Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 1 June, 2017

Year: 138 Trading Day No: 104



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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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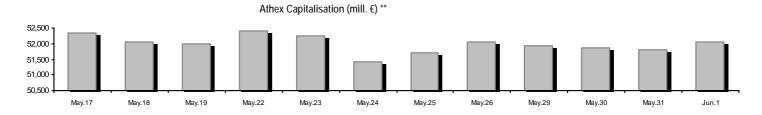
Appendix A: Sectors codification for listed companies

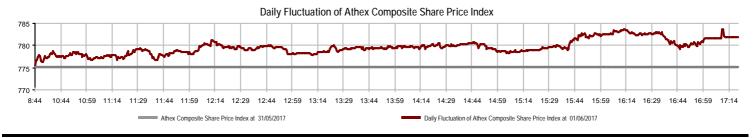
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	52,068.30		Derivatives Total Open Interest	521,002	
Daily change: mill. € %	277.14	0.54%	in Index Futures % daily chng	6,037	1.91%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	46,252.54	12.40%	in Stock Futures % daily chng	508,949	0.53%
Athex Composite Share Price Index % daily chng	781.85	0.85%	in Index Options % daily chng	3,812	1.25%
Athex Composite Share Price Index Capitalisation (mill. €)	47,458.62		in Stock Options % daily chng	2,204	-0.63%
Daily change (mill. €)	254.20				
Securities' Transactions Value with Block Trades Method 6-1 (77,782.53		Derivatives Contracts Volume:	71,379	
Daily change: %	-102,675.06	-56.90%	Daily change: pieces %	-24,370	-25.45%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	54,735.47	-9.35%	YtD Avg Derivatives Contracts % chng prev year Avg	78,124	25.74%
Blocks Transactions Value of Method 6-1 (thou. €)	26,220.83		Derivatives Trades Number:	2,803	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.27		Daily change: number %	-353	-11.19%
Bonds Transactions Value (thou.€)	415.06		YtD Avg Derivatives Trades number % chng prev year Avg	2,533	-2.38%
Securities' Transactions Volume with Block Trades Method 6-1	(th 89,066.	77	Lending Total Open Interest	1,398,950	
Daily change: thou. pieces %	-93,635.38	-51.25%	Daily change: pieces %	194,523	16.15%
YtD Avg Volume: % chng prev year Avg	85,049.73	-11.63%	Lending Volume (Multilateral/Bilateral)	455,527	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	19,303.69		Daily change: pieces %	294,367	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.04		Multilateral Lending	201,023	
Bonds Transactions Volume	405,500.00		Bilateral Lending	254,504	
Securities' Trades Number with Block Trades Method 6-1	18,62	24	Lending Trades Number:	51	
Daily change: number %	-9,153	-32.95%	Daily change: %	39	
YtD Avg Derivatives Trades number % chng prev year Avg	16,930	-10.26%	Multilateral Lending Trades Number	45	
Number of Blocks Method 6-1	20		· ·	6	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	23				





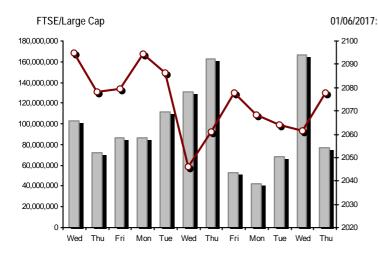
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Athex Indices									
Index name	01/06/2017	31/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	781.85 #	775.24	6.61	0.85%	775.24	783.75	602.43	800.08	21.47% #
FTSE/Athex Large Cap	2,077.72 #	2,061.55	16.17	0.78%	2,061.55	2,086.22	1,610.77	2,124.97	19.35% #
FTSE/Athex Mid Cap Index	1,002.00 #	988.71	13.29	1.34%	988.71	1,004.02	753.69	1,079.03	32.95% #
FTSE/ATHEX-CSE Banking Index	762.21 #	734.79	27.42	3.73%	734.79	762.21	503.69	818.23	20.18% #
FTSE/ATHEX Global Traders Index Plus	1,994.99 Œ	2,019.32	-24.33	-1.20%	1,993.15	2,023.77	1,470.95	2,038.01	31.81% #
FTSE/ATHEX Global Traders Index	1,990.36 Œ	1,993.37	-3.01	-0.15%	1,985.90	1,997.46	1,591.53	2,013.14	21.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,602.40 #	1,593.30	9.10	0.57%	1,587.59	1,612.36	1,304.24	1,624.93	19.52% #
Greece & Turkey 30 Price Index	509.29 #	509.17	0.12	0.02%	507.15	510.87	407.85	521.43	15.04% #
ATHEX Mid & SmallCap Price Index	2,778.45 #	2,756.14	22.31	0.81%	2,729.56	2,782.47	1,675.92	2,789.68	65.79% #
FTSE/Athex Market Index	511.11 #	507.06	4.05	0.80%	507.06	513.15	396.30	522.35	19.67% #
FTSE Med Index	4,653.34 Œ	4,671.26	-17.92	-0.38%			4,400.91	4,826.87	1.24% #
Athex Composite Index Total Return Index	1,199.52 #	1,189.39	10.13	0.85%	1,189.39	1,202.44	918.99	1,227.09	22.17% #
FTSE/Athex Large Cap Total Return	3,022.74 #	2,999.22	23.52	0.78%			2,349.55	3,082.14	20.24% #
FTSE/ATHEX Large Cap Net Total Return	881.26 #	874.41	6.85	0.78%	874.41	884.87	678.89	900.83	20.11% #
FTSE/Athex Mid Cap Total Return	1,223.46 #	1,207.23	16.23	1.34%			949.72	1,298.49	32.99% #
FTSE/ATHEX-CSE Banking Total Return Index	782.47 #	754.32	28.15	3.73%			527.29	834.42	20.19% #
Greece & Turkey 30 Total Return Index	659.08 #	658.79	0.29	0.04%			521.62	672.63	17.32% #
Hellenic Mid & Small Cap Index	960.14 #	958.80	1.34	0.14%	958.04	962.73	766.60	973.00	22.04% #
FTSE/Athex Banks	1,007.06 #	970.84	36.22	3.73%	970.84	1,007.06	665.50	1,081.08	20.18% #
FTSE/Athex Financial Services	1,165.30 #	1,153.51	11.79	1.02%	1,152.48	1,171.21	942.14	1,243.78	10.28% #
FTSE/Athex Industrial Goods & Services	1,833.90 #	1,826.19	7.71	0.42%	1,797.27	1,838.72	1,432.54	1,850.76	26.05% #
FTSE/Athex Retail	2,910.60 #	2,907.67	2.93	0.10%	2,874.07	2,916.44	2,529.24	3,172.14	3.59% #
FTSE/ATHEX Real Estate	2,949.21 #	2,868.39	80.82	2.82%	2,868.39	2,949.21	2,518.43	3,134.74	11.59% #
FTSE/Athex Personal & Household Goods	8,289.20 Œ	8,401.72	-112.52	-1.34%	8,256.28	8,401.72	6,663.96	8,561.96	8.35% #
FTSE/Athex Food & Beverage	9,582.32 #	9,558.87	23.45	0.25%	9,558.87	9,772.10	7,597.15	9,845.93	24.31% #
FTSE/Athex Basic Resources	3,391.78 Œ	3,422.58	-30.80	-0.90%	3,365.39	3,422.58	2,665.91	3,440.17	25.37% #
FTSE/Athex Construction & Materials	2,772.88 Œ	2,785.72	-12.84	-0.46%	2,763.04	2,805.30	2,130.43	2,856.28	22.97% #
FTSE/Athex Oil & Gas	4,114.09 Œ	4,133.05	-18.96	-0.46%	4,100.54	4,164.64	2,926.97	4,181.65	37.21% #
FTSE/Athex Media	1,269.35 ¬	1,269.35	0.00	0.00%	1,269.35	1,394.20	1,165.30	1,956.05	-28.24% Œ
FTSE/Athex Travel & Leisure	1,707.41 Œ	1,719.84	-12.43	-0.72%	1,690.17	1,719.84	1,424.34	1,726.52	16.43% #
FTSE/Athex Technology	675.75 #	673.20	2.55	0.38%	666.63	676.44	607.65	692.98	5.78% #
FTSE/Athex Telecommunications	2,766.33 Œ	2,793.86	-27.53	-0.99%	2,752.57	2,796.61	2,292.89	2,931.49	12.54% #
FTSE/Athex Utilities	2,211.93 Œ	2,249.47	-37.54	-1.67%	2,203.39	2,259.80	1,380.52	2,259.80	45.83% #
Athex All Share Index	186.10 #	185.11	0.99	0.54%	186.10	186.10	148.93	187.70	16.97% #
Hellenic Corporate Bond Index	113.01 #	112.98	0.02	0.02%			108.78	113.15	3.29% #
Hellenic Corporate Bond Price Index	98.97 #	98.96	0.01	0.01%			96.19	99.34	1.27% #

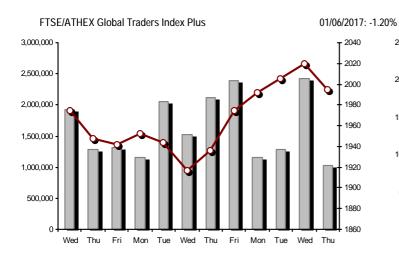
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/05/2017.

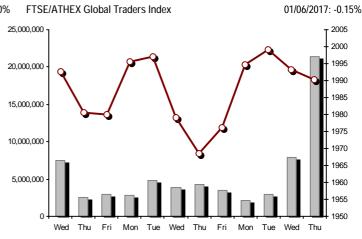
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

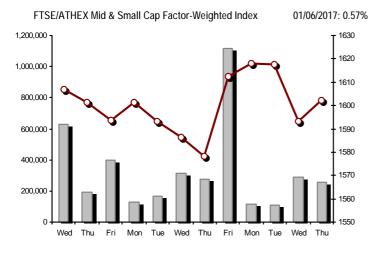
Athex Indices

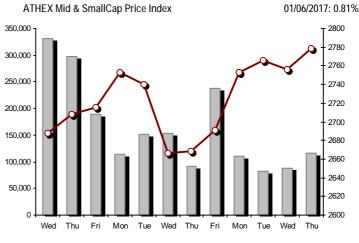












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	123	101	4	16	0	2
Gain / Lose / Same:	62 / 38 / 23	51 / 31 / 19	3/1/0	6/6/4	0/0/0	2/0/0
Athex Capitalisation (mill. €) **	52,068.30	49,037.20	2,860.89	170.21		
Daily Average Trans/ons Value(thou.€)	54,735.47	54,336.52	376.64	15.53	51.94	5.11
Transactions Value	77,782.80	77,731.60	44.11	5.38	0.00	1.72
Main Board:	51,561.71	51,510.50	44.11	5.38	0.00	1.72
Blocks Board 6_2_3:	26,221.10	26,221.10	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,049,730	81,729,790	79,980	148,876	3,135	3,153,948
Transactions Volume	89,066,810	88,617,013	25,233	54,391	0	370,173
Main Board:	69,763,086	69,313,289	25,233	54,391	0	370,173
Blocks Board 6_2_3:	19,303,724	19,303,724	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	16,930	16,746	64	87	3	31
Number of Trades	18,625	18,503	39	59	0	24
Main Board:	18,604	18,482	39	59	0	24
Blocks Board 6_2_3:	21	21	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	7/0/1	7,150	65,034,109	28,017,617.14	36.02%
1700	-	Basic Resources	2/3/1	577	105,977	565,374.85	0.73%
1300	-	Chemicals	1/1/1	36	3,945	10,027.91	0.01%
2300	-	Construction & Materials	6/5/2	1,463	19,302,303	27,965,830.91	35.95%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	2/2/0	660	1,387,244	695,870.54	0.89%
3500	-	Food & Beverage	7/4/2	293	138,889	912,194.81	1.17%
4500	-	Health Care	3/0/1	77	78,605	34,214.38	0.04%
2700	-	Industrial Goods & Services	8 / 4 / 3	848	272,451	671,690.37	0.86%
8500	-	Insurance	0/1/0	7	11,000	34,631.08	0.04%
5500	-	Media	1/0/1	16	4,855	578.41	0.00%
500	-	Oil & Gas	2/1/0	1,702	329,731	2,997,781.42	3.85%
3700	-	Personal & Household Goods	6/4/6	814	516,047	3,666,811.47	4.71%
8600	-	Real Estate	4/1/0	656	124,451	546,999.17	0.70%
5300	-	Retail	2/1/1	411	33,967	584,052.65	0.75%
9500	-	Technology	5/2/3	171	95,942	73,996.58	0.10%
6500	-	Telecommunications	0/1/0	814	551,021	5,543,983.25	7.13%
5700	-	Travel & Leisure	4/5/1	1,433	602,656	3,380,075.65	4.35%
7500	-	Utilities	2/3/0	1,497	473,617	2,081,073.88	2.68%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.103	7.29% #	IKTINOS HELLAS SA (CR)	1.03	-3.74% Œ
ELLAKTOR (CR)	1.50	5.63% #	PPC (CR)	4.59	-2.34% Œ
ALPHA BANK (CR)	2.16	5.37% #	HELLENIC PETROLEUM (CR)	6.78	-2.31% Œ
NATIONAL BANK (CR)	0.326	4.82% #	TITAN CEMENT (CR)	25.57	-2.25% Œ
NIREFS SA (CR)	0.243	4.74% #	JUMBO SA (CR)	15.85	-1.61% Œ
VIOHALCO SA/NV (CB)	2.09	4.50% #	GR. SARANTIS SA (CR)	12.20	-1.37% Œ
GRIVALIA PROPERTIES (CR)	8.88	3.86% #	GALAXIDI S.A. (CR)	0.707	-1.12% Œ
TECHNICAL OLYMPIC SA (CR)	1.43	3.62% #	EYDAP S.A. (CR)	5.53	-1.07% Œ
GEK TERNA (CR)	3.66	3.39% #	METKA (CR)	7.78	-1.02% Œ
PIRAEUS BANK (CR)	0.205	3.02% #	OPAP (CR)	9.80	-1.01% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ELLAKTOR (CR)	26,554.70	5.63% #	PIRAEUS BANK (CR)	23,609,967	3.02% #
ALPHA BANK (CR)	10,223.57	5.37% #	NATIONAL BANK (CR)	21,615,753	4.82% #
NATIONAL BANK (CR)	6,919.48	4.82% #	ELLAKTOR (CR)	19,123,779	5.63% #
OTE (CR)	5,543.98	-0.99% (E ATTICA BANK S.A. (CR)	8,881,306	7.29% #
EUROBANK ERGASIAS (CR)	5,124.98	0.00% -	EUROBANK ERGASIAS (CR)	5,730,523	0.00% ¬
PIRAEUS BANK (CR)	4,822.22	3.02% #	ALPHA BANK (CR)	4,823,818	5.37% #
OPAP (CR)	2,437.09	-1.01% (MARFIN INVESTMENT GROUP (CR)	1,298,705	0.57% #
HELLENIC PETROLEUM (CR)	1,772.41	-2.31% (E OTE (CR)	551,021	-0.99% Œ
JUMBO SA (CR)	1,739.04	-1.61% (PPC (CR)	372,188	-2.34% Œ
PPC (CR)	1,726.02	-2.34% (FOURLIS (CR)	315,723	0.56% #

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

	Number of Trades	Volume	Open Interest
Index Futures	580	3,071	6,037
FTSE/Athex Large Cap	580	3,071	6,037
Stock Futures	2,208	68,226	508,949
ALPHA BANK (CR)	197	4,283	18,642
CC HBC AG (CR)	3	3	274
CENERGY HOLDINGS (CB)	0	0	4,227
ELLAKTOR (CR)	160	1,003	5,072
EUROBANK ERGASIAS (CR)	184	4,114	33,957
EYDAP S.A. (CR)	14	51	439
FOLLI FOLLIE (CR)	34	114	1,611
FOURLIS (CR)	1	2	191
GEK TERNA (CR)	17	98	8,219
GRIVALIA PROPERTIES (CR)	3	3	131
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	874
HELLENIC PETROLEUM (CR)	278	927	4,985
NTRALOT (CR)	43	165	4,253
JUMBO SA (CR)	2	6	407
MARFIN INVESTMENT GROUP (CR)	55	1,996	65,539
METKA (CR)	3	10	449
MOTOR OIL (CR)	17	41	950
MYTILINEOS HOLDINGS (CR)	64	218	9,865
NATIONAL BANK (CR)	276	24,856	102,597
DPAP (CR)	51	246	1,692
OTE (CR)	100	833	6,128
P.P.A. S.A. (CR)	0	0	1,031
PIRAEUS BANK (CR)	331	27,122	221,861
PPC (CR)	240	1,533	5,040
FERNA ENERGY (CR)	18	92	2,710
TITAN CEMENT (CR)	51	83	274
/IOHALCO SA/NV (CB)	65	426	7,531
ndex Options	13	67	3,812
TSE/Athex Large Cap	13	67	3,812
Stock Options	2	15	2,204
ALPHA BANK (CR)	2	15	430
NATIONAL BANK (CR)	0	0	450
DPAP (CR)	0	0	163
OTE (CR)	0	0	302
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	0	0	529
Total Derivatives Traded	2,803	71,379	521,002

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Value		Dividen 4 201		Date of Las 016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price Price Las min max price			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year high	Sector 4]
Warrants																								
1,141,734,167					11/06/2013	3	ALPHA BANK (W)	0.002	100.00 #	0.001 31/05/2	0.001	0.001 0.002 0.0	002	0.0020852520@0.001	45872867@0.002		2015	100,480	10	110.48	3,334,390.66	0.001	0.002	2 835
245,745,661					27/06/2013	3	NATIONAL BANK (W)	0.007	16.67 #	0.006 31/05/2	0.005	0.005 0.007 0.0	007	0.006421913@0.005	2049948@0.007		2015	269,693	14	1,606.94	2,981,971.40	0.004	0.008	835
843,637,022					03/07/2013	}	PIRAEUS BANK (W)	0.001	7	0.001 31/05/2	017				45993731@0.001		2015				1,790,302.57	0.001	0.001	1 835
Main Market -	- Higl	n Liq	uidit	ty Class																				
1,543,699,381 0.300)			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	2.16	5.37 #	2.05 31/05/2	017 2.08	2.06 2.16 2	2.16	2.12 15700@2.15	137155@2.16		2015	4,823,818	1,557	10,223,567.18	3,334,390.66	1.53	2.33	3 835
190,162,681		-			07/12/2016	·	CENERGY HOLDINGS (CB)	0.858	0.94 #	0.850 31/05/2	0.860	0.852 0.865 0.8	858	0.860 80@0.855	7812@0.858			36,660	74	31,532.43	163,159.58	0.620	0.964	4 272
366,640,638 6.70	0.:	6 ().4	30/06/2016	29/04/2013	3	CC HBC AG (CR)	25.71	0.23 #	25.65 31/05/2	017 25.65	25.65 26.25 25	5.71	26.12 108@25.71	80@26.22			33,188	126	866,887.92	9,426,330.80	20.37	26.42	2 353
66,948,210 0.300	0.10)5		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	19.92	0.10 #	19.90 31/05/2	017 19.76	19.67 19.96 19	9.92	19.80 30@19.73	31@19.92		2015	29,254	400	579,282.58	1,333,608.34	17.31	21.71	1 537
101,260,000 2.13	0.30	7 0.31	34 0	.1902 27/03/2017	08/01/2014	1	GRIVALIA PROPERTIES (CR)	8.88	3.86 #	8.55 31/05/2	017 8.61	8.61 8.88 8	3.88	8.73 500@8.67	318@8.88	39.60	2016	35,749	347	311,984.22	899,188.80	7.54	9.84	4 867
136,059,759 0.880	0.	8		0.36 22/03/2017	05/03/2014	1	JUMBO SA (CR)	15.85	-1.61 Œ	16.11 31/05/2	017 15.98	15.78 15.98 15	5.85	15.83 2714@15.85	504@15.86	26.15	2016	109,844	379	1,739,043.38	2,156,547.18	12.62	16.50	374
79,721,775 0.300)			30/05/2007	23/06/2014	1	LAMDA DEVELOPMENT SA (CR)	5.02	1.01 #	4.97 31/05/2	017 5.00	4.99 5.10 5	5.02	5.05 432@5.02	479@5.04		2015	43,775	252	221,068.63	400,203.31	4.20	5.23	3 863
939,510,748 0.300)			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.177	0.57 #	0.176 31/05/2	017 0.179	0.176 0.181 0.1	177	0.178 20017@0.177	3000@0.178		2015	1,298,705	252	231,683.02	166,293.40	0.134	1 0.213	3 877
259,189,761					26/02/2016	·	VIOHALCO SA/NV (CB)	2.09	4.50 #	2.00 31/05/2	017 2.03	2.03 2.09 2	2.09	2.07 800@2.08	5655@2.10			155,105	401	320,360.81	541,706.60	1.24	1 2.15	5 272
71,417,100 0.650) (.7 ().7	0.4 17/05/2017	27/06/2014	1	AEGEAN AIRLINES (CR)	7.60	1.60 #	7.48 31/05/2	017 7.48	7.48 7.80 7	7.60	7.68 234@7.59	359@7.70	10.01	2015	89,892	496	690,556.30	542,769.96	6.30	8.58	3 575
103,423,291 0.570)			01/08/2011	19/04/2016	·	GEK TERNA (CR)	3.66	3.39 #	3.54 31/05/2	017 3.54	3.54 3.66 3	3.66	3.62 14291@3.62	50000@3.67	22.99	2015	95,840	288	347,048.34	378,529.25	2.20	3.66	5 235
232,000,000 4.60	0.0)5		20/07/2015	12/12/2001		PPC (CR)	4.59	-2.34 Œ	4.70 31/05/2	017 4.70	4.54 4.73 4	1.59	4.64 1505@4.58	5@4.62		2015	372,188	1,067	1,726,023.07	1,064,880.00	2.47	7 4.73	3 753
9,147,151,527 0.300)			16/05/2008	30/11/2015	j	NATIONAL BANK (CR)	0.326	4.82 #	0.311 31/05/2	0.316	0.312 0.326 0.3	326	0.320 2000@0.324	202600@0.327		2015	21,615,753	1,749	6,919,479.41	2,981,971.40	0.203	0.349	835
177,001,313 1.03				05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.50	5.63 #	1.42 31/05/2	017 1.49	1.47 1.50 1	1.50	1.39 5550@1.49	174774@1.50		2015	19,123,779	752	26,554,701.45	265,501.97	1.04	1.55	235
65,368,563 1.08	0.2	1 0.10	26	0.065 30/05/2017	04/07/2016	·	HELLENIC EXCHANGES-A.S.E. (CR)	5.30	1.15 #	5.24 31/05/2	017 5.30	5.20 5.32 5	5.30	5.26 757@5.27	927@5.30	26.90	2015	88,224	402	463,895.32	346,453.38	4.25	5.63	3 877
305,635,185 2.18				31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.78	-2.31 Œ	6.94 31/05/2	017 7.00	6.76 7.00 6	5.78	6.87 90@6.77	3000@6.79	75.24	2015	258,117	1,236	1,772,411.28	2,072,206.55	4.19	7.06	5 53
51,950,600 0.320) (.5 0.	12	13/05/2016	21/10/2005	5	METKA (CR)	7.78	-1.02 Œ	7.86 31/05/2	017 7.70	7.70 7.82 7	7.78	7.76 1000@7.76	3662@7.78	23.35	2015	13,435	105	104,301.44	404,175.67	6.10	7.87	7 275
110,782,980 0.750)	0.	65	0.2 12/12/2016	04/11/2013	3	MOTOR OIL (CR)	17.20	0.35 #	17.14 31/05/2	017 17.20	17.10 17.35 17	7.20	17.22 14@17.12	120@17.28	9.48	2015	71,113	463	1,224,628.66	1,905,467.26	12.89	18.15	5 53
116,915,862 0.970) .			11/05/2009	19/10/2015	5	MYTILINEOS HOLDINGS (CR)	7.71	-0.90 Œ	7.78 31/05/2	017 7.78	7.65 7.78 7	7.71	7.70 170@7.69	700@7.75		2015	70,214	474	540,766.58	901,421.30	6.06	5 7.82	2 175
25,000,000 2.00	0.0	9 0.11	14	18/07/2016	08/08/2003	3	P.P.A. S.A. (CR)	14.17	-0.77 Œ	14.28 31/05/2	017 13.93	13.93 14.26 14	1.17	14.14 9700@14.14	100@14.18	52.88	2016	8,090	199	114,378.32	354,250.00	12.30	14.80) 277
319,000,000 0.300	0.!	57 ().4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.80	-1.01 Œ	9.90 31/05/2	017 9.78	9.69 9.81 9	9.80	9.76 50@9.75	3290@9.81	14.81	2015	249,655	681	2,437,086.76	3,126,200.00	8.02	9.90) 575
490,150,389 2.83	0.0	8 ().1	29/06/2016	18/06/1998	3	OTE (CR)	10.05	-0.99 Œ	10.15 31/05/2	017 10.13	9.99 10.16 10	0.05	10.0635876@10.00	10400@10.07	53.20	2015	551,021	814	5,543,983.25	4,926,011.41	8.33	3 10.66	653
8,733,183,280 0.300) .			16/05/2008	27/11/2015	5	PIRAEUS BANK (CR)	0.205	3.02 #	0.199 31/05/2	0.203	0.201 0.207 0.2	205	0.204 30000@0.204	259000@0.206		2015	23,609,967	1,419	4,822,215.25	1,790,302.57	0.147	7 0.246	835
34,780,982 1.55	0.	5 0.	16	0.175 09/05/2017	27/07/2000)	GR. SARANTIS SA (CR)	12.20	-1.37 Œ	12.37 31/05/2	017 12.33	12.16 12.40 12	2.20	12.31 2000@12.16	225@12.21	38.45	2015	13,150	88	161,924.03	424,327.98	10.00	12.75	376
109,314,400 0.300) .	0.09	35	30/05/2016	24/03/2017	7	TERNA ENERGY (CR)	3.20	-0.31 Œ	3.21 31/05/2	017 3.21	3.19 3.26 3	3.20	3.22 3460@3.19	170@3.22	-(6)-	2015	51,990	247	167,253.25	349,806.08	2.71	3.45	5 753
77,063,568 4.00	0.15	1 0.30	99	27/06/2016	25/06/2004		TITAN CEMENT (CR)	25.57	-2.25 Œ	26.16 31/05/2	017 25.99	25.55 26.14 25	5.57	25.64 20@25.54	100@25.64	35.98	2015	37,537	307	962,581.69	2,115,839.47	20.81	27.19	235
2,185,998,765 0.300)			02/05/2008	27/11/2015	·	EUROBANK ERGASIAS (CR)	0.900	7	0.900 31/05/2	0.886	0.883 0.900 0.9	900	0.894 5660@0.897	300@0.901		2015	5,730,523	1,845	5,124,984.57	1,967,398.89	0.498	3 0.955	5 835
Main Market -	- Med	lium	Liqu	uidity Class	6																			
13,126,020 0.650				08/07/2010		;	AS COMPANY SA (CR)	1.25	-0.79 Œ	1.26 31/05/2	017 1.25	1.25 1.25 1	1.25	1.25 5000@1.23	3000@1.25	10.64	2015	3,000	1	3,750.00	16,407.53	0.640	1.28	3 537
2,339,353,394 0.300)			04/06/2008	01/12/2015	5	ATTICA BANK S.A. (CR)	0.103	7.29 #	0.096 31/05/2	0.099	0.098 0.104 0.1	103	0.101198488@0.102	255493@0.104		2015	8,881,306	511	894,563.28	240,953.40	0.030	0.127	7 835
12,213,750 0.320		.8 0.	85	07/06/2016	22/11/2013	3	AUTOHELLAS SA (CR)	16.88	-0.59 Œ	16.98 31/05/2	017 16.80	16.80 16.99 16	5.99	16.83 9@16.85	115@16.99	13.48	2015	111	8	1,867.56	206,168.10	11.53	3 17.00) 575
101,123,806 0.360)			22/07/2010			CENTRIC HOLDINGS (CR)	0.123	4.24 #	0.118 31/05/2	017 0.124	0.119 0.124 0.1	123	0.122 338@0.120	482@0.123		2015	35,424	16	4,334.11		0.080	0.132	2 575
51,330,410 1.07				21/06/2010			FOURLIS (CR)	5.43		5.40 31/05/2				5.39 500@5.42	4829@5.45		2015	315,723	220	1,702,657.58				0 372

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 104

Thursday, 1 June, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	ارح)	Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
20,578,374 0.620	0.4	0.07	05/07/2016 18/05/2019	5	INFORM P. LYKOS SA (CR)	0.749	5.79 #	0.708 31/05/2017	0.749	0.749 0.749 0.749	0.749 600@0.686	100@0.739		2015	12	1 8	99 15,413.20	0.427 0.88	30 2791
10,500,000 4.00			0.28 18/05/2017 02/08/201	5	INTERCONTINENTAL (CR)	5.57	¬	5.57 31/05/2017			55@5.52		9.35	2016			58,485.00	5.28 5.8	30 8674
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.410	0.99 #	0.406 31/05/2017	0.409	0.406 0.412 0.410	0.409 1001@0.405	2586@0.410		2015	61,280	64 25,044	62 54,540.66	0.292 0.47	74 9578
23,154,250 1.36			12/08/2008 02/08/2010)	INTRACOM CONSTR. (CR)	0.587	-0.17 (E	0.588 31/05/2017	0.590	0.586 0.600 0.587	0.592 539@0.586	2363@0.590		2015	8,745	32 5,178	60 13,591.54	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011 21/02/2003	}	J & P - AVAX SA (CR)	0.467	0.43 #	0.465 31/05/2017	0.466	0.463 0.470 0.467	0.465 500@0.464	1890@0.469		2015	15,505	43 7,210	85 36,264.81	0.380 0.53	35 2357
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.520	¬	0.520 31/05/2017				4500@0.519	-(6)-	2016			2,464.80	0.168 0.54	48 9 533
468,700	1.48	1	05/05/2017 21/05/200		MERMEREN KOMB. A.D. PR. (GDR)	9.08	1.79 #	8.92 31/05/2017	9.29	9.03 9.30 9.04	9.08 21@9.03	8@9.06	1.21	2016	206	6 1,870	69 4,255.80	5.77 9.9	99 1775
6,200,000 0.500			22/06/2010 01/11/199	·	MINERVA KNITWEAR SA (CB)	0.300	¬	0.300 31/05/2017				666@0.299		2015			1,860.00	0.026 0.45	59 3763
12,417,000 0.370			28/07/2008 06/09/201		MLS MULTIMEDIA SA (CR)	4.40	0.46 #	4.38 31/05/2017	4.31	4.31 4.40 4.40	4.39 196@4.33	1366@4.39	24.60	2016	920	8 4,036	10 54,634.80	3.98 4.4	42 9537
3,953,090 0.300	0.118	0.11	08/12/2016 05/12/2013	2	PAPERPACK (CR)	2.13	1.43 #	2.10 31/05/2017	2.17	2.11 2.17 2.13	2.14 10@2.11	500@2.12	6.23	2016	670	6 1,433	30 8,420.08	1.26 2.2	22 2723
11,812,193 0.470	0.02		26/03/2015 15/11/200	·	PROFILE SA (CR)	0.618	1.48 #	0.609 31/05/2017	0.614	0.601 0.619 0.618	0.609 113@0.607	32@0.617		2015	9,670	28 5,893	53 7,299.94	0.455 0.71	15 9533
27,345,120 0.470			18/07/2005 26/02/201		QUALITY & RELIABILITY SA (CR)	0.171	-1.72 (E	0.174 31/05/2017	0.174	0.168 0.174 0.171	0.169 64@0.169	2906@0.171		2015	11,588	24 1,961	67 4,676.02	0.150 0.35	53 9533
11,921,531 3.32			05/09/2008 05/12/2010	·	QUEST HOLDINGS (CR)	8.79	0.23 #	8.77 31/05/2017	8.80	8.70 8.84 8.84	8.79 360@8.70	100@8.81		2015	290	4 2,548	80 104,790.26	6.30 10.0	00 9533
3,125,463 0.300			16/11/1992 07/02/201		UNIBIOS (CR)	0.478	¬	0.478 31/05/2017			50@0.460	590@0.475		2015			1,493.97	0.420 0.75	55 2353
11,178,000 1.12			21/04/2010 15/12/201		AEOLIAN INVESTMENT FUND (CR)	0.633	-0.94 Œ	0.639 31/05/2017	0.633	0.633 0.633 0.633	0.633 200@0.621	391@0.633		2016	309	3 195	60 7,075.67	0.530 0.67	70 8985
22,016,250 0.370			15/07/2009 11/05/200)	ALUMIL (CR)	0.402	¬	0.402 31/05/2017	0.416	0.385 0.416 0.402	0.395 1000@0.393	312@0.402		2015	9,358	24 3,700		0.152 0.42	25 1753
417,608 16.00			29/04/2014 05/03/2013	}	ANDROMEDA SA (CR)	16.10	-1.95 Œ	16.42 31/05/2017	16.10	16.10 16.10 16.10	16.10 321@16.10	236@16.42	9.55	2016	6	3 96		12.83 16.4	12 8985
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.202	27.85 #	0.158 31/05/2017	0.202	0.202 0.202 0.202	0.203 2500@0.142	25@0.202		2015	4	1 0	81 3,799.62	0.045 0.22	25 2353
14,076,360 0.370			19/08/2008 22/07/2003	}	GALAXIDI S.A. (CR)	0.707	-1.12 (E	0.715 31/05/2017	0.701	0.701 0.725 0.707	0.704 100@0.706	200@0.713	69.20	2015	16,682	29 11,748			19 3573
24,060,000 0.300	0.02	0.01	11/07/2016 11/07/2016	·	GEN. COMMERCIAL & IND.SA (CR)	0.443	-0.45 Œ	0.445 31/05/2017	0.440	0.440 0.445 0.445	0.443 1000@0.410	977@0.445	18.63	2015	21,000	4 9,310	00 10,658.58	0.319 0.45	50 2797
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.225	¬	0.225 31/05/2017	0.226	0.225 0.230 0.225	0.230 500@0.193	300@0.224		2015	20,225	9 4,648	01 7,812.00	0.100 0.25	54 3726
11,250,000 0.520		0.04	25/07/2016 09/11/201	·	EKTER SA (CR)	0.586		0.590 31/05/2017	0.586	0.586 0.586 0.586	0.586 598@0.586	690@0.590	18.50	2015	4,702	1 2,755	37 6,592.50	0.401 0.61	10 2357
82,667,000 0.300			22/07/201	1	ELTECH ANEMOS S.A. (CR)	1.35	0.75 #	1.34 31/05/2017	1.37	1.35 1.37 1.35	1.35 3249@1.35	1771@1.36	14.52	2015	20,175	43 27,288		0.875 1.4	14 7537
18,421,516 1.00			07/07/2009 10/09/2010)	ELASTRON (CR)	1.02	-0.97 Œ	1.03 31/05/2017	1.03	1.02 1.04 1.02	1.03 300@1.01	480@1.03		2015	8,498	16 8,770	16 18,789.95	0.690 1.1	10 1757
3,307,500 0.960			11/08/2010 23/09/2010	·	, ,	2.22	1.37 #	2.19 31/05/2017	2.28	2.20 2.28 2.20	2.22 1250@2.20	546@2.28	17.70	2015	1,704	3 3,785			28 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/200	3	BANK OF GREECE (CR)	12.23	0.99 #	12.11 31/05/2017	12.00	12.00 12.27 12.23	12.10 26@12.23	245@12.27			2,569	45 31,090	03 242,947.56	10.60 13.0	00 8355
26,730,187 0.600			23/06/2014 30/12/2010)	ELTON SA (CR)	1.20	1.70 #	1.18 31/05/2017	1.21	1.19 1.21 1.20	1.21 250@1.16	868@1.20	21.42	2015	125	7 150	78 32,076.22	0.837 1.2	26 1353
36,300,000 1.12	0.24	0.25	23/06/2016 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.17	0.72 #	4.14 31/05/2017	4.13	4.10 4.17 4.17	4.13 25@4.14	125@4.17	11.17	2015	1,685	16 6,951	55 151,371.00	3.42 4.5	57 7577
106,500,000 0.600	0.2	0.31	28/12/2016 28/01/200)	EYDAP S.A. (CR)	5.53	-1.07 Œ	5.59 31/05/2017	5.55	5.53 5.62 5.53	5.57 632@5.53	1165@5.60	13.48	2015	27,579	124 153,557			02 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	3.14	-0.32 G	3.15 31/05/2017	3.13	3.13 3.15 3.15	3.15 500@3.09	5@3.14	7.84	2015	11,000	7 34,631	08 86,361.55	1.95 3.2	25 8536
8,623,225 0.600			02/06/2010 30/05/2010	503	1 EUROCONSULTANTS S.A. (CR)	0.508	¬	0.508 31/05/2017			500@0.359	537@0.507		2015			4,380.60	0.297 0.65	55 2791
65,441,118 0.440			24/11/2014 11/08/201	·	IASO SA (CR)	0.761	¬	0.761 31/05/2017	0.769	0.750 0.770 0.763	0.760 2876@0.750	899@0.763		2015	20,203	24 15,344	77 49,800.69	0.385 0.79	95 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/2010	·	IKTINOS HELLAS SA (CR)	1.03	-3.74 G	1.07 31/05/2017	1.03	1.01 1.04 1.03	1.02 160@1.03	300@1.04	28.34	2015	10,650	25 10,881	60 29,437.50	0.731 1.1	10 2353
11,233,200 0.730			12/07/2010 30/07/199		INTERTECH SA (CR)	0.373	¬				200@0.262	1536@0.315		2016			4,189.98		
158,961,721 0.300			30/05/2013 14/11/200		` '	1.08		1.08 31/05/2017	1.07	1.07 1.09 1.08	1.08 19699@1.06	63172@1.08			189,182	180 203,887			
14,679,792 1.68			24/06/2014 04/09/200)	KARATZIS SA (CR)	5.33	0.57 #		5.21	5.21 5.52 5.52	5.33 18@5.26	26@5.52	15.30	2015	80	2 426			
6,700,000 0.800	0.03	0.023	27/06/2016 29/05/2016		` '	1.80	-3.23 (E		1.76	1.70 1.88 1.80	1.81 400@1.85	1@1.99	6.26	2016	501	28 908			
40,219,218 0.300			25/05/2009 09/07/2013			0.619	0.65 #		0.618	0.610 0.619 0.619	0.611 150@0.611	973@0.619		2015	787	5 481			
21,224,340 0.420			02/07/2008 25/04/200	·	KORDELLOS BROS SA (CR)	0.283	7	0.283 31/05/2017			7@0.249	5000@0.282	9.07	2016			6,006.49	0.176 0.40)5 1757

Thursday, 1 June, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 201	Date of Last Coupor 16 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	ear Volum	Trade	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 28/05/2	800	KORRES (CR)	4.65	7	4.65 31/05/2017	4.66	4.51 4.69 4.68	4.65 250@4.53	1469@4.69	20)15 2,	189	25 11,571.5	4 63,177.23	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08/2	007	KRETA FARM SA (CR)	0.438	2.58 #	0.427 31/05/2017	0.438	0.436 0.438 0.438	0.437 200@0.427	330@0.438	20)15	320	5 358.1	1 12,912.24	0.399 0.490 3577
7,595,160 0.600			08/08/2008 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	0.530	-2.03 Œ	0.541 31/05/2017	0.530	0.530 0.530 0.530	0.530 1020@0.530	100@0.573	65.99 20)15 2,	180	5 1,314.4	0 4,025.43	0.405 0.647 5759
17,125,062 0.940			01/06/2010 18/07/2	016	LOULIS MILLS SA (CR)	2.21		2.21 31/05/2017			500@2.18	453@2.21	64.58 20)15			- 37,846.39	1.33 2.27 3577
291,497,368 0.300			08/07/2008 21/03/2	016	NIREFS SA (CR)	0.243	4.74 #	0.232 31/05/2017	0.237	0.232 0.245 0.243	0.239 3000@0.236	1900@0.243	0.34 20)15 75,	224 !	50 17,989.4	70,833.86	0.162 0.274 3573
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.249	7	0.249 31/05/2017			1467@0.195	1275@0.248	20)15			- 1,237.90	0.106 0.250 2723
50,797,369 0.310			17/08/2000 12/10/2	010	PAPOUTSANIS (CR)	0.182	7.06 #	0.170 31/05/2017	0.177	0.175 0.184 0.182	0.179 1250@0.180	159@0.182	20)16 34,	311 :	31 6,147.9	9,245.12	0.122 0.220 3767
22,080,000 0.330		0.08	0.05 30/05/2017 27/04/2	015	PLAISIO COMPUTERS SA (CR)	3.86	0.26 #	3.85 31/05/2017	3.86	3.81 3.87 3.86	3.84 49@3.84	872@3.86	12.71 20)15 8,	788	33,746.1	5 85,228.80	3.30 4.15 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1	999	THRACE PLASTICS SA (CR)	2.56	-2.29 Œ	2.62 31/05/2017	2.57	2.56 2.59 2.56	2.57 3354@2.56	349@2.59	-(6)- 20)15 3,	520	28 9,295.1	3 111,978.12	2.18 2.75 1357
40,693,350 5.00			03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	1.43	3.62 #	1.38 31/05/2017	1.35	1.34 1.48 1.43	1.41 8688@1.42	1891@1.43	20)15 17,	592	42 24,875.5	1 58,191.49	0.897 1.69 3728
7,568,960 4.00	0.1551	0.3099	27/06/2016 25/06/20	004	TITAN CEMENT CO. (PR)	19.20	¬	19.20 31/05/2017	19.20	19.20 19.20 19.20	19.20 50@19.08	1135@19.20	27.02 20)15 3,	900	5 74,880.0	2,115,839.47	13.52 19.65 2353
305,732,436 0.410			08/07/2009 28/09/2	011	HYGEIA SA (CR)	0.345	0.58 #	0.343 31/05/2017	0.345	0.333 0.345 0.345	0.341 3413@0.345	6000@0.346	20)15 52,	281 4	46 17,836.9	3 105,477.69	0.147 0.348 4533
101,279,627 0.380			26/06/2008 14/07/2	006	HALKOR SA (CB)	0.616	-0.65 Œ	0.620 31/05/2017	0.610	0.603 0.618 0.616	0.606 250@0.602	70@0.616	20)15 16,	781 !	55 10,166.3	4 62,388.25	0.429 0.669 1755
Main Market -	Low L	iquidity	/ Class															
49,630,457 0.700			01/07/2008 01/03/2	010	AUDIO VISUAL ENTERPRISES (CR)	0.061	¬	0.061 31/05/2017	0.067	0.067 0.067 0.067	0.067 800@0.059	8665@0.067	20)15	335	1 22.4	3,027.46	0.056 0.094 5553
15,816,009 0.300			01/07/2009 17/07/2	000	BYTE COMPUTER SA (CR)	0.315	7	0.315 31/05/2017			400@0.286		20)15			- 4,982.04	0.267 0.318 9533
9,907,500 0.300			06/10/2005 13/02/2	002	CPI SA (CR)	0.182	¬	0.182 31/05/2017				12000@0.200	21.79 20)16			- 1,803.17	0.158 0.192 9572
52,800,154 0.300			20/08/2014 21/06/20	004	F.G. EUROPE S.A. (CR)	0.551		0.551 31/05/2017			100@0.510	2141@0.594	24.35 20)15			- 29,092.88	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11/2	015	FLEXOPACK SA (CR)	4.61	¬	4.61 31/05/2017			250@4.31	192@4.74	12.26 20)15			- 54,029.31	2.90 5.00 2723
10,500,000 0.950			24/06/2008 19/12/2	013	MEVACO SA (CR)	1.09	¬	1.09 31/05/2017			200@0.985	90@1.13	20)16			- 11,445.00	0.900 1.15 2757
57,434,884 1.31			05/06/2008 12/06/2	009	REDS S.A. (CR)	0.679	3.98 #	0.653 31/05/2017	0.670	0.650 0.685 0.679	0.670 1@0.678	807@0.680	20)15 6,	162	22 4,130.9	38,998.29	0.300 0.700 8633
6,456,530 1.61			29/06/2001 02/08/2	010	SPACE HELLAS SA (CR)	1.65	¬	1.65 31/05/2017				110@1.69	12.56 20)15			- 10,653.27	0.601 1.65 9578
15,300,000 0.300			30/07/2009 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 31/05/2017				3094@0.634	20)15			- 10,771.20	0.585 0.859 5557
23,986,500 1.05			26/06/2009 15/03/2	000	BIOKARPET S.A.(CR)	0.288	¬	0.288 31/05/2017			550@0.283	500@0.300	20)15			- 6,908.11	0.197 0.319 3726
4,968,600 2.88			01/07/1998 14/12/1	998	VIS SA (CR)	0.786	¬	0.786 31/05/2017	0.864	0.864 0.864 0.864	0.864 1000@0.715	430@0.864	10.92 20)16	10	1 8.6	4 3,905.32	0.700 0.910 2723
6,325,000 0.600			02/05/2014 17/02/2	014	VOGIATZOGLOU SYSTEMS SA (CR)	1.26		1.26 31/05/2017			774@1.15	250@1.34	20)15			7,969.50	0.891 1.48 2797
15,000,000 0.300			06/07/2007 18/07/2	000	DAIOS PLASTICS SA (CR)	2.91	¬	2.91 31/05/2017	2.91	2.91 2.91 2.91	2.91 200@2.78	350@2.89	20)15	200	1 582.0	3,650.00	2.63 3.00 1357
13,673,200 0.880			18/07/2008 26/07/2	001	EVROFARMA SA (CR)	0.345	7.81 #	0.320 31/05/2017	0.290	0.290 0.345 0.345	0.340 2550@0.290	1576@0.345	20.78 20)15 1,	210	4 411.9	5 4,717.25	0.225 0.370 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.209	-9.13 Œ	0.230 31/05/2017	0.209	0.209 0.209 0.209	0.209 500@0.212	490@0.227	8.78 20)15 1,	140	3 300.9	5,820.23	0.201 0.280 2791
31,734,530 1.60			09/07/2007 19/07/2	006	ELGEKA SA (CR)	0.112	7.69 #	0.104 31/05/2017	0.110	0.110 0.114 0.114	0.112 93@0.104		20)15 4,	400	3 493.6	3,554.27	0.100 0.174 3577
23,828,130 0.500		0.16	08/06/2016 17/02/2	009	ELINOIL S.A. (CR)	1.48	9.63 #	1.35 31/05/2017	1.48	1.48 1.48 1.48	1.48 75@1.37	577@1.48	12.98 20)15	501	3 741.4	35,265.63	0.753 1.54 537
14,050,971 0.340			06/07/2011 17/10/2	002	ELTRAK SA (CR)	1.92	1.05 #	1.90 31/05/2017	1.85	1.85 1.92 1.92	1.89 81@1.87	900@1.92	38.16 20)15	528	5 996.3	26,977.86	1.22 1.92 2753
52,067,296 0.300			23/12/2003 24/01/2	007	SELECTED TEXT. IND. ASSOC (CR)	0.200	7	0.200 31/05/2017	0.180	0.180 0.180 0.180	0.180 300@0.181	3500@0.198	20)16	131	1 23.5	3 10,413.46	0.124 0.240 3763
86,735,980 0.310			06/07/2009 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	1.15	4.54 #	1.10 31/05/2017	1.15	1.15 1.15 1.15	1.15 1000@1.11	158@1.16	20)15	400	1 460.0	99,746.38	0.549 1.15 4533
9,090,000 0.900			15/05/2009 13/10/2	014	ILYDA S.A. (CR)	0.196	-7.98 Œ	0.213 31/05/2017	0.200	0.196 0.200 0.196	0.196 997@0.196	500@0.229	6.18 20)16 2,	323	5 456.1	9 1,781.64	0.173 0.476 9537
8,298,467 0.400			30/08/1993 08/05/2	013	IDEAL GROUP SA (CR)	0.740	¬	0.740 31/05/2017	0.814	0.814 0.814 0.814	0.813 1300@0.760	1503@0.814	-(6)- 20)15	3	1 2.4	4 6,140.87	0.675 0.851 9574
2,566,836 0.440			13/08/2010 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 31/05/2017			3578@0.060		20)15			- 2,253.20	0.060 0.109 2353
34,986,430 0.440			25/07/2008 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.060	¬	0.060 31/05/2017			6145@0.060		20)15			- 2,253.20	0.060 0.066 2353
7,500,000 0.690	0.1		19/06/2015 05/07/20	016	S.KANAKIS SA (CR)	2.50	0.81 #	2.48 31/05/2017	2.48	2.47 2.51 2.51	2.49 11@2.51	112@2.52	8.96 20)16 1,	140	13 3,583.5	1 18,750.00	2.20 2.60 3577

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Section 2: Analytic Figures of Shares Transactions Thursday, 1 June, 2017 Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Sector Shares Outstanding Note [7] Year Volume Value price price/date max price price after Value[8] Value (thou. €) high price min low 4] 2014 2015 2016 Dividend [2] Right Securities 9,742,920 0.400 0.01 0.01 --- 12/08/2016 14/07/2000 KARAMOLEGOS SA (CR) 1.87 1.87 31/05/2017 909@1.87 264@2.00 -(6)-2015 18,219.26 1.87 2.14 3577 9 035 43 13.202.756 0.350 --- 01/07/2004 05/08/2014 KEKROPS SA (CR) 0.233 3 56 # 0.225 31/05/2017 0.239 0.220 0.240 0.233 0.234 499@0.212 3760@0.233 2016 38 609 25 3.076.24 0.209 0.392 8633 11.510.102 0.890 --- 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.193 --- ¬ 0.193 31/05/2017 0.175 0.175 0.175 0.175 0.175 300@0.191 2015 120 21.00 2.221.45 0.175 0.262 3763 33,065,136 0.380 0.06 0.06 --- 18/08/2016 16/09/2013 KRI-KRI S.A. (CR) 2.48 2.48 31/05/2017 2.47 2.42 2.48 2.48 2.46 500@2.43 868@2.48 13.15 2016 3,881 26 9,535.94 82,001.54 1.75 2.48 3577 15,804,800 0.360 --- 15/06/2010 12/03/2004 KTIMA KOSTAS LAZARIDIS SA (CR) 0.358 --- 5000@0 330 50@0 354 2015 5,658.12 0.195 0.399 3535 0.358 31/05/2017 21.364.000 1.12 --- 05/07/2010 10/08/2005 LAMPSA HOTEL SA (CR) 16.89 -0.24 Œ 16.93 31/05/2017 16.75 16.51 16.90 16.90 16.78 3@16.88 100@16.89 76.86 2015 525 10 8.811.33 360.837.96 16.00 17.50 5753 9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.259 0.260 0.260 0.260 0.260 0.260 1195@0.260 500@0.267 2015 155 40.30 2,543.22 0.151 0.296 2353 0.259 --- 02/06/2009 24/07/2012 MOTODYNAMICS S.A. (CR) 0.590 0.590 0.634 0.624 0.605 1987@0.590 22.96 2015 1,613 ρ 975 17 7,359.30 0.370 0.640 5379 11.700.000 0.590 ---0.629 4.83 # 0.600 31/05/2017 100@0.634 32.188.050 1.04 FL. D. MOUZAKIS SA (CB) 0.181 62.01 5.826.04 0.119 0.234 3763 --- 21/07/2008 20/01/2000 --- - 0.181 31/05/2017 0.170 0.170 0.195 0.181 0.177 20@0.195 250@0.194 2015 350 6,340,000 0.600 30/11/2009 09/11/2016 NAKAS MUSIC 1.25 1.25 31/05/2017 --- 2949@1.25 10@1.30 7.87 2016 7,925.00 0.600 1.35 5379 DRUCKFARBEN HELLAS (CR) 1.55 1.55 31/05/2017 6,003.34 0.513 1.55 1357 3,873,120 0.300 --- 07/07/2008 04/10/2012 1368@1.62 2.47 2015 10.080.000 3.00 TPA SA (CR) 20.97 2 19 # 20.52 3 801 79.322.85 211.377.60 17.55 21.55 2777 1.95 0.58 --- 18/07/2016 27/08/2001 31/05/2017 20.43 20.41 21.00 20.97 20.87 119@20.70 2@20 97 15.01 2016 30 7.070.400 0.930 0.101 --- 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 4.90 0.82 # 4.86 31/05/2017 4.81 4.81 4.90 4.90 4.85 150@4.82 50@4.92 45.95 2015 1.340 6.495.00 34.644.96 4.07 4.96 2753 22.280.000 0.300 --- 11/04/2011 23/02/2007 REVOIL (CR) 0.423 0.423 31/05/2017 0.449 0.449 0.449 0.449 320@0.409 465@0.440 13.60 2015 100 2 44.90 9.424.44 0.252 0.452 5379 4 181 450 0 500 --- 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.630 --- - 0.630 31/05/2017 2015 2,634.31 0.517 0.630 3577 245,497,164 0,300 --- 01/07/2008 30/07/2012 SELONDA AQUACULTURE SA (CR) 0.204 --- ¬ 0.204 31/05/2017 0.215 0.210 0.215 0.214 0.211 300@0.195 900@0.214 ---2015 740 4 156.50 50.081.42 0.136 0.238 3573 28,438,268 0.300 --- 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.511 --- ¬ 0.511 31/05/2017 9414@0.460 2015 14.531.95 0.460 0.699 1357 10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.075 --- - 0.075 31/05/2017 --- 3000@0.082 2016 ------765 27 0.054 0.082 3763 300@0.422 102.50 8.340.750 1.18 --- 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.414 --- 7 0.414 31/05/2017 0.410 0.410 0.410 0.410 0.410 250@0.410 2016 250 3.453.07 0.211 0.475 2791 Exchange Traded Funds (ETFs) 619,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 20.54 --- ¬ 20.54 31/05/2017 16.01 21.20 12003 Low Dispersion 14,000,000 4.15 --- 23/04/2010 29/06/1999 4815 ALPHA REAL ESTATE SA(CR) 5.00 5.75 31/05/2017 5.99 4.99 5.99 5.00 5.00 60@4.92 8@5.89 25.26 2015 156 10 779.94 70,000.00 4.31 7.07 8637 100@1.30 239,575.40 191,660,320 0.300 --- 20/07/2009 29/12/2010 4817 ATTICA HOLDINGS (CR) 1.25 1.23 1.25 245@1.25 -(6)-2015 25.005 22 31,192.25 0.664 1.26 5759 2.46 # 1.22 31/05/2017 1.23 1.25 1.25 22,996,875 1.25 --- 24/06/2011 02/02/2016 5116 NEXANS HELLAS SA (CR) 1.04 1.04 31/05/2017 --- 50@1.03 200@1.23 15.64 2016 23,916.75 0.837 1.07 2733 80,690,653 0.500 25/04/2014 22/12/2016 5124 TRASTOR REAL EST. INV. CO.(CR) 0.822 0.822 31/05/2017 --- 600@0.832 250@0.869 2015 66,327.72 0.742 0.899 8671 13,465,290 0.300 --- 09/08/2004 09/11/2016 4814 ATHENA SA (CR) 0.616 0.616 31/05/2017 500@0 735 2015 8,294.62 0.408 0.790 2357 8,418,750 0,300 0.12 --- 16/12/2015 27/06/2012 5127 GEKE SA (CB) 3.92 31/05/2017 3.92 3.92 3.92 3.92 3.92 200@3.80 18.25 2016 30 2 117.60 33,001.50 2.94 4.30 5753 0.51 # 3.90 20@4 00 ---255,494,534 3.00 0.2035 0.2 11/05/2017 23/12/2015 5104 NBG PANGAEA (CR) 4.40 31/05/2017 --- 5451@4.40 100@4.80 22.61 2015 1,124,175.95 3.77 4.80 8671 13,404,440 8.63 02/04/2001 06/03/1992 4822 IONIAN HOTELS SA (CR) 10.02 10.02 31/05/2017 ---121320@10.02 100@10.20 ---2016 134,312.49 9.30 10.02 5753 8.5 --- 15/07/2016 16/07/1990 4823 KARELIA TOBACCO CO., SA (CB) 285.00 285.00 286.50 286.50 286.18 4@280.50 14.79 2015 12.019.50 789.912.00 2 760 000 11 83 93 286 20 2 21 # 280 00 31/05/2017 2@286.50 42 5 255 00 289 00 3785 --- 100000@4.50 23,286,253 0.990 --- 14/08/2015 15/09/2014 5128 KYRIAKIDIS MARBLES SA (CR) 4 70 4 70 31/05/2017 200@4 70 17 98 2015 109,445.39 3.04 4.70 2353 106,980,050 2.25 --- 25/07/2008 24/02/2014 5046 MINOAN LINES SA (CR) 2.40 2.40 31/05/2017 --- 500@2.40 15.84 2015 256,752.12 2.22 2.55 5759 17.240.776 0.370 0.300 890@0.360 5.172.23 0.200 0.359 3577 --- 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) --- - 0.300 31/05/2017 9.00 2016 Surveillance 5,867,311 0.300 0.400 --- 100@0.400 2.346.92 0.309 0.562 2797 --- 11/08/2010 28/04/2017 5123 DIONIC (CR) --- ¬ 0.400 31/05/2017 491@0.469 0.12 2015 21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.016 0.016 31/05/2017 349.13 0.007 0.016 4533 --- 15032@0.016 2015 --- ¬ 0.340 31/05/2017 0.340 0.340 0.340 0.340 1100@0.334 110,097,185 0.300 19/09/2016 5118 Forthnet (CR) 0.340 0.340 700@0.306 ---2015 900 306.00 37,433.04 0.172 0.474 9535

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Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year ! low high	Sector[4]
50,593,832 0.300			07/07/2010 07/09/201	1 5113	FRIGOGLASS SA (CR)	0.090		0.090 31/05/2017	0.091	0.090 0.091 0.091	0.090 3113@0.091	7000@0.095		2016	30,030	9	2,712.7	3 4,553.44	0.076 0.157	2757
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.100	9.89 #	£ 0.091 31/05/2017	0.102	0.087 0.102 0.087	0.100 4500@0.090	2600@0.104		2015	5,721	6	572.6	3 5,108.10	0.070 0.129	4577
4,419,616 1.58			21/07/2011 04/03/201	4983	MEDICON S.A (CR)	0.800		0.800 31/05/2017				576@0.830	2.19	2015			-	- 3,535.69	0.274 0.840	4535
14,967,940 0.500			21/05/2008 04/01/2008	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.071		0.071 31/05/2017			1500@0.072	2300@0.085		2015				- 1,062.72	0.066 0.188	8633
65,326,268 0.530			04/07/2007 19/07/2006	5 4750	SATO SA (CR)	0.066	-19.51 (E 0.082 31/05/2017	0.066	0.066 0.066 0.066	0.066 289@0.066	1435@0.082		2015	133	1	8.7	8 4,311.53	0.033 0.109	3726
13,191,620 0.620			04/08/2010 09/09/2003	2 4977	YALCO - CONSTANTINOU SA (CB)	0.040		0.040 31/05/2017	0.040	0.040 0.040 0.040	0.040 292@0.040			2015	79	1	3.1	6 527.66	0.027 0.048	3722
13,000,000 1.00			01/08/2007 07/04/200	5093	AKRITAS SA (CR)	0.195		0.195 31/05/2017			50@0.190			2015				- 2,535.00	0.106 0.244	2353
185,373,016 0.300			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.088	-4.35 (E 0.092 31/05/2017	0.087	0.087 0.089 0.088	0.088 4150@0.086	70@0.088	36.81	2015	10,352	13	907.4	8 16,577.27	0.051 0.099	5759
312,163 0.300			02/07/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.400		0.400 31/05/2017					-(6)-	2015			-	16,577.27	0.400 0.422	5759
2,969,713 0.300			02/07/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.047		0.047 31/05/2017			5000@0.050		19.66	2015				16,577.27	0.047 0.058	5759
4,737,503 0.320			22/06/2005 22/09/2019	5 5115	VARANGIS AVEPE S.A. (CR)	0.220		0.220 31/05/2017				1407@0.176		2015				- 1,042.25	0.220 0.220	3726
16,383,428 0.300			25/06/2002 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.140		0.140 31/05/2017				114@0.140		2016			-	- 2,293.68	0.031 0.151	3763
77,376,446 0.340			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.012		0.012 31/05/2017			1042@0.012	10000@0.014		2015			-	928.52	0.009 0.032	3722
15,878,748 0.480			10/07/2006 22/03/200	1 5095	DOMIKI KRITIS SA (CR)	0.103	19.77 #	£ 0.086 31/05/2017	0.103	0.103 0.103 0.103	0.103 550@0.081	7831@0.103		2015	669	2	68.9	1 1,635.51	0.070 0.290	2357
3,961,300 1.28			29/06/2004 03/08/200	5080	DUROS SA (CR)	0.278	-0.71	E 0.280 31/05/2017	0.278	0.278 0.278 0.278	0.278 5000@0.224	216@0.279		2016	10	1	2.7	8 1,101.24	0.169 0.400	3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 31/05/2017				128@4.70		2015			-	- 33,303.67	4.70 4.70	8633
7,125,216 0.650			01/07/2005 14/12/199	4955	KRE.KA SA (CR)	0.141	-16.07 (E 0.168 31/05/2017	0.168	0.136 0.168 0.136	0.141	9603@0.135		2016	301	2	42.5	4 1,004.66	0.042 0.190	3573
7,734,375 1.00			09/07/2007 07/01/201	1 5112	LIVANIS SA (CR)	0.006		0.006 31/05/2017			11289@0.006			2015				- 46.41	0.006 0.009	5557
15,842,391 1.51			15/07/2009 12/05/200	5141	BITROS HOLDING SA (CR)	0.096		0.096 31/05/2017			236@0.096			2015			-	- 1,520.87	0.090 0.220	1757
25,179,640 0.600			08/08/1994 19/09/200	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080		0.080 31/05/2017				2769@0.080		2015				- 2,136.03	0.036 0.084	3535
1,540,000 0.600			08/08/1994 19/09/200	5058	J.BOUTARIS & SON HOLD. (PB)	0.079		0.079 31/05/2017				125@0.079		2015			-	- 2,136.03	0.066 0.079	3535
23,935,280 0.300			29/06/2009 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.025		0.025 31/05/2017			959@0.026	249@0.030		2016				- 598.38	0.025 0.070	5557
79,596,820 0.300			15/07/2008 27/04/201	7 5146	NIKAS SA (CR)	0.290	-10.77 (E 0.325 31/05/2017	0.290	0.290 0.290 0.290	0.290 100@0.291			2015	2	1	0.5	8 23,083.08	0.227 0.436	3577
18,750,000 0.300			02/07/2001 31/12/2013	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.123	19.42 #	¢ 0.103 31/05/2017	0.123	0.123 0.123 0.123	0.123 20000@0.123			2015	4,520	15	555.9	6 2,306.25	0.017 0.123	5557
10,186,667 1.35			24/06/2008 02/02/2010	5 4887	SIDMA SA (CR)	0.206		0.206 31/05/2017			1110@0.165	500@0.247		2015			-	- 2,098.45	0.157 0.319	1757
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.650		0.650 31/05/2017			1000@0.540	400@0.780		2015				- 5,144.41	0.210 1.04	5379
1,270,000 0.300			06/07/2007 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	0.020		0.020 31/05/2017			2485@0.020			2016			-	- 25.40	0.017 0.100	1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.155	19.23 #	¢ 0.130 31/05/2017	0.155	0.155 0.155 0.155	0.155	3098@0.130		2016	500	2	77.5	0 625.42	0.032 0.164	3577
Under Deletion	1																			
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 31/05/2017	0.006	0.006 0.006 0.006	0.006 3820@0.006			2016	180	1	1.0	8 6.78	0.006 0.006	9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.144		0.144 31/05/2017				35242@0.116		2015				- 2,531.48	0.041 0.188	2357
5,939,268 0.620			10/07/2003 03/01/2003	2 5142	LANAKAM SA (CR)	0.399	13.03 #	¢ 0.353 31/05/2017	0.399	0.399 0.399 0.399	0.399 6@0.399	927@0.400		2016	44	1	17.5	6 2,369.77	0.353 0.589	3763
8,321,682 0.670			17/08/2007 23/11/199	5143	N. LEVEDERIS SA (CB)	0.109	19.78 #	£ 0.091 31/05/2017	0.109	0.109 0.109 0.109	0.109 280@0.109			2016	920	2	100.2	8 1,373.74	0.091 0.242	1757
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/199	5144	N. LEVEDERIS SA (PB)	0.216		0.216 31/05/2017			500@0.173	37@0.216		2016				- 1,373.74	0.119 0.328	1757
9,567,289 0.300			01/07/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 31/05/2017				6401@0.239		2015				- 2,851.05	0.298 0.298	9578
24,319,250 0.300			09/07/2002 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.060	-4.76 (E 0.063 31/05/2017	0.060	0.060 0.060 0.060	0.060	250@0.059		2015	30	1	1.8	0 1,459.16	0.020 0.063	2357
766,000 1.00			01/07/2004 11/12/2013	4937	TRIA ALFA SA (CR)	2.59		2.59 31/05/2017				150@2.08		2016				- 2,383.29	2.59 2.59	3763
245,000 1.00			19/07/2010 11/12/2013	2 4938	TRIA ALFA SA (PR)	1.63		1.63 31/05/2017				300@1.95		2016				2,383.29	1.63 1.63	3763

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 5/6

Section 2: Analytic Figures of Shares Transactions Thursday, 1 June, 2017

Number of Outstanding Securities Nominal Value		lends [1] 2015 2	Date of La 016 Dividend [2]	ast Coupon Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		3id 7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Suspension S	tatus																						
215,246,452 0.300			25/06/200	1 24/09/2001	4446 ALTEC SA (CR)	0.01	2	0.012 30/11/2015		 										2,582.9	5 0.0	012 0.012	953
20,255,805 0.300			22/08/200	06 02/08/2010	5136 AXON HOLDING S	A (CR) 0.05	8	- 0.058 28/04/2017		 										1,174.8	4 0.0	0.066	453
23,648,700 0.350			13/07/201	1 31/03/2015	5132 KLEEMAN HELLA	S SA (CR) 2.0	2	2.02 20/04/2017		 									-	47,770.3	7 1.	.92 2.04	275
13,555,100 1.00				08/07/2005	4576 MICROLAND COM	PUTERS SA (CR) 0.64	0	0.640 14/07/2009		 				***					-	8,675.2	5 0.6	640 0.640	537
40,946,303 0.360			18/07/200	5 27/11/2007	5089 PC SYSTEMS SA ((CR) 0.00	6	0.006 31/03/2016		 									-	245.6	3 0.0	0.006	953
33,301,715 0.320			27/06/200	03 08/07/2009	5135 AEGEK (CR)	0.03	5	0.035 27/04/2017		 										1,165.5	6 0.0	0.056	235
5,000,000 0.400			03/06/200	09 01/09/2014	5087 ALCO HELLAS SA	(CR) 0.18	0	0.180 31/03/2015		 										900.0	0.1	180 0.180	175
14,870,100 0.300			15/05/200	08 26/09/2011	5130 ALPHA GRISSIN S	S.A. (CR) 0.01	4	0.014 13/04/2017		 				***					-	208.1	3 0.0	0.031	953
81,122,516 3.00			23/06/200	03 04/11/2008	5131 ASTIR PALACE SA	A (CR) 5.4	8	5.48 20/04/2017		 										444,551.3	9 5.	.34 5.48	575
81,644,555 0.300			01/07/200	08 02/09/2002	5098 ATTI - KAT SA (CR	0.01	2	0.012 29/05/2015		 										979.7	3 0.0	0.012	235
20,121,710 1.21			27/07/199	2 12/03/2003	5002 BALKAN R.E. (CR)	0.19	0	0.190 29/08/2013		 										3,823.1	2 0.1	190 0.190	863
33,930,000 0.300			03/07/200	06 30/05/2001	4865 BABIS VOVOS SA	(CR) 0.30	4	0.304 30/03/2012		 									-	10,314.7	2 0.3	304 0.304	863
6,000,000 0.600			13/06/200	08/04/2004	5137 EUROBROKERS S	5.A. (CR) 0.00	7	- 0.007 28/04/2017		 		3000	0@0.008						-	42.0	0.0	007 0.010	853
7,847,611 1.20			01/08/200	7 28/09/2011	4939 EDRASIS - C. PSA	LLIDAS SA (CR) 0.15	0	0.150 29/11/2012		 									-	1,177.1	4 0.1	150 0.150	235
36,748,909 0.730			15/12/200	5 13/12/2006	5109 HEL. SUGAR INDU	JSTRY SA (CB) 0.07	5	0.075 29/02/2016		 									-	2,756.1	7 0.0	0.075	35
30,390,000 0.310			18/08/200	08 29/12/2006	5099 HELLENIC FISHFA	ARMING SA (CR) 0.07	0	0.070 02/06/2015		 										2,127.3	0.0	070 0.070	35
13,692,227 1.47			07/07/200	06 08/10/1999	5049 HELLENIC FABRI	CS SA (CR) 0.11	7	0.117 31/03/2014		 									-	1,601.9	9 0.1	117 0.117	376
24,619,524 0.500			10/10/198	36 30/12/2002	4914 KERAMIA-ALLATII	NI (CR) 0.08	8	0.088 30/08/2012		 									-	2,166.5	2 0.0	0.088	863
66,937,526 0.700			13/08/201	0 21/05/2003	5003 MICHANIKI SA (CF	R) 0.10	0	0.100 29/08/2013		 										9,186.7	3 0.1	100 0.100	235
25,968,987 0.700			13/08/201	0 21/05/2003	5004 MICHANIKI SA (PR	0.09	6	0.096 29/08/2013		 									-	9,186.7	3 0.0	0.096	235
255,459,600 0.300			26/06/200	00 03/12/2010	5101 NEL SA (CR)	0.07	0	- 0.070 31/08/2015		 									-	17,882.1	7 0.0	070 0.070	575
23,463,874 0.800			23/05/200	3 21/12/1999	4918 NEORION SA (CR	0.12	5	0.125 30/08/2012		 										2,932.9	3 0.1	125 0.125	275
41,068,800 0.420	(0.03) 0	.1205	19/08/201	6 17/02/2016	5129 CRETE PLASTICS	SA (CR) 5.3	3	5.33 03/04/2017		 		900	0@4.80						-	218,896.7) 4.	.77 5.35	135
144,688,060 0.600			21/04/200	08 10/03/2010	4982 T BANK (CR)	0.04	8	0.052 # 29/11/2011		 										6,945.0	3 0.0	0.048	835
284,465,964 3.70			20/06/200	08 15/06/2009	4913 TT HELLENIC POS	STBANK (CR) 0.16	8	0.239 # 29/08/2012		 										47,790.2	3 0.1	168 0.168	835
13,920,000 0.320			19/11/200	01/08/2000	4726 TEXAPRET SA (CF	R) 0.08	0	0.080 28/02/2011		 										1,113.6	0.0	080 0.080	376
100,793,572 0.300			16/07/200	9 11/02/2016	5110 TELETIPOS SA (C	R) 0.06	0	- 0.060 07/03/2016		 				5@0.048					-	6,047.6	1 0.0	0.060	555
510,840 1.00			15/07/200	08 21/11/2013	5036 TROPEA HOLDING	G (CR) 2.0	0	0.020 # 30/03/2012		 				•••						1,021.6	3 2.	.00 2.00	372

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 104
Thursday, 1 June, 2017

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 104

Thursday, 1 June, 2017

Shares' Notes

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 admitted to trading on the ATHEX.

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 104
Thursday, 1 June, 2017

Securities Blocks Details Securities Block Volume Price **Block Trade Value** Time of approval Note ELLAKTOR (CR) 203,000 1.38 280,140.00 10:30:13 20 ELLAKTOR (CR) 380,000 1.38 524,400.00 10:30:14 20 **ELLAKTOR (CR)** 181,500 250,470.00 1.38 10:30:40 20 **ELLAKTOR (CR)** 5,230,000 1.38 7,217,400.00 10:30:42 20 **ELLAKTOR (CR)** 209,000 1.38 288,420.00 10:30:47 20 884.319 **ELLAKTOR (CR)** 1.38 1,220,360.22 10:31:07 20 ELLAKTOR (CR) 278,000 1.38 383,640.00 10:31:19 20 **ELLAKTOR (CR)** 1,920,290 1.38 2,650,000.20 10:31:43 20 ELLAKTOR (CR) 306,000 1.38 422,280.00 10:31:50 20 **ELLAKTOR (CR)** 217,391 1.38 299,999.58 10:32:17 20 **ELLAKTOR (CR)** 345,500 1.38 476,790.00 10:32:26 20 **ELLAKTOR (CR)** 1.38 276,000.00 200,000 10:32:48 20 ELLAKTOR (CR) 2,085,000 1.38 2,877,300.00 10:33:05 20 20 **ELLAKTOR (CR)** 695,000 1.38 959,100.00 10:33:33 ELLAKTOR (CR) 1,460,000 1.38 2,014,800.00 11:36:54 20 **ELLAKTOR (CR)** 700,000 1.38 966,000.00 11:37:22 20 ELLAKTOR (CR) 2,400,000 1.38 3,312,000.00 11:37:57 20

58,685

1,000,000

550,000

5.38

6.99

0.320

2.12

315,725.30

320,000.00

1,166,000.00

272.61

12:24:03

13:59:27

16:44:03

16:44:31

20

18

20

20

Blocks Notes

FOURLIS (CR)

HELLENIC PETROLEUM (CR)

NATIONAL BANK (CR)

ALPHA BANK (CR)

^{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 Official List

Year: 138 Trading Day No: 104

Section 3: Figures of Securities Transactions

Thursday, 1 June, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 104
Section 3: Figures of Securities Transactions			Thursday, 1	June, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 104
Thursday, 1 June, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 104Section 3: Figures of Securities TransactionsThursday, 1 June, 2017

Exchange Traded Fu	nds (ETFs) Characteristics
--------------------	----------------------------

	Transactions Date (T)	Creation / Redemption	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	01/06/2017	5,000	619,082	 	619,082	12,761,060.00	20.6129	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 1 June, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12/07/2016			10.0000	S	01/06/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		16		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.9000 10/04/2017			0.9000	В	29/05/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6		16		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000 23/08/2013			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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 1 June, 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	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	7.4861	3.1120	101.5000 101.7000	101.5503	101.5700 31/05/2017	381,000	389,784.41	101.5100	В	01/06/2017 1	00.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0088	4.2390	102.3000 102.3000	102.3000	101.8530 31/05/2017	24,500	25,277.88	101.8500	В	01/06/2017 1	00.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 1 June, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015		***			
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015		***			
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015		***			
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015		***			
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706		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		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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 1 June, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Member	ividici		ivianci	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD	100 2100 100020	210 0100270	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070		-					
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	7007 22 7 10 100	00007 22001711	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	100 210000000	210 0200720						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU ATHINA 23, OMIROU STR. ATHINA									
	(210)-3669000	(210)-3669410		-					
AXIA VENTURES GROUP LTD	257 22742000	357 22742001	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	337 22742001							
AXON SECURITIES S.A.	20 21022/2000	210 2242002	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903		-					
BANK OF AMERICA MERRILL LYNCH	. 44 20274201000		а	а					
2 , KING EDWARD STREET LONDON PETA SECURITIES S A	+44 20276281000								
BETA SECURITIES S.A.	. 20 210/ 470000	210 / 410120	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	.20.21074/0502	210 74/0570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A. 50 MITPOPOLICOS ATLINA	20 21022/0702	20 210 2240020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A. 2. DADADDICODOUL OLL ATHINA	20 21022/0000	20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980		-					
CITIGROUP GLOBAL MARKET LTD 1. CITIGROUP CENTER CANADA SO CANADA WHARE LONDON	+44 02079864000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	T44 UZU/9804UUU			-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	.44 207000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	.20.2102245100	210 2211007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD 115 MECADADY OFFICE BIJLINING OFFICE ADEA E. C. TSADICDAD	CV () 25LD 2011FAF1	+35928115049							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	Jr.∪•202∏4Z8115U51	+33728113049		-		-			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	M 20 754 54200	00441122241427	а	а		а			
	+44 20 754 54209	00441133361437							_
DYNAMIC SECURITIES S.A. 8. OMIROLL ATHINA	+30 2103677700	210-3677777	а			а			а
8, OMIROU ATHINA	T3U Z 1U30///UU	210-30/////	•			•			
EL. PETROPOULAKIS SECURITIES S.A. 9. ARISTEIDOU ATHINA	±30 2102212020	±20 210 2214010	а			а			
	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	±40 237220000	±40 227227471							а
	+40 237238900	+40 237237471						а	
EUROBANK ERGASIAS S.A. 8, OTHONOS ATHINA	+30 2103337000	210-3245916						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.24207	210 27225	а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.	00.0	040 == :::	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	00.0	00.045.554	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	(010) (075:	(010) (070:	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE:	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Monibol	makor		marci	Cicaring	Cicaring
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
SUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A. 7, ANDREA PAPANDREOU ATHINA	. 20 2102211100	+30 210-3215968	а		а	а			а
SBC BANK PLC	+30 2103311100	+30 210-3213900						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						•	
IDEX SECURITIES S.A.	100 2100 70000	210 072000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
ITERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	20.24222	20 242 204	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD 6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	a		a	a			
AGNA TRUST SECURITIES S.A	130 2100210210	130 210 3211010	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(04.0), 0.0,44.000	(040) 0000407	а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678					0		
ATIONAL SECURITIES S.A , KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	а		а	а	а		
, RIFISIAS AVE , BUILDING A ATHINA INTIUS SECURITIES S.A	F30 2 10 / / 20000	130 2 10-1120002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR\$\$ 1 22873760								
ANTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
COCHOICE SECURITIES LTD	.057.04.//1100	257.04.//04/4	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

Daily Official ListYear: 138 Trading Day No: 104Section 6: Additional InfosThursday, 1 June, 2017

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 104

Thursday, 1 June, 2017

List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 104

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014 04/05/2015
PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 104
Thursday, 1 June, 2017

List of Stocks under Market Making operations

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

Section 7: Index Futures

Thursday, 1 June, 2017

Underlyi	ing Asset										Derivatives Market			Life low Trades			
Price max Price min	Price min Closing price change		Delivery Month	Open price Price max		Price min	Last price	Closing price	Last Bid	Last Bid Last Ask		Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Larg	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,086.22 2,061.55	2,077.72	0.78%	June 2017	2,063.00	2,082.00	2,059.00	2,075.00	2,075.00			2,072.50	2,124.75	·	468	2,024	4,394	
			July 2017	2,059.00	2,068.75	2,051.00	2,064.50	2,064.50			2,061.25	2,116.75	·	112	1,047	1,643	
			August 2017					2,070.50									
			September 2017					2,073.75									
			December 2017					2,084.25									
			March 2018					2,094.75								 -	

					atives Market	Deriva									Asset	nderlyin	
Open Interest	Volume	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																ANK (CR	LPHA B
18,627	4,273	193		2.33	2.14			2.15	2.15	2.07	2.16	2.08	June 2017	5.37%	2.16	2.06	2.16
15	10	4		2.16	2.16			2.16	2.16	2.11	2.16	2.11	September 2017				
								2.07					December 2017				
	 							2.08					March 2018				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC
274	3	3		26.33	25.77			25.97	25.97	25.97	26.16	26.09	June 2017	0.23%	25.71	25.65	26.25
								25.80					September 2017				
								25.93					December 2017				
	 							26.06					March 2018				
(Contract Size: 100 Securities, Physical De															GS (CB)	' HOLDIN	ENERG
3,867				0.932	0.855			0.851					June 2017	0.94%	0.858	0.852	0.865
360				0.862	0.861			0.855					September 2017				
								0.859					December 2017				
	 							0.864					March 2018				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKT
4,866	924	147		1.55	1.53			1.51	1.51	1.44	1.52	1.44	June 2017	5.63%	1.50	1.47	1.50
206	79	13		1.54	1.53			1.51	1.51	1.49	1.51	1.49	September 2017				
								1.44					December 2017				
	 							1.44			***		March 2018				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	IK ERGA	UROBA
33,915	4,074	177		0.954	0.895			0.898	0.898	0.883	0.899	0.892	June 2017	0.00%	0.900	0.883	0.900
42	40	7		0.919	0.899			0.902	0.902	0.890	0.902	0.890	September 2017				
								0.910					December 2017				
	 							0.914	-		***		March 2018				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
437	51	14		5.99	5.51			5.51	5.51	5.51	5.65	5.60	June 2017	-1.07%	5.53	5.53	5.62
2				5.48	5.49			5.62					September 2017				
								5.65					December 2017				
	 							5.68					March 2018				
(Contract Size: 100 Securities, Physical De																LLIE (CR	OLLI FO
1,584	110	32		21.73	19.91			19.92	19.92	19.72	19.97	19.85	June 2017	0.10%	19.92	19.67	19.96
27	4	2		20.48	20.07			20.00	20.00	19.97	20.00	19.97	September 2017				
								20.12					December 2017				
	 							20.22					March 2018				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
185	2	1		5.59	5.40			5.44	5.44	5.44	5.44	5.44	June 2017	0.56%	5.43	5.35	5.45
6				5.46	5.53			5.43					September 2017				
								5.46					December 2017				
								5.49					March 2018				

						atives Market	Deriva									Asset	nderlying	l
Open Interest	olume	Vo	Trades	fe low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min CI	rice max
(Contract Size: 100 Securities, Physical D																	IA (CR)	EK TER
8,139	67		13		3.64	3.66			3.62	3.62	3.60	3.62	3.60	June 2017	3.39%	3.66	3.54	3.66
80	31		4		3.67	3.72			3.66	3.66	3.65	3.67	3.65	September 2017				
									3.58					December 2017				
<u></u>									3.60					March 2018				
(Contract Size: 100 Securities, Physical D															R)	TIES (CI	PROPER	RIVALIA
126	3		3		9.67	9.03			8.71	8.71	8.67	8.75	8.75	June 2017	3.86%	8.88	8.61	8.88
5					8.68	8.80			8.60					September 2017				
									8.64					December 2017				
									8.69					March 2018				
(Contract Size: 100 Securities, Physical D															S.E. (CR)	IGES-A.	EXCHAN	ELLENI
872	1		1		5.58	5.28			5.30	5.30	5.30	5.30	5.30	June 2017	1.15%	5.30	5.20	5.32
2					5.52	5.27			5.27					September 2017				
									5.30					December 2017				
									5.32					March 2018				
(Contract Size: 100 Securities, Physical D															R)	EUM (CI	PETROL	ELLENI
4,672	635		206		7.01	6.77			6.77	6.77	6.76	6.99	6.93	June 2017	-2.31%	6.78	6.76	7.00
313	292		72		6.96	6.67			6.87	6.87	6.65	6.91	6.84	September 2017				
									7.02					December 2017				
									7.05					March 2018				
(Contract Size: 100 Securities, Physical D																	(CR)	ITRALO
4,138	165		43		1.33	1.08			1.07	1.07	1.06	1.07	1.07	June 2017	0.00%	1.08	1.07	1.09
115					1.15	1.08			1.09					September 2017				
									1.09					December 2017				
									1.10					March 2018				
(Contract Size: 100 Securities, Physical D																	(CR)	JMBO S
407	6		2		16.46	15.89			15.78	15.78	15.78	15.82	15.82	June 2017	-1.61%	15.85	15.78	15.98
-					14.29	15.89			16.21					September 2017				
									16.29					December 2017				
									16.37					March 2018				
(Contract Size: 100 Securities, Physical D															UP (CR)	NT GRO	IVESTME	ARFIN I
65,186	1,996		55		0.214	0.178			0.180	0.180	0.178	0.180	0.180	June 2017	0.57%	0.177	0.176	0.181
353					0.208	0.179			0.177					September 2017				
									0.178					December 2017				
									0.179					March 2018				
(Contract Size: 100 Securities, Physical D																	R)	ETKA (
449	10		3		7.73	7.66			7.64	7.64	7.60	7.72	7.72	June 2017	-1.02%	7.78	7.70	7.82
									7.91					September 2017				
									7.95					December 2017				
									7.99					March 2018				

						atives Market	Deriv									g Asset	nderlyin	l
Open Interest	lume	Vol	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
910	36		14		18.04	17.36			17.17	17.17	17.12	17.30	17.18	June 2017	0.35%	17.20	17.10	17.35
40	5		3		16.99	16.88			16.84	16.84	16.79	16.84	16.79	September 2017				
									17.33					December 2017				
									17.42					March 2018				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	os holi	MYTILINE
9,756	193		54		7.79	7.68			7.70	7.70	7.64	7.72	7.68	June 2017	-0.90%	7.71	7.65	7.78
109	25		10		7.78	7.72			7.72	7.72	7.69	7.78	7.78	September 2017				
									7.87					December 2017				
									7.90					March 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (IATIONA
102,520	4,810	24	267		0.348	0.323			0.326	0.326	0.311	0.326	0.311	June 2017	4.82%	0.326	0.312	0.326
77	46		9		0.335	0.321			0.323	0.323	0.318	0.323	0.318	September 2017				
									0.314					December 2017				
									0.316					March 2018				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CI
1,682	246		51		9.83	9.88			9.71	9.71	9.71	9.82	9.79	June 2017	-1.01%	9.80	9.69	9.81
10					8.48	9.89			9.96					September 2017				
									10.01					December 2017				
···									10.06					March 2018				
(Contract Size: 100 Securities, Physical De																		TE (CR)
5,855	780		92		10.72	10.02			10.06	10.06	10.01	10.15	10.15	June 2017	-0.99%	10.05	9.99	10.16
273	53		8		10.54	9.97			9.97	9.97	9.97	10.08	10.01	September 2017				
									10.26					December 2017				
									10.31					March 2018				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
937					15.43	14.17			14.29					June 2017	-0.77%	14.17	13.93	14.26
94					14.94	14.32			14.36					September 2017				
									14.44					December 2017				
									14.51					March 2018				
(Contract Size: 100 Securities, Physical De																R)	Bank (C	IRAEUS
221,680	7,055	27	325		0.246	0.203			0.206	0.206	0.202	0.207	0.202	June 2017	3.02%	0.205	0.201	0.207
181	67		6		0.240	0.206			0.209	0.209	0.205	0.209	0.205	September 2017				
									0.201					December 2017				
									0.202					March 2018				
(Contract Size: 100 Securities, Physical De																		PC (CR)
5,019	1,507	1	234		4.72	4.58			4.57	4.57	4.54	4.72	4.65	June 2017	-2.34%	4.59	4.54	4.73
21	26		6		4.72	4.61			4.68	4.68	4.68	4.72	4.72	September 2017				
									4.75					December 2017				
									4.78					March 2018				

Thursday, 1 June, 2017

U	Jnderlyin	ng Asset									Deri	vatives Market	116- 61-6	Life law			
Price max I	Price min	Closing price	e change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ΓERNA EN	NERGY ((CR)															(Contract Size: 102 Securities, Physical Delivery
3.26	3.19	3.20	-0.31%	June 2017	3.24	3.24	3.22	3.22	3.22			3.22	3.42		15	75	2,687
				September 2017	3.14	3.23	3.14	3.23	3.23			3.20	3.23		3	17	23
				December 2017					3.25								
				March 2018					3.26								
TITAN CEN	MENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery
26.14	25.55	25.57	-2.25%	June 2017	26.01	26.09	25.50	25.50	25.50			25.44	27.14		51	83	241
				September 2017					26.32			25.33	27.00				33
				December 2017					26.45								
				March 2018					26.58								<u></u>
/IOHALCO	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery
2.09	2.03	2.09	4.50%	June 2017	2.03	2.08	2.03	2.08	2.08			2.12	2.15		61	306	7,141
				September 2017	2.08	2.09	2.08	2.09	2.09			2.14	2.12		4	120	390
				December 2017					2.02								
				March 2018					2.03								

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Thursday, 1 June, 2017

FTSE/Athex Large Cap

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

F1SE/At	nex La	iige Ca	ap				C	all Option	ns															Put O	ptions	(mauc	Offic. 1 mac	.AT OIIICA 2	ZC - ENGCICIS	e Style. European, Casi	Jettierierity
				June	2017						July 2	2017			Other Months				June	2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Open Interest	Excerise Price
1,250	0.00	0.00	0.00	-	805.00	-		-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	780.00	-	-		-	-		-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-		-		1,275
1,300	0.00	0.00	0.00	-	755.00	-	-	-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,300
1,325	0.00	0.00	0.00	-	730.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,325
1,350	0.00	0.00	0.00	-	705.00		-	-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,350
1,375	0.00	0.00	0.00	-	680.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	655.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.04	-		-	-		-	-	-			1,400
1,425	0.00	0.00	0.00	-	630.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	605.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-		-	-	-			1,450
1,475	0.00	0.00	0.00	-	580.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	555.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-		-	-	-			1,500
1,525	0.00	0.00	0.00	-	530.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	505.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.05	-		-	-		-	-	-			1,550
1,575	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,575
1,600	0.00	0.00	0.00	-	455.00		9	-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	20	-	-	-	-	-		-		1,600
1,625	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	405.00	-	-	-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	380.00	-	20	0.00	0.00	0.00		369.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.23		-		1,675
1,700	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	344.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-		1,700
1,725	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	319.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.72		-		1,725
1,750	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	295.00	-	-		0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	1.20	-	-		1,750
1,775	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	271.00	-	-		0.00	0.00	0.00		0.01	-	20	0.00	0.00	0.00	-	2.00		-		1,775
1,800	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	247.00	-	-		0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	3.10	-	-		1,800
1,825	0.00	0.00	0.00	-	231.00	-	20	0.00	0.00	0.00	-	224.00	-	-		0.00	0.00	0.00	-	0.09	-	22	0.00	0.00	0.00	-	4.70		-		1,825
1,850	0.00	0.00	0.00	-	206.00	-	18	0.00	0.00	0.00	-	201.00	-	-		0.00	0.00	0.00	-	0.23	-	2	0.00	0.00	0.00	-	7.00	-	-		1,850
1,875	0.00	0.00	0.00	-	181.00	-	20	0.00	0.00	0.00	-	179.00	-	-		0.00	0.00	0.00	-	0.56	-	23	0.00	0.00	0.00	-	10.00		-		1,875
1,900	0.00	0.00	0.00	-	157.00		20	0.00	0.00	0.00	-	158.00		-		0.00	0.00	0.00		1.20		9	0.00	0.00	0.00		14.00		5		1,900
1,925	0.00	0.00	0.00	-	133.00		23	0.00	0.00	0.00		138.00	-	-		0.00	0.00	0.00		2.60		57	0.00	0.00	0.00	-	19.25		-		1,925
1,950	0.00	0.00	0.00	-	111.00		30	0.00	0.00	0.00	-	120.00		15		0.00	0.00	0.00	-	4.90		23	0.00	0.00	0.00	-	25.50	-			1,950
1,975	0.00	0.00	0.00		89.50		-	0.00	0.00	0.00	-	103.00		-		0.00	0.00	0.00		8.60		51	0.00	0.00	0.00		33.25		-		1,975
2,000	0.00	0.00	0.00	-	70.00	-	21	0.00	0.00	0.00	-	87.00	-	68		11.50	0.00	9.00	9.00	9.00	5	180	37.00	37.00	37.00	37.00	37.00	10	40		2,000
2,050	0.00	0.00	0.00	-	38.75	-	212	0.00	0.00	0.00		60.50	-	50		25.00	0.00	24.00	24.00	24.00	6	227	0.00	0.00	0.00	-	66.00		40		2,050
2,100	22.00	25.00	22.00	25.00	25.00	2	199	0.00	0.00	0.00	-	40.00	-	62		0.00	25.00	0.00	-	62.50	-	51	0.00	0.00	0.00		95.50	-	-		2,100
2,150	0.00	0.00	0.00	-	7.30	-	897	24.25	28.00	24.25	28.00	28.00	40	174		0.00	0.00	0.00		102.00		1	0.00	0.00	0.00		130.00		-		2,150
2,200	0.00	0.00	0.00	-	2.40		664	15.00	15.00	15.00	15.00	15.00	4	29		0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00		170.00	-			2,200

0.00 0.00 0.00

195.00

0.00 0.00 0.00

- 214.00

0.00 0.00 0.00

2,250

2,250

0.68

300

0.00 0.00 0.00

8.60

Daily Official List

Year: 138 Trading Day No: 104

Section 7: Index Options

Thursday, 1 June, 2017

FTSE/Athex Large Cap

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

Put Options

								C	all Optio	ns																Put (Options							
				Jun	e 2017							July	2017			Oth	ner Months				Jur	ie 2017						Jul	y 2017			Oth	ner Months	
Excerise Price	Open price	Price max	Price min	Last price	Closin	g price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price	Closing p	rice Volur	Open Interes	t Open price		Price mir	n Last price		^e Volume	Open Interest	Volume	Open Interest	Excerise Price
2,300	0.00	0.00	0.00	-	0.	16		-	0.00	0.00	0.00		4.70	-	-			0.00	0.00	0.00	-	244.00) -	-	0.00	0.00	0.00	-	259.00	-	-			2,300
2,350	0.00	0.00	0.00	-	0.0	03	-	100	0.00	0.00	0.00	-	2.40	-	-			0.00	0.00	0.00	-	294.00) -	-	0.00	0.00	0.00	-	307.00	-	-			2,350
	Totals:						2	2,553						44	448	0	0						11	726						10	85	0	0	-
	Number o	of Trades	:					2							3		0							7							1	_	0	=

Year: 138 Trading Day No: 104

Thursday, 1 June, 2017

ALPHA BANK (CR)

							C	all Option	ns															Put Op	otions						
				June	2017						July	2017			Other Months				June	e 2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.950	0.000	0.000	0.000		1.10	-	-						-	-		0.000	0.000	0.000		0.002	-	-						-	-		0.010
1.000	0.000	0.000	0.000		1.05	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.951	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.853	-	-		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		0.751	-	-	0.000	0.000	0.000		0.754	-	-		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		0.651	-	-	0.000	0.000	0.000		0.655	-	-		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		0.551	-	-	0.000	0.000	0.000		0.558	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.015
1.600	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.465	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.010	-			0.016
1.700	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.378	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-			0.017
1.800	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.298		-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.043	-	-		0.018
1.900	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.229	-	-		0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.074	-			0.019
2.000	0.000	0.000	0.000		0.114	-	-	0.222	0.222	0.222	0.222	0.222	5	10		0.000	0.000	0.000		0.062	-	100	0.000	0.000	0.000		0.116	-			0.020
2.200	0.000	0.000	0.000		0.035	-	60	0.123	0.123	0.123	0.123	0.123	10	210		0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.232	-			0.022
2.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.040		-		0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.384	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.562	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.753	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.35	-	-						-			0.034
	Totals:					0	60						15	220	0 0						0	100						0	50	0 0	_
	Number o	of Trades:					0							2	0						(0.00							0	0	

Year: 138 Trading Day No: 104 Section 7: Stock Options Thursday, 1 June, 2017

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

Put Options

NATIONAL BANK (CR)

Call Options

				June	2017						July 2017			Other Months				June	e 2017						July 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Inte	est Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.261	-		0.000	0.000	0.000	0.2	61	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.2	11 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.161		-	0.000	0.000	0.000	0.1	62			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.002
0.200	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000	0.1	17			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-			0.002
0.250	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.0	80			0.000	0.000	0.000		0.008		250	0.000	0.000	0.000		0.018		-		0.003
0.300	0.000	0.000	0.000		0.038			0.000	0.000	0.000	0.0	53	- 200		0.000	0.000	0.000		0.027	-		0.000	0.000	0.000		0.041	-			0.003
0.350	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.0	33			0.000	0.000	0.000		0.057	-		0.000	0.000	0.000		0.071	-	-		0.004
0.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.0	21 -			0.000	0.000	0.000		0.097	-		0.000	0.000	0.000		0.109	-			0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	13			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.151		-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	08			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.196	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	05			0.000	0.000	0.000		0.239	-		0.000	0.000	0.000		0.243	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.291	-	-		0.006
	Totals:					0	0						0 200	0 0						0	250						0	0	0 0	-
	Number o	of Trades:					0						0	0							0.00							0	0	=,

Year: 138 Trading Day No: 104

Thursday, 1 June, 2017

OPAP (CR)

							(Call Option	ons															Put Op	tions							
				June	2017						July 2	2017			Other Months				Jun	e 2017						July	2017			Othe	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price 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
4.000	0.000	0.000	0.000		5.90	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.040
4.400	0.000	0.000	0.000		5.50	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.044
4.800	0.000	0.000	0.000		5.10	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.048
5.200	0.000	0.000	0.000		4.70	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.052
5.600	0.000	0.000	0.000		4.30	-	-						-	-		0.000	0.000	0.000		0.004		-						-	-			0.056
6.000	0.000	0.000	0.000		3.91	-	-						-	-		0.000	0.000	0.000		0.012	-	-						-	-			0.060
6.400	0.000	0.000	0.000		3.51	-	-						-	-		0.000	0.000	0.000		0.029	-	-						-	-			0.064
6.800	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-		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		2.31	-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		1.51	-	15	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.010	-	-			0.084
8.800	0.000	0.000	0.000		1.11	-	15	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.035	-	-			0.088
9.200	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.819	-	-		0.000	0.000	0.000		0.014	-	10	0.000	0.000	0.000		0.093	-	-			0.092
9.600	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.536	-	5		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.209	-	-			0.096
10.000	0.000	0.000	0.000		0.154	-	5	0.000	0.000	0.000		0.321	-	14		0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.395	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.120
13.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.150
	Totals:					0	35	-					0	19	0 0						0	37						0	60	0	12	
	Number	of Trades:					0							0	0							0.00							0		0	

Daily Official List Year: 138 Trading Day No: 104 Section 7: Stock Options

Thursday, 1 June, 2017

OTE (CR)

OTE (CI	•						C	all Optio	ons																Put C	ptions					
				June	e 2017						July 2				Other	Months				June	e 2017						July 2017			Other Mont	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interest	Volume Open In	terest Excerise Price
5.600	0.000	0.000	0.000		4.55	-	-						-				0.000	0.000	0.000		0.001	-	-						-		0.056
6.000	0.000	0.000	0.000		4.16	-	-						-				0.000	0.000	0.000		0.001	-							-		0.060
6.400	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.77		-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	01 -	-		0.064
6.800	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)1 -	-		0.068
7.200	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -	-		0.072
7.600	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.076
8.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03 -	-		0.080
8.400	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	11 -	-		0.084
8.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	34 -	-		0.088
9.200	0.000	0.000	0.000		0.962	-	59	0.000	0.000	0.000		1.06	-				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.0	37 -	-		0.092
9.600	0.000	0.000	0.000		0.587	-	7	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.1	- 30	-		0.096
10.000	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.510	-	15			0.000	0.000	0.000		0.126	-		0.000	0.000	0.000	0.3	34 -	-		0.100
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.142	-	19			0.000	0.000	0.000		0.855	-		0.000	0.000	0.000	0.9	67 -	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-				0.000	0.000	0.000		1.85	-		0.000	0.000	0.000	1.8	6 -	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.8	5 -	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000	3.8	5 -	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000	4.8	5 -	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000	5.8	5 -	-		0.160
	Totals:					0	66						0	34	0	51						0	0					0	151	0 0	
	Number o	of Trades:					0							0		0							0.00						0	0	

Section 7: Stock Options

Thursday, 1 June, 2017

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

		` '					C	all Optio	ns															Put O	ptions						
				June	2017						July 2	017			Other Months				Jun	ie 2017						July 2	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 (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.149		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005		-		0.001
0.100	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.101	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.002	-	-		0.001
0.150	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.061	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012		-		0.002
0.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.035	-	330		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.035	-	-		0.002
0.250	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.070	-	-		0.003
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.111	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.156		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.203	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.251	-		0.000	0.000	0.000		0.252		-		0.005
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.301	-	-		0.005
	Totals:					0	0						0	330	0 0						0	0						0	0	0 0	-
	Number (of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 104 Thursday, 1 June, 2017

PPC (CR)

110 (01	,							Call Optio	ns														Put Op	tions					
				June	2017						July 2017	7		Other Months				June	2017						July 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price Vol	Open Int	volume Open Interes	st Excerise Price
1.700	0.000	0.000	0.000		3.00	-	-					-	-		0.000	0.000	0.000		0.001	-									0.01
1.800	0.000	0.000	0.000		2.90	-							-		0.000	0.000	0.000		0.001		-						-		0.018
1.900	0.000	0.000	0.000		2.80	-									0.000	0.000	0.000		0.001	-	-						-		0.019
2.000	0.000	0.000	0.000		2.70	-		0.000	0.000	0.000		2.71 -	-		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		2.50	-		0.000	0.000	0.000		2.51 -			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.001	-		0.02
2.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.002	-		0.02
2.600	0.000	0.000	0.000		2.10	-		0.000	0.000	0.000		2.11 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-		0.02
2.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-		0.02
3.000	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.71 -			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000	0	.001	-		0.03
3.200	0.000	0.000	0.000		1.50	-		0.000	0.000	0.000		1.51 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	.001	-		0.03
3.400	0.000	0.000	0.000		1.30	-		0.000	0.000	0.000		1.31 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.002	-		0.03
3.600	0.000	0.000	0.000		1.10	-	11	0.000	0.000	0.000		1.11 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-		0.03
3.800	0.000	0.000	0.000		0.903	-	5	0.000	0.000	0.000	(0.912 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-		0.03
4.000	0.000	0.000	0.000		0.704	-	30	0.000	0.000	0.000	(0.716 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.005	-		0.04
4.400	0.000	0.000	0.000		0.331	-	327	0.000	0.000	0.000	(0.364 -	6		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0	.052	-		0.04
4.800	0.000	0.000	0.000		0.086	-	100	0.000	0.000	0.000	(0.129 -	10		0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000	0	.217	-		0.04
5.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	(0.029 -	-		0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000	0	.519	-		0.05
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.004 -	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	0	.900	-		0.05
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.002 -	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-		0.06
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001 -	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-		0.06
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001 -	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	:	2.10			0.06
	Totals:					0	473					0	16	0 0						0	20						0 20	0 0	
	Number o	of Trades:					0						0	0							0.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	23,175	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	33,262	5.31%					5,080,960
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,930					8,000	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	121,355	2,868	5.31%			85,001	3.53%	5,311,372
EYDAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%					582,380
FOYRKBOR	FOURLIS (CR)	60	4,831	3.55%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	25,400	5.31%					
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,400	99,862	5.31%	500	2.65%			15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,500	393,477	3.31%	3,500	2.65%			122,332
ELPEBOR	HELLENIC PETROLEUM (CR)	11,000	131,507	5.31%	7,000	3.34%			47,606
INLOTBOR	INTRALOT (CR)		52,999	5.31%					803
BELABOR	JUMBO SA (CR)	50,624	125,834	3.31%	5,099	2.65%	876	0.01%	6,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
METKKBOR	METKA (CR)	424	15,692	5.31%					965
MOHBOR	MOTOR OIL (CR)	15,509	26,359	5.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	134,866	11,713	5.31%	402	3.17%	627	0.01%	3,200
ETEBOR	NATIONAL BANK (CR)	703,800	17,995	4.24%	17,800	4.21%	160,000	0.01%	15,120,166
OPAPBOR	OPAP (CR)	70,400	87,683	3.31%	55,000	2.89%			814,784
HTOBOR	OTE (CR)	6,281	65,469	5.31%					336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	23,940	5.31%					6,840,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	123,322	103,722	3.31%	103,722	3.31%			476,638
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	24,915	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 104

Section 7: Stock Lending Analytic Figures Thursday, 1 June, 2017

			Mu	ultilateral Tran	sactions[1]		Bilateral	ransactions[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)	3,000	19,158	3.31%	3,000	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	5,500	57,578	5.31%	5,000	3.50%			

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 104 Appendix A: Sectors codification for listed companies Thursday, 1 June, 2017

Sectors codification for listed companies

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

9574 Electronic Office Equipment

Computer Services

12003 ETF

9533

Internet

9535

9572



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