Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 2 June, 2017 Year: 138 Trading Day No: 105



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

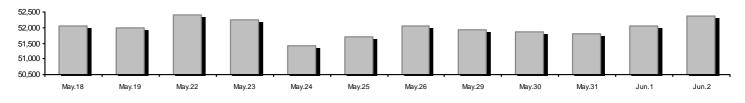
Summary of Markets



Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	52,367.85		Derivatives Total Open Interest	509,286	
Daily change: mill. € %	299.55	0.58%	in Index Futures % daily chng	6,089	0.86%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	46,310.78	12.54%	in Stock Futures % daily chng	497,149	-2.32%
Athex Composite Share Price Index % daily chng	786.57	0.60%	in Index Options % daily chng	3,776	-0.94%
Athex Composite Share Price Index Capitalisation (mill. \in)	47,767.70		in Stock Options % daily chng	2,272	3.09%
Daily change (mill. €)	309.09				
Securities' Transactions Value with Block Trades Method 6-1 (79,924.12		Derivatives Contracts Volume:	53,468	
Daily change: %	2,141.59	2.75%	Daily change: pieces %	-17,911	-25.09%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	54,975.36	-8.95%	YtD Avg Derivatives Contracts % chng prev year Avg	77,889	25.36%
Blocks Transactions Value of Method 6-1 (thou. €)	2.718.13		Derivatives Trades Number:	2,883	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.20		Daily change: number %	80	2.85%
	400.07		YtD Avg Derivatives Trades number % chng prev year Avg	2,537	-2.25%
Bonds Transactions Value (thou.€)	139.07				
Securities' Transactions Volume with Block Trades Method 6-1	(th 105,225.8	38	Lending Total Open Interest	1,435,304	
Daily change: thou. pieces %	16,159.11	18.14%	Daily change: pieces %	36,354	2.60%
YtD Avg Volume: % chng prev year Avg	85,241.88	-11.43%	Lending Volume (Multilateral/Bilateral)	891,554	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,872.08		Daily change: pieces %	436,027	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	60.00		Multilateral Lending	63.554	
			Bilateral Lending	828,000	
Bonds Transactions Volume	135,816.00			020,000	
Securities' Trades Number with Block Trades Method 6-1	22,53	9	Lending Trades Number:	34	
Daily change: number %	3,915	21.02%	Daily change: %	-17	
YtD Avg Derivatives Trades number % chng prev year Avg	16,984	-9.98%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	4		5	6	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	7				







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

Index name 02/06/2017 01/06/2017 pts. % Min Max Year min Athex Composite Share Price Index 786.57 # 781.85 4.72 0.60% 781.85 789.02 6602.43 FTSE/Athex Large Cap 2,092.99 # 2.077.72 15.27 0.73% 2.077.72 2,102.44 1.610.77 FTSE/ATHEX-CSE Banking Index 976.37 œ 1.002.00 -56.3 -0.56% 994.90 1.006.29 753.69 FTSE/ATHEX-GIbal Traders Index 1.093.52 # 1.994.99 8.53 0.43% 1.976.02 2.005.21 1.470.95 FTSE/ATHEX Global Traders Index 1.988.60 œ 1.990.36 -1.76 -0.09% 1.979.87 1.992.01 1.591.53 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1.618.34 # 1.602.40 15.94 0.99% 1.596.57 1.621.97 1.301.24 Greece & Turkey 30 Price Index 2.817.51 # 2.778.45 390.66 1.41% 2.228.88 2.840.82 1.675.92	Year max 800.08 2,124.97 1,079.03 818.23 2,038.01 2,013.14 1,624.93 521.43 2,840.82 522.35	22.21% # 20.23% # 32.20% # 21.90% # 20.99% # 20.71% # 17.05% #
FTSE/Athex Large Cap2,092.99#2,077.7215.270.73%2,077.722,102.441,610.77FTSE/Athex Mid Cap Index996.37c1,002.00-5.63-0.56%994.901,006.29753.69FTSE/ATHEX-CSE Banking Index773.09#762.2110.881.43%762.21781.62503.69FTSE/ATHEX Global Traders Index Plus2,003.52#1,994.998.530.43%1,976.022,005.211,470.95FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind1,161.84#1,602.4015.940.99%1,596.571,521.971,304.24Greece & Turkey 30 Price Index2,817.51#2,778.4539.061.41%2,728.882,840.821,675.92FTSE/ATHEX Mid & Small Cap Price Index2,817.51#2,778.4539.061.41%2,728.882,840.821,675.92FTSE/Athex Market Index514.69#511.113.580.70%511.11516.99396.30FTSE/Athex Large Cap Total Return1,206.77#1,199.527.250.60%1,199.521,210.53918.99FTSE/Athex Large Cap Total Return3,045.82#3,022.7423.080.76%2,349.55578.89FTSE/Athex Large Cap Net Total Return1,217.16c1,223.46-6.30-0.51%949.72FTSE/Athex Mid Cap Total Return1,217.16c1,223.46-6.30-0.51%943.72FTSE/Athex Mid Cap Total Return1,217.16c1,223.46 <th>2,124.97 1,079.03 818.23 2,038.01 2,013.14 1,624.93 521.43 2,840.82</th> <th>20.23% # 32.20% # 21.90% # 32.38% # 20.99% # 20.71% # 17.05% #</th>	2,124.97 1,079.03 818.23 2,038.01 2,013.14 1,624.93 521.43 2,840.82	20.23% # 32.20% # 21.90% # 32.38% # 20.99% # 20.71% # 17.05% #
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Athex Composite Index Total Return Index1,206.77#1,199.527.250.60%1,199.521,210.53918.99FTSE/Athex Large Cap Total Return3,045.82#3,022.7423.080.76%2,349.55FTSE/ATHEX Large Cap Net Total Return887.74#881.266.480.74%881.26891.75678.89FTSE/Athex Mid Cap Total Return1,217.16 G 1,223.46-6.30-0.51%949.72FTSE/ATHEX-CSE Banking Total Return Index793.64#782.4711.171.43%527.29Greece & Turkey 30 Total Return Index660.96#659.081.880.29%521.62Hellenic Mid & Small Cap Index961.36#960.141.220.13%956.42962.59766.60FTSE/Athex Banks1,021.44#1,007.0614.381.43%1,007.061,032.71665.50FTSE/Athex Industrial Goods & Services1,865.30#1,833.9031.401.71%1,829.341,867.701,432.54FTSE/Athex Retail2,900.37 G 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/Athex Retail2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Retail2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Retail2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43<		20.51% #
FTSE/Athex Large Cap Total Return3,045.82#3,022.7423.080.76%2,349.55FTSE/ATHEX Large Cap Net Total Return887.74#881.266.480.74%881.26891.75678.89FTSE/Athex Mid Cap Total Return1,217.16 c 1,223.46-6.30-0.51%949.72FTSE/ATHEX-CSE Banking Total Return Index793.64#782.4711.171.43%527.29Greece & Turkey 30 Total Return Index660.96#659.081.880.29%521.62Hellenic Mid & Small Cap Index961.36#960.141.220.13%956.42962.59766.60FTSE/Athex Banks1,021.44#1,007.0614.381.43%1,007.061,032.71665.50FTSE/Athex Financial Services1,153.16 c 1,165.30-12.14-1.04%1,153.161,172.94942.14FTSE/Athex Retail2,900.37 c 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/Athex Real Estate2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 c 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Road & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.96#3,391.78101.182,98%3,391.783,492.962	4,826.87	1.72% #
FTSE/ATHEX Large Cap Net Total Return887.74#881.266.480.74%881.26891.75678.89FTSE/Athex Mid Cap Total Return1,217.16 c 1,223.46-6.30-0.51%949.72FTSE/ATHEX-CSE Banking Total Return Index793.64#782.4711.171.43%527.29Greece & Turkey 30 Total Return Index660.96#659.081.880.29%521.62Hellenic Mid & Small Cap Index961.36#960.141.220.13%956.42962.59766.60FTSE/Athex Banks1,021.44#1,007.0614.381.43%1,007.061,032.71665.50FTSE/Athex Financial Services1,153.16 c 1,165.30-12.14-1.04%1,153.161,172.94942.14FTSE/Athex Retail2,900.37 c 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/Athex Retail2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 c 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.963,391.78101.182.98%3,391.783,492.962,665.91	1,227.09	22.91% #
FTSE/Athex Mid Cap Total Return1,217.16 c 1,223.46-6.30-0.51%949.72FTSE/ATHEX-CSE Banking Total Return Index793.64#782.4711.171.43%527.29Greece & Turkey 30 Total Return Index660.96#659.081.880.29%521.62Hellenic Mid & Small Cap Index961.36#960.141.220.13%956.42962.59766.60FTSE/Athex Banks1,021.44#1,007.0614.381.43%1,007.061,032.71665.50FTSE/Athex Financial Services1,153.16 c 1,165.30-12.14-1.04%1,153.161,172.94942.14FTSE/Athex Industrial Goods & Services1,865.30#1,833.9031.401.71%1.829.341,867.701.432.54FTSE/Athex Retail2,900.37 c 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/Athex Retail2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 c 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.963,391.78101.182,98%3,391.783,492.962,665.91	3,082.14	21.16% #
FTSE/ATHEX-CSE Banking Total Return Index793.64#782.4711.171.43%527.29Greece & Turkey 30 Total Return Index660.96#659.081.880.29%521.62Hellenic Mid & Small Cap Index961.36#960.141.220.13%956.42962.59766.60FTSE/Athex Banks1,021.44#1,007.0614.381.43%1,007.061,032.71665.50FTSE/Athex Financial Services1,153.16 c 1,165.30-12.14-1.04%1,153.161,172.94942.14FTSE/Athex Industrial Goods & Services1,865.30#1,833.9031.401.71%1,829.341,867.701,432.54FTSE/Athex Retail2,900.37 c 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/Athex Personal & Household Goods8,245.40 c 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.963,391.78101.182.98%3,391.783,492.962,665.91	900.83	20.99% #
Greece & Turkey 30 Total Return Index660.96#659.081.880.29%521.62Hellenic Mid & Small Cap Index961.36#960.141.220.13%956.42962.59766.60FTSE/Athex Banks1,021.44#1,007.0614.381.43%1,007.061,032.71665.50FTSE/Athex Financial Services1,153.16 c 1,165.30-12.14-1.04%1,153.161,172.94942.14FTSE/Athex Industrial Goods & Services1,865.30#1,833.9031.401.71%1,829.341,867.701,432.54FTSE/Athex Retail2,900.37 cc 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/Athex Real Estate2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 cc 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.66#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.963,391.78101.182,98%3,391.783,492.962,665.91	1,298.49	32.30% #
Hellenic Mid & Small Cap Index961.36#960.141.220.13%956.42962.59766.60FTSE/Athex Banks1,021.44#1,007.0614.381.43%1,007.061,032.71665.50FTSE/Athex Financial Services1,153.16 C 1,165.30-12.14-1.04%1,153.161,172.94942.14FTSE/Athex Industrial Goods & Services1,865.30#1,833.9031.401.71%1,829.341,867.701,432.54FTSE/Athex Retail2,900.37 C 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/ATHEX Real Estate2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 C 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.963,391.78101.182.98%3,391.783,492.962,665.91	834.42	21.91% #
FTSE/Athex Banks1,021.44#1,007.0614.381.43%1,007.061,032.71665.50FTSE/Athex Financial Services1,153.16 c 1,165.30-12.14-1.04%1,153.161,172.94942.14FTSE/Athex Industrial Goods & Services1,865.30#1,833.9031.401.71%1,829.341,867.701,432.54FTSE/Athex Retail2,900.37 c 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/ATHEX Real Estate2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 c 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.96#3,391.78101.182,98%3,391.783,492.962,665.91	672.63	17.66% #
FTSE/Athex Financial Services1,153.16 \mathbf{c} 1,165.30-12.14-1.04%1,153.161,172.94942.14FTSE/Athex Industrial Goods & Services1,865.30#1,833.9031.401.71%1,829.341,867.701,432.54FTSE/Athex Retail2,900.37 \mathbf{c} 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/ATHEX Real Estate2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 \mathbf{c} 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.96#3,391.78101.182.98%3,391.783,492.962,665.91	973.00	22.20% #
FTSE/Athex Industrial Goods & Services1,865.30#1,833.9031.401.71%1,829.341,867.701,432.54FTSE/Athex Retail2,900.37 c 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/ATHEX Real Estate2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 c 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.96#3,391.78101.182,98%3,391.783,492.962,665.91	1,081.08	21.90% #
FTSE/Athex Retail2,900.37 c 2,910.60-10.23-0.35%2,878.452,910.602,529.24FTSE/ATHEX Real Estate2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 c 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.96#3,391.78101.182,98%3,391.783,492.962,665.91	1,243.78	9.13% #
FTSE/ATHEX Real Estate2,993.62#2,949.2144.411.51%2,940.462,993.622,518.43FTSE/Athex Personal & Household Goods8,245.40 c 8,289.20-43.80-0.53%8,111.358,306.126,663.96FTSE/Athex Food & Beverage9,789.96#9,582.32207.642.17%9,582.329,898.497,597.15FTSE/Athex Basic Resources3,492.96#3,391.78101.182.98%3,391.783,492.962,665.91	1,867.70	28.20% #
FTSE/Athex Personal & Household Goods 8,245.40 œ 8,289.20 -43.80 -0.53% 8,111.35 8,306.12 6,663.96 FTSE/Athex Food & Beverage 9,789.96 # 9,582.32 207.64 2.17% 9,582.32 9,898.49 7,597.15 FTSE/Athex Basic Resources 3,492.96 # 3,391.78 101.18 2.98% 3,391.78 3,492.96 2,665.91	3,172.14	3.22% #
FTSE/Athex Food & Beverage 9,789.96 # 9,582.32 207.64 2.17% 9,582.32 9,898.49 7,597.15 FTSE/Athex Basic Resources 3,492.96 # 3,391.78 101.18 2.98% 3,391.78 3,492.96 2,665.91	3,134.74	13.27% #
FTSE/Athex Basic Resources 3,492.96 # 3,391.78 101.18 2.98% 3,391.78 3,492.96 2,665.91	8,561.96	7.78% #
	9,898.49	27.01% #
ETSE/Athex Construction & Materials 2 801 22 # 2 772 88 28 34 1 02% 2 750 00 2 905 50 2 130 42	3,492.96	29.11% #
$= 10 \pm 10 \pm 100 \pm 2001 \pm 200$	2,856.28	24.22% #
FTSE/Athex Oil & Gas 4,116.32 # 4,114.09 2.23 0.05% 4,084.35 4,135.31 2,926.97	4,181.65	37.28% #
FTSE/Athex Media 1,269.35 1,269.35 0.00 0.00% 1,269.35 1,165.30	1,956.05	-28.24% (
FTSE/Athex Travel & Leisure 1,676.95 Œ 1,707.41 -30.46 -1.78% 1,670.53 1,709.03 1,424.34	1,726.52	14.35% #
FTSE/Athex Technology 675.50 Œ 675.75 -0.25 -0.04% 667.15 675.75 607.65	692.98	5.74% #
FTSE/Athex Telecommunications 2,749.82 Œ 2,766.33 -16.51 -0.60% 2,730.55 2,777.34 2,292.89	2,931.49	11.87% #
FTSE/Athex Utilities 2,169.32 œ 2,211.93 -42.61 -1.93% 2,169.32 2,227.03 1,380.52	2,259.80	43.02% #
Athex All Share Index 187.17 # 186.10 1.07 0.57% 187.17 148.93	187.70	17.64% #
Hellenic Corporate Bond Index 113.02 # 113.01 0.02 0.01% 108.78	113.15	3.30% #
Hellenic Corporate Bond Price Index 98.98 # 98.97 0.00 0.00% 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 31/05/2017.

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

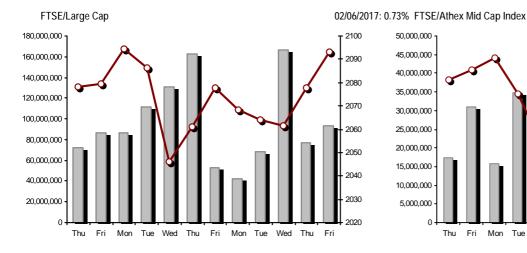
02/06/2017: -0.09%

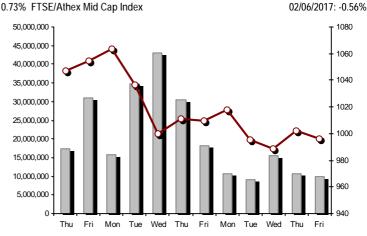
2005 2000

1995

1990

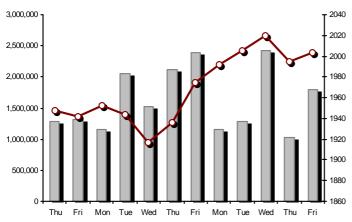
Athex Indices





FTSE/ATHEX Global Traders Index

FTSE/ATHEX Global Traders Index Plus



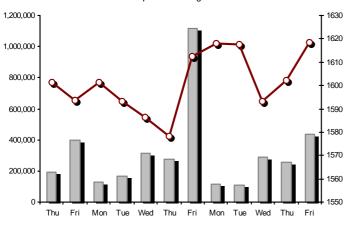
02/06/2017: 0.43%

02/06/2017: 0.99%

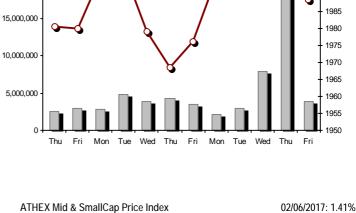
25,000,000

20,000,000

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	105	6	19	0	2
Gain / Lose / Same:	49 / 57 / 26	41 / 43 / 21	2/2/2	6 / 10 / 3	0/0/0	0/2/0
Athex Capitalisation (mill. €) **	52,367.85	49,343.97	2,856.21	167.67		
Daily Average Trans/ons Value(thou.€)	54,975.36	54,579.90	373.29	15.52	51.45	5.06
Transactions Value	79,931.32	79,890.84	24.96	15.12	0.00	0.39
Main Board:	77,205.99	77,172.72	24.96	7.92	0.00	0.39
Blocks Board 6_2_3:	2,725.33	2,718.13	0.00	7.20	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	85,241,884	81,951,617	79,318	149,022	3,105	3,124,764
Transactions Volume	105,285,880	105,021,595	10,539	164,109	0	89,637
Main Board:	102,353,804	102,149,519	10,539	104,109	0	89,637
Blocks Board 6_2_3:	2,932,076	2,872,076	0	60,000	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	16,984	16,800	64	87	3	31
Number of Trades	22,541	22,399	56	69	0	17
Main Board:	22,535	22,395	56	67	0	17
Blocks Board 6_2_3:	6	4	0	2	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	4 / 4 / 0	9,145	98,089,974	43,203,335.87	54.05%
1700	- Basic Resources	4/3/1	1,080	401,323	2,926,586.80	3.66%
1300	- Chemicals	0/1/3	250	105,956	256,016.99	0.32%
2300	- Construction & Materials	2/8/0	1,853	933,528	4,452,013.79	5.57%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	0/2/2	590	1,313,335	671,787.74	0.84%
3500	- Food & Beverage	6/8/3	422	300,346	1,022,417.19	1.28%
4500	- Health Care	2/3/1	107	180,509	55,621.29	0.07%
2700	- Industrial Goods & Services	8/6/2	1,095	514,209	1,541,879.19	1.93%
8500	- Insurance	1/0/0	4	359	1,113.38	0.00%
5500	- Media	1/1/0	11	15,616	2,285.47	0.00%
500	- Oil & Gas	1/2/0	1,156	263,053	3,034,065.53	3.80%
3700	- Personal & Household Goods	6/4/4	1,233	575,851	5,060,830.79	6.33%
8600	- Real Estate	4/1/2	671	221,933	1,204,038.75	1.51%
5300	- Retail	1/2/1	554	60,154	947,969.73	1.19%
9500	- Technology	6/2/3	296	106,784	173,522.55	0.22%
6500	- Telecommunications	0/1/0	1,182	771,006	7,703,647.92	9.64%
5700	- Travel & Leisure	3/5/3	1,537	740,970	4,383,064.42	5.48%
7500	- Utilities	0/4/1	1,355	690,974	3,291,119.71	4.12%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.137	11.38% #	THRACE PLASTICS SA (CR)	2.42	-5.47% Œ
NEWSPHONE HELLAS SA (CR)	0.229	9.57% #	SELONDA AQUACULTURE SA (CR)	0.196	-3.92% Œ
QUEST HOLDINGS (CR)	9.14	3.98% #	IKTINOS HELLAS SA (CR)	1.00	-2.91% Œ
PIRAEUS BANK (CR)	0.213	3.90% #	ELLAKTOR (CR)	1.46	-2.67% Œ
MYTILINEOS HOLDINGS (CR)	7.94	2.98% #	PPC (CR)	4.48	-2.40% Œ
TECHNICAL OLYMPIC SA (CR)	1.47	2.80% #	AUTOHELLAS SA (CR)	16.51	-2.19% Œ
LAMDA DEVELOPMENT SA (CR)	5.16	2.79% #	NIREFS SA (CR)	0.238	-2.06% Œ
VIOHALCO SA/NV (CB)	2.14	2.39% #	OPAP (CR)	9.60	-2.04% Œ
METKA (CR)	7.95	2.18% #	J & P - AVAX SA (CR)	0.460	-1.50% Œ
CC HBC AG (CR)	26.27	2.18% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.23	-1.32% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	16,177.00	0.93% #	PIRAEUS BANK (CR)	38,654,979	3.90% #
NATIONAL BANK (CR)	12,480.73	1.84% #	NATIONAL BANK (CR)	37,698,803	1.84% #
PIRAEUS BANK (CR)	8,157.98	3.90% #	ATTICA BANK S.A. (CR)	8,153,647	-0.97% Œ
OTE (CR)	7,703.65	-0.60% Œ	ALPHA BANK (CR)	7,398,436	0.93% #
EUROBANK ERGASIAS (CR)	5,538.38	0.22% #	EUROBANK ERGASIAS (CR)	6,094,007	0.22% #
JUMBO SA (CR)	3,829.48	-0.63% Œ	MARFIN INVESTMENT GROUP (CR)	1,226,935	0.00% ¬
OPAP (CR)	3,208.72	-2.04% Œ	OTE (CR)	771,006	-0.60% Œ
MYTILINEOS HOLDINGS (CR)	2,904.36	2.98% #	ELLAKTOR (CR)	496,810	-2.67% Œ
TITAN CEMENT (CR)	2,629.97	1.68% #	MYTILINEOS HOLDINGS (CR)	369,920	2.98% #
MOTOR OIL (CR)	2,091.15	-0.17% Œ	PPC (CR)	346,631	-2.40% Œ

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Friday, 2 June, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	555	2,972	6,089
FTSE/Athex Large Cap	555	2,972	6,089
Stock Futures	2,262	50,134	497,149
ALPHA BANK (CR)	227	3,729	17,134
CC HBC AG (CR)	8	12	285
CENERGY HOLDINGS (CB)	0	0	4,227
ELLAKTOR (CR)	79	430	5,303
EUROBANK ERGASIAS (CR)	234	5,952	34,906
EYDAP S.A. (CR)	8	20	457
FOLLI FOLLIE (CR)	25	47	1,638
FOURLIS (CR)	1	1	192
GEK TERNA (CR)	31	177	8,279
GRIVALIA PROPERTIES (CR)	0	0	131
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	874
HELLENIC PETROLEUM (CR)	95	377	4,882
INTRALOT (CR)	8	22	4,248
JUMBO SA (CR)	24	63	388
MARFIN INVESTMENT GROUP (CR)	41	1,292	65,731
METKA (CR)	36	94	415
MOTOR OIL (CR)	3	5	950
MYTILINEOS HOLDINGS (CR)	225	1,010	9,770
NATIONAL BANK (CR)	290	16,975	97,816
OPAP (CR)	35	105	1,753
OTE (CR)	102	579	6,546
P.P.A. S.A. (CR)	6	12	1,020
PIRAEUS BANK (CR)	327	16,581	215,057
PPC (CR)	314	2,065	4,326
TERNA ENERGY (CR)	34	156	2,862
TITAN CEMENT (CR)	37	109	351
VIOHALCO SA/NV (CB)	72	321	7,608
Index Options	56	212	3,776
FTSE/Athex Large Cap	56	212	3,776
Stock Options	10	150	2,272
ALPHA BANK (CR)	1	100	530
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	3	24	151
OTE (CR)	1	18	284
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	5	8	527
Total Derivatives Traded	2,883	53,468	509,286

Daily Official List Section 2: Analytic I	Figures	of Share	s Transactions	S															ding Day No: 105 iday, 2 June, 2017
Number of Outstanding Securities	Div	vidends [1]	Date of Last Dividend [2]	Coupon	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.001	-50.00 Œ	0.002 01/06/2017	0.001	0.001 0.001 0.001	0.0021247836@0.001	27410135@0.002		2015	26,920	3	26.92	3,365,264.65	0.001 0.002 83
245,745,661				27/06/2013	- NATIONAL BANK (W)	0.006	-14.29 Œ	0.007 01/06/2017	0.006	0.005 0.007 0.006	0.006 1186@0.006	1848848@0.007		2015	62,717	14	366.02	2 3,036,854.31	0.004 0.008 83
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001	7	0.001 01/06/2017				41303037@0.001		2015				- 1,860,168.04	0.001 0.001 83
Main Market - H	Hiah I	Liauidi	tv Class																
1,543,699,381 0.300	J		07/04/2008	18/04/2017	- ALPHA BANK (CR)	2.18	0.93 #	2.16 01/06/2017	2.16	2.16 2.22 2.18	2.19 8101@2.17	277229@2.18		2015	7,398,436	1,927	16,177,003.65	5 3,365,264.65	1.53 2.33 83
190,162,681				07/12/2016	- CENERGY HOLDINGS (CB)	0.850	-0.93 (E	0.858 01/06/2017	0.869	0.849 0.869 0.850	0.854 500@0.848	11242@0.850			44,895	111	38,359.15	5 161,638.28	0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	- CC HBC AG (CR)	26.27	2.18 #	25.71 01/06/2017	26.35	26.25 26.56 26.27	26.41 218@26.27	850@26.48			34,678	120	915,799.62	9,631,649.56	20.37 26.56 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	- FOLLI FOLLIE (CR)	19.85	-0.35 (E	19.92 01/06/2017	19.92	19.70 19.92 19.85	19.78 500@19.72	391@19.85		2015	47,140	530	932,289.64	4 1,328,921.97	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134 0	.1902 27/03/2017	08/01/2014	- GRIVALIA PROPERTIES (CR)	8.95	0.79 #	8.88 01/06/2017	8.76	8.73 8.95 8.95	8.81 161@8.80	711@8.95	39.91	2016	29,590	266	260,717.75	5 906,277.00	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	- JUMBO SA (CR)	15.75	-0.63 (E	15.85 01/06/2017	15.85	15.43 15.90 15.75	15.67 100@15.45	850@15.79	25.99	2016	244,406	785	3,829,475.41	1 2,142,941.20	12.62 16.50 37
79,721,775 0.300			30/05/2007	23/06/2014	- LAMDA DEVELOPMENT SA (CR)	5.16	2.79 #	5.02 01/06/2017	5.11	5.10 5.19 5.16	5.15 50@5.14	705@5.18		2015	181,267	370	933,737.14	4 411,364.36	4.20 5.23 86
939,510,748 0.300			26/04/2007	29/08/2014	- MARFIN INVESTMENT GROUP (CR)	0.177		0.177 01/06/2017	0.177	0.177 0.181 0.177	0.17996837@0.177	61226@0.180		2015	1,226,935	264	219,387.35	5 166,293.40	0.134 0.213 8
259,189,761				26/02/2016	- VIOHALCO SA/NV (CB)	2.14	2.39 #	2.09 01/06/2017	2.09	2.07 2.14 2.14	2.10 190@2.09	14429@2.14			135,342	354	284,248.22	2 554,666.09	1.24 2.15 2
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	- AEGEAN AIRLINES (CR)	7.57	-0.39 (E	7.60 01/06/2017	7.60	7.57 7.77 7.57	7.69 1868@7.57	250@7.65	9.97	2015	122,387	515	940,637.07	540,627.45	6.30 8.58 5
103,423,291 0.570			01/08/2011	19/04/2016	- GEK TERNA (CR)	3.69	0.82 #	3.66 01/06/2017	3.66	3.66 3.77 3.69	3.70 709@3.67	37604@3.69	23.18	2015	232,690	388	861,027.95	5 381,631.94	2.20 3.77 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001	- PPC (CR)	4.48	-2.40 Œ	4.59 01/06/2017	4.62	4.48 4.64 4.48	4.54 2667@4.48	1100@4.54		2015	346,631	775	1,573,731.74	4 1,039,360.00	2.47 4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015	- NATIONAL BANK (CR)	0.332	1.84 #	0.326 01/06/2017	0.327	0.324 0.334 0.332	0.3311850000@0.331	41700@0.333		2015	37,698,803	2,804	12,480,733.37	7 3,036,854.31	0.203 0.349 83
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.46	-2.67 (E	1.50 01/06/2017	1.50	1.45 1.50 1.46	1.47 2146@1.46	13000@1.47		2015	496,810	448	730,066.18	8 258,421.92	1.04 1.55 2
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016	- HELLENIC EXCHANGES-A.S.E. (CR)	5.23	-1.32 (E	5.30 01/06/2017	5.30	5.23 5.32 5.23	5.28 565@5.23	225@5.27	26.55	2015	85,453	321	451,080.09	341,877.58	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003 47	95 HELLENIC PETROLEUM (CR)	6.82	0.59 #	6.78 01/06/2017	6.74	6.69 6.86 6.82	6.77 1492@6.81	128@6.83	75.68	2015	138,722	598	939,023.52	2 2,084,431.96	4.19 7.06
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005	- METKA (CR)	7.95	2.18 #	7.78 01/06/2017	7.78	7.76 7.97 7.95	7.89 2000@7.94	312@7.98	23.86	2015	131,274	420	1,035,897.34	4 413,007.27	6.10 7.97 2
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	- MOTOR OIL (CR)	17.17	-0.17 (E	17.20 01/06/2017	17.20	17.11 17.30 17.17	17.21 326@17.17	800@17.30	9.46	2015	121,539	552	2,091,148.21	1 1,902,143.77	12.89 18.15
116,915,862 0.970			11/05/2009	19/10/2015	 MYTILINEOS HOLDINGS (CR) 	7.94	2.98 #	7.71 01/06/2017	7.79	7.71 7.94 7.94	7.85 338@7.91	2600@7.95		2015	369,920	968	2,904,360.38	928,311.94	6.06 7.94 1
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003	- P.P.A. S.A. (CR)	14.21	0.28 #	14.17 01/06/2017	14.02	14.02 14.28 14.21	14.18 3035@14.20	1057@14.24	53.03	2016	6,474	108	91,802.37	7 355,250.00	12.30 14.80 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001	- OPAP (CR)	9.60	-2.04 (E	9.80 01/06/2017	9.72	9.55 9.79 9.60	9.63 177@9.60	1200@9.62	14.51	2015	333,179	790	3,208,723.10	3,062,400.00	8.02 9.90 5
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	- OTE (CR)	9.99	-0.60 Œ	10.05 01/06/2017	10.09	9.92 10.09 9.99	9.99 75@9.97	1578@9.99	52.88	2015	771,006	1,182	7,703,647.92		8.33 10.66 6
8,733,183,280 0.300			16/05/2008	27/11/2015	- PIRAEUS BANK (CR)	0.213	3.90 #	0.205 01/06/2017	0.207	0.207 0.214 0.213	0.21123142@0.211	497417@0.213			38,654,979	2,071	8,157,976.95		0.147 0.246 8
34,780,982 1.55	0.15		0.175 09/05/2017			12.30	0.82 #			12.20 12.37 12.30	12.31 57@12.27		38.76		12,638	83	155,619.28		10.00 12.75 3
109,314,400 0.300		0.0935	30/05/2016			3.18		3.20 01/06/2017	3.19	3.18 3.23 3.18	3.20 981@3.18	359@3.19		2015	58,519	201	187,167.05		2.71 3.45 7
	0.1551	0.3099	27/06/2016			26.00		25.57 01/06/2017	25.30	25.30 26.00 26.00	25.69 192@25.68	1020@26.00	36.59		102,362	825	2,629,973.09		20.81 27.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015	- EUROBANK ERGASIAS (CR)	0.902	0.22 #	0.900 01/06/2017	0.905	0.902 0.920 0.902	0.909 700@0.903	50@0.906		2015	6,094,007	1,672	5,538,384.47	7 1,971,770.89	0.498 0.955 8
Main Market - N	Mediu	ım Liqu	idity Class	5															
13,126,020 0.650					- AS COMPANY SA (CR)	1.27	1.60 #	1.25 01/06/2017	1.27	1.27 1.28 1.27	1.27 51@1.27	700@1.28	10.81	2015	11,929	17	15,169.33	3 16,670.05	0.640 1.28 5
2,339,353,394 0.300			04/06/2008	01/12/2015	- ATTICA BANK S.A. (CR)	0.102	-0.97 Œ	0.103 01/06/2017	0.105	0.101 0.106 0.102	0.103174409@0.101	149901@0.103		2015	8,153,647	628	843,173.96	5 238,614.05	0.030 0.127 8
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013	- AUTOHELLAS SA (CR)	16.51	-2.19 Œ	16.88 01/06/2017	16.88	16.50 16.88 16.50	16.53 1740@16.50	500@16.88	13.19	2015	1,693	13	27,976.45	5 201,649.01	11.53 17.00 5
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.137	11.38 #	0.123 01/06/2017	0.120	0.120 0.141 0.137	0.129 1000@0.133	5647@0.137		2015	116,299	51	15,032.46	5 13,853.96	0.080 0.141 57
51,330,410 1.07			21/06/2010	16/07/2002	- FOURLIS (CR)	5.38	-0.92 Œ	5.43 01/06/2017	5.37	5.37 5.41 5.38	5.40 500@5.37	251@5.40		2015	193,973	269	1,046,919.30	276,157.61	3.95 5.70 37

Daily Official List Section 2: Analytic	Figures	of Shar	res Transaction	S																<mark>ling Day No: 105</mark> day, 2 June, 2017
Number of Dutstanding Securities		dends [1] 2015 - 2	Date of Las Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
20,578,374 0.620	0.4	0.07	05/07/2016	18/05/2015	INFORM P. LYKOS SA (CR)	0.711	-5.07 Œ	0.749 01/06/2017	0.710	0.700 0.730	0.711	0.713 1000@0.705	400@0.740		2015	6,180	6	4,405.5	14,631.22	0.427 0.880 279
10,500,000 4.00			0.28 18/05/2017	02/08/2016	INTERCONTINENTAL (CR)	5.57	٦	5.57 01/06/2017	5.58	5.56 5.61	5.56	5.57 200@5.50	14860@5.56	9.35	2016	180	4	1,003.2	58,485.00	5.28 5.80 867
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.410	7	0.410 01/06/2017	0.404	0.404 0.414	0.410	0.410 3000@0.407	2781@0.410		2015	61,127	83	25,034.9	54,540.66	0.292 0.474 957
23,154,250 1.36			12/08/2008	02/08/2010	- INTRACOM CONSTR. (CR)	0.586	-0.17 Œ	0.587 01/06/2017	0.582	0.575 0.598	0.586	0.583 2190@0.581	300@0.595		2015	5,999	12	3,500.3	7 13,568.39	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003	J & P - AVAX SA (CR)	0.460	-1.50 Œ	0.467 01/06/2017	0.466	0.456 0.467	0.460	0.460 150@0.456	580@0.465		2015	37,610	88	17,313.0	9 35,721.23	0.380 0.535 235
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	0.520	7	0.520 01/06/2017					484@0.518	-(6)-	2016				2,464.80	0.168 0.548 953
468,700	1.48	1	05/05/2017	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	9.00	-0.88 Œ	9.08 01/06/2017	9.49	9.00 9.50	9.00	9.04 78@8.91	175@9.20	1.20	2016	295	9	2,667.9	4,218.30	5.77 9.99 177
6,200,000 0.500			22/06/2010	01/11/1995	MINERVA KNITWEAR SA (CB)	0.300		0.300 01/06/2017	0.300	0.300 0.300	0.300	0.300 490@0.210	100@0.300		2015	500	1	150.0	0 1,860.00	0.026 0.459 376
12,417,000 0.370			28/07/2008	06/09/2011	MLS MULTIMEDIA SA (CR)	4.39	-0.23 Œ	4.40 01/06/2017	4.33	4.32 4.40	4.39	4.36 100@4.33	1182@4.39	24.54	2016	4,555	37	19,837.8	54,510.63	3.98 4.42 953
3,953,090 0.300	0.118	0.11	08/12/2016	05/12/2012	- PAPERPACK (CR)	2.06	-3.29 CE	2.13 01/06/2017	2.03	2.01 2.08	2.06	2.04 90@2.05	366@2.13	6.02	2016	1,750	7	3,561.3	6 8,143.37	1.26 2.22 272
11,812,193 0.470	0.02		26/03/2015	15/11/2006	PROFILE SA (CR)	0.635	2.75 #	0.618 01/06/2017	0.600	0.600 0.635	0.635	0.606 200@0.610	1270@0.635		2015	1,110	8	672.5	3 7,500.74	0.455 0.715 953
27,345,120 0.470			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.174	1.75 #	0.171 01/06/2017	0.174	0.174 0.174	0.174	0.174 220@0.168	2680@0.174		2015	726	5	126.3	4,758.05	0.150 0.353 953
11,921,531 3.32			05/09/2008	05/12/2016	- QUEST HOLDINGS (CR)	9.14	3.98 #	8.79 01/06/2017	8.97	8.80 9.20	9.14	9.07 15@9.14	6@9.15		2015	7,848	84	71,209.8	5 108,962.79	6.30 10.00 953
3,125,463 0.300			16/11/1992	07/02/2017	- UNIBIOS (CR)	0.478	7	0.478 01/06/2017				150@0.434	70@0.475		2015				1,493.97	0.420 0.755 235
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR)	0.626	-1.11 CE	0.633 01/06/2017	0.625	0.625 0.627	0.627	0.626 300@0.602	400@0.639		2016	900	2	563.5	6,997.43	0.530 0.670 898
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.409	1.74 #	0.402 01/06/2017	0.410	0.402 0.420	0.409	0.409 230@0.402	789@0.408		2015	11,414	29	4,671.2	9,004.65	0.152 0.425 175
417,608 16.00			29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	16.10		16.10 01/06/2017	16.10	16.10 16.11	16.10	16.10 284@16.10	236@16.42	9.55	2016	47	3	756.8	6,723.49	12.83 16.42 898
18,810,000 0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	0.202		0.202 01/06/2017				500@0.142	2500@0.219		2015				3,799.62	0.045 0.225 235
14,076,360 0.370			19/08/2008	22/07/2003	- GALAXIDI S.A. (CR)	0.700	-0.99 Œ	0.707 01/06/2017	0.710	0.700 0.710	0.700	0.702021159@0.700	1500@0.705	68.52	2015	20,279	9	14,213.9	9,853.45	0.231 0.749 357
24,060,000 0.300	0.02	0.01	11/07/2016	11/07/2016	- GEN. COMMERCIAL & IND.SA (CR)	0.443	7	0.443 01/06/2017				300@0.418	2000@0.443	18.63	2015				10,658.58	0.319 0.450 279
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.227	0.89 #	0.225 01/06/2017	0.196	0.196 0.235	0.230	0.223 25@0.224	2000@0.230		2015	8,245	14	1,837.5	7,881.44	0.100 0.254 372
11,250,000 0.520		0.04	25/07/2016	09/11/2015	- EKTER SA (CR)	0.586	7	0.586 01/06/2017				499@0.550	2302@0.609	18.50	2015				6,592.50	0.401 0.610 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.35		1.35 01/06/2017	1.35	1.34 1.36	1.35	1.35 1200@1.35	1144@1.36	14.52	2015	10,505	28	14,192.6	1 111,600.45	0.875 1.44 753
18,421,516 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	1.01	-0.98 Œ	1.02 01/06/2017	1.02	0.991 1.05	1.01	1.01 92@1.00	9@1.01		2015	11,280	44	11,341.5	18,605.73	0.690 1.10 175
3,307,500 0.960			11/08/2010	23/09/2016	- ELVE SA (CR)	2.17	-2.25 Œ	2.22 01/06/2017	2.17	2.17 2.17	2.17	2.17 175@2.17	546@2.28	17.30	2015	125	1	271.2	5 7,177.28	1.63 2.28 376
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008	- BANK OF GREECE (CR)	12.20	-0.25 Œ	12.23 01/06/2017	12.23	12.02 12.23	12.20	12.20 100@12.07	33@12.20			465	26	5,670.5	3 242,351.61	10.60 13.00 835
26,730,187 0.600			23/06/2014	30/12/2010	- ELTON SA (CR)	1.20		1.20 01/06/2017	1.21	1.16 1.21	1.20	1.18 1300@1.16	707@1.17	21.42	2015	3,368	19	3,970.5	32,076.22	0.837 1.26 135
36,300,000 1.12	0.24	0.25	23/06/2016	12/12/2007	- THESSALONIKA WATER & SEWERAG	E 4.08	-2.16 Œ	4.17 01/06/2017	4.13	4.07 4.17	4.08	4.10 444@4.08	200@4.19	10.93	2015	1,088	23	4,459.6	6 148,104.00	3.42 4.57 757
106,500,000 0.600	0.2	0.31	28/12/2016	28/01/2000	- EYDAP S.A. (CR)	5.50	-0.54 Œ	5.53 01/06/2017	5.52	5.49 5.68	5.50	5.51 3295@5.50	12208@5.58	13.41	2015	274,231	328	1,511,568.6	5 585,750.00	5.01 6.02 757
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	3.19	1.59 #	3.14 01/06/2017	3.11	3.10 3.19	3.19	3.10 173@3.10	18@3.19	7.97	2015	359	4	1,113.3	8 87,736.73	1.95 3.25 853
8,623,225 0.600			02/06/2010	30/05/2016 503	31 EUROCONSULTANTS S.A. (CR)	0.508	7	0.508 01/06/2017				500@0.360	337@0.499		2015				4,380.60	0.297 0.655 279
65,441,118 0.440			24/11/2014	11/08/2015	- IASO SA (CR)	0.759	-0.26 Œ	0.761 01/06/2017	0.775	0.750 0.775	0.770	0.759 444@0.752	100@0.769		2015	11,585	30	8,796.6	4 49,669.81	0.385 0.795 453
	0.0301		20/03/2017		- IKTINOS HELLAS SA (CR)	1.00		1.03 01/06/2017	1.00	1.00 1.05	1.00	1.01 4859@1.00	481@1.02	27.51	2015	44,136	50	44,544.7		0.731 1.10 235
11,233,200 0.730			12/07/2010	30/07/1999	- INTERTECH SA (CR)	0.373		0.373 01/06/2017	0.262	0.262 0.373	0.373	0.265 600@0.262	1880@0.367		2016	412	4	109.1	7 4,189.98	0.129 0.449 957
158,961,721 0.300			30/05/2013		- INTRALOT (CR)	1.08		1.08 01/06/2017	1.08	1.06 1.08	1.08	1.07 1831@1.07	3412@1.08		2015	149,755	109	160,533.1	2 171,678.66	1.02 1.32 575
14,679,792 1.68			24/06/2014	04/09/2000	KARATZIS SA (CR)	5.36	0.56 #	5.33 01/06/2017	5.10	5.10 5.40	5.36	5.15 30@5.24	160@5.36	15.39	2015	2,880	14	14,819.3	0 78,683.69	3.90 5.90 272
6,700,000 0.800	0.03	0.023	27/06/2016		MILLS KEPENOS (CR)	1.90	5.56 #	1.80 01/06/2017	1.71	1.69 1.90	1.90	1.88 303@1.90		6.61	2016	231	12	433.5	4 12,730.00	1.11 1.94 357
40,219,218 0.300			25/05/2009			0.613		0.619 01/06/2017		0.599 0.620		0.605 2000@0.600	990@0.613		2015	4,550	12	2,755.0		0.251 0.637 235
21,224,340 0,420				25/04/2006	. ,	0.277		0.283 01/06/2017				0.268 1022@0.250	50@0.277	8.88	2016	2.742	15	736.1		0.176 0.405 175

Daily Official List Section 2: Analytic		res Transactions														Year: 138 Trac Fr	ding Day N iday, 2 June	
Number of Outstanding Securities	-	I] Date of Last Coupon 2016 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	4.67	0.43 #	4.65 01/06/2017	4.60	4.60 4.69 4.69	4.67 300@4.53	130@4.69		2015	570	9	2,663.50	63,448.96	3.30 4.	4.74 37
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.446	1.83 #	0.438 01/06/2017	0.426	0.426 0.459 0.456	0.446 456@0.432	90@0.453		2015	6,204	19	2,766.11	13,148.08	0.399 0.4	490 35
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.547	3.21 #	0.530 01/06/2017	0.629	0.510 0.629 0.511	0.547 280@0.515	426@0.626	68.11	2015	776	8	424.32	4,154.55	0.405 0.6	647 57
17,125,062 0.940		01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	2.19	-0.91 (E	2.21 01/06/2017	2.18	2.18 2.21 2.21	2.18 300@2.20	253@2.21	64.00	2015	1,800	5	3,930.00	37,503.89	1.33 2.	2.27 35
291,497,368 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.238	-2.06 Œ	0.243 01/06/2017	0.243	0.238 0.248 0.238	0.242 1346@0.238	515@0.240	0.34	2015	140,338	91	33,951.76	69,376.37	0.162 0.2	274 35
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.249	7	0.249 01/06/2017	0.212	0.212 0.250 0.249	0.243 543@0.211	1000@0.248		2015	5,990	5	1,456.66	5 1,237.90	0.106 0.2	250 27
50,797,369 0.310		17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.182	7	0.182 01/06/2017	0.180	0.175 0.182 0.182	0.177 700@0.174	2981@0.182		2016	62,300	31	11,023.24	9,245.12	0.122 0.2	220 37
22,080,000 0.330	0.08	0.05 30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.87	0.26 #	3.86 01/06/2017	3.86	3.80 3.87 3.87	3.84 230@3.80	989@3.86	12.74	2015	13,013	48	49,994.52	85,449.60	3.30 4.	1.15 95
43,741,452 0.660	0.0225	20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.42	-5.47 Œ	2.56 01/06/2017	2.56	2.40 2.56 2.42	2.46 1500@2.41	50@2.43	-(6)-	2015	102,448	229	251,697.47	105,854.31	2.18 2.	2.75 13
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.47	2.80 #	1.43 01/06/2017	1.47	1.40 1.48 1.47	1.45 1@1.47	9969@1.48		2015	7,412	21	10,715.75	59,819.22	0.897 1.	1.69 37 [.]
7,568,960 4.00	0.1551 0.3099	27/06/2016 25/06/2004	TITAN CEMENT CO. (PR)	19.10	-0.52 Œ	19.20 01/06/2017	19.10	19.04 19.15 19.15	19.10 50@19.15	74@19.39	26.88	2015	8,275	27	158,030.65	5 2,148,219.90	13.52 19.).65 23
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.345	٦	0.345 01/06/2017	0.348	0.339 0.348 0.345	0.342 1552@0.342	2495@0.345		2015	92,308	63	31,557.77	105,477.69	0.147 0.3	348 45
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.618	0.33 #	0.616 01/06/2017	0.604	0.602 0.618 0.618	0.603 200@0.604	200@0.615		2015	4,471	10	2,694.13	62,590.81	0.429 0.6	669 17 [;]
Main Market -	Low Liquid	ity Class																
49,630,457 0.700		01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.061	٦	0.061 01/06/2017			335@0.056	1500@0.065		2015				3,027.46	0.056 0.0	094 55
15,816,009 0.300		01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.330	4.76 #	0.315 01/06/2017	0.317	0.317 0.330 0.330	0.324 60@0.330	100@0.332		2015	14,140	17	4,581.28	5,219.28	0.267 0.3	330 9 5
9,907,500 0.300		06/10/2005 13/02/2002	CPI SA (CR)	0.182	7	0.182 01/06/2017				12000@0.200	21.79	2016				1,803.17	0.158 0.1	192 9 5
52,800,154 0.300		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.551		0.551 01/06/2017	0.499	0.499 0.499 0.499	0.499 2000@0.511	471@0.574	24.35	2015	124	1	61.88	3 29,092.88	0.434 0.6	687 37
11,720,024 0.540		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	4.61		4.61 01/06/2017			200@4.41	640@4.59	12.26	2015				54,029.31	2.90 5.	5.00 27
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	1.09	¬	1.09 01/06/2017			200@1.00	200@1.14		2016				11,445.00	0.900 1.	1.15 27
57,434,884 1.31		05/06/2008 12/06/2009	REDS S.A. (CR)	0.736	8.39 #	0.679 01/06/2017	0.682	0.682 0.746 0.746	0.706 1650@0.710			2015	7,980	9	5,633.80	42,272.07	0.300 0.7	746 86
6,456,530 1.61		29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.65	7	1.65 01/06/2017			100@1.49	250@1.64	12.56	2015				10,653.27	0.601 1.	1.65 9 5
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 01/06/2017				3094@0.634		2015				10,771.20	0.585 0.8	859 55
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.305	5.90 #	0.288 01/06/2017	0.310	0.290 0.311 0.310	0.304 1000@0.288	3850@0.310		2015	4,400	10	1,336.65	5 7,315.88	0.197 0.3	319 37:
4,968,600 2.88		01/07/1998 14/12/1998	VIS SA (CR)	0.720	-8.40 Œ	0.786 01/06/2017	0.708	0.708 0.720 0.720	0.717	40@0.800	10.01	2016	207	2	148.42	3,577.39	0.700 0.9	910 27
6,325,000 0.600		02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.26		1.26 01/06/2017	1.28	1.28 1.28 1.28	1.28 10@1.30	201@1.38		2015	40	1	51.20	7,969.50	0.891 1.	1.48 27
15,000,000 0.300		06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.91	7	2.91 01/06/2017	2.91	2.91 2.91 2.91	2.91 200@2.73	300@3.00		2015	100	1	291.00	43,650.00	2.63 3.	3.00 13
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.345	7	0.345 01/06/2017	0.311	0.311 0.370 0.370	0.366 100@0.321	1000@0.355	20.78	2015	540	4	197.44	4,717.25	0.225 0.3	370 35
27,848,000 0.300	0.0032 0.0084	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.229	9.57 #	0.209 01/06/2017	0.225	0.215 0.229 0.229	0.229 1500@0.228		9.62	2015	151,740	9	34,744.90	6,377.19	0.201 0.2	280 27
31,734,530 1.60		09/07/2007 19/07/2006	ELGEKA SA (CR)	0.123	9.82 #	0.112 01/06/2017	0.102	0.102 0.123 0.123	0.119 1000@0.111			2015	1,860	4	221.22	3,903.35	0.100 0.1	174 35
23,828,130 0.500	0.16	08/06/2016 17/02/2009	ELINOIL S.A. (CR)	1.36	-8.11 G	1.48 01/06/2017	1.40	1.34 1.40 1.34	1.40 400@1.34	50@1.34	11.93	2015	2,792	6	3,893.80	32,406.26	0.753 1.	1.54 5
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.95	1.56 #	1.92 01/06/2017	1.90	1.90 1.99 1.95	1.91 255@1.95	100@1.99	38.75	2015	7,830	6	14,921.90	27,399.39	1.22 1.	1.99 275
52,067,296 0.300		23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.200		0.200 01/06/2017			300@0.181	3500@0.197		2016				10,413.46	0.124 0.2	240 37
86,735,980 0.310		06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.10	-4.35 Œ	1.15 01/06/2017	1.10	1.10 1.11 1.10	1.10 19845@1.10	200@1.14		2015	6,355	3	6,992.50	95,409.58	0.549 1.	1.15 45
9,090,000 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.196		0.196 01/06/2017	0.196	0.196 0.196 0.196	0.196 2578@0.196	1100@0.215	6.18	2016	112	1	21.95	1,781.64	0.173 0.4	476 9 5
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.810	9.46 #	0.740 01/06/2017	0.810	0.810 0.810 0.810	0.810 2000@0.768		-(6)-	2015	1,497	2	1,212.57	6,721.76	0.675 0.8	851 9 5
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	٦	0.060 01/06/2017			3347@0.060			2015				2,253.20	0.060 0.1	109 23
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 01/06/2017			1000@0.062			2015				2,253.20	0.060 0.0	066 23
7,500,000 0.690	0.1	19/06/2015 05/07/2016	S.KANAKIS SA (CR)	2.57	2.80 #	2.50 01/06/2017	2.49	2.49 2.60 2.57	2.50 140@2.46	500@2.60	9.21	2016	3,017	28	7,541.56	5 19,275.00	2.20 2.	2.60 35

Daily Offici Section 2: A		igures	of Share	s Transaction	S															Year: 138 Trad Fri	day, 2 June, 20
Number of Outstanding Securities	Nominal Value		idends [1] 2015 20	Date of Las 116 Dividend [2]	t Coupon 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	Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
9,742,92	0 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.87		1.87 01/06/201	7 1.87	1.87 1.87 1.87	1.87 729@1.87	264@2.00	-(6)-	2015	180	2	336.60	18,219.26	1.87 2.14
13,202,75	6 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.233		0.233 01/06/201	7		1300@0.216	800@0.233		2016				3,076.24	0.209 0.392
11,510,10	2 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.177	-8.29 Œ	0.193 01/06/201	7 0.178	0.177 0.179 0.179	0.177 1200@0.180	1580@0.212		2015	1,548	3	274.18	2,037.29	0.175 0.262
33,065,13	6 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.51	1.21 #	2.48 01/06/201	7 2.48	2.48 2.52 2.51	2.50 1500@2.47	1162@2.51	13.31	2016	11,316	47	28,241.92	82,993.49	1.75 2.52
15,804,80	0 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.340	-5.03 Œ	0.358 01/06/201	7 0.340	0.340 0.355 0.340	0.344 220@0.340	500@0.356		2015	1,065	4	366.38	5,373.63	0.195 0.399
21,364,00	0 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.89	7	16.89 01/06/201	7 16.75	16.55 16.90 16.89	16.68 80@16.77	130@16.89	76.86	2015	704	13	11,745.60	360,837.96	16.00 17.50
9,819,37	0 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.259	7	0.259 01/06/201	7		100@0.252	800@0.279		2015				2,543.22	0.151 0.296
11,700,00	0 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.599	7	0.629 #01/06/201	7 0.615	0.615 0.615 0.615	0.615 2000@0.590	750@0.656	21.87	2015	300	1	184.50	7,008.30	0.370 0.640
32,188,05	0 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.181	٦	0.181 01/06/201	7		60@0.198	400@0.198		2015				5,826.04	0.119 0.234
6,340,00	0 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25	7	1.25 01/06/201	7		2949@1.25	10@1.30	7.87	2016				7,925.00	0.600 1.35
3,873,12	0 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.55	٦	1.55 01/06/201	7 1.45	1.45 1.45 1.45	1.45 1000@1.50	968@1.69	2.47	2015	40	1	58.00	6,003.34	0.513 1.55
10,080,00	0 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.95	-0.10 (E	20.97 01/06/201	7 20.90	20.64 20.95 20.95	20.79 31@20.95	25@20.99	14.99	2016	270	12	5,612.30	211,176.00	17.55 21.55
7,070,40	0 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.93	0.61 #	4.90 01/06/201	7 4.85	4.80 4.93 4.93	4.88 120@4.81		46.23	8 2015	2,089	24	10,183.38	34,857.07	4.07 4.96
22,280,00	0 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.409	-3.31 Œ	0.423 01/06/201	7 0.440	0.406 0.440 0.406	0.416 265@0.406	10000@0.445	13.15	5 2015	785	6	326.26	9,112.52	0.252 0.452
4,181,45	0 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	٦	0.630 01/06/201	7					2015				2,634.31	0.517 0.630
245,497,16	4 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.196	-3.92 (E	0.204 01/06/201	7 0.196	0.190 0.200 0.195	0.193 5@0.195	800@0.199		2015	70,559	70	13,624.45	6 48,117.44	0.136 0.238
28,438,26	8 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	٦	0.511 01/06/201	7			10914@0.460		2015				4,531.95	0.460 0.699
10,203,57	5 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075		0.075 01/06/201	7		22000@0.082			2016				765.27	0.054 0.082
8,340,75	0 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.414		0.414 01/06/201	7			1000@0.448		2016				3,453.07	0.211 0.475
Exchang	e Trad	led Fi	unds (E	TFs)																	
619,08	2				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.54	٦	20.54 01/06/201	7										16.01 21.20 12
Low Disp	persior	า																			
14,000,00	0 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.00		5.00 01/06/201	7 5.00	5.00 5.00 5.00	5.00 78@5.00	195@6.00	25.26	5 2015	327	11	1,635.00	70,000.00	4.31 7.07
191,660,32	0 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.25		1.25 01/06/201	7 1.25	1.25 1.26 1.26	1.25 593@1.26	100@1.29	-(6)-	2015	2,707	10	3,395.82	2 239,575.40	0.664 1.26
22,996,87	5 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04		1.04 01/06/201	7		200@0.924	250@1.18	15.64	2016				23,916.75	0.837 1.07
80,690,65	3 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.841	2.31 #	0.822 01/06/201	7 0.822	0.822 0.882 0.882	0.841 600@0.822	841@0.881		2015	1,469	7	1,234.94	67,860.84	0.742 0.899
13,465,29	0 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616		0.616 01/06/201	7			52@0.610		2015				8,294.62	0.408 0.790
8,418,75	0 0.300		0.12	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.99	1.79 #	3.92 01/06/201	7 3.98	3.98 4.00 3.99	3.99 300@3.93	50@4.02	18.58	3 2016	1,278	14	5,104.44	33,590.81	2.94 4.30
255,494,53	4 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.40		4.40 01/06/201	7		200@4.42	200@4.68	22.61	2015				1,124,175.95	3.77 4.80
13,404,44	0 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02		10.02 01/06/201	7		121320@10.02	100@10.20		2016				134,312.49	9.30 10.02
2,760,00	0 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	286.20	2	86.20 01/06/201	7		10@281.00	13@289.00	14.79	2015				789,912.00	255.00289.00
23,286,25	3 0.990	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	-4.26 Œ	4.70 01/06/201	7 4.50	4.50 4.50 4.50	4.50 98934@4.50	200@4.70	17.22	2 2015	1,066	2	4,797.00	0 104,788.14	3.04 4.70
106,980,05	0 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.38	-0.83 (E	2.40 01/06/201	7 2.40	2.37 2.40 2.40	2.38 200@2.22	692@2.40	15.70	2015	3,692	12	8,795.04	254,612.52	2.22 2.55
17,240,77	6 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.300		0.300 01/06/201	7		2000@0.240	1770@0.360	9.00	2016				5,172.23	0.200 0.359
Surveilla	nce																				
5,867,31	1 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.380	-5.00 Œ	0.400 01/06/201	7 0.321	0.321 0.390 0.390	0.380 59@0.390	554@0.475	0.12	2015	176	4	66.92	2,229.58	0.309 0.562
21,820,41	0 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.019	18.75 #	0.016 01/06/201	7 0.019	0.019 0.019 0.019	0.019 2000@0.019			2015	41	2	0.78	8 414.59	0.007 0.019
110,097,18	5 0.300				19/09/2016	5118	Forthnet (CR)	0.322	-5.29 Œ	0.340 01/06/201	7 0.340	0.306 0.340 0.320	0.322 1200@0.320	1192@0.325		2015	2,244	7	721.58	35,451.29	0.172 0.474
		o A+k	one Sta	ck Exchange	C V													_			Section 2, 4

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 4/6

Daily Official List Section 2: Analytic	Figures o	of Share	es Transactions	s															ing Day No: 105 day, 2 June, 2017
Number of Outstanding Securities		lends [1] 2015 20	Date of Last D16 Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume		ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.094	4.44 #	0.090 01/06/2017	0.094	0.093 0.094 0.094	0.094 1095@0.093	4137@0.094		2016	17,072	12	1,600.27	7 4,755.82	0.076 0.157 27
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.104	4.00 #	0.100 01/06/2017	0.104	0.104 0.104 0.104	0.118 250@0.085	4000@0.106		2015	70,200	8	8,260.80	5,312.43	0.070 0.129 45
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.640	-20.00 Œ	0.800 01/06/2017	0.640	0.640 0.640 0.640	0.640	143@0.640	1.75	2015	20	1	12.80	2,828.55	0.274 0.840 453
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.069	-2.82 Œ	0.071 01/06/2017	0.058	0.058 0.071 0.071	0.069 1500@0.081	1300@0.085		2015	1,120	4	76.92	2 1,032.79	0.058 0.188 86
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.079	19.70 #	0.066 01/06/2017	0.079	0.079 0.079 0.079	0.079 500@0.053	488@0.079		2015	112	1	8.85	5 5,160.78	0.033 0.109 372
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.040	٦	0.040 01/06/2017			5000@0.041			2015				- 527.66	0.027 0.048 37
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.190	-2.56 Œ	0.195 01/06/2017	0.190	0.190 0.190 0.190	0.190 20@0.190			2015	30	1	5.70	2,470.00	0.106 0.244 23
185,373,016 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.082	-6.82 Œ	0.088 01/06/2017	0.082	0.082 0.082 0.082	0.082 300@0.082	2000@0.088	34.30	2015	8,500	2	697.00	0 15,465.03	0.051 0.099 57
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.400		0.400 01/06/2017					-(6)-	2015				- 15,465.03	0.400 0.422 57
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.047		0.047 01/06/2017			5000@0.050		19.66	5 2015				- 15,465.03	0.047 0.058 57
4,737,503 0.320			22/06/2005	22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.220		0.220 01/06/2017				1407@0.176		2015				- 1,042.25	0.220 0.220 372
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.140		0.140 01/06/2017				50@0.112		2016				- 2,293.68	0.031 0.151 37
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.012		0.012 01/06/2017	0.012	0.012 0.012 0.012	0.012102200@0.012	20000@0.014		2015	39,498	4	473.98	928.52	0.009 0.032 372
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.103		0.103 01/06/2017				1400@0.110		2015				- 1,635.51	0.070 0.290 23
3,961,300 1.28			29/06/2004	03/08/2000 5	D80 DUROS SA (CR)	0.278		0.278 01/06/2017			1000@0.224	195@0.280		2016				- 1,101.24	0.169 0.400 37
7,085,888 1.59			02/07/1996	06/09/2010 4	590 ELVIEMEK (CR)	4.70		4.70 01/06/2017						2015				- 33,303.67	4.70 4.70 86
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.113	-19.86 Œ	0.141 01/06/2017	0.113	0.113 0.113 0.113	0.113	5000@0.113		2016	5,000	1	565.00	805.15	0.042 0.190 35
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.006		0.006 01/06/2017			7384@0.006			2015				- 46.41	0.006 0.009 55
15,842,391 1.51			15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR)	0.096		0.096 01/06/2017	0.096	0.096 0.096 0.096	0.096 620@0.096			2015	1,200	4	115.20	0 1,520.87	0.090 0.220 17
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB) 0.067	-16.25 Œ	0.080 01/06/2017	0.070	0.065 0.070 0.065	0.067 1241@0.065	500@0.085		2015	2,259	4	151.84	4 1,794.84	0.036 0.084 35
1,540,000 0.600			08/08/1994	19/09/2000 5	58 J.BOUTARIS & SON HOLD. (PB)	0.070	-11.39 Œ	0.079 01/06/2017	0.070	0.070 0.070 0.070	0.070	1000@0.070		2015	1,000	1	70.00	0 1,794.84	0.066 0.079 35
23,935,280 0.300			29/06/2009	13/06/2000 5	140 NAYTEMPORIKI PUBLISHING SA(C	CR) 0.021	-16.00 Œ	0.025 01/06/2017	0.021	0.021 0.021 0.021	0.021 958@0.021			2016	80	2	1.68	3 502.64	0.021 0.070 55
79,596,820 0.300			15/07/2008	27/04/2017 5	146 NIKAS SA (CR)	0.290		0.290 01/06/2017	0.290	0.290 0.290 0.290	0.290 133@0.301			2015	20	1	5.80	23,083.08	0.227 0.436 35
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.147	19.51 #	0.123 01/06/2017	0.147	0.147 0.147 0.147	0.147 41264@0.147			2015	15,536	9	2,283.79	9 2,756.25	0.017 0.147 55
10,186,667 1.35			24/06/2008	02/02/2016 4	887 SIDMA SA (CR)	0.239	16.02 #	0.206 01/06/2017	0.239	0.239 0.239 0.239	0.240 2048@0.206	49@0.207		2015	1	1	0.24	4 2,434.61	0.157 0.319 17
7,914,480 0.300			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.650		0.650 01/06/2017			1000@0.540	224@0.779		2015				- 5,144.41	0.210 1.04 53
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.020		0.020 01/06/2017			6500@0.024			2016				- 25.40	0.017 0.100 17
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (CF	R) 0.155		0.155 01/06/2017				100@0.139		2016				- 625.42	0.032 0.164 35
Under Deletior	n																		
1,130,180 0.440			20/06/2003	02/07/2014 5	092 COMPUCON SA (CR)	0.006		0.006 01/06/2017			4000@0.006			2016				- 6.78	0.006 0.006 95
17,579,754 4.16			18/08/2006	02/08/2010 5	145 BIOTER SA (CR)	0.144		0.144 01/06/2017				42802@0.116		2015				- 2,531.48	0.041 0.188 23
5,939,268 0.620			10/07/2003	03/01/2002 5	142 LANAKAM SA (CR)	0.399	٦	0.399 01/06/2017				927@0.400		2016				- 2,369.77	0.353 0.589 37
8,321,682 0.670			17/08/2007	23/11/1999 5	143 N. LEVEDERIS SA (CB)	0.109		0.109 01/06/2017			4000@0.088	4201@0.109		2016				- 1,373.74	0.091 0.242 17
2,160,524 0.670	0.0436 0	.0436	04/08/2016	23/11/1999 5	144 N. LEVEDERIS SA (PB)	0.216		0.216 01/06/2017			200@0.174	1300@0.256		2016				- 1,373.74	0.119 0.328 17
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 01/06/2017				6401@0.239		2015				- 2,851.05	0.298 0.298 95
24,319,250 0.300			09/07/2002	04/07/2007 5	111 PROODEFTIKH SA (CR)	0.060		0.060 01/06/2017				3300@0.054		2015				- 1,459.16	0.020 0.063 23
766,000 1.00			01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	2.59		2.59 01/06/2017				164@2.08		2016				- 2,383.29	2.59 2.59 37
245,000 1.00			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.63		1.63 01/06/2017				191@1.94		2016				- 2,383.29	1.63 1.63 37

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	S															ading Day No: 105 Triday, 2 June, 2017
Number of Outstanding Securities Nominal Value		ridends [1] 2015 20	Date of Las 16 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	nvy	Last Bid [7]	Last Ask [7]	P/E after	Year Volun	Trade	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Suspension St	tatus																		
215,246,452 0.300			25/06/2001	24/09/2001 4446	5 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 								2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006	02/08/2010 513	5 AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017		 								1,174.84	0.007 0.066 4533
23,648,700 0.350			13/07/2011	31/03/2015 5132	2 KLEEMAN HELLAS SA (CR)	2.02	٦	2.02 20/04/2017		 								47,770.37	1.92 2.04 2757
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 								8,675.26	0.640 0.640 5379
40,946,303 0.360			18/07/2005	27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 								245.68	0.006 0.006 9533
33,301,715 0.320			27/06/2003	08/07/2009 513	5 AEGEK (CR)	0.035		0.035 27/04/2017		 								1,165.56	0.031 0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 								900.00	0.180 0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	٦	0.014 13/04/2017		 								208.18	0.014 0.031 9533
81,122,516 3.00			23/06/2003	04/11/2008 513	1 ASTIR PALACE SA (CR)	5.48	¬	5.48 20/04/2017		 								444,551.39	5.34 5.48 5753
81,644,555 0.300			01/07/2008	02/09/2002 5098	B ATTI - KAT SA (CR)	0.012	٦	0.012 29/05/2015		 								979.73	0.012 0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5002	2 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013		 								3,823.12	0.190 0.190 8633
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012		 								10,314.72	0.304 0.304 8633
6,000,000 0.600			13/06/2008	08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007	٦	0.007 28/04/2017		 		- 30000@0.008						42.00	0.007 0.010 8534
7,847,611 1.20			01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 								1,177.14	0.150 0.150 2357
36,748,909 0.730			15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 								2,756.17	0.075 0.075 3577
30,390,000 0.310			18/08/2008	29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	٦	0.070 02/06/2015		 								2,127.30	0.070 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 								1,601.99	0.117 0.117 3763
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 								2,166.52	0.088 0.088 8633
66,937,526 0.700			13/08/2010	21/05/2003 5003	3 MICHANIKI SA (CR)	0.100	٦	0.100 29/08/2013		 								9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5004	4 MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013		 								9,186.78	0.096 0.096 2357
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070	٦	0.070 31/08/2015		 								17,882.17	0.070 0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 4918	B NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 								2,932.98	0.125 0.125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33	٦	5.33 03/04/2017		 		- 900@4.80						218,896.70	4.77 5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 4982	2 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 								6,945.03	0.048 0.048 8355
284,465,964 3.70			20/06/2008	15/06/2009 4913	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 								47,790.28	0.168 0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 472	5 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 								1,113.60	0.080 0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 5110) TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048					6,047.61	0.060 0.060 5553
510,840 1.00			15/07/2008	21/11/2013 503	5 TROPEA HOLDING (CR)	2.00	٦	0.020 # 30/03/2012		 								1,021.68	2.00 2.00 3722

Section 2: Shares' Notes

Shares' Notes

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 \diamondsuit 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.
11.11	-	banges – Athens Stock Exchange S A

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Friday, 2	ay No: 105 June, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	2,000,000	0.211	422,000.00	11:11:39	20
OTE (CR)	50,000	10.00	500,000.00	11:56:17	20
ALPHA BANK (CR)	200,000	2.20	440,000.00	15:10:29	20
Lavipharm SA (CR)	10,000	0.120	1,200.00	16:46:55	18
Lavipharm SA (CR)	50,000	0.120	6,000.00	16:47:31	18
ALPHA BANK (CR)	622,076	2.18	1,356,125.68	17:11:21	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		ding Day No: 105 iday, 2 June, 2017
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Friday, 2	Day No: 105 2 June, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 138 Trading Friday,	Day No: 105 2 June, 2017
Forced Sales Register	red Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions								Year: 138	0	Day No: 105 2 June, 2017
Exchange Traded Funds (ETFs) Cl	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/06/2017	5,000	619,082			619,082	12,859,650.00	20.7721	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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last of Price	rder Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			10.0000) S	02/06/2017	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			1.0100	В	02/06/2017	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			1.0100	В	02/06/2017	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Price m	ax Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date		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)	7.5833	3.1070	101.5100 101.80	00 101.5700	101.5500 01/06/2017	130,000	133,069.63	101.5100	B (02/06/2017 10	0.2800 1	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0089	4.2460	102.2700 102.27	00 102.2700	102.3000 01/06/2017	5,816	5,999.72	101.8000	B (02/06/2017 10	0.1895 1	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 105 Friday, 2 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	Trading Unit	Government Bonds	Pric mi			revious closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00		 	10.	0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00		 	10.	0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00		 	10.	0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00		 	10.	0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00		 	10.	0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00		 	10.	0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00		 	10.	0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00		 	10.	0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00		 	10.	0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00		 	10.	0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00		 	10.	0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00		 	10.	0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00		 	10.	0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00		 	10.	0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00		 	10.	0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00		 	10.	0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00		 	10.	0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00		 	10.	0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00		 	10.	0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00		 	10.	0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000		 							
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		 							
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000		 							

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the C	pen Outcry M	ethod												Year:	138 Trad Fric	ing Day N lay, 2 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro	C															
103,74	6 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	Danda	Natao
Government	BOHUS	Notes

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
A. SARRIS SECURITIES S.A.			a	monibol	manor		mator	Cicaling	cicanny		
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			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			а			а					
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925									
ATTICA BANK S.A.	(040) 0000757	(040) 07 17 000						а			
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU ATHINA	+30 2103669261	210-3669265									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410	_								
AXIA VENTURES GROUP LTD	. 157 107 10000	257 227 42001	а	а							
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001				~					
AXON SECURITIES S.A. 48. STADIOLI ATHINA	+30 2103363800	210-3243903	а			а					
48, STADIOU ATHINA BANK OF AMERICA MERRILL LYNCH	+30 2103303800	210-3243903	а	а							
2 , KING EDWARD STREET LONDON	+44 20276281000		a	a							
BETA SECURITIES S.A.	144 20270201000		а		а	а			а		
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	-		-						
BNP PARIBAS SECURITIES SERVICES S.A.								а			
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581									
CAPITAL SECURITIES S.A.			а			а					
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820									
CFS SECURITIES-INVESTMENT SERVICES S.A.			а								
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980									
CITIGROUP GLOBAL MARKET LTD			а	а							
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а							
, ONE CABOT SQUARE LONDON	+44 2078888888										
CYCLOS SECURITIES S.A.			а			а			а		
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122									
D.A. TSEKOURAS SEC. S.A.	00 04000 15400	040 0044007	а								
33, STADIOU ATHINA	+30 2103245100	210-3211997									
DELTASTOCK AD 115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO 38 0 2011 E0E1	+35928115049							а		
	SKG-3211928115051	+35928115049	а	а		9					
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	a	a		а					
DYNAMIC SECURITIES S.A.	. 11 20 7 34 34207	55441155501457	а			а			а		
8, OMIROU ATHINA	+30 2103677700	210-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			а			а					
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810									
ESTINVEST S.A.									а		
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471									
EUROBANK ERGASIAS S.A.								а			
3, othonos athina	+30 2103337000	210-3245916									
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а		
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001									
EUROCORP SECURITIES S.A.			а			а			а		
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666									
EUROTRUST BROKERAGE S.A.			а								
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334									
EUROXX SECURITIES S.A.			а		а	а	а		а		
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401									

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Phone	Fax	Market	Remote	Market	Droppioton	Market	General	Direct
		Member	Member	Maker	Proprietary	Maker	Clearing	Clearing
		а						-
+30 2103727200	210-3210-291							
		а	а					
+357 22710710	357 22339332							
00.0100070700	040 0000 000	а			а			
+30 2103378700	210-3220498		-					
257 22500100	257 22500110		а					
+337 22300100	337 22300110	а		а	а			а
+30 2103311100	+30 210-3215968	-		-				-
100 2100011100	100 210 0210700						а	
+30 2106960000	210-6928000							
		а						
+30 2103213920	+30 210-3213216							
								а
+40 241639071	0241-547829							
		а		а	а	а	а	
+30 2108173111	+30 210-6896325							
		а						
+30 2103216730	210-3217767							
		а			а			
+30 2103678600	+30 210-3641002							
		а			а			
+30 2103212947	+30 210-3217088							
			а					
357 22367367	357 22718567							
20.010001007/	20.210.2211/10	а		а	а			
+30 2103213276	+30 210-3211618							
+30 2103800820	210-3220910	a						
+30 2 103000020	210-3220710	а	а		а			
+357 22711711	357 22711811							
		а		а	а			а
2103671800	210-3671830							
		а		а				
+30 2141008800	+30 210-3253205							
		а			а			а
+30 2103213913	+30 210-3216115							
		а		а	а		а	
(210)-3341000	(210)-3228187							
(210)-3328817	(210)-3328678							
		а		а	а	а		
+30 2107720000	+30 210-7720002							
		а						
+30 2103350599	+30210-3254846							
0.000		а	а					
LUUHS9M228/3760		5			-	0		
20 210/0/5002	210 (020550	а			а	а		
+30 2106965000	210-0424220	•			0			
+30 2103670700	+30 210-3670760	a			а			
+30 21030/0/00	-30 2 10°3070700	а			а		а	
(210)-3335000	(210)-3335079	a			a		a	
+30 2103335000	210-33330/9	а		а	а	а		а
+30 2103354100	210-3354170	a		4	a			a
r30 2 103334 100	210-3334170	а			а			
+30 2103677000	+30 210-6926403							
		а	а					
+357-24-661192	+357-24-662464							
	A 2000 C 2000		1:30 2103727200210:3210.2911:357 22710710357 223393321:30 2103378700210:32204981:30 2103378700357 225001101:357 22500100357 225001101:30 2103311100+30 210:32159681:30 2106960000210:69280001:30 2103213920+30 210:32132161:30 2103213920+30 210:32132161:30 2103216730210:32170671:30 2103216730210:32170671:30 2103216730210:32170671:30 2103216730210:32170671:30 2103212947+30 210:32170681:30 2103212947+30 210:32170681:30 2103212947+30 210:32170681:30 2103212947+30 210:32170681:30 2103212947+30 210:32170881:30 2103212947+30 210:32170881:30 2103213276+30 210:32170881:30 2103213276+30 210:32170881:30 2103213276+30 210:32137681:30 2103213276+30 210:32532051:30 2103213271+30 210:32532051:30 2103213913+30 210:32532051:30 2103213913+30 210:325481671:30 2103213913+30 210:325481671:30 2103350599+30 210:325481671:30 2103350599+30 210:325481671:30 2103350599+30 210:3350791:30 2103350599+30 210:3350791:30 210:3350790+30 210:3350791:30 210:3350790+30 210:3350791:30 210:3350790+30 210:3350791:30 210:3350790+30 210:3350791:30 210:33501700+30 210:3350791:30 210:3350	4:30 2103727200210-3210-291AA3.57 227107103.57 22339332AA4:30 21033787003.57 225001003.57 22500100AA4:357 225001003.57 225001003.57 22500100AA4:30 21033111004:30 210-3215988AAA4:30 21032139204:30 210-32132161AAA4:30 21032139204:30 210-6896325AAA4:30 210321637300241-5478299AAA4:30 21032163730210-32017086AAA4:30 21032163766004:30 210-32170867AAA4:30 21032163763.57 22718567AAA4:30 21032132764:30 210-32170867AAA4:30 21032132764:30 210-32170867AAA4:30 21032132763.57 227118167AAA4:30 21032132763.57 227118167AAA4:30 21032132764:30 210-32201708AAA4:30 21032139134:30 210-3252057AAA4:30 21032139134:30 210-3252057AAA4:30 21032139134:30 210-3228187AAA4:30 2103350994:30 210-3252057AAA4:30 2103350994:30 210-3252057AAA4:30 2103350994:30 210-3254070AAA4:30 2103350994:30 210-3254070AAA4:30 210335000210-	402 2103727200210 3210-291A4.30 2103378700210-3220498A4.30 2103378700210-3220498A4.30 2103311100430 210-3215988A4.30 2103311100430 210-3215988A4.30 21032139204.30 210-3213216A4.30 21032139204.30 210-3213216A4.30 21032139204.30 210-3213216A4.30 2103216730210-3217767A4.30 2103216730210-3217087A4.30 2103216730210-3217087A4.30 2103216730210-3217087A4.30 21032129774.30 210-3217087A4.30 21032129764.30 210-3217087A4.30 21032129774.30 210-3217087A4.30 2103212978AA4.30 2103212978AA4.30 2103212978AA4.30 2103212978AA4.30 2103212978AA4.30 2103212978AA4.30 2103212978AA4.30 2103212978AA4.30 2103213913AA4.30 2103213913AA4.30 210-3253205AA4.30 2103219790AA4.30 210325097AA4.30 210335099AAAAAAAAAAAAAAAAAAAAAAAAAA <t< td=""><td></td><td>No 2003727200210 3210-021NNN<</td><td>NoNoNoNoNoNoNON</td></t<>		No 2003727200210 3210-021NNN<	NoNoNoNoNoNoNON

Friday, 2 June, 2017

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	25/07/2014
EUROAA SECURITES S.A. BYTE COMPUTER SA (CR)	22/01/2016 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) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/12/2016
EURODAINE SECURITIES INVESTIMENT FIRM S.A EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	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
IELLENIC 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
NTRACOM 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

List of Stocks under Market Making operations

ecurities	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
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	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. PAP (CR)	08/09/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
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
	16/09/2013
MERIT SECURITIES S.A	
MERIT SECURITIES S.A MIDAS BROKERAGE S.A.	1707/2016
MIDAS BROKERAGE S.A.	11/01/2016 02/06/2013
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	02/06/2013
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	02/06/2013

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
PC (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
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List		Year	: 138 Trading Day No: 105
Section 6: Additional Infos			Friday, 2 June, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.64	-20.00%
ALPHA TRUST ANDROMEDA SA	24.99	16.42	-34.28%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Section 7: Index Futures

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing			Closing price	Last Bid	Last Ask Settlement price		Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
2,102.44 2,077.72 2,092.99 0.73%	June 2017	2,083.00	2,096.50	2,076.00	2,091.00	2,091.00			2,083.25	2,124.75		484	2,348	4,349
	July 2017	2,073.00	2,083.00	2,070.00	2,077.25	2,077.25			2,071.25	2,116.75		69	619	1,735
	August 2017	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00			2,040.00	2,051.00		1	1	1
	September 2017	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00			2,074.25	2,086.00		1	4	4
	December 2017					2,100.50								
	March 2018					2,111.00								·

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Ũ		Trac	les Vo	lume	Open Interest
ALPHA	Bank (Cf	२)																(Contract Size: 100 Securities, Physical Delivery)
2.22	2.16	2.18	0.93%	June 2017	2.16	2.21	2.15	2.17	2.17			2.16	2.3	3.	- 2	225	3,727	17,117
				September 2017	2.18	2.18	2.18	2.18	2.18			2.16	2.1	8	-	2	2	17
				December 2017					2.18						-			
				March 2018					2.19						-			
CC HBC	AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
26.56	26.25	26.27	2.18%	June 2017	26.36	26.47	26.22	26.47	26.47			26.33	26.4	7	-	8	12	285
				September 2017					25.86						-			
				December 2017					25.99						-			
				March 2018					26.12						-			
CENERO	GY HOLDI	INGS (CE	3)															(Contract Size: 100 Securities, Physical Delivery)
0.869	0.849	0.850	-0.93%	June 2017					0.859			0.847	0.93	2 .	-			3,867
				September 2017					0.863			0.853	0.86	2 .	-			360
				December 2017					0.867						-			
				March 2018					0.872						-			
ELLAKT	OR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.50	1.45	1.46	-2.67%	June 2017	1.52	1.53	1.46	1.47	1.47			1.49	1.5	i5 -	-	60	308	5,002
				September 2017	1.49	1.49	1.47	1.47	1.47			1.49	1.5	4 .	-	19	122	301
				December 2017					1.52						-			
				March 2018					1.52						-			
EUROB	ANK ERG	ASIAS ((CR)															(Contract Size: 100 Securities, Physical Delivery)
0.920	0.902	0.902	0.22%	June 2017	0.905	0.918	0.903	0.906	0.906			0.906	0.95	4	- 2	225	5,928	34,842
				September 2017	0.914	0.924	0.910	0.910	0.910			0.911	0.92		-	9	24	64
				December 2017					0.910						-			
				March 2018					0.914						-			····
EYDAP	S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.68	5.49	5.50	-0.54%	June 2017	5.60	5.65	5.51	5.51	5.51			5.48	5.9	19 .		8	20	455
5.00	J.47	5.50	-0.3470	September 2017	5.00	5.05	5.51	5.51	5.56			5.46	5.4		_			2
				December 2017					5.59				0.		-			
				March 2018					5.62						-			
FOLLI F	OLLIE (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
19.92	19.70	19.85	-0.35%	June 2017	19.86	19.86	19.73	19.84	19.84			19.84	21.3	3.	-	21	38	1,602
				September 2017	19.75	19.87	19.75	19.75	19.75			19.84	20.4		-	4	9	
				December 2017					20.14						-			
				March 2018					20.24						-			
FOURLI	S (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.41	5.37	5.38	-0.92%	June 2017					5.43			5.35	5.5	9	-			185
				September 2017	5.32	5.32	5.32	5.32	5.32			5.48			-	1	1	
				December 2017					5.49						-			
				March 2018					5.52						-			

Derivatives Market

Life high Life low

Daily Official List Section 7: Stock Futures

GEK TERNA (CR)

3.77

Underlying Asset

Price max Price min Closing price change

3.66

3.69

0.82%

Delivery Month

June 2017

September 2017

December 2017

Open price Price max Price min Last price Closing price

3.65

3.69

3.69

3.68

3.70

3.65

3.76

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

8,199

80

Last Bid	Last Ask	Settlement price	5	Trades	Volume
		 3.69	3.76	 31	177
		 3.75	3.67	 	

Life high Life low

Derivatives Market

March 2018 3.72 --------------------(Contract Size: 100 Securities, Physical Delivery) **GRIVALIA PROPERTIES (CR)** 8.95 8.73 8.95 0.79% June 2017 8.89 9.10 9.67 126 8.87 September 2017 8.93 8.68 5 December 2017 8.98 ------------------------March 2018 9.02 --------------------(Contract Size: 100 Securities, Physical Delivery) HELLENIC EXCHANGES-A.S.E. (CR) 5.30 5.21 872 5.32 5.23 5.23 -1.32% June 2017 5.58 September 2017 5.33 5.20 5.52 2 December 2017 5.36 --------------------------------March 2018 5.38 --------------------(Contract Size: 100 Securities, Physical Delivery) HELLENIC PETROLEUM (CR) 6.86 6.69 6.82 0.59% June 2017 6.80 6.85 6.70 6.83 6.83 ----6.83 7.01 70 266 4,479 September 2017 6.87 6.87 6.57 6.72 6.72 6.71 6.96 25 111 403 December 2017 6.85 ---------------------------March 2018 --------6.89 ----------------------------INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery) 1.07 1.07 1.08 1.33 4,133 1.08 1.06 1.08 0.00% June 2017 1.07 1.08 1.06 ----8 22 --------September 2017 1.09 1.08 1.15 115 December 2017 1.09 ---March 2018 1.10 --(Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR) 15.49 24 63 15.90 15.43 15.75 -0.63% June 2017 15.60 15.80 15.44 15.70 15.70 16.46 ----388 15.94 15.49 14.29 September 201 December 2017 ----16.02 --------------------March 2018 ----16.10 ----------------------------MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery) 0.178 1,292 June 2017 0.181 0.178 0.178 0.178 0.214 41 65,378 0.181 0.177 0.177 0.00% 0.180 September 2017 0.178 0.179 0.208 353 December 2017 0.179 ----------------------March 2018 0.180 --------------------------------(Contract Size: 100 Securities, Physical Delivery) METKA (CR)

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

Section 7: Stock Futures

Ur	nderlyin	ig Asset									Deriv	atives Market					
Price max P	Price min (Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OI	IL (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.30	17.11	17.17	-0.17%	June 2017	17.22	17.22	17.22	17.22	17.22			17.33	18.04		1	1	910
				September 2017	16.98	16.99	16.98	16.99	16.99			17.10	16.99		2	4	40
				December 2017					17.39								
				March 2018					17.48								
MYTILINEC	os hol	DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.94	7.71	7.94	2.98%	June 2017	7.75	7.91	7.69	7.91	7.91			7.88	7.91		208	930	9,598
				September 2017	7.80	7.88	7.76	7.88	7.88			7.89	7.88		17	80	172
				December 2017					7.79								
				March 2018					7.83								
NATIONAL	BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.334	0.324	0.332	1.84%	June 2017	0.326	0.333	0.324	0.332	0.332			0.331	0.348		274	16,821	97,624
				September 2017	0.330	0.334	0.330	0.330	0.330			0.332	0.335		16	154	192
				December 2017					0.330								
				March 2018					0.331								
OPAP (CR))																(Contract Size: 100 Securities, Physical Delivery)
9.79	9.55	9.60	-2.04%	June 2017	9.71	9.71	9.56	9.64	9.64			9.57	9.83		34	100	1,738
				September 2017	9.65	9.65	9.65	9.65	9.65			9.58	9.65		1	5	
				December 2017					9.91								
				March 2018					9.96								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
10.09	9.92	9.99	-0.60%	June 2017	10.10	10.10	9.95	10.01	10.01			9.95	10.72		95	554	6,248
				September 2017	9.94	9.98	9.90	9.90	9.90			9.89	10.54		7	25	298
				December 2017					10.16								
				March 2018					10.21								
P.P.A. S.A.	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.28	14.02	14.21	0.28%	June 2017	14.11	14.18	14.10	14.18	14.18			14.21	15.43		6	12	926
				September 2017					14.25			14.36	14.94				94
				December 2017					14.33								
				March 2018					14.40								
PIRAEUS E	Bank (0	CR)															(Contract Size: 100 Securities, Physical Delivery)
0.214	0.207	0.213	3.90%	June 2017	0.207	0.213	0.207	0.212	0.212			0.211	0.246		312	16,292	214,588
				September 2017	0.208	0.213	0.208	0.213	0.213			0.212	0.240		15	289	469
				December 2017					0.207								
				March 2018					0.208								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.64	4.48	4.48	-2.40%	June 2017	4.46	4.64	4.46	4.48	4.48			4.47	4.72		308	2,036	4,276
				September 2017	4.55	4.57	4.52	4.52	4.52			4.49	4.72		6	29	50
				December 2017					4.64								
				March 2018					4.66								

Underlyin	a Accot									Dori	vatives Market						
Underryin	iy Assei									Den	alives warket	Life high Li	fe low				
rice max Price min	Closing price c	hange	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	5		Trades	Volume		Open Interest
ERNA ENERGY (CR)															(Cor	ntract Size: 102 Securities, Physical Delivery)
3.23 3.18	3.18 -	0.63%	June 2017	3.22	3.24	3.19	3.19	3.19			3.20	3.42		33	154		2,837
			September 2017	3.19	3.19	3.19	3.19	3.19			3.18	3.23		1	2		25
			December 2017					3.24									
			March 2018					3.25									
TAN CEMENT (C	CR)															(Cor	tract Size: 100 Securities, Physical Delivery
26.00 25.30	26.00	1.68%	June 2017	25.36	25.88	25.30	25.88	25.88			25.87	27.14		34	103		318
			September 2017	25.42	25.97	25.42	25.97	25.97			25.67	27.00		3	6		33
			December 2017					25.85									
			March 2018					25.98									
OHALCO SA/NV	' (CB)															(Cor	tract Size: 100 Securities, Physical Delivery
2.14 2.07	2.14	2.39%	June 2017	2.10	2.11	2.08	2.09	2.09			2.08	2.15		65	226		7,128
			September 2017	2.14	2.14	2.09	2.09	2.09			2.10	2.14		7	95		480
			December 2017					2.11									
			March 2018					2.12									

Section 7: Index Options

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

FTSE/A	thex La	arge Ca	ар				(Call Optio	ons															Put O	ptions	(Trade	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Cas	h Settleme
				June	2017						July				Other Months				June	2017						July				Other Months	
Excerise Price	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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,250	0.00	0.00	0.00	-	822.00	-	-	-	-		-	•	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,250
1,275	0.00	0.00	0.00		797.00		•		•	•	•	-		-		0.00	0.00	0.00	-	0.01							-		•		1,275
1,300	0.00	0.00	0.00	-	772.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,300
1,325	0.00	0.00	0.00	-	747.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,325
1,350	0.00	0.00	0.00		722.00	-	-	-				-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-				1,350
1,375	0.00	0.00	0.00	-	697.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00		672.00	-		-	•			-		-		0.00	0.00	0.00	-	0.04		-	•	-	-	-	-				1,400
1,425	0.00	0.00	0.00	-	647.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00		622.00	-		-	•			-		-		0.00	0.00	0.00	-	0.01		-	•	-	-	-	-				1,450
1,475	0.00	0.00	0.00	-	597.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00		572.00	-		-	•			-		-		0.00	0.00	0.00	-	0.01		-	•	-	-	-	-				1,500
1,525	0.00	0.00	0.00	-	547.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-			1,525
1,550	0.00	0.00	0.00		522.00	-		-	•			-		-		0.00	0.00	0.00	-	0.05		-	•	-	-	-	-				1,550
1,575	0.00	0.00	0.00	-	497.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,575
1,600	495.00	495.00	495.00	495.00	495.00	4	5	-	-	-		-	-			0.00	495.00	0.00	-	0.01	-	20		-	-	-	-	-			1,600
1,625	0.00	0.00	0.00	-	447.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00		422.00	-		-	•			-		-		0.00	0.00	0.00	-	0.01		-	•	-	-	-	-				1,650
1,675	0.00	0.00	0.00	-	397.00	-	20	0.00	0.00	0.00	-	385.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-		1,675
1,700	0.00	0.00	0.00		372.00	-	-	0.00	0.00	0.00		361.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-			1,700
1,725	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00		336.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-		1,725
1,750	0.00	0.00	0.00		322.00	-		0.00	0.00	0.00		311.00		-		0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	1.00				1,750
1,775	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00		287.00	-	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.60	-			1,775
1,800	0.00	0.00	0.00		272.00	-	-	0.00	0.00	0.00		263.00	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.60	-			1,800
1,825	0.00	0.00	0.00	-	247.00	-	20	0.00	0.00	0.00		240.00	-	-		0.00	0.00	0.00	-	0.04	-	22	0.00	0.00	0.00	-	3.90	-	-		1,825
1,850	0.00	0.00	0.00		222.00	-	18	0.00	0.00	0.00		217.00		-		0.00	0.00	0.00	-	0.12		2	0.00	0.00	0.00	-	5.90				1,850
1,875	0.00	0.00	0.00	-	198.00	-	20	0.00	0.00	0.00	-	194.00	-	-		0.00	0.00	0.00	-	0.32	-	23	0.00	0.00	0.00	-	8.50	-	-		1,875
1,900	0.00	0.00	0.00		173.00	-	20	0.00	0.00	0.00		173.00		-		0.00	0.00	0.00	-	0.75		9	0.00	0.00	0.00	-	12.00	-	5		1,900
1,925	0.00	0.00	0.00	-	149.00	-	23	0.00	0.00	0.00		152.00	-	-		0.00	0.00	0.00	-	1.60	-	57	0.00	0.00	0.00	-	16.50	-			1,925
1,950	139.00	147.00	127.00	127.00	127.00	8	30	0.00	0.00	0.00		133.00	-	15		0.00	147.00	0.00	-	3.20	-	23	0.00	0.00	0.00	-	22.25	-			1,950
1,975	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	115.00	-	-		3.00	0.00	3.00	3.00	3.00	1	51	0.00	0.00	0.00	-	29.00	-	-		1,975
2,000	0.00	0.00	0.00	-	83.00	-	21	0.00	0.00	0.00	-	98.50	-	68		8.00	0.00	6.00	7.00	7.00	33	183	32.00	32.00	30.00	30.00	30.00	18	42		2,000
2,050	55.00	59.00	54.00	54.00	54.00	22	192	0.00	0.00	0.00	-	70.00	-	50		18.00	59.00	16.00	19.00	19.00	5	228	0.00	0.00	0.00	-	58.50	-	40		2,050
2,100	26.75	31.00	22.75	31.00	31.00	20	202	57.00	57.00	54.50	54.50	54.50	22	44		0.00	31.00	0.00	-	51.50	-	51	0.00	0.00	0.00	-	86.00	-	-		2,100
2,150	10.25	14.50	10.00	10.00	10.00	18	894	38.75	38.75	38.75	38.75	38.75	20	154		0.00	14.50	0.00	-	87.50	-	1	0.00	0.00	0.00	-	119.00	-	-		2,150
2,200	4.00	4.80	4.00	4.80	4.80	12	659	24.00	24.00	23.00	23.00	23.00	25	50		0.00	4.80	0.00	-	131.00	-	-	0.00	0.00	0.00	-	157.00		-		2,200
2,250	0.00	0.00	0.00		1.10		300	0.00	0.00	0.00		11.25	-	50		0.00	0.00	0.00		178.00			0.00	0.00	0.00		199.00		•		2,250

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

FTSE/At	hex La	arge C	ар																							(Trac	le Unit: 1 Inde	x Point x	2€ - Excercise	Style: European, Cash	Settlement)
		-	-				C	all Optio	ons															Put C	ptions						
				Jur	ne 2017						July	2017			Other Months				Jur	ne 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	Open Interest	Open price	Price max	Price mi	n Last price	Closing prid	^{ce} Volu	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
2,300	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	-	228.00			0.00	0.00	0.00	-	244.00	-	-		2,300
2,350	0.00	0.00	0.00		0.06	•	100	0.00	0.00	0.00	•	3.40	-	-		0.00	0.00	0.00	-	277.00		-	0.00	0.00	0.00	-	291.00	•	•		2,350
	Totals:					84	2,524						67	431	4 4						3	9 730						18	87	0 0	
	Number	of Trades	:				35							7	1							9							4	0	

Section 7: Stock Options

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

ALPHA	BANK	(CR)																							(Cont	tract Size: 100) Securit	ies, Excercise	e Style: American, Phys	ical Deliver
								Call Op	tions															Put Options						
				June	2017						July	2017			Other Months				Jun	e 2017					July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Inte	rest Oper price		Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.950	0.000	0.000	0.000		1.21	-	-						-	-		0.000	0.000	0.000		0.002		-					-	-		0.010
1.000	0.000	0.000	0.000		1.16									-		0.000	0.000	0.000		0.001	•	-						-		0.010
1.100	0.000	0.000	0.000		1.06	•							-			0.000	0.000	0.000		0.001		-						-		0.011
1.200	0.000	0.000	0.000		0.961	•	•	0.00	0.000	0.000		0.963				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		0.861	-	-	0.00	0.000	0.000		0.864	-			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		0.761	•	•	0.00	0.000	0.000		0.764				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		0.661	-	-	0.00	0.000	0.000		0.665				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		0.561	-		0.00	0.000	0.000		0.566				0.000	0.000	0.000		0.001	-		0.000	0.000 0.000		0.002	•			0.016
1.700	0.000	0.000	0.000		0.462	-	-	0.00	0.000	0.000		0.470	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000 0.000		0.005	-	-		0.017
1.800	0.000	0.000	0.000		0.363	-		0.00	0.000	0.000		0.378				0.000	0.000	0.000		0.002	-		0.000	0.000 0.000		0.013	•			0.018
1.900	0.000	0.000	0.000		0.269	•		0.00	0.000	0.000		0.294	-			0.000	0.000	0.000		0.007	-		0.000	0.000 0.000		0.028	-	-		0.019
2.000	0.000	0.000	0.000		0.184	-		0.00	0.000	0.000		0.219	•	10		0.000	0.000	0.000		0.022	-	100	0.000	0.000 0.000		0.054	•			0.020
2.200	0.000	0.000	0.000		0.064	-	60	0.00	0.000	0.000		0.109	-	210		0.000	0.000	0.000		0.102	-		0.000	0.000 0.000		0.143	-	-		0.022
2.400	0.000	0.000	0.000		0.014	•	-	0.09	0.090	0.090	0.090	0.090	100	100		0.000	0.000	0.000		0.252	•		0.000	0.000 0.000		0.280				0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.00	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.441		-	0.000	0.000 0.000		0.452	-	-		0.026
2.800	0.000	0.000	0.000		0.001		-	0.00	0.000	0.000		0.005				0.000	0.000	0.000		0.640			0.000	0.000 0.000		0.642				0.028
3.000	0.000	0.000	0.000		0.001	•		0.00	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.840		-	0.000	0.000 0.000		0.840	-	-		0.030
3.200	0.000	0.000	0.000		0.001			0.00	0.000	0.000		0.001				0.000	0.000	0.000		1.04			0.000	0.000 0.000		1.04		-		0.032
3.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.24		-					-	-		0.034
	Totals:					0	60						100	320	0 0						0	100					0	50	0 0	-
	Number o	of Trades					0							1	0							0.00						0	0	

Section 7: Stock Options

NATION	AL BA	NK (C	R)																						(Contract Size: 1	00 Secur	rities, Excercise	e Style: American, Physi	.cal Delivery)
								Call Opti	ons														Put C	ptions					
				June 2	2017						July 2017			Other Months				Jun	ie 2017						July 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last Closing price	^{price} Volu	Open Interenter	volume Open Inter	est Open price		Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	e Volum	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000	0.2	6 -	-		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		0.226	-	-	0.000	0.000	0.000	0.22	.6 -	-		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		0.176	•		0.000	0.000	0.000	0.1	7-			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		0.127	-	-	0.000	0.000	0.000	0.13	- 2	-		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		0.082	•		0.000	0.000	0.000	0.04	4 -			0.000	0.000	0.000		0.006	-	250	0.000	0.000	0.000	0.018	•	•		0.003
0.300	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.0	- 5	200		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.038	-	-		0.003
0.350	0.000	0.000	0.000		0.023	•		0.000	0.000	0.000	0.04	4 -	-		0.000	0.000	0.000		0.047		-	0.000	0.000	0.000	0.067	•	•		0.004
0.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.02	.9 -	-		0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000	0.102	-	-		0.004
0.450	0.000	0.000	0.000		0.005	•		0.000	0.000	0.000	0.0	9-	-		0.000	0.000	0.000		0.129		-	0.000	0.000	0.000	0.142	•	•		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	3 -	-		0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000	0.185	-	-		0.005
0.550	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	- 8	-		0.000	0.000	0.000		0.225		-	0.000	0.000	0.000	0.231	•	•		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 15	-		0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000	0.278	-	-		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	_

Section 7: Stock Options

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

OPAP (CR)																								(Contract Siz	e: 100 Seci	rities, Exce	ercise St	tyle: American, Physi	ical Delivery
							C	all Optio	ns															Put Optio	ns						
				June 2	2017						July 201	7			Other Months				Jun	e 2017					J	luly 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 Vo	lume Op	en Interest	Open Interest Volume	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	ce min Las prio	st Closing ce	price Volur	Open Int	terest V	Open Interest	Excerise Price
4.000	0.000	0.000	0.000		5.80	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-				0.040
4.400	0.000	0.000	0.000		5.40	-							-	-		0.000	0.000	0.000		0.001	-										0.044
4.800	0.000	0.000	0.000		5.00	•							-			0.000	0.000	0.000		0.001	•										0.048
5.200	0.000	0.000	0.000		4.60	-							-	-		0.000	0.000	0.000		0.001	-										0.052
5.600	0.000	0.000	0.000		4.20	•							-			0.000	0.000	0.000		0.004	•										0.056
6.000	0.000	0.000	0.000		3.80	-	-						-	-		0.000	0.000	0.000		0.012	-						-				0.060
6.400	0.000	0.000	0.000		3.41	•	-						-	-		0.000	0.000	0.000		0.029	-						•				0.064
6.800	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0	000	0.0	11 -				0.068
7.200	0.000	0.000	0.000		2.61	•		0.000	0.000	0.000		2.62	-			0.000	0.000	0.000		0.001	•		0.000	0.000 0	000	0.0	11 -				0.072
7.600	0.000	0.000	0.000		2.21	-		0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0	000	0.0	11 -				0.076
8.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.001			0.000	0.000 0	000	0.0	13 -				0.080
8.400	0.000	0.000	0.000		1.41	-	15	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.001	-	22	0.000	0.000 0	000	0.0	2 -				0.084
8.800	0.000	0.000	0.000		1.01	-	15	0.000	0.000	0.000		1.07	-	•		0.000	0.000	0.000		0.002		5	0.000	0.000 0	000	0.0	3 -				0.088
9.200	0.000	0.000	0.000		0.626	-		0.000	0.000	0.000	(0.739	-	-		0.000	0.000	0.000		0.018	-	10	0.000	0.000 0	000	0.1	4 -				0.092
9.600	0.000	0.000	0.000		0.306			0.000	0.000	0.000	(0.470	-	5		0.000	0.000	0.000		0.099		-	0.000	0.000 0	000	0.2	5 -				0.096
10.000	0.000	0.000	0.000		0.107		5	0.000	0.000	0.000	(0.272	-	14		0.000	0.000	0.000		0.300	-		0.000	0.000 0	000	0.4	- 7				0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.046	-	•		0.000	0.000	0.000		1.20		-	0.000	0.000 0	000	1.2	3-				0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(0.004	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000 0	000	2.2	D -	•			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		3.20	•	•	0.000	0.000 0	000	3.2) -	•			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		4.20	-		0.000	0.000 0	000	4.2	D -				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		5.20		•	0.000	0.000 0	000	5.2	D -				0.150
	Totals:					0	35						0	19	0 0						0	37					0	60)	24 0	
	Number of	of Trades	:				0						C		0							0.00						0		3	

OTE (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

0.2 (0.	,						C	all Optio	ns															Put C	ptions						
				June 2	2017						July 2	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 price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Interes	t Excerise Price
5.600	0.000	0.000	0.000		4.45	-								-		0.000	0.000	0.000		0.001	-	-	Ì					•	-		0.056
6.000	0.000	0.000	0.000		4.05								-	•		0.000	0.000	0.000		0.001		-						•	-		0.060
6.400	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.67	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•	-		0.064
6.800	0.000	0.000	0.000		3.26		-	0.000	0.000	0.000		3.27	-	•		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		2.86	-	-	0.000	0.000	0.000		2.87	-			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		2.46		-	0.000	0.000	0.000		2.47	-	•		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.076
8.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.080
8.400	0.000	0.000	0.000		1.66			0.000	0.000	0.000		1.69				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.015	•	-		0.084
8.800	0.000	0.000	0.000		1.26		-	0.000	0.000	0.000		1.32	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.044		-		0.088
9.200	0.830	0.830	0.830	0.830	0.830	18	41	0.000	0.000	0.000		0.978				0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.103	•	-		0.092
9.600	0.000	0.000	0.000		0.512	-	7	0.000	0.000	0.000		0.689	-			0.000	0.000	0.000		0.054	•	-	0.000	0.000	0.000		0.213		-		0.096
10.000	0.000	0.000	0.000		0.243			0.000	0.000	0.000		0.454	-	15		0.000	0.000	0.000		0.185		-	0.000	0.000	0.000		0.378		-		0.100
11.000	0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.120	-	19		0.000	0.000	0.000		0.955	•	-	0.000	0.000	0.000		1.05		-		0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.021		•		0.000	0.000	0.000		1.95	•	•	0.000	0.000	0.000		1.96	•			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		2.95		-	0.000	0.000	0.000		2.95	-	-		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		3.95	•		0.000	0.000	0.000		3.95	•			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		4.95	-	-	0.000	0.000	0.000		4.95	-	-		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		5.95			0.000	0.000	0.000		5.95		-		0.160
	Totals:					18	48						0	34	0 51						18	0						0	151	0 0	-
	Number o	of Trades:					1						0		0							0.00							0	0	

Section 7: Stock Options

PIRAEU	IS BAN	VK (CR	2)																								(Contrac	t Size: 100	Securiti	es, Excercise	Style: American, Phys	sical Delive
								Call Optic	ons																Put O	ptions						
				June	2017						July 20	017			Other	r Months				June	e 2017						July 201	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest	t Exceris Price
0.050	0.000	0.000	0.000		0.155			0.000	0.000	0.000		0.155		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005		-		0.00
0.100	0.000	0.000	0.000		0.105	•	•	0.000	0.000	0.000		0.107	•				0.000	0.000	0.000		0.014	•	•	0.000	0.000	0.000		0.001	•			0.00
0.150	0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.067					0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-			0.00
0.200	0.000	0.000	0.000		0.027	•	•	0.000	0.000	0.000		0.039	•	330			0.000	0.000	0.000		0.022	•		0.000	0.000	0.000		0.033	•	-		0.00
0.250	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.022					0.000	0.000	0.000		0.055			0.000	0.000	0.000		0.067	-	-		0.00
0.300	0.000	0.000	0.000		0.004	•	•	0.000	0.000	0.000		0.012	•				0.000	0.000	0.000		0.098	•	•	0.000	0.000	0.000		0.106	•			0.00
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.151	-	-		0.00
0.400	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.004	•				0.000	0.000	0.000		0.195	•		0.000	0.000	0.000		0.198	•	-		0.00
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		0.245			0.000	0.000	0.000		0.246	-	-		0.00
0.500	0.000	0.000	0.000		0.010	•	•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.295	•		0.000	0.000	0.000		0.296	•	-		0.00
	Totals:					0	0						0	330	0	0						0	0						0	0	0 0	_
	Number	of Trades					0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 105 Friday, 2 June, 2017

110 (01	,						C	all Optio	ns															Put Opti	ons					
				June	2017						July 2				Other Months				June	2017						July 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume Ol	pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max		ast Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		2.89		•						-	-		0.000	0.000	0.000		0.001	-						•	-		0.017
1.800	0.000	0.000	0.000		2.79	•							•	•		0.000	0.000	0.000		0.001		•								0.018
1.900	0.000	0.000	0.000		2.69	•							•	•		0.000	0.000	0.000		0.001							-	-		0.019
2.000	0.000	0.000	0.000		2.59	•		0.000	0.000	0.000		2.60	•	•		0.000	0.000	0.000		0.001		•	0.000	0.000 (.000	0.001				0.020
2.200	0.000	0.000	0.000		2.39			0.000	0.000	0.000		2.40	•			0.000	0.000	0.000		0.002	-		0.000	0.000 (.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000		2.19	•	-	0.000	0.000	0.000		2.20	•	•		0.000	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.002		-		0.024
2.600	0.000	0.000	0.000		1.99		-	0.000	0.000	0.000		2.00	•			0.000	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000		1.79	•	-	0.000	0.000	0.000		1.80	•	•		0.000	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.001		-		0.028
3.000	0.000	0.000	0.000		1.59		-	0.000	0.000	0.000		1.60	•			0.000	0.000	0.000		0.001		20	0.000	0.000 0	.000	0.001	-	-		0.030
3.200	0.000	0.000	0.000		1.39	•	-	0.000	0.000	0.000		1.40	•	•		0.000	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.001		-		0.032
3.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.002	-	-		0.034
3.600	0.000	0.000	0.000		0.993	-	11	0.000	0.000	0.000		1.00	•	•		0.000	0.000	0.000		0.001	•	-	0.000	0.000	.000	0.001	-	-		0.036
3.800	0.000	0.000	0.000		0.793	-	5	0.000	0.000	0.000		0.802	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.002	-	-		0.038
4.000	0.000	0.000	0.000		0.595	-	30	0.000	0.000	0.000		0.610	-	•		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0	.000	0.009	-	-		0.040
4.400	0.218	0.218	0.190	0.190	0.190	8	335	0.000	0.000	0.000		0.278		6		0.000	0.000	0.000		0.047	-	-	0.000	0.000 0	.000	0.076	-	-		0.044
4.800	0.000	0.000	0.000		0.048		100	0.000	0.000	0.000		0.084	•			0.000	0.000	0.000		0.254		-	0.000	0.000 0	.000	0.282	-	-		0.048
5.200	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.015	•	•		0.000	0.000	0.000		0.612		-	0.000	0.000 0	.000	0.617	-	-		0.052
5.600	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002	•	•		0.000	0.000	0.000		1.01		-	0.000	0.000 0	.000	1.01		-		0.056
6.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	•			0.000	0.000	0.000		1.41	-		0.000	0.000 (.000	1.41	-	-		0.060
6.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	-	•		0.000	0.000	0.000		1.81			0.000	0.000 0	.000	1.81		-		0.064
6.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	•	•		0.000	0.000	0.000		2.21	-	-	0.000	0.000 0	.000	2.21	•	-		0.068
	Totals:					8	481						0	6	0 0						8	20	-				0	20	0 0	
	Number of	of Trades:					5						(0	0							0.00						0	0	_

aily Official List ection 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 1 Friday, 2 June, 20
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	23,175	5.31%					11,701
LPHABOR	ALPHA BANK (CR)	60,001	37,263	5.31%	35,000	5.18%	100,000	6.50%	5,230,960
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	1,930					8,000	6.50%	70,546
ENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	121,355	5,318	5.31%			20,000	5.00%	5,311,372
YDAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%					582,380
OYRKBOR	FOURLIS (CR)	560	4,831	3.31%	500	2.65%			4,650
EKTERNABOR	GEK TERNA (CR)	150	25,400	5.31%					
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
UPROBOR	GRIVALIA PROPERTIES (CR)	1,400	99,363	3.31%					15,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,700	389,978	3.31%	4,200	2.65%			122,332
LPEBOR	HELLENIC PETROLEUM (CR)	11,000	124,505	3.86%					47,606
LOTBOR	INTRALOT (CR)		52,999	5.31%					803
ELABOR	JUMBO SA (CR)	41,024	121,232	3.31%	1,100	2.65%			6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
IIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
IETKKBOR	METKA (CR)	424	15,692	5.31%					965
OHBOR	MOTOR OIL (CR)	13,509	27,320	5.31%					101,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	133,555	12,498	3.86%	1,689	2.65%			3,200
TEBOR	NATIONAL BANK (CR)	718,800	26,616	6.65%	15,000	6.65%	700,000	5.57%	14,820,166
PAPBOR	OPAP (CR)	74,865	34,186	3.86%	4,465	2.65%			830,677
TOBOR	OTE (CR)	6,281	65,469	5.31%					350,645
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	27,938	5.31%					6,840,654
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	111,822							476,638
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	24,915	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 105 Friday, 2 June, 2017
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,600	16,755	3.31%	1,600	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	5,500	52,576	4.24%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sectors councation for instea companies					
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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