		1.12		-	0.000	0.000 0.	000	1.12		-		0.032
3.400	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		1.32							•	-		0.034
	Totals:					0	60						200	205	0 0	·					0	100					0	50	0 0	_
	Number o	of Trades	:				0							2	0							0.00						0	0	

Section 7: Stock Options

NATION	IAL BA	ANK (C	R)																								(Contra	ct Size: 100	Securitie	s, Excercise	Style: American, Phys	ical Delivery
								Call Opt	ons																Put O	ptions						
				June	e 2017						July 20)17			Other Month	s				June 201	17						July 20	17			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Inter	est Oper price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open In Volume	terest Ope price		ice Pri nax		ast Clos rice	sing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume)pen Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.258	-	-		0.0	0 0.	0 000	.000	(0.001	-	-	0.000	0.000	0.000		0.001	-		-	0.001
0.100	0.000	0.000	0.000		0.208	•		0.000	0.000	0.000		0.208				0.0	0 0.	0 000	.000	(0.001			0.000	0.000	0.000		0.001		•		0.001
0.150	0.000	0.000	0.000		0.158		-	0.000	0.000	0.000		0.159	-	-		0.0	0 0.	0 000	.000	(0.001	-	-	0.000	0.000	0.000		0.001	-			0.002
0.200	0.000	0.000	0.000		0.109	•		0.000	0.000	0.000		0.114	•			0.0	0 0.	0 000	.000	(0.001			0.000	0.000	0.000		0.005		•		0.002
0.250	0.000	0.000	0.000		0.067		-	0.000	0.000	0.000		0.077	-	-		0.0	0 0.	0 000	.000	(0.009	-	250	0.000	0.000	0.000		0.018	-			0.003
0.300	0.000	0.000	0.000		0.036	•		0.000	0.000	0.000		0.050	•	200		0.0	0 0.	0 000	.000	(0.028			0.000	0.000	0.000		0.041		•		0.003
0.350	0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.031	-	-		0.0	0 0.	0 000	.000	(0.059	-	-	0.000	0.000	0.000		0.072	-			0.004
0.400	0.000	0.000	0.000		0.008	•		0.000	0.000	0.000		0.019	•			0.0	0 0.	0 000	.000	(0.099			0.000	0.000	0.000		0.110		•		0.004
0.450	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.011	-	-		0.0	0 0.	0 000	.000	(0.145	-	-	0.000	0.000	0.000		0.152	-			0.005
0.500	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.007	•			0.0	0 0.	0 000	.000	(0.193			0.000	0.000	0.000		0.198		•		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0	0 0.	000 0	.000	(0.242	-	-	0.000	0.000	0.000		0.245	-	-		0.006
0.600	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	•			0.0	0 0.	0 000	.000	(0.292			0.000	0.000	0.000		0.293		•		0.006
	Totals:					0	0						0	200	0 0							0	250						0	0	0 0	_
	Number	of Trades	5:				0							0	0								0.00							0	0	

OPAP (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 103 Wednesday, 31 May, 2017

							C	all Optio	ns															Put O	ptions						
				June	2017						July	2017			Other Months				June	2017						July 2	2017			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen 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	Open Interest Volume	Exceris Price
4.000	0.000	0.000	0.000		5.70	-		-					-	-		0.000	0.000	0.000		0.001	-							-			0.04
1.400	0.000	0.000	0.000		5.30	-	•						•	•		0.000	0.000	0.000		0.001		-						·	-		0.0
.800	0.000	0.000	0.000		4.90	-	-									0.000	0.000	0.000		0.001	-	-						•	-		0.0
.200	0.000	0.000	0.000		4.50	-	•						•	•		0.000	0.000	0.000		0.001								•	-		0.0
.600	0.000	0.000	0.000		4.11	-	-							-		0.000	0.000	0.000		0.004	-	-							-		0.0
.000	0.000	0.000	0.000		3.71		-						•	•		0.000	0.000	0.000		0.012		-						•	-		0.0
.400	0.000	0.000	0.000		3.31	-	-									0.000	0.000	0.000		0.029	-	-						•	-		0.0
.800	0.000	0.000	0.000		2.91		-	0.000	0.000	0.000		2.92	•	•		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	•	-		0.
200	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•	-		0.
600	0.000	0.000	0.000		2.11		-	0.000	0.000	0.000		2.12	•	•		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	•	-		0.
.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.
400	0.000	0.000	0.000		1.31		15	0.000	0.000	0.000		1.34	•	•		0.000	0.000	0.000		0.001		22	0.000	0.000	0.000		0.019	•	-		0.
.800	0.000	0.000	0.000		0.913	-	15	0.000	0.000	0.000		0.984				0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.059	•	-		0.
.200	0.000	0.000	0.000		0.544		-	0.000	0.000	0.000		0.669	•	•		0.000	0.000	0.000		0.036		10	0.000	0.000	0.000		0.143	•	-		0.
.600	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.422		5		0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.296		-		0.
0.000	0.000	0.000	0.000		0.087	-	5	0.000	0.000	0.000		0.241		14		0.000	0.000	0.000		0.379		-	0.000	0.000	0.000		0.515		-		0.
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039				0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-		0.
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	•	•		0.000	0.000	0.000		2.30		-	0.000	0.000	0.000		2.30	•	-		0.
3.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30		-		0.
4.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-		0.1
	Totals:					0	35	-					0	19	0 0						0	37				-	-	0	60	0 12	-
	Number o	of Trades:					0						0)	0							0.00							0	0	

OTE (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 103 Wednesday, 31 May, 2017

							С	all Optio	ns															Put C	Options						
				June	2017						July	2017			Other Months				June	e 2017						July 2	:017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600	0.000	0.000	0.000		4.66		-						-			0.000	0.000	0.000		0.001	-	-						-	-	-	0.056
6.000	0.000	0.000	0.000		4.26	•	•						-	•		0.000	0.000	0.000		0.001	•								-		0.060
6.400	0.000	0.000	0.000		3.86	•	-	0.000	0.000	0.000		3.87	-	·		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		3.46	•	•	0.000	0.000	0.000		3.47	-	•		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		3.06		-	0.000	0.000	0.000		3.07	-	-		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		2.66	•	•	0.000	0.000	0.000		2.67		•		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		2.26			0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		1.86	•	•	0.000	0.000	0.000		1.88	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	•			0.08
8.800	0.000	0.000	0.000		1.46			0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.015	-	-		0.08
9.200	0.000	0.000	0.000		1.06	•	59	0.000	0.000	0.000		1.12				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.047	•			0.09
9.600	0.000	0.000	0.000		0.691		7	0.000	0.000	0.000		0.796	-	-		0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.119	-	-		0.09
10.000	0.000	0.000	0.000		0.380	•	•	0.000	0.000	0.000		0.521	•	15		0.000	0.000	0.000		0.121	-		0.000	0.000	0.000		0.243	•			0.10
11.000	0.000	0.000	0.000		0.031		-	0.000	0.000	0.000		0.127	-	19		0.000	0.000	0.000		0.773	-		0.000	0.000	0.000		0.852	-	-		0.11
12.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.018		-		0.000	0.000	0.000		1.75	-		0.000	0.000	0.000		1.75	•	-		0.12
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75		-		0.13
14.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.75	-		0.000	0.000	0.000		3.75	•	-		0.14
15.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75		-		0.15
16.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.75			0.000	0.000	0.000		5.75	•	-		0.16
	Totals:					0	66						0	34	0 51						0	0						0	151	0 0	
	Number	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

PIRAEU	S BAN	IK (CR)																								(Contrac	ct Size: 10) Securiti	es, Excercise	Style: American, Phy	sical Delive
								Call Optic	ons																Put O	ptions						
				June	2017						July 20	017			Othe	r Months				Jun	e 2017						July 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C 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 CI price	osing price	Volume	Open Interest	Open Intere Volume	Excerise Price
0.050	0.000	0.000	0.000		0.148	-		0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.00
0.100	0.000	0.000	0.000		0.098	•	•	0.000	0.000	0.000		0.100	•				0.000	0.000	0.000		0.014	•	•	0.000	0.000	0.000		0.001	•			0.00
0.150	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.059					0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-			0.00
0.200	0.000	0.000	0.000		0.022	•	•	0.000	0.000	0.000		0.033	•	330			0.000	0.000	0.000		0.024	•	•	0.000	0.000	0.000		0.034	•			0.00
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.059		-	0.000	0.000	0.000		0.068		-		0.00
0.300	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.009	•				0.000	0.000	0.000		0.104	•	•	0.000	0.000	0.000		0.110	•			0.00
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.156		-		0.00
0.400	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002	•	-			0.000	0.000	0.000		0.202	•		0.000	0.000	0.000		0.204	•	-		0.00
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.252	-		0.000	0.000	0.000		0.253		-		0.00
0.500	0.000	0.000	0.000		0.010	•	-	0.000	0.000	0.000		0.001	•	-			0.000	0.000	0.000		0.302	•		0.000	0.000	0.000		0.302	•	-		0.00
	Totals:					0	0						0	330	0	0						0	0	·					0	0	0 0	_
	Number	of Trades	:				0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 103 Wednesday, 31 May, 2017

	.,						(Call Option	าร															Put Opt	ions							
				June	2017						July 2				Other Months				June	e 2017						July 2				Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price I max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.700	0.000	0.000	0.000		2.93	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-			0.017
1.800	0.000	0.000	0.000		2.83								-	-		0.000	0.000	0.000		0.001		-							-			0.018
1.900	0.000	0.000	0.000		2.73	-	-						-	-		0.000	0.000	0.000		0.001	•	-						-	-			0.019
2.000	0.000	0.000	0.000		2.63			0.000	0.000	0.000		2.64	-	-		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		2.43	-	-	0.000	0.000	0.000		2.44	-	-		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		2.23			0.000	0.000	0.000		2.24	-	-		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		2.03	-	-	0.000	0.000	0.000		2.04	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.83		-	0.000	0.000	0.000		1.84	-	-		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		1.63	-	-	0.000	0.000	0.000		1.64	-	-		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		1.43		•	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•				0.032
3.400	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	•	-			0.034
3.600	0.000	0.000	0.000		1.03		20	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•				0.036
3.800	0.000	0.000	0.000		0.834	-	5	0.000	0.000	0.000		0.847	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.006	•	-			0.038
4.000	0.000	0.000	0.000		0.638		30	0.000	0.000	0.000		0.661	-	-		0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.019	·	•			0.040
4.400	0.230	0.245	0.230	0.245	0.245	10	327	0.332	0.332	0.332	0.332	0.332	5	21		0.000	0.000	0.000		0.053			0.000	0.000	0.000		0.101	-	-			0.044
4.800	0.000	0.000	0.000		0.079		100	0.101	0.105	0.101	0.105	0.105	10	10		0.000	0.000	0.000		0.245	•		0.305	0.305	0.305	0.305	0.305	5	25			0.048
5.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.579	•		0.000	0.000	0.000		0.602	•	-			0.052
5.600	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.970			0.000	0.000	0.000		0.973	•	•			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		1.37	-	-	0.000	0.000	0.000		1.37	-				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		1.77			0.000	0.000	0.000		1.77	•	•			0.064
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.17	-		0.000	0.000	0.000		2.17		-			0.068
	Totals:					10	482						15	31	0 0						10	20						5	25	0	0	
	Number of	of Trades:					2							3	0							0.00							1	0		

Section 7: Stock Lending An	alfaet igaioo								Wednesday, 31 May, 20
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	23,175	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	33,262	5.31%					5,080,960
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	1,930							70,546
ENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	121,355	2,868	5.31%			41,000	0.01%	5,311,372
YDAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%					582,380
OYRKBOR	FOURLIS (CR)	60	4,878	5.31%	60	2.90%			4,650
EKTERNABOR	GEK TERNA (CR)	150	25,400	5.31%					
ARBOR	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)	11,000	393,375	3.31%	100	2.65%			122,332
LPEBOR	HELLENIC PETROLEUM (CR)	4,000	131,507	5.31%					47,606
ILOTBOR	INTRALOT (CR)		52,999	5.31%					803
ELABOR	JUMBO SA (CR)	49,525	133,330	3.31%	7,500	2.65%			6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
IIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
IETKKBOR	METKA (CR)	424	15,692	5.31%					965
IOHBOR	MOTOR OIL (CR)	15,509	26,359	5.31%					101,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	134,464	11,713	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	686,000	112,496	3.31%	100,000	3.15%			15,120,166
PAPBOR	OPAP (CR)	15,400	95,674	3.31%	10,000	2.65%			814,784
TOBOR	OTE (CR)	6,281	65,469	5.31%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	23,940	5.31%					6,840,654
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	19,600	91,221	3.31%					476,638
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	24,915	5.31%					

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[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

Year: 138 Trading Day No: 103

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 103 Wednesday, 31 May, 2017
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	2,500	206,562	3.31%	2,500	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	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.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50	builtation for instea companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment

12003 - ETF

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



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