Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 6 June, 2017 Year: 138 Trading Day No: 106



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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending	
Summary of Markets	
Athex Indices	
Analytic Figures for Athex Market's Boards and Categories	
Trading Details by Athex Sectors and Financial Instruments (ETFs)	
Top 10 best & worst performing Shares	
Derivatives Summary	
Section 2: Analytic Figures of Shares Transactions	
Analytic Figures of Shares Transactions	
Shares' Notes	
Section 3: Figures of Securities Transactions	
Securities Blocks Details	
Shares Rights Details	
Stock Borrowing	
Shares Forced Sales	
Forced Sales Registered Shares	
Exchange Traded Funds (ETFs) Characteristics	
Section 5: Bonds traded in Fixed Income Assets Market	
Convertible Corporate Bonds - Regulated Market	
Non Convertible Corporate Bonds - Regulated Market	
Government Bonds	
Treasury Bills & Zero Coupon Government Bonds	
Government Bonds Traded with the Open Outcry Method	
State Banks Bonds	
Section 6: Additional Infos	
Athex & ATHEXClear Members List	
List of Stocks under Market Making operations	
Section 7. Derivatives Market Analytic Figures	
Section 7: Derivatives Market Analytic Figures Index Futures	
Stock Futures	

Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

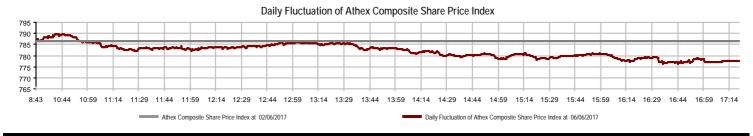
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Capitalisation (mill. €) **:	51,974.66		Derivatives Total Open Interest	518,227	
Daily change: mill. € %	-393.19	-0.75%	in Index Futures % daily chng	6,050	-0.64%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	46,364.21	12.67%	in Stock Futures % daily chng	506,043	1.79%
Athex Composite Share Price Index % daily chng	777.53	-1.15%	in Index Options % daily chng	3,857	2.15%
Athex Composite Share Price Index Capitalisation (mill. \in)	47,343.79		in Stock Options % daily chng	2,277	0.22%
Daily change (mill. €)	-423.91				
Securities' Transactions Value with Block Trades Method 6-1 (57,081.40		Derivatives Contracts Volume:	91,985	
Daily change: %	-22,842.72	-28.58%	Daily change: pieces %	38,517	72.04%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	54,995.23	-8.92%	YtD Avg Derivatives Contracts % chng prev year Avg	78,022	25.58%
Blocks Transactions Value of Method 6-1 (thou. €)	2,782.64		Derivatives Trades Number:	3,038	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	84.16		Daily change: number %	155	5.38%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,541	-2.07%
Bonds Transactions Value (thou.€)	149.46				
Securities' Transactions Volume with Block Trades Method 6-1	(th 68,384.3	72	Lending Total Open Interest	1,449,628	
Daily change: thou. pieces %	-36,841.16	-35.01%	Daily change: pieces %	14,324	1.00%
YtD Avg Volume: % chng prev year Avg	85,082.85	-11.59%	Lending Volume (Multilateral/Bilateral)	30,324	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	348.94		Daily change: pieces %	-861,230	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces			Multilateral Lending	14,324	
	14/ 000 00		Bilateral Lending	16,000	
Bonds Transactions Volume	146,000.00			10,000	
Securities' Trades Number with Block Trades Method 6-1	20,72		Lending Trades Number:	8	
Daily change: number %	-1,812	-8.04%	Daily change: %	-26	
YtD Avg Derivatives Trades number % chng prev year Avg	17,019	-9.79%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	3				
Number of Bonds Transactions	6				







Daily Official List	
Soction 1: Statistical Figures of Securities	Dorivativos and

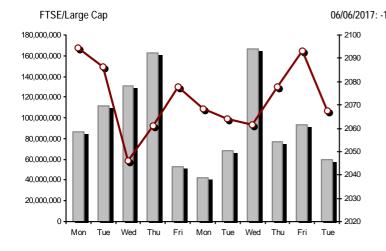
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	06/06/2017	02/06/2017	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	777.53 Œ	786.57	-9.04	-1.15%	776.33	789.73	602.43	800.08	20.80% #
FTSE/Athex Large Cap	2,067.51 Œ	2,092.99	-25.48	-1.22%	2,062.41	2,103.69	1,610.77	2,124.97	18.76% #
FTSE/Athex Mid Cap Index	996.30 Œ	996.37	-0.07	-0.01%	996.30	1,005.24	753.69	1,079.03	32.19% #
FTSE/ATHEX-CSE Banking Index	748.28 Œ	773.09	-24.81	-3.21%	745.19	779.11	503.69	818.23	17.99% #
FTSE/ATHEX Global Traders Index Plus	2,024.22 #	2,003.52	20.70	1.03%	2,001.59	2,037.89	1,470.95	2,038.01	33.74% #
FTSE/ATHEX Global Traders Index	1,981.77 Œ	1,988.60	-6.83	-0.34%	1,977.81	1,993.29	1,591.53	2,013.14	20.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,609.62 Œ	1,618.34	-8.72	-0.54%	1,597.33	1,619.30	1,304.24	1,624.93	20.06% #
Greece & Turkey 30 Price Index	513.53 Œ	514.89	-1.36	-0.26%	510.20	514.90	407.85	521.43	16.00% #
ATHEX Mid & SmallCap Price Index	2,823.25 #	2,817.51	5.74	0.20%	2,788.48	2,842.97	1,675.92	2,842.97	68.46% #
FTSE/Athex Market Index	508.59 Œ	514.69	-6.10	-1.19%	507.39	517.34	396.30	522.35	19.08% #
FTSE Med Index	4,672.61 Œ	4,675.35	-2.74	-0.06%			4,400.91	4,826.87	1.66% #
Athex Composite Index Total Return Index	1,193.16 Œ	1,206.77	-13.61	-1.13%	1,191.33	1,211.89	918.99	1,227.09	21.52% #
FTSE/Athex Large Cap Total Return	3,008.30 Œ	3,045.82	-37.52	-1.23%			2,349.55	3,082.14	19.67% #
FTSE/ATHEX Large Cap Net Total Return	877.04 Œ	887.74	-10.70	-1.21%	874.88	892.39	678.89	900.83	19.53% #
FTSE/Athex Mid Cap Total Return	1,216.79 Œ	1,217.16	-0.37	-0.03%			949.72	1,298.49	32.26% #
FTSE/ATHEX-CSE Banking Total Return Index	768.17 Œ	793.64	-25.47	-3.21%			527.29	834.42	17.99% #
Greece & Turkey 30 Total Return Index	661.68 #	660.96	0.72	0.11%			521.62	672.63	17.79% #
Hellenic Mid & Small Cap Index	956.64 Œ	961.36	-4.72	-0.49%	956.02	963.50	766.60	973.00	21.60% #
FTSE/Athex Banks	988.66 Œ	1,021.44	-32.78	-3.21%	984.58	1,029.39	665.50	1,081.08	17.99% #
FTSE/Athex Financial Services	1,141.37 Œ	1,153.16	-11.79	-1.02%	1,141.37	1,162.54	942.14	1,243.78	8.02% #
FTSE/Athex Industrial Goods & Services	1,832.80 Œ	1,865.30	-32.50	-1.74%	1,827.27	1,865.30	1,432.54	1,867.70	25.97% #
FTSE/Athex Retail	2,891.60 Œ	2,900.37	-8.77	-0.30%	2,857.99	2,929.59	2,529.24	3,172.14	2.91% #
FTSE/ATHEX Real Estate	2,974.66 Œ	2,993.62	-18.96	-0.63%	2,955.37	3,010.48	2,518.43	3,134.74	12.55% #
FTSE/Athex Personal & Household Goods	8,185.81 Œ	8,245.40	-59.59	-0.72%	8,167.00	8,313.17	6,663.96	8,561.96	7.00% #
FTSE/Athex Food & Beverage	9,837.97 #	9,789.96	48.01	0.49%	9,789.96	9,905.82	7,597.15	9,905.82	27.63% #
FTSE/Athex Basic Resources	3,448.97 Œ	3,492.96	-43.99	-1.26%	3,448.97	3,501.76	2,665.91	3,501.76	27.48% #
FTSE/Athex Construction & Materials	2,807.80 #	2,801.22	6.58	0.23%	2,759.69	2,815.33	2,130.43	2,856.28	24.52% #
FTSE/Athex Oil & Gas	4,174.40 #	4,116.32	58.08	1.41%	4,116.32	4,190.72	2,926.97	4,190.72	39.22% #
FTSE/Athex Media	1,394.20 #	1,269.35	124.85	9.84%	1,269.35	1,394.20	1,165.30	1,956.05	-21.18% Œ
FTSE/Athex Travel & Leisure	1,652.47 Œ	1,676.95	-24.48	-1.46%	1,640.99	1,688.18	1,424.34	1,726.52	12.68% #
FTSE/Athex Technology	673.20 Œ	675.50	-2.30	-0.34%	667.57	676.44	607.65	692.98	5.38% #
FTSE/Athex Telecommunications	2,722.29 Œ	2,749.82	-27.53	-1.00%	2,711.28	2,752.57	2,292.89	2,931.49	10.75% #
FTSE/Athex Utilities	2,122.78 Œ	2,169.32	-46.54	-2.15%	2,117.50	2,175.23	1,380.52	2,259.80	39.96% #
Athex All Share Index	185.78 Œ	187.17	-1.40	-0.75%	185.78	185.78	148.93	187.70	16.77% #
Hellenic Corporate Bond Index	113.08 #	113.02	0.06	0.06%			108.78	113.15	3.36% #
Hellenic Corporate Bond Price Index	99.02 #	98.98	0.04	0.04%			96.19	99.34	1.32% #

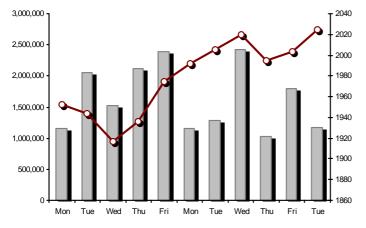
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/06/2017.

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

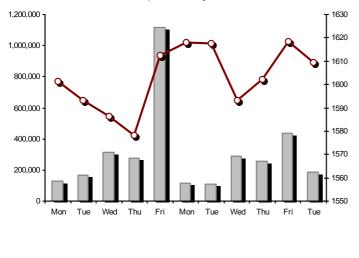
Athex Indices



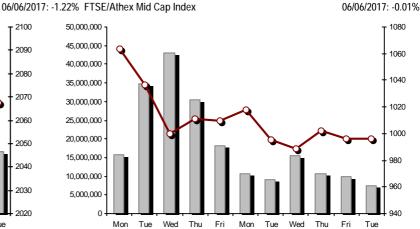




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index 06/06/2017: -0.54%



Indices volume of transactions



06/06/2017: 1.03% FTSE/ATHEX Global Traders Index 06/06/2017: -0.34% 25,000,000 2005 2000 1995 20,000,000 1990 1985 15,000,000 1980 1975 10,000,000 1970 1965 5,000,000 1960 1955 0 1950 Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri Tue



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	124	98	7	16	0	3
Gain / Lose / Same:	45 / 61 / 18	33 / 54 / 11	4/2/1	8/5/3	0/0/0	0/0/3
Athex Capitalisation (mill. €) **	51,974.66	48,916.60	2,889.26	168.80		
Daily Average Trans/ons Value(thou.€)	54,995.23	54,603.79	370.19	15.45	50.96	5.02
Transactions Value	57,165.55	57,112.08	44.74	7.94	0.00	0.79
Main Board:	54,298.76	54,245.29	44.74	7.94	0.00	0.79
Blocks Board 6_2_3:	2,866.79	2,866.79	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,082,854	81,816,383	78,614	148,491	3,076	3,101,640
Transactions Volume	68,387,897	67,616,830	4,694	92,764	0	673,609
Main Board:	68,035,782	67,264,715	4,694	92,764	0	673,609
Blocks Board 6_2_3:	352,115	352,115	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,019	16,836	64	86	3	31
Number of Trades	20,730	20,629	34	43	0	24
Main Board:	20,723	20,622	34	43	0	24
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0/6/3	8,155	62,063,023	26,171,464.23	45.78%
1700	- Basic Resources	1/6/2	537	155,210	1,095,331.25	1.92%
1300	- Chemicals	1/1/0	108	25,449	46,056.67	0.08%
2300	- Construction & Materials	3/6/1	2,071	1,525,406	5,648,840.22	9.88%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	1/3/0	484	1,305,596	469,536.02	0.82%
3500	- Food & Beverage	4 / 4 / 4	298	163,391	1,366,267.45	2.39%
4500	- Health Care	4/1/0	114	152,221	68,952.22	0.12%
2700	 Industrial Goods & Services 	4 / 10 / 1	770	401,253	1,041,274.84	1.82%
8500	- Insurance	0/1/0	31	4,528	13,683.23	0.02%
5500	- Media	2/0/0	14	7,823	796.17	0.00%
500	- Oil & Gas	2/1/0	1,809	405,423	4,657,411.22	8.15%
3700	- Personal & Household Goods	6/5/2	707	282,056	3,001,206.66	5.25%
8600	- Real Estate	5/2/1	422	76,186	363,983.96	0.64%
5300	- Retail	1/1/2	586	52,485	1,030,216.47	1.80%
9500	- Technology	3/7/1	198	109,487	90,792.87	0.16%
6500	- Telecommunications	0/1/0	845	323,936	3,210,316.69	5.62%
5700	- Travel & Leisure	6 / 4 / 0	2,293	863,853	6,988,248.22	12.22%
7500	- Utilities	2/2/1	1,288	470,571	1,901,173.80	3.33%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

With positive Price changeClosing pricechangeWith negative Price changeIKTINOS HELLAS SA (CR)1.044.00% #INTRACOM CONSTR. (CR)HELLENIC PETROLEUM (CR)7.022.93% #INTRACOM HOLDINGS (CR)ELTON SA (CR)1.232.50% #EUROPEAN RELIANCE INSUR. (CR)AEGEAN AIRLINES (CR)7.752.38% #EUROBANK ERGASIAS (CR)INTRALOT (CR)1.101.85% #ELLAKTOR (CR)HYGEIA SA (CR)0.3501.45% #VIOHALCO SA/NV (CB)TITAN CEMENT (CR)26.371.42% #NATIONAL BANK (CR)AUTOHELLAS SA (CR)16.701.15% #PPC (CR)TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% ccPIRAEUS BANK (CR)NATIONAL BANK (CR)6,419.86-3.61% ccNATIONAL BANK (CR)	Closing price 0.412 0.392 3.05 0.863 1.40	change -29.69% -4.39% -4.39%
HELLENIC PETROLEUM (CR)7.022.93% #INTRACOM HOLDINGS (CR)ELTON SA (CR)1.232.50% #EUROPEAN RELIANCE INSUR. (CR)AEGEAN AIRLINES (CR)7.752.38% #EUROBANK ERGASIAS (CR)INTRALOT (CR)1.101.85% #ELLAKTOR (CR)HYGEIA SA (CR)0.3501.45% #VIOHALCO SA/NV (CB)TITAN CEMENT (CR)26.371.42% #NATIONAL BANK (CR)AUTOHELLAS SA (CR)16.701.15% #PPC (CR)TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% (c)PIRAEUS BANK (CR)	0.392 3.05 0.863	-4.39%
ELTON SA (CR)1.232.50% #EUROPEAN RELIANCE INSUR. (CR)AEGEAN AIRLINES (CR)7.752.38% #EUROBANK ERGASIAS (CR)INTRALOT (CR)1.101.85% #ELLAKTOR (CR)HYGEIA SA (CR)0.3501.45% #VIOHALCO SA/NV (CB)TITAN CEMENT (CR)26.371.42% #NATIONAL BANK (CR)AUTOHELLAS SA (CR)16.701.15% #PPC (CR)TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% (c)PIRAEUS BANK (CR)	3.05 0.863	
AEGEAN AIRLINES (CR)7.752.38% #EUROBANK ERGASIAS (CR)INTRALOT (CR)1.101.85% #ELLAKTOR (CR)HYGEIA SA (CR)0.3501.45% #VIOHALCO SA/NV (CB)TITAN CEMENT (CR)26.371.42% #NATIONAL BANK (CR)AUTOHELLAS SA (CR)16.701.15% #PPC (CR)TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% crPIRAEUS BANK (CR)	0.863	-4.39%
INTRALOT (CR)1.101.85% #ELLAKTOR (CR)HYGEIA SA (CR)0.3501.45% #VIOHALCO SA/NV (CB)TITAN CEMENT (CR)26.371.42% #NATIONAL BANK (CR)AUTOHELLAS SA (CR)16.701.15% #PPC (CR)TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% (c)PIRAEUS BANK (CR)		
HYGEIA SA (CR)0.3501.45% #VIOHALCO SA/NV (CB)TITAN CEMENT (CR)26.371.42% #NATIONAL BANK (CR)AUTOHELLAS SA (CR)16.701.15% #PPC (CR)TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% €PIRAEUS BANK (CR)	1.40	-4.32%
TITAN CEMENT (CR)26.371.42% #NATIONAL BANK (CR)AUTOHELLAS SA (CR)16.701.15% #PPC (CR)TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% crPIRAEUS BANK (CR)		-4.11%
AUTOHELLAS SA (CR)16.701.15% #PPC (CR)TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% ccPIRAEUS BANK (CR)	2.06	-3.74%
TITAN CEMENT CO. (PR)19.280.94% #ALPHA BANK (CR)ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% €PIRAEUS BANK (CR)	0.320	-3.61%
ATHENS MEDICAL CENTER SA (CR)1.110.91% #J & P - AVAX SA (CR)With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75% €PIRAEUS BANK (CR)	4.35	-2.90%
With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeALPHA BANK (CR)8,743.99-2.75%ICPIRAEUS BANK (CR)	2.12	-2.75%
ALPHA BANK (CR) 8,743.99 -2.75% (c) PIRAEUS BANK (CR)	0.448	-2.61%
	Volume	change
NATIONAL BANK (CR) 6,419.86 -3.61% Œ NATIONAL BANK (CR)	26,158,991	-2.35%
	19,694,263	-3.61%
OPAP (CR) 6,147.10 -2.08% Œ ATTICA BANK S.A. (CR)	5,899,846	-1.96%
PIRAEUS BANK (CR) 5,538.45 -2.35% C EUROBANK ERGASIAS (CR)	5,526,628	-4.32%
EUROBANK ERGASIAS (CR) 4,841.26 -4.32% C ALPHA BANK (CR)	4,107,377	-2.75%
TITAN CEMENT (CR) 3,612.24 1.42% # MARFIN INVESTMENT GROUP (CR)	1,251,241	-0.57%
OTE (CR) 3,210.32 -1.00% Œ ELLAKTOR (CR)	882,159	-4.11%
MOTOR OIL (CR) 3,130.10 0.76% # OPAP (CR)	649,032	-2.08%
JUMBO SA (CR) 2,452.19 -0.82% Œ OTE (CR)	323,936	-1.00%
HELLENIC PETROLEUM (CR) 1,516.38 2.93% # INTRACOM CONSTR. (CR)	287,122	-29.69%

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			Tuesday, 6 June, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	566	3,775	6,050
FTSE/Athex Large Cap	566	3,775	6,050
Stock Futures	2,396	87,328	506,043
ALPHA BANK (CR)	289	7,014	18,137
CC HBC AG (CR)	5	9	281
CENERGY HOLDINGS (CB)	2	4	4,231
ELLAKTOR (CR)	94	604	5,243
EUROBANK ERGASIAS (CR)	402	7,352	35,407
EYDAP S.A. (CR)	6	25	482
FOLLI FOLLIE (CR)	52	121	1,708
FOURLIS (CR)	0	0	192
GEK TERNA (CR)	39	186	8,324
GRIVALIA PROPERTIES (CR)	0	0	131
HELLENIC EXCHANGES-A.S.E. (CR)	2	4	874
HELLENIC PETROLEUM (CR)	179	593	4,791
INTRALOT (CR)	1	5	4,248
JUMBO SA (CR)	1	2	388
MARFIN INVESTMENT GROUP (CR)	45	1,797	65,899
METKA (CR)	29	177	453
MOTOR OIL (CR)	17	31	942
MYTILINEOS HOLDINGS (CR)	100	460	9,612
NATIONAL BANK (CR)	356	41,018	108,694
OPAP (CR)	46	190	1,788
OTE (CR)	116	618	6,731
P.P.A. S.A. (CR)	4	7	1,013
PIRAEUS BANK (CR)	319	22,494	210,380
PPC (CR)	170	970	4,264
TERNA ENERGY (CR)	27	294	3,126
TITAN CEMENT (CR)	18	29	355
VIOHALCO SA/NV (CB)	77	3,324	8,349
Index Options	75	877	3,857
FTSE/Athex Large Cap	75	877	3,857
Stock Options	1	5	2,277
ALPHA BANK (CR)	0	0	530
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	151
OTE (CR)	0	0	284
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	1	5	532
Total Derivatives Traded	3,038	91,985	518,227

Year: 138 Trading Day No: 106

Daily Official List Section 2: Analytic	Figure	es of Shar	es Transaction	s															ding Day No: 106 day, 6 June, 2017
Number of Outstanding Securities	D	ividends [1]		t Coupop	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg 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		0.001 02/06/2017	0.001	0.001 0.001 0.001	0.0020539152@0.001	25318672@0.002		2015	613,684	9	613.68	3,272,642.69	0.001 0.002 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.006	7	0.006 02/06/2017	0.005	0.005 0.006 0.006	0.005515405@0.005	34750@0.006		2015	28,275	14	141.63	2,927,088.49	0.004 0.008 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001		0.001 02/06/2017	0.001	0.001 0.001 0.001	0.001	41952211@0.001		2015	31,650	1	31.65	1,816,502.12	0.001 0.001 83
Main Market - I	Hiah	Liauid	itv Class																
1,543,699,381 0.300		•	•	18/04/2017	ALPHA BANK (CR)	2.12	-2.75 Œ	2.18 02/06/2017	2.18	2.09 2.19 2.12	2.13 21194@2.11	24000@2.13		2015	4,107,377	1,796	8,743,994.57	3,272,642.69	1.53 2.33 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.845	-0.59 Œ	0.850 02/06/2017	0.848	0.831 0.852 0.845	0.847 1000@0.841	8640@0.845			27,163	69	23,001.98	8 160,687.47	0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	26.40	0.49 #	26.27 02/06/2017	26.56	26.31 26.58 26.40	26.48 70@26.22	2@26.43			49,721	177	1,316,564.53	9,679,312.84	20.37 26.58 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	19.79	-0.30 Œ	19.85 02/06/2017	19.92	19.45 20.08 19.79	19.87 240@19.73	610@19.85		2015	51,839	581	1,029,901.91	1,324,905.08	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	7	8.95 02/06/2017	8.95	8.80 9.00 8.95	8.92 8115@8.90	103@9.00	39.91	2016	15,927	165	142,099.07	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)	15.62	-0.82 Œ	15.75 02/06/2017	15.56	15.56 15.91 15.62	15.68 9549@15.62	194@15.69	25.77	2016	156,373	467	2,452,190.88	3 2,125,253.44	12.62 16.50 3
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	5.07	-1.74 Œ	5.16 02/06/2017	5.16	5.07 5.24 5.07	5.13 189@5.07	2047@5.08		2015	41,948	230	215,353.73	404,189.40	4.20 5.24 80
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.176	-0.57 Œ	0.177 02/06/2017	0.178	0.176 0.180 0.176	0.17865050@0.175	79231@0.178		2015	1,251,241	216	222,262.43	165,353.89	0.134 0.213 8
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.06	-3.74 Œ	2.14 02/06/2017	2.14	2.05 2.14 2.06	2.09 218@2.06	2000@2.07			238,582	321	499,027.52	533,930.91	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)	7.75	2.38 #	7.57 02/06/2017	7.57	7.57 7.79 7.75	7.70 593@7.74	2996@7.75	10.20	2015	94,427	450	726,840.46	553,482.53	6.30 8.58 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.62	-1.90 Œ	3.69 02/06/2017	3.75	3.55 3.77 3.62	3.71 3@3.60	1843@3.62	22.74	2015	156,158	343	578,613.97	374,392.31	2.20 3.77 2
232,000,000 4.60	0.05		20/07/2015	12/12/2001	PPC (CR)	4.35	-2.90 Œ	4.48 02/06/2017	4.45	4.32 4.47 4.35	4.39 1100@4.34	1000@4.36		2015	221,968	622	975,412.04	1,009,200.00	2.47 4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.320	-3.61 Œ	0.332 02/06/2017	0.332	0.318 0.336 0.320	0.32623480@0.319	350@0.321		2015	19,694,263	1,896	6,419,855.05	2,927,088.49	0.203 0.349 83
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.40	-4.11 Œ	1.46 02/06/2017	1.46	1.39 1.46 1.40	1.41 29606@1.39	11600@1.41		2015	882,159	629	1,243,346.71	247,801.84	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)	5.17	-1.15 G E	5.23 02/06/2017	5.25	5.16 5.26 5.17	5.20 281@5.17	420@5.19	26.24	2015	46,570	241	241,910.68	337,955.47	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	7.02	2.93 #	6.82 02/06/2017	6.82	6.82 7.12 7.02	7.01 500@6.98	79@7.02	77.90	2015	216,262	1,138	1,516,382.14	2,145,559.00	4.19 7.12
51,950,600 0.320	0.5	0.12	0.15 06/06/2017	21/10/2005	METKA (CR)	7.82	-1.63 Œ	7.95 02/06/2017	7.83	7.81 7.91 7.82	7.86 630@7.80	857@7.82	23.47	2015	29,612	146	232,872.17	406,253.69	6.10 7.97 2
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	MOTOR OIL (CR)	17.30	0.76 #	17.17 02/06/2017	17.37	17.11 17.40 17.30	17.29 100@17.29	70@17.32	9.53	2015	181,084	657	3,130,095.63	1,916,545.55	12.89 18.15
116,915,862 0.970			11/05/2009	19/10/2015	MYTILINEOS HOLDINGS (CR)	7.84	-1.26 Œ	7.94 02/06/2017	7.94	7.84 7.96 7.84	7.91 2522@7.84	775@7.90		2015	136,900	446	1,082,197.40	916,620.36	6.06 7.96 1
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003	P.P.A. S.A. (CR)	14.23	0.14 #	14.21 02/06/2017	14.02	14.00 14.26 14.23	14.19 200@14.20	42@14.25	53.11	2016	16,570	140	235,038.57	355,750.00	12.30 14.80 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001	OPAP (CR)	9.40	-2.08 Œ	9.60 02/06/2017	9.67	9.33 9.67 9.40	9.47 1035@9.37	990@9.40	14.21	2015	649,032	1,672	6,147,096.29	2,998,600.00	8.02 9.90 57
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	OTE (CR)	9.89	-1.00 Œ	9.99 02/06/2017	9.92	9.85 10.00 9.89	9.91 100@9.87	6454@9.90	52.35	2015	323,936	845	3,210,316.69	4,847,587.35	8.33 10.66 6
8,733,183,280 0.300			16/05/2008	27/11/2015	PIRAEUS BANK (CR)	0.208	-2.35 Œ	0.213 02/06/2017	0.213	0.207 0.216 0.208	0.21276045@0.208	10000@0.209		2015	26,158,991	1,984	5,538,446.78	1,816,502.12	0.147 0.246 8
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	GR. SARANTIS SA (CR)	12.20	-0.81 Œ	12.30 02/06/2017	12.30	12.12 12.38 12.20	12.26 152@12.12	399@12.20	38.45	2015	10,013	87	122,775.69	424,327.98	10.00 12.75 3
109,314,400 0.300		0.0935	30/05/2016	24/03/2017	TERNA ENERGY (CR)	3.16	-0.63 Œ	3.18 02/06/2017	3.25	3.14 3.25 3.16	3.20 1460@3.17	898@3.18	-(6)-	2015	107,214	286	343,214.33	345,433.50	2.71 3.45 7
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004	TITAN CEMENT (CR)	26.37	1.42 #	26.00 02/06/2017	25.60	25.60 26.46 26.37	25.98 50@26.31	3544@26.37	37.11	2015	139,048	370	3,612,241.29	2,178,095.84	20.81 27.19 23
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.863	-4.32 Œ	0.902 02/06/2017	0.902	0.861 0.913 0.863	0.876 3019@0.862	15444@0.866		2015	5,526,628	2,050	4,841,262.80	1,886,516.93	0.498 0.955 83
Main Market - I	Medi	um Liq	uidity Class	5															
13,126,020 0.650					AS COMPANY SA (CR)	1.27	,	1.27 02/06/2017			250@1.25	500@1.27	10.81	2015				16,670.05	0.640 1.28 53
2,339,353,394 0.300					ATTICA BANK S.A. (CR)	0.100				0.100 0.105 0.100	0.102050987@0.100	20000@0.101			5,899,846	374	598,990.39		0.030 0.127 8
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	16.70	1.15 #	16.51 02/06/2017	16.50	16.50 16.88 16.88	16.50 3@16.50	200@16.70	13.34	2015	804	8	13,266.39	203,969.63	11.53 17.00 5
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.139	1.46 #	0.137 02/06/2017	0.145	0.135 0.145 0.139	0.136 2000@0.135	4997@0.139		2015	16,589	10	2,250.14	14,056.21	0.080 0.145 57
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	5.40	0.37 #	5.38 02/06/2017	5.40	5.38 5.42 5.40	5.40 16467@5.40	385@5.41		2015	69,679	63	376,259.73	277,184.21	3.95 5.70 37

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	IS																		ling Day No: 106 day, 6 June, 2017
Number of Outstanding Securities		idends [1] 2015 2	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date			Price Price Last min max price p		Last Bid [7]	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)	0.716	0.70 #	0.711 02/06	2017 0.70	64 (0.715 0.764 0.716	0.7	723 900@0.715	100@0.725		2015	4,719	11	3,412.3	4 14,734.12	0.427 0.880 279
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.64	1.26 #	5.57 02/06	2017 5.0	60	5.60 5.64 5.64	5	5.62 120@5.59	280@5.64	9.47	2016	220	3	1,235.8	0 59,220.00	5.28 5.80 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.392	-4.39 Œ	0.410 02/06	2017 0.4	16	0.392 0.417 0.392	0.4	403 2000@0.390	1980@0.395		2015	82,565	95	33,285.5	0 52,146.19	0.292 0.474 957
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.412	-29.69 Œ	0.586 02/06	2017 0.5	86	0.412 0.586 0.412	0.4	474 16949@0.411	400@0.425		2015	287,122	583	136,172.3	5 9,539.55	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.448	-2.61 Œ	0.460 02/06	2017 0.4	60	0.439 0.460 0.448	0.4	447 1056@0.440	850@0.448		2015	45,468	96	20,320.4	0 34,789.37	0.380 0.535 235
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.520		0.520 02/06	/2017					4300@0.517	-(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)	9.29	3.22 #	9.00 02/06	/2017 9.9	90	9.10 9.90 9.10	9	0.29 180@8.88	180@9.10	1.24	2016	66	3	613.4	0 4,354.22	5.77 9.99 177
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.300		0.300 02/06	/2017					666@0.299		2015				1,860.00	0.026 0.459 376
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.38	-0.23 Œ	4.39 02/06	/2017 4.3	33	4.32 4.40 4.38	4	1.34 50@4.32	665@4.38	24.49	2016	2,580	25	11,206.8	5 54,386.46	3.98 4.42 9 53
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	1.99	-3.40 Œ	2.06 02/06	2017 2.0	00	1.99 2.00 1.99	2	2.00 100@1.98	150@2.05	5.82	2016	1,700	8	3,395.0	0 7,866.65	1.26 2.22 272
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.599	-5.67 Œ	0.635 02/06	2017 0.60	01 (0.593 0.610 0.599	0.5	599 660@0.597	432@0.611		2015	4,940	18	2,959.8	7 7,075.50	0.455 0.715 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.179	2.87 #	0.174 02/06	2017 0.1	79	0.179 0.179 0.179	0.1	179 288@0.170	1999@0.175		2015	123	3	22.0	2 4,894.78	0.150 0.353 953
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.92	-2.41 CE	9.14 02/06	/2017 8.0	66	8.66 9.07 8.92	8	3.92 10@8.73	26@8.92		2015	686	14	6,117.7	8 106,340.06	6.30 10.00 953
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.478	¬	0.478 02/06	/2017				50@0.442	90@0.477		2015				1,493.97	0.420 0.755 235
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.639	2.08 #	0.626 02/06	2017 0.5	95 (0.585 0.640 0.640	0.6	600 35@0.612	11@0.642		2016	7,740	24	4,641.2	6 7,142.74	0.530 0.670 898
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.400	-2.20 Œ	0.409 02/06	/2017 0.3	96	0.386 0.400 0.400	0.3	392 1000@0.390	1766@0.400		2015	3,274	18	1,283.3	8 8,806.50	0.152 0.425 175
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	16.04	-0.37 E	16.10 02/06	/2017 15.!	50	15.50 16.10 16.10	16	0.04 10@16.11	70@16.30	9.52	2016	45	3	721.6	5 6,698.43	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 02/06	/2017				110@0.143	38@0.202		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		0.700 02/06	2017 0.70	00	0.700 0.700 0.700	0.7	7001995572@0.700	500@0.705	68.52	2015	24,587	12	17,210.9	0 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 02/06	/2017				200@0.411	1000@0.421	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)	0.237	4.41 #	0.227 02/06	2017 0.24	40	0.237 0.240 0.237	0.2	237 1000@0.220	358@0.237		2015	254	5	60.2	1 8,228.64	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 02/06	/2017				400@0.576	2302@0.608	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	7	1.35 02/06	/2017 1.3	35	1.31 1.36 1.35	1	.34 3907@1.31	3600@1.36	14.52	2015	46,594	76	62,582.5	4 111,600.45	0.875 1.44 753
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.982	-2.77 CE	1.01 02/06	/2017 1.(00	0.980 1.00 0.982	0.9	986 100@0.981	3985@0.990		2015	7,415	41	7,311.2	8 18,089.93	0.690 1.10 175
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.17		2.17 02/06	/2017				100@2.15	546@2.28	17.30	2015				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)	12.12	-0.66 Œ	12.20 02/06	2017 12.2	24	12.06 12.25 12.12	12	2.18 79@12.12	2375@12.20			2,309	31	28,127.6	8 240,762.42	10.60 13.00 835
26,730,187 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	1.23	2.50 #	1.20 02/06	/2017 1.3	21	1.18 1.23 1.23	1	.21 210@1.19	889@1.22	21.96	2015	12,414	37	15,054.7	6 32,878.13	0.837 1.26 135
36,300,000 1.12	0.24	0.25	23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.11	0.74 #	4.08 02/06	/2017 4.(08	4.08 4.20 4.11	4	1.13 1134@4.11	965@4.20	11.01	2015	3,900	18	16,090.4	3 149,193.00	3.42 4.57 757
106,500,000 0.600	0.2	0.31	28/12/2016	28/01/2000		EYDAP S.A. (CR)	5.52	0.36 #	5.50 02/06	2017 5.	50	5.50 5.63 5.52	5	5.54 37@5.52	450@5.56	13.46	2015	90,895	286	503,874.4	6 587,880.00	5.01 6.02 757
27,503,677 0.630		0.06	0.1 24/05/2017			EUROPEAN RELIANCE INSUR. (CR)	3.05		3.19 02/06	/2017 3.(3.00 3.11 3.05		3.02 520@3.05	3500@3.09	7.62	2015	4,528	31	13,683.2		1.95 3.25 853
8,623,225 0.600			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.508		0.508 02/06	2017				400@0.357	337@0.499		2015				4,380.60	0.297 0.655 279
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.755	-0.53 (E			21	0.721 0.760 0.760		755 2663@0.740	7945@0.760		2015	14,505	22	10,947.1		0.385 0.795 453
28,580,100 0.400	0.0301		20/03/2017			IKTINOS HELLAS SA (CR)	1.04		1.00 02/06			1.00 1.05 1.04		.03 3600@1.03	2289@1.04	28.61	2015	12,445	22	12,802.1		0.731 1.10 235
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.371	-0.54 Œ				0.263 0.371 0.371		267	760@0.349		2016	1,040	6	277.8		0.129 0.449 957
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.10	-	1.08 02/06			1.07 1.11 1.10		.09 2827@1.09	24584@1.10		2015	84,007	135	91,546.6		1.02 1.32 575
14,679,792 1.68			24/06/2014			KARATZIS SA (CR)	5.14		5.36 02/06			5.11 5.34 5.14		5.14 20@5.22	160@5.36	14.75	2015	530	8	2,725.5		3.90 5.90 272
6,700,000 0.800		0.023	27/06/2016			MILLS KEPENOS (CR)	1.90						5	5@1.92	14@1.95		2016			2,72010		1.11 1.94 357
40,219,218 0.300			25/05/2009			KLOUKINAS - LAPPAS SA (CR)	0.612	-0.16 (F			24	0.603 0.624 0.612	0.4	604 280@0.596	989@0.611	0.01	2010	615	8	371.6		0.251 0.637 235
21,224,340 0.420			02/07/2008			KORDELLOS BROS SA (CR)	0.259		0.277 02/06			0.259 0.279 0.259		259 94@0.259	16@0.279		2015	1,056	6	274.0		0.176 0.405 175
21,227,340 0.420			02/07/2008	23/04/2000		NORDELEUS DIVUS SA (UN)	0.239	-0.50 0	02/00	2017 0.20	02	0.237 0.279 0.239	0.2	207 74@0.209	10@0.219	0.31	2010	1,000	U	274.0	3,477.10	0.170 0.405 17:

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	าร														Year: 138 Trac Tues	ang Day r day, 6 Jun	
Number of Outstanding Securities		vidends [1] 2015 2	Date of Las 016 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	ar Secto gh 4]
13,586,500 0.390			25/06/2010	0 28/05/2008	KORRES (CR)	4.51	-3.43 Œ	4.67 02/06/2017	4.69	4.47 4.69 4.51	4.54 300@4.50	29@4.65		2015	1,354	21	6,142.3	6 61,275.12	3.30	4.74 37
29,480,000 0.420			19/07/2010	0 01/08/2007	KRETA FARM SA (CR)	0.455	2.02 #	0.446 02/06/2017	0.427	0.427 0.459 0.455	0.455 1000@0.430	1000@0.459		2015	19,061	19	8,670.8	9 13,413.40	0.399 0	0.490 35
7,595,160 0.600			08/08/2008	8 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.529	-3.29 Œ	0.547 02/06/2017	0.529	0.529 0.529 0.529	0.529 5000@0.386	900@0.579	65.87	2015	35	1	18.5	2 4,017.84	0.405 0.).647 5
17,125,062 0.940			01/06/2010	0 18/07/2016	LOULIS MILLS SA (CR)	2.20	0.46 #	2.19 02/06/2017	2.20	2.20 2.20 2.20	2.20 21000@2.18	453@2.21	64.29	2015	2,000	1	4,400.0	37,675.14	1.33	2.27 35
291,497,368 0.300			08/07/2008	8 21/03/2016	NIREFS SA (CR)	0.235	-1.26 Œ	0.238 02/06/2017	0.244	0.235 0.244 0.235	0.239 600@0.234	484@0.235	0.33	2015	50,555	48	12,066.92	2 68,501.88	0.162 0	0.274 35
4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS SA (CR)	0.249		0.249 02/06/2017			1424@0.205	1000@0.248		2015				- 1,237.90	0.106 0.).250 2
50,797,369 0.310			17/08/2000	0 12/10/2010	PAPOUTSANIS (CR)	0.178	-2.20 Œ	0.182 02/06/2017	0.182	0.174 0.182 0.178	0.178 11@0.177	5491@0.178		2016	21,940	33	3,909.9	6 9,041.93	0.122 0.).220 3
22,080,000 0.330		0.08	0.05 30/05/2017	7 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.85	-0.52 Œ	3.87 02/06/2017	3.87	3.80 3.87 3.85	3.85 252@3.80	3328@3.85	12.67	2015	9,003	28	34,636.8	1 85,008.00	3.30	4.15 95
43,741,452 0.660	0.0225		20/04/2015	5 01/11/1999	THRACE PLASTICS SA (CR)	2.40	-0.83 Œ	2.42 02/06/2017	2.49	2.33 2.49 2.40	2.38 565@2.35	1828@2.40	-(6)-	2015	13,035	71	31,001.9	1 104,979.48	2.18	2.75 13
40,693,350 5.00			03/07/2006	6 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.47		1.47 02/06/2017	1.35	1.35 1.47 1.47	1.45 1000@1.41	1208@1.47		2015	465	8	673.9	5 59,819.22	0.897	1.69 37
7,568,960 4.00	0.1551	0.3099	27/06/2016	6 25/06/2004	TITAN CEMENT CO. (PR)	19.28	0.94 #	19.10 02/06/2017	18.85	18.85 19.28 19.28	19.05 90@18.73	500@19.30	27.13	2015	2,360	16	44,962.70	2,178,095.84	13.52 1	19.65 23
305,732,436 0.410			08/07/2009	9 28/09/2011	HYGEIA SA (CR)	0.350	1.45 #	0.345 02/06/2017	0.349	0.341 0.352 0.350	0.350 1500@0.345	7000@0.351		2015	123,294	78	43,100.1	5 107,006.35	0.147 0.).352 4'
101,279,627 0.380			26/06/2008	8 14/07/2006	HALKOR SA (CB)	0.598	-3.24 Œ	0.618 02/06/2017	0.598	0.595 0.610 0.595	0.602 1300@0.595	50@0.608		2015	5,960	18	3,586.5	4 60,565.22	0.429 0.).669 1
Main Market -	Low l	_iquidi	ty Class																	
49,630,457 0.700			01/07/2008	8 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)) 0.067	9.84 #	0.061 02/06/2017	0.065	0.065 0.067 0.067	0.066 1000@0.062	7230@0.067		2015	5,270	6	346.8	4 3,325.24	0.056 0.).094 5!
15,816,009 0.300			01/07/2009	9 17/07/2000	BYTE COMPUTER SA (CR)	0.332	0.61 #	0.330 02/06/2017	0.332	0.332 0.332 0.332	0.332 10@0.332			2015	5,050	2	1,676.6	5,250.91	0.267 0.).332 9 !
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.164	-9.89 Œ	0.182 02/06/2017	0.171	0.164 0.171 0.164	0.167	1000@0.169	19.63	2016	2,450	4	408.10	1,624.83	0.158 0.).192 9 1
52,800,154 0.300			20/08/2014	4 21/06/2004	F.G. EUROPE S.A. (CR)	0.551		0.551 02/06/2017			1000@0.503	471@0.594	24.35	2015				- 29,092.88	0.434 0	0.687 37
11,720,024 0.540			21/08/2014	4 04/11/2015	FLEXOPACK SA (CR)	4.61		4.61 02/06/2017			200@4.31	500@4.60	12.26	2015				- 54,029.31	2.90	5.00 27
10,500,000 0.950			24/06/2008	8 19/12/2013	MEVACO SA (CR)	1.09		1.09 02/06/2017			20@1.02	11@1.10		2016				- 11,445.00	0.900	1.15 2
57,434,884 1.31			05/06/2008	8 12/06/2009	REDS S.A. (CR)	0.755	2.58 #	0.736 02/06/2017	0.682	0.682 0.755 0.755	0.748 175@0.690	500@0.756		2015	550	2	411.60	43,363.34	0.300 0	0.755 86
6,456,530 1.61			29/06/2001	1 02/08/2010	SPACE HELLAS SA (CR)	1.65		1.65 02/06/2017				100@1.69	12.56	2015				- 10,653.27	0.601	1.65 9 !
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 02/06/2017				3094@0.634		2015				- 10,771.20	0.585 0.).859 51
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	0.300	-1.64 CE	0.305 02/06/2017	0.331	0.290 0.331 0.300	0.300 1000@0.295	90@0.300		2015	1,100	5	329.7	4 7,195.95	0.197 0.).331 3
4,968,600 2.88			01/07/1998	8 14/12/1998	VIS SA (CR)	0.720		0.720 02/06/2017	0.750	0.750 0.750 0.750	0.750 450@0.728	207@0.788	10.01	2016	207	1	155.2	5 3,577.39	0.700 0.).910 2
6,325,000 0.600			02/05/2014	4 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR	?) 1.34	6.35 #	1.26 02/06/2017	1.25	1.25 1.34 1.34	1.32 200@1.30	100@1.36		2015	340	4	448.00	8,475.50	0.891	1.48 2
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.91		2.91 02/06/2017			200@2.74	159@3.00		2015				- 43,650.00	2.63	3.00 13
13,673,200 0.880			18/07/2008	8 26/07/2001	EVROFARMA SA (CR)	0.345		0.345 02/06/2017	0.320	0.320 0.320 0.320	0.320 300@0.333	5416@0.367	20.78	2015	260	2	83.20	0 4,717.25	0.225 0	0.370 35
27,848,000 0.300	0.0032	0.0084	16/08/2016	6 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.226	-1.31 (E	0.229 02/06/2017	0.227	0.226 0.230 0.226	0.228 3000@0.224	30000@0.230	9.49	2015	26,638	10	6,068.5	5 6,293.65	0.201 0.).280 2
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.123		0.123 02/06/2017			1700@0.112	11000@0.134		2015				- 3,903.35	0.100 0.).174 3 ^r
23,828,130 0.500		0.16	08/06/2016	6 17/02/2009	ELINOIL S.A. (CR)	1.35	-0.74 Œ	1.36 02/06/2017	1.37	1.35 1.37 1.35	1.35 110@1.29	4531@1.35	11.84	2015	8,077	14	10,933.4	5 32,167.98	0.753	1.54 5
14,050,971 0.340			06/07/2011	1 17/10/2002	ELTRAK SA (CR)	1.97	1.03 #	1.95 02/06/2017	1.92	1.92 2.02 2.02	1.95 381@1.85	2000@2.00	39.15	2015	5,100	5	9,962.0	27,680.41	1.22	2.02 27
52,067,296 0.300			23/12/2003	3 24/01/2007	SELECTED TEXT. IND. ASSOC (CR) 0.200		0.200 02/06/2017			1000@0.180	3500@0.196		2016				- 10,413.46	0.124 0.).240 3
86,735,980 0.310			06/07/2009	9 02/01/2002	ATHENS MEDICAL CENTER SA (CF	R) 1.11	0.91 #	1.10 02/06/2017	1.10	1.10 1.12 1.10	1.10 30594@1.10	1358@1.15		2015	13,406	11	14,786.6	96,276.94	0.549	1.15 45
9,090,000 0.900			15/05/2009	9 13/10/2014	ILYDA S.A. (CR)	0.196		0.196 02/06/2017	0.185	0.185 0.185 0.185	0.185 2000@0.186	456@0.214	6.18	2016	1,000	1	185.00	0 1,781.64	0.173 0.).476 9
8,298,467 0.400			30/08/1993	3 08/05/2013	IDEAL GROUP SA (CR)	0.810		0.810 02/06/2017			2000@0.780	198@0.842	-(6)-	2015				- 6,721.76	0.675 0.).851 9 '
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	٦	0.060 02/06/2017			3347@0.060			2015				- 2,253.20	0.060 0.).109 2
34,986,430 0.440			25/07/2008	8 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060	٦	0.060 02/06/2017			6145@0.060			2015				- 2,253.20	0.060 0	0.066 23
7,500,000 0.690	0.1		19/06/2015	5 05/07/2016	S.KANAKIS SA (CR)	2.54	-1.17 Œ	2.57 02/06/2017	2.59	2.53 2.59 2.53	2.56 100@2.53	115@2.57	9.11	2016	1,363	8	3,487.6	3 19,050.00	2.20	2.60 35

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	s																ling Day No: 106 day, 6 June, 201
Number of Outstanding Securities		vidends [1] 2015 2	Date of Las 016 Dividend [2]		Note	Shares	Closing price	% change	revious closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.87		.87 02/06/2017			109@1.87	264@2.00	-(6)-	2015				18,219.26	1.87 2.14 35
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.240	3.00 # 0.	233 02/06/2017	0.216	0.216 0.244 0.244	0.240 350@0.220	4884@0.244		2016	15,233	13	3,656.43	3,168.66	0.209 0.392 86
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	9.61 # 0.	177 02/06/2017	0.194	0.194 0.194 0.194	0.194 300@0.178	28@0.178		2015	1,552	1	301.09	2,232.96	0.175 0.262 37
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.51		.51 02/06/2017	2.55	2.50 2.55 2.50	2.51 15@2.50	1465@2.50	13.31	2016	295	4	740.50	82,993.49	1.75 2.55 35
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.358	5.29 # 0.	340 02/06/2017	0.358	0.358 0.358 0.358	0.358 1356@0.358	500@0.370		2015	3,594	3	1,286.65	5,658.12	0.195 0.399 35
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.89	10	.89 02/06/2017			150@16.54	100@17.15	76.86	2015				360,837.96	16.00 17.50 57
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.259	¬ 0.	259 02/06/2017			200@0.255	600@0.284		2015				2,543.22	0.151 0.296 23
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.599	0.	599 02/06/2017			3000@0.540	1000@0.648	21.87	2015				7,008.30	0.370 0.640 53
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.181	¬ 0.	181 02/06/2017			13000@0.165	400@0.198		2015				5,826.04	0.119 0.234 37
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25	⁻	.25 02/06/2017	1.30	1.30 1.30 1.30	1.30 2949@1.25		7.87	2016	10	1	13.00	7,925.00	0.600 1.35 53
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.55		.55 02/06/2017			100@1.40	968@1.70	2.47	2015				6,003.34	0.513 1.55 13
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.41	-2.58 OE 20	.95 02/06/2017	21.00	20.41 21.00 20.41	20.55 353@20.41	9@20.89	14.61	2016	666	28	13,688.57	205,732.80	17.55 21.55 27
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.89	-0.81 Œ	.93 02/06/2017	4.84	4.84 4.93 4.89	4.93 150@4.83		45.85	2015	1,396	10	6,878.14	34,574.26	4.07 4.96 2
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.409	¬ 0.	409 02/06/2017	0.401	0.401 0.410 0.410	0.404 250@0.400	514@0.410	13.15	2015	486	3	196.56	9,112.52	0.252 0.452 53
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	¬ 0.	630 02/06/2017						2015				2,634.31	0.517 0.630 3
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.187	-4.59 Œ 0.	196 02/06/2017	0.198	0.185 0.198 0.187	0.187 446@0.185	1450@0.197		2015	5,429	19	1,014.32	45,907.97	0.136 0.238 3
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	0.	511 02/06/2017				19194@0.460		2015				4,531.95	0.460 0.699 13
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075	0.	075 02/06/2017	0.075	0.075 0.082 0.082	0.081 2850@0.082			2016	1,150	2	93.25	5 765.27	0.054 0.082 3
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.400	-3.38 Œ 0.	414 02/06/2017	0.400	0.400 0.400 0.400	0.400 970@0.380	1140@0.429		2016	880	1	352.00	3,336.30	0.211 0.475 27
Exchange Tra	dod F	unds (I	FTFs)																	
619,082		unus (i	L11 <i>3)</i>	15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	20.54	21	.54 02/06/2017			15000@20.55	15000@20.87							16.01 21.20 120
017,002				13/00/2010		ALITIA ETT TISE AUTOR Large Cap	20.34		.54 02/00/2017			13000@20.33	13000@20.07							10.01 21.20 120
_ow Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.84	-3.20 Œ	.00 02/06/2017	4.64	4.64 4.85 4.85	4.84 9@4.90	20@5.90	24.45	2015	52	4	251.78	67,760.00	4.31 7.07 86
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.24	-0.80 Œ	.25 02/06/2017	1.26	1.20 1.26 1.25	1.24 957@1.20	777@1.25	-(6)-	2015	1,986	7	2,452.85	5 237,658.80	0.664 1.26 57
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04		.04 02/06/2017			100@0.923	3000@1.05	15.64	2016				23,916.75	0.837 1.07 27
80,690,653 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.842	0.12 # 0.	841 02/06/2017	0.842	0.842 0.842 0.842	0.842 3044@0.842	400@0.879		2015	1,056	3	889.15	67,941.53	0.742 0.899 86
13,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	¬ 0.	616 02/06/2017				494@0.600		2015				8,294.62	0.408 0.790 2
8,418,750 0.300		0.12	0.3 06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.13	3.51 # 3	.99 02/06/2017	4.13	4.13 4.13 4.13	4.13 105@3.63	140@4.00	19.23	2016	1	1	4.13	34,769.44	2.94 4.30 5
255,494,534 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.40		.40 02/06/2017			300@4.41	126@4.80	22.61	2015				1,124,175.95	3.77 4.80 8
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	10	.02 02/06/2017			121320@10.02	100@10.20		2016				134,312.49	9.30 10.02 5
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	298.45	4.28 # 286	.20 02/06/2017	290.00	290.00 299.85 299.85	298.45 14@281.00	4@299.85	15.42	2015	126	12	37,605.10	823,722.00	255.00299.85 3
23,286,253 0.990	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50		.50 02/06/2017	4.50	4.50 4.50 4.50	4.50 199@4.51	200@4.60	17.22	2015	1	1	4.50	0 104,788.14	3.04 4.70 2
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	0.84 #	.38 02/06/2017	2.40	2.40 2.40 2.40	2.40 528@2.40	50@2.52	15.84	2015	1,472	6	3,532.80	256,752.12	2.22 2.55 5
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.300	, 0.	300 02/06/2017			500@0.240	890@0.360	9.00	2016				5,172.23	0.200 0.359 3
Surveillance													110.00.15/	0.10	2015				2 220 50	0.309 0.562 2
			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.380	¬ ().	380 02/06/2017			50@0.340	449@0.456	0.12	2015				· Z.ZZ9.38	0.309 0.302 27
Surveillance 5,867,311 0.300 21,820,410 0.800			11/08/2010			DIONIC (CR) EUROMEDICA SA (CR)	0.380 0.019		380 02/06/2017 019 02/06/2017			50@0.340 11922@0.016	449@0.456 30@0.022		2015 2015					0.309 0.362 27

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactio	ns														ading Day No: 106 sday, 6 June, 201
Number of Outstanding Securities		idends [1] 2015	Date of La 2016 Dividend [2]	ast Coupon Right N	ote 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	des Transactio Value[8]	ns Company Mkt Value (thou. €)	Year Year Sector low high 4]
50,593,832 0.300			07/07/201	0 07/09/2011 5	113 FRIGOGLASS SA (CR)	0.090	-4.26 Œ	0.094 02/06/2017	0.095	0.090 0.095 0.091	0.09028000@0.091	2500@0.093		2016	47,150	8 4,	249.25 4,553.44	0.076 0.157 27
51,081,030 1.00			20/08/200	07 03/09/2007 4	912 LAVIPHARM SA (CR)	0.106	1.92 #	0.104 02/06/2017	0.106	0.106 0.106 0.106	0.106 7000@0.097	5000@0.105		2015	1,000	2	106.00 5,414.59	0.070 0.129 45
4,419,616 1.58			21/07/201	1 04/03/2015 4	983 MEDICON S.A (CR)	0.768	20.00 #	0.640 02/06/2017	0.768	0.768 0.768 0.768	0.768 160@0.512	4@0.768	2.11	2015	16	1	12.29 3,394.27	0.274 0.840 45
14,967,940 0.500			21/05/200	08 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.072	4.35 #	0.069 02/06/2017	0.072	0.072 0.072 0.072	0.072 1000@0.072			2015	1,200	2	86.40 1,077.69	0.058 0.188 86
65,326,268 0.530			04/07/200	07 19/07/2006 4	750 SATO SA (CR)	0.079		0.079 02/06/2017				1320@0.079		2015			5,160.78	0.033 0.109 37
13,191,620 0.620			04/08/201	0 09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.048	20.00 #	0.040 02/06/2017	0.048	0.048 0.048 0.048	0.048 22000@0.048			2015	18,000	2	633.20	0.027 0.048 37
13,000,000 1.00			01/08/200	07 07/04/2000 5	093 AKRITAS SA (CR)	0.152	-20.00 Œ	0.190 02/06/2017	0.152	0.152 0.152 0.152	0.152 1010@0.152			2015	30	3	4.56 1,976.00	0.106 0.244 23
185,373,016 0.300			02/07/200	08 28/02/2011 4	957 ANEK LINES SA (CR)	0.080	-2.44 Œ	0.082 02/06/2017	0.080	0.080 0.080 0.080	0.08025400@0.080	7000@0.083	33.46	2015	15,500	3 1,	240.00 15,094.28	0.051 0.099 57
312,163 0.300			02/07/200	08 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.400		0.400 02/06/2017					-(6)-	2015			15,094.28	0.400 0.422 57
2,969,713 0.300			02/07/200	08 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.047		0.047 02/06/2017			2000@0.051		19.66	2015			15,094.28	0.047 0.058 57
4,737,503 0.320			22/06/200	05 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.220		0.220 02/06/2017				1507@0.176		2015			1,042.25	0.220 0.220 37
16,383,428 0.300			25/06/200	02 21/06/2013 4	997 VARVARESSOS SA (CB)	0.140		0.140 02/06/2017				114@0.140		2016			2,293.68	0.031 0.151 37
77,376,446 0.340			23/05/200	05 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.014	16.67 #	0.012 02/06/2017	0.014	0.014 0.014 0.014	0.014 30500@0.010	20350@0.014		2015	50	1	0.70 1,083.27	0.009 0.032 37
15,878,748 0.480			10/07/200	06 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.103	7	0.103 02/06/2017			2000@0.083	5000@0.103		2015			1,635.51	0.070 0.290 23
3,961,300 1.28			29/06/200	04 03/08/2000 5	080 DUROS SA (CR)	0.278		0.278 02/06/2017			1000@0.224	200@0.278		2016			1,101.24	0.169 0.400 37
7,085,888 1.59			02/07/199	6 06/09/2010 4	690 ELVIEMEK (CR)	4.70		4.70 02/06/2017				128@4.70		2015			33,303.67	4.70 4.70 86
7,125,216 0.650			01/07/200)5 14/12/1999 4	955 KRE.KA SA (CR)	0.113	7	0.113 02/06/2017	0.113	0.113 0.113 0.113	0.113 2000@0.094	3000@0.130		2016	6,500	4	734.50 805.15	0.042 0.190 35
7,734,375 1.00			09/07/200	07 07/01/2011 5	112 LIVANIS SA (CR)	0.006		0.006 02/06/2017			4000@0.006			2015			46.41	0.006 0.009 55
15,842,391 1.51			15/07/200	09 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.096		0.096 02/06/2017			1000@0.077	1045@0.115		2015			1,520.87	0.090 0.220 17
25,179,640 0.600			08/08/199	4 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.067	٦	0.067 02/06/2017			2000@0.060	2500@0.070		2015			1,794.84	0.036 0.084 35
1,540,000 0.600			08/08/199	4 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 02/06/2017				6000@0.084		2015			1,794.84	0.066 0.079 35
23,935,280 0.300			29/06/200	09 13/06/2000 5	140 NAYTEMPORIKI PUBLISHING SA(C	R) 0.021		0.021 02/06/2017			10958@0.022			2016			502.64	0.021 0.070 55
79,596,820 0.300			15/07/200	08 27/04/2017 5	146 NIKAS SA (CR)	0.285	-1.72 Œ	0.290 02/06/2017	0.285	0.285 0.285 0.285	0.285 907@0.285			2015	26	1	7.41 22,685.09	0.227 0.436 35
18,750,000 0.300			02/07/200	01 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.176	19.73 #	0.147 02/06/2017	0.176	0.176 0.176 0.176	0.17632781@0.176			2015	2,553	8	149.33 3,300.00	0.017 0.176 55
10,186,667 1.35			24/06/200	08 02/02/2016 4	887 SIDMA SA (CR)	0.220	-7.95 Œ	0.239 02/06/2017	0.249	0.219 0.249 0.219	0.220 752@0.219	700@0.286		2015	49	2	10.76 2,241.07	0.157 0.319 17
7,914,480 0.300			23/06/200	08 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.700	7.69 #	0.650 02/06/2017	0.700	0.700 0.700 0.700	0.700 34@0.700	300@0.780		2015	150	1	105.00 5,540.14	0.210 1.04 53
1,270,000 0.300			06/07/200	07 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.020		0.020 02/06/2017			3000@0.024			2016			25.40	0.017 0.100 17
4,034,950 0.680			01/07/200	05 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (CR	.) 0.155		0.155 02/06/2017				3000@0.140		2016			625.42	0.032 0.164 35
Under Deletior	า																	
1,130,180 0.440			20/06/200	03 02/07/2014 5	092 COMPUCON SA (CR)	0.006		0.006 02/06/2017			4000@0.006			2016			6.78	0.006 0.006 95
17,579,754 4.16			18/08/200	06 02/08/2010 5	145 BIOTER SA (CR)	0.144	٦	0.144 02/06/2017				44942@0.116		2015			2,531.48	0.041 0.188 23
5,939,268 0.620			10/07/200	03 03/01/2002 5	142 LANAKAM SA (CR)	0.399	٦	0.399 02/06/2017				927@0.400		2016			2,369.77	0.353 0.589 37
8,321,682 0.670			17/08/200	07 23/11/1999 5	143 N. LEVEDERIS SA (CB)	0.109	٦	0.109 02/06/2017	0.109	0.109 0.109 0.109	0.109 470@0.109			2016	480	2	52.32 1,373.74	0.091 0.242 17
2,160,524 0.670	0.0436	0.0436	04/08/201	6 23/11/1999 5	144 N. LEVEDERIS SA (PB)	0.216		0.216 02/06/2017	0.216	0.216 0.216 0.216	0.216 500@0.173	7577@0.216		2016	10	1	2.16 1,373.74	0.119 0.328 17
9,567,289 0.300			01/07/200	04 19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 02/06/2017				12401@0.239		2015			2,851.05	0.298 0.298 95
24,319,250 0.300			09/07/200	02 04/07/2007 5	111 PROODEFTIKH SA (CR)	0.060		0.060 02/06/2017				5029@0.060		2015			1,459.16	0.020 0.063 23
766,000 1.00			01/07/200	04 11/12/2012 4	937 TRIA ALFA SA (CR)	2.59		2.59 02/06/2017				150@2.08		2016			2,383.29	2.59 2.59 37
245,000 1.00			19/07/201	0 11/12/2012 4	938 TRIA ALFA SA (PR)	1.63		1.63 02/06/2017				300@1.95		2016			2,383.29	1.63 1.63 37

Daily Official List Section 2: Analytic	Figures	s of Shares	Transaction	s													١	ear: 138 Tra/ Tue:	0 5	No: 106 Ine, 2017
Number of Outstanding Securities Nominal Value		vidends [1] 2015 201	Date of Las 6 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after	Year Vo	T	rades Tran Va		Company Mkt /alue (thou. €)		ear Sector[igh 4]
Suspension St	atus																			
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.012	7	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	6 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 	 							1,174.84	0.007	0.066 4533
23,648,700 0.350			13/07/2011	31/03/2015 513	2 KLEEMAN HELLAS SA (CR)	2.02		2.02 20/04/2017		 	 							47,770.37	1.92	2.04 2757
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	7	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 513	0 ALPHA GRISSIN S.A. (CR)	0.014		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 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 	 							979.73	0.012	0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190		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	7	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		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	7	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		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		0.070 02/06/2015		 	 							2,127.30	0.070	0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 	 							1,601.99	0.117	0.117 3763
24,619,524 0.500			10/10/1986	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 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 	 							9,186.78	0.100	0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096	7	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		0.070 31/08/2015		 	 							17,882.17	0.070	0.070 5 759
23,463,874 0.800			23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125	7	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		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 498	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 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 	 							47,790.28	0.168	0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 	 							1,113.60	0.080	0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 511	0 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	6 TROPEA HOLDING (CR)	2.00		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 🗇 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
4014		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.
4965 4985		Transfer to the "Under Surveillance Category" from 8/4/2011.
4985 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.
Hellenic	Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

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

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.
689	-	Transfer to the Surveillance Category as of 8/4/2015.
6092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
6094	-	Transfer to the Surveillance Category as of 8/4/2015.
095	-	Transfer to the Surveillance Category as from 9/4/2015.
5098	-	Suspension of trading as of 2/6/2015.
6099	-	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.
110	-	Suspension of trading as of 08/03/2016.
111	-	Transfer to the Under Deletion Category as of 15/04/2016.
112	-	Transfer to the Surveillance Category as of 15/04/2016.
113	-	Transfer to the Surveillance Category as of 15/04/2016.
114	-	Transfer to the Surveillance Category as of 15/04/2016.
115	-	Transfer to the Surveillance Category as of 15/04/2016.
116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
118	-	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.
123	-	Transfer to the Surveillance Category as of 10/4/2014.
124	-	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.
127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
129	-	Suspension of trading as of 04/04/2017.
130	-	Suspension of trading as of 18/04/2017.
131	-	Suspension of trading as of 21/04/2017.
132	-	Suspension of trading as of 21/04/2017.
5135	-	Suspension of trading as of 28/04/2017.
136	-	Suspension of trading as of 02/05/2017.
137	-	Suspension of trading as of 02/05/2017.
140	-	Transfer to the Surveillance Category as of 10/05/2017.
141		Transfer to the Surveillance Category as of 10/05/2017.
142	-	Transfer to the Under Deletion Category as of 10/05/2017.
143		Transfer to the Under Deletion Category as of 10/05/2017.
144	-	Transfer to the Under Deletion Category as of 10/05/2017.
145		Transfer to the Under Deletion Category as of 10/05/2017.
5146	_	Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet

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

Daily Official List	Year: 138 Trading Day No: 106
Section 3: Figures of Securities Transactions	Tuesday, 6 June, 2017
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	50,700	25.82	1,309,074.00	11:16:40	20
TITAN CEMENT (CR)	33,239	26.00	864,214.00	12:52:13	20
MOTOR OIL (CR)	15,000	17.29	259,350.00	16:11:34	20
ELLAKTOR (CR)	250,000	1.40	350,000.00	16:14:42	20
KEKROPS SA (CR)	116	0.248	28.77	16:29:42	18
CC HBC AG (CR)	3,000	27.50	82,500.00	16:33:20	18
TITAN CEMENT (CR)	60	27.13	1,627.80	16:38:13	18

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	insactions		Ye		ding Day No: 106 sday, 6 June, 2017					
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	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 Tuesday, 6	Day No: 106 6 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.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 138 Trading Tuesday,	Day No: 106 6 June, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions															
Exchange Traded Funds (ETFs) C	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	06/06/2017	5,000	619,082			619,082	12,952,850.00	20.9227	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listod							C	oupon									Last or	rdor			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		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	06/06/2017	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			0.5000	В	06/06/2017	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: 106 Tuesday, 6 June, 2017

Non Convertible Corporate Bonds - Regulated Market

		•		0																
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradir g	¹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Price max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	ell Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	7.6806	3.1190	101.5100 101.6000 101.5100	101.5700 02/06/2017	136,000	139,184.96	101.5100	B 06/06/2	017 100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0090	4.3630	101.8000 101.8000 101.8000	102.2700 02/06/2017	10,000	10,270.28	101.8000	B 06/06/2	017 100.1895	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 106 Tuesday, 6 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	Pri m	ce iin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Officia Section 5: G	al List overnment Bonds Tra	ided with the O	pen Outcry Me	ethod												Year:	138 Tradi Tueso	ng Day N ay, 6 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			Last price of previous day			cry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	cy and Euro)															
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	Ronds M	otos
Government	DUIIUS IN	ules

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	EXClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						Ū
5, 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	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
	257 22717000	0005700717070	а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а					
TLANTIC SECURITIES LIMITED 7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
TLAS SECURITIES S.A	+337 22443400	00337 22001714	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	-						
TTICA BANK S.A.	100 210000000	210 0200720						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20 21022/0700	20.210.22/0020	а			а			
	+30 2103369700	+30 210 3369820	0						
FS SECURITIES-INVESTMENT SERVICES S.A.	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2 103300000	+30 210-3300700	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-355H928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	. 20. 2102/ 77700	210 2/2222	а			а			а
	+30 2103677700	210-3677777	-			-			
L. PETROPOULAKIS SECURITIES S.A. ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	а			а			
STINVEST S.A.	+30 Z 103Z 134ZQ	+ 30 2 10-32 100 10							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.	0, _0,00							а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

AdditionPairs	Member Name				Stock Market		Derivat	ives Market	ΔΤΗΕΧ	Clear Member
within Control Co				Morket		Morket	Denval			
MADEM	Address	Phone	Fax				Proprietary			
Rickey and purpose of the sector of the se	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
at. As A shorthward Machan	7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
manu AntarA TAU AND	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
2) LABOR MINING DATABASE AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HILMSE MARK MARK MARK MARK MARK MARK MARK MARK	GUARDIAN TRUST SECURITIES S.A			а			а			
ARCENTRALINGTION LATENCE OF AN USAGEAPPERATION LATENCE OF A DECEMBER OF A D	31, ERMOU ATHINA	+30 2103378700	210-3220498							
International and any and any and any	HELLENIC BANK (INVESTMENTS) LTD				а					
14. MIGRA MARANDERIM LATMAK MERCENNER KARDEN10. Procession10. Procession </td <td></td> <td>+357 22500100</td> <td>357 22500110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		+357 22500100	357 22500110							
INDER DAY LOW CONSTRUCTINDER DAY LOW CONSTRUCT <thinder construct<="" day="" low="" th="">INDER DAY LOW CO</thinder>		00.0400044400	00.040.00450/0	а		а	а			а
nym.1.4. webschool Attinuk A second particle Market Second track Market Sec		+30 2103311100	+30 210-3215968							
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<form>A. AGA AGNO J. A. PARA STANDARY AGNO J. PARA STANDAR</form>		+30 2 100 900000	210-0920000	9						
Interpresent Coordination S.A.Image Set of Set		+30 2103213020	+30 210-3213216	a						
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normal make of caster C.S.A.image of a strain of a st		+40 241639071	0241-547829							
2) <td>INVESTMENT BANK OF GREECE S.A.</td> <td></td> <td></td> <td>а</td> <td></td> <td>а</td> <td>а</td> <td>а</td> <td>а</td> <td></td>	INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
1 one workers structures s.A.Not work structures in the second structure in t	32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
Storburble Ariana (1970)Storburble Ariana	J. CHR. MAVRIKIS SECURITIES S.A.			а						
15. WALKONG OF LATHINA39. 2019.42/10030. 210.32/10010. 210.32/100<	5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
Available Sequencies SAaaa<	KAPPA SECURITIES S.A.			а			а			
2. SA. ACM HEBODORIVI ATHINA INDER SALENO 2013/21/20730.7 02/13/21/20Image: Sale of the sal	15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
LAIKI FINANCIAL SERVICES LTD \fraction 13 22277 1527 15277 1527 15277 1527 15277 1527 152	KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
24. AFE VORNOS MODULA357 22178/7377 22178/7 <th< td=""><td>2, SQ. AGION THEODORON ATHINA</td><td>+30 2103212947</td><td>+30 210-3217088</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LEON DEPOLAS SECURITES S.A.In<	LAIKI FINANCIAL SERVICES LTD				а					
1. CHRISTOU LADA ATMINA MADAN TEST SCURTIES SA10-32000210-32000110-10000000000000000000000000000000000	26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ANAGONA TRUST SECURITIES S.A -10/210800062 0210-322070 127.4. AUAACCORCIS SERUAS A SITURIA -10/210800062 0210-32070 47.4. AUA CERVIN SECURITIES S.A -10/21080007 47.4. AUA CERVIN AUGENI MUCISIA -10/21080007 5. CORRACIO SUBJECTIVITES S.A -10/21080007 5. CORRACIO SUBJECTIVITES ALA -10/21080007 5. SOPCINE LOSS ATHINA -210-3671830 6. CORRACIO SUBJECTIVITES S.A -10/2108007 5. SOPCINE LOSS ATHINA -210-3671830 6. AUCOUS STATHINA -30/2109210115 5. SOPCINE LOSS ATHINA -30/2109210115 6. AUCOUS STATHINA -30/21092001 6. AUCOUS STATHINA -30/21092001 6. AUCOUS STATHINA -30/21092001 7. SOPRO	LEON DEPOLAS SECURITIES S.A.			а		а	а			
Tab. HARAGORCI SERBIAS ATHINA+30 20380802210 322970II<		+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURTIES & FINANCIAL SERVICES PUBLIC LTDIn <th< td=""><td></td><td></td><td>040 0000040</td><td>а</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			040 0000040	а						
42.44, AVE. GRIVA DIGENI NICOSIA MERRI SECURITIES S.A 3. GEORGIOUS ODER ATHINA 3. SOFORICEUS ATHINA 3. S		+30 2103800820	210-3220910		-					
MERIT SECURITIES S.AIn <th< td=""><td></td><td>. 257 22711711</td><td>257 22711011</td><td>а</td><td>а</td><td></td><td>а</td><td></td><td></td><td></td></th<>		. 257 22711711	257 22711011	а	а		а			
3. GEORGIOU SOURI ATHINA2103671800210-3671800210-3671800210-3671800400 210-325205MICAS BROKERAGE S.A.CC <td></td> <td>+557 22711711</td> <td>337 227 11011</td> <td>а</td> <td></td> <td>а</td> <td>а</td> <td></td> <td></td> <td>а</td>		+557 22711711	337 227 11011	а		а	а			а
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5, SOFOKLEOUS ATHINA +30 2141008800 +30 210-325300				а		а				
7-9. SOFOKLEOUS ATHINA402 2103 21913402 103 21913402 103 21913402 101 322817RRR <th< td=""><td>5, SOFOKLEOUS ATHINA</td><td>+30 2141008800</td><td>+30 210-3253205</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
NATIONAL BANK OF GREECE SA.aaaaaa66, AICOU STR, ATHINA(210)-328170 (210)-328170(210)-328170 (210)-328070SS <td< td=""><td>N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.</td><td></td><td></td><td>а</td><td></td><td></td><td>а</td><td></td><td></td><td>а</td></td<>	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
86, AloLou STR. ATHINA (210).3328817 (210).3328917 (210).3328917 (210).3328917 (210).3328917 (210).3328917 (210).3328917 (210).332991	7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
64, AADAIMAAS STR ATHINA (210)-332807 (210)-332807 A <t< td=""><td>NATIONAL BANK OF GREECE S.A.</td><td></td><td></td><td>а</td><td></td><td>а</td><td>а</td><td></td><td>а</td><td></td></t<>	NATIONAL BANK OF GREECE S.A.			а		а	а		а	
NATIONAL SECURITIES S.A a <td>86, AIOLOU STR. ATHINA</td> <td>(210)-3341000</td> <td>(210)-3228187</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
66, KIFISIAS AVE, BUILDING A ATHINA 430 210772000 +30 210772000 +30 210772000 +30 210-772000 +30 210-772000 A <t< td=""><td>68, AKADIMIAS STR. ATHINA</td><td>(210)-3328817</td><td>(210)-3328678</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NUNTURS SECURITIES S.A +30 210335059 +30210-3254846 6, DRAGATSANIOU ATHINA +30 210335059 +30210-3254846 7, 5 PRODROMOU AVENUEC ONEWORLD PARKVIEW HOUSE, 3RD FLOWSW2873700 PATELAKIS SECURITIES S.A. 57, ETHNIKIS ANTISTASIS B CHALANDRI +30 210360500 210-6929550 FEGASUS SECURITIES S.A 71, VALAORITOU & AMERIKIS ATHINA +30 210360700 +30 210-367070 +30 2103670700 +30 210-3670700 +30 2103670700 +30 210-3670700 Y, VALAORITOU & AMERIKIS ATHINA +30 2103670700 +30 2103670700 +30 210-3670700 Y, MALORITICS SR.A T PIRAEUS SECURITIES S.A. T Y, MADRIKIS STR ATHINA (210)-33350070 Y, MAREIKIS STR ATHINA (210)-3335018 Y, MAREIKIS STR ATHINA (210)-3335018 Y, MAREIKIS STR ATHINA (210)-3354100 Y, SKORAI ATHINA (30 21037500" Y, SKORAI ATHINA (30 210-3354100"	NATIONAL SECURITIES S.A			а		а	а	а		
A 30 2103356599 + 30210-3254846 A	66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NOME PLUS CAPITAL LIMITED a<	NUNTIUS SECURITIES S.A			а						
7.5 PRODUCIONULA VENUEL, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$122873760 7.5 PRODUCIONULA VENUEL, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$122873760 7.7 SPRODUCIONULA VENUEL, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$122873760 7.7 ETHNIKIS ANTISTASIS B CHALANDRI +30 2106965000 210-6929550 8 8 8 9EGASUS SECURITIES S.A 8 8 8 17. VALAORITOU & AMERIKIS ATHINA +30 2103670700 +30 210-3670700 +30 210-3670700 +30 210-3670700 9IRAEUS BARK S.A. (210)-3335000 (210)-3335000 (210)-3335000 210-335000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 100-300-35000 <td< td=""><td>6, DRAGATSANIOU ATHINA</td><td>+30 2103350599</td><td>+30210-3254846</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
PANTELAKIS SECURITIES S.A. a	ONE PLUS CAPITAL LIMITED			а	а					
57, ETHNIKIS ANTISTASIS B CHALANDRI +30 2106965000 210-6929550 PEGASUS SECURITIES S A a a a 17, VALAORITOU & AMERIKIS ATHINA +30 2103670700 +30 210-3670700 +30 210-3670700 +30 210-3335070 PIRAEUS BANK S.A. a		LUOR850122873760								
PEGASUS SECURITIES S.A a <td></td> <td>. 20. 210/0/5225</td> <td>210 (020552</td> <td>а</td> <td></td> <td></td> <td>а</td> <td>а</td> <td></td> <td></td>		. 20. 210/0/5225	210 (020552	а			а	а		
17. VALAORITOU & AMERIKIS ATHINA +30 2103670700 +30 210-3670760 PIRAEUS BANK S.A. 1		+30 2106965000	210-6929550	-			-			
PRACEUS BANK S.A. a		20 2102470700	20 210 2470740	а			a			
4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335070 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 4, AMERIKIS ATHINA +30 210333000 210-3335070 PIRAEUS SECURITIES S.A. a a 5, KORAI ATHINA +30 2103354100 210-3354170 PRELIUM SECURITIES-INVESTMENT SERVICES S.A. a a 1, DAVAKI & KIFISIAS AVE. ATHINA +30 210677000 +30 210-6926403 PROCHOICE SECURITIES IND +30 210377000 +30 210-6926403 FRELIUM SECURITIES-FINANCIAL SERVICES LTD a a SHARELINK SECURITIES-FINANCIAL SERVICES LTD a a 8 a a a		+30 2103070700	+30 210-30/0/00	9			•		2	
A AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 4, AMERIKIS ATHINA +30 2103335000 210-333597 PIRAEUS SECURITIES S.A. 210-3354100 210-3354100 5, KORAI ATHINA +30 2103354100 210-3354170 PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 8 8 8 8 8 8 1, DAVAKI & KIFISIAS AVE. ATHINA +30 21037000 +30 210-6926403		(210)-3335000	(210)-3335079	a			a		a	
A AMERIKIS ATHINA +30 2103335000 210-3335079 PIRAEUS SECURITIES S.A.										
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*30 2103354100 210-3354170 PRELIUM SECURITIES-INVESTMENT SERVICES S.A. a 1, DAVAKI & KIFISIAS AVE. ATHINA +30 2103677000 +30 210-6926403 PROCHOICE SECURITIES LTD a a 57, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-661192 SHARELLINK SECURITIES-FINANCIAL SERVICES LTD a a 8 a a		+30 2 103333000	210-33330/9	а		а	а	а		а
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. a		+30 2103354100	210-3354170					-		
1, DAVAKI & KIFISIAS AVE. ATHINA +30 2103677000 +30 210.6926403 PROCHOICE SECURITIES LTD a a 57, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 SHARELINK SECURITIES-FINANCIAL SERVICES LTD a a			210 0001110	а			а			
PROCHOICE SECURITIES LTD a 57, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-661192 +357-24-662464 SHARELINK SECURITIES-FINANCIAL SERVICES LTD a a a a a	1, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
57, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 SHARELINK SECURITIES-FINANCIAL SERVICES LTD a a a a	PROCHOICE SECURITIES LTD			а	а					
	57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
6 , THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852	SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
	6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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 Main Market	
ALUMIL (CR) BETA SECURITIES S.A.	Main Market 18/07/2013	
BETA SECURITES S.A. ATTICA BANK S.A. (CR)	18/0//2013 Main Market	
BETA SECURITIES S.A.	02/06/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A. PIRAEUS SECURITIES S.A.	07/01/2016 28/09/2013	
FOLLI FOLLIE (CR)	28/09/2013 Main Market	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
EUROXX SECURITIES S.A.	01/12/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	18/04/2016	
EUDOXY SECURITIES S A	Main Market	
EUROXX SECURITIES S.A.	20/02/2017 Main Market	
NTRACOM HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015 Main Markot	
	Main Market	
NTRALOT (CR)	10/04/2017	
BETA SECURITIES S.A.	10/04/2017	
	10/04/2017 28/09/2013 Main Market	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

iecurities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & 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

Year: 138 Trading Day No: 106 Tuesday, 6 June, 2017

Section 7: Index F	utures														Tuesday, 6 June, 2017
Underlyi	ng Asset									Derivatives Market					
Price max Price min	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
FTSE/Athex Large	e Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,103.69 2,062.41	2,067.51 -1.22%	June 2017	2,083.00	2,095.00	2,055.00	2,060.00	2,060.00			2,059.00	2,124	75	480	2,738	4,121
		July 2017	2,080.00	2,083.25	2,042.00	2,049.25	2,049.25			2,047.00	2,116	75	86	1,037	1,924
		August 2017					2,102.00			2,016.25	2,051	00			1
		September 2017					2,105.25			2,050.00	2,086	00			4
		December 2017					2,115.75								
		March 2018					2,126.25								<u></u>

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 106

Tuesday, 6 June, 2017

Unde	erlying	Asset									Deriv	atives Market					
Price max Price	e min Clo	osing price	change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
ALPHA BANK	K (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.19 2.	.09	2.12	-2.75%	June 2017	2.17	2.18	2.09	2.11	2.11			2.11	2.33		276	6,223	17,340
				September 2017	2.17	2.17	2.10	2.13	2.13			2.12	2.18		13	791	797
				December 2017					2.20								
				March 2018					2.21								
CC HBC AG ((CR)																(Contract Size: 100 Securities, Physical Delivery
26.58 26	6.31	26.40	0.49%	June 2017	26.26	26.26	26.11	26.18	26.18			26.46	26.47		5	9	281
				September 2017					26.42								
				December 2017					26.56								
				March 2018					26.69								
CENERGY HO	OLDING	GS (CB)															(Contract Size: 100 Securities, Physical Delivery)
0.852 0.8	831	0.845	-0.59%	June 2017					0.851			0.842	0.932				3,867
				September 2017	0.845	0.845	0.840	0.840	0.840			0.848	0.862		2	4	364
				December 2017					0.859								
				March 2018					0.864								
ELLAKTOR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.46 1.	.39	1.40	-4.11%	June 2017	1.41	1.45	1.39	1.40	1.40			1.43	1.55		75	480	4,820
				September 2017	1.40	1.45	1.40	1.41	1.41			1.44	1.54		19	124	423
				December 2017					1.48								
				March 2018					1.48								
EUROBANK I	ERGAS	SIAS (CI	ר)														(Contract Size: 100 Securities, Physical Delivery)
0.913 0.8	861	0.863	-4.32%	June 2017	0.909	0.911	0.861	0.863	0.863			0.864	0.954		400	7,345	35,339
				September 2017	0.880	0.880	0.880	0.880	0.880			0.867	0.924		2	7	68
				December 2017					0.912								
				March 2018					0.916								
EYDAP S.A. ((CR)																(Contract Size: 100 Securities, Physical Delivery)
5.63 5.	.50	5.52	0.36%	June 2017	5.56	5.56	5.56	5.56	5.56			5.50	5.99		3	15	470
				September 2017	5.50	5.50	5.48	5.48	5.48			5.42	5.50		3	10	12
				December 2017					5.56								
				March 2018					5.59								
FOLLI FOLLI	E (CR)																(Contract Size: 100 Securities, Physical Delivery)
20.08 19	9.45	19.79	-0.30%	June 2017	19.70	20.04	19.59	19.80	19.80			19.78	21.73		51	120	1,671
				September 2017	19.87	19.87	19.87	19.87	19.87			19.83	20.48		1	1	37
				December 2017					20.07								
				March 2018					20.17								
FOURLIS (CR	२)																(Contract Size: 100 Securities, Physical Delivery)
5.42 5.	.38	5.40	0.37%	June 2017					5.38			5.37	5.59				185
				September 2017					5.41			5.50	5.46				7
				December 2017					5.44								
				March 2018					5.47								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 106

Tuesday, 6 June, 2017

	Underly	ing Asse	t								Deriva	atives Market					
Price max	Price min	n Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
GEK TEI	RNA (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
3.77	3.55	3.62	-1.90%	June 2017	3.74	3.76	3.60	3.62	3.62			3.62	3.76		35	168	8,236
				September 2017	3.71	3.72	3.67	3.67	3.67			3.60	3.72		4	18	88
				December 2017					3.73								
				March 2018					3.75								
GRIVALI	ia prop	PERTIES	CR)														(Contract Size: 100 Securities, Physical Delivery)
9.00	8.80	8.95	0.00%	June 2017					8.96			9.10	9.67				126
				September 2017					9.00			8.87	8.68				5
				December 2017					9.05								
				March 2018					9.09								
HELLEN	IIC EXCH	HANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.26	5.16	5.17	-1.15%	June 2017	5.24	5.24	5.22	5.22	5.22			5.15	5.58		2	4	872
				September 2017					5.26			5.14	5.52				2
				December 2017					5.29								
				March 2018					5.31								··· ·· ·· ··
HELLEN	IIC PETR	ROLEUM	CR)														(Contract Size: 100 Securities, Physical Delivery)
7.12	6.82	7.02	2.93%	June 2017	6.89	7.12	6.86	6.97	6.97			6.95	7.12		121	458	4,287
				September 2017	6.79	7.01	6.73	6.87	6.87			6.84	7.01		58	135	504
				December 2017					6.89								
				March 2018					6.93								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.11	1.07	1.10	1.85%	June 2017	1.08	1.08	1.08	1.08	1.08			1.10	1.33		1	5	4,133
				September 2017					1.09			1.10	1.15				115
				December 2017					1.09								
				March 2018					1.10								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.91	15.56	15.62	-0.82%	June 2017	15.70	15.70	15.70	15.70	15.70			15.36	16.46		1	2	388
				September 2017					15.84			15.36	14.29				
				December 2017					15.92								
				March 2018					16.00								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
MARFIN	INVEST	MENT G	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.180	0.176	0.176	-0.57%	June 2017	0.179	0.179	0.176	0.178	0.178			0.177	0.214		38	1,690	65,439
				September 2017	0.180	0.180	0.177	0.177	0.177			0.176	0.208		7	107	460
				December 2017					0.179								
				March 2018					0.180								··· ·· ·· ·· ··
METKA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
7.91	7.81	7.82	-1.63%	June 2017	7.80	7.85	7.80	7.81	7.81			7.70	7.85		29	177	453
				September 2017					8.00								
				December 2017					8.04								
				March 2018					8.08								···· ··· ··· ··· ··· ···

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 106

Tuesday, 6 June, 2017

L. L.	Underlyir	ng Asset									Deriv	vatives Market					
Price max Price min Closing price change			e change	Delivery Month	Open price Price max Price min Last price Closing price					Last Bid Last	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR C	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
17.40	17.11	17.30	0.76%	June 2017	17.30	17.35	17.25	17.30	17.30			17.33	18.04		16	29	902
				September 2017	17.07	17.07	17.07	17.07	17.07			17.10	17.07		1	2	40
				December 2017					17.36								
				March 2018					17.44								
MYTILINE	EOS HOL	DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
7.96	7.84	7.84	-1.26%	June 2017	7.93	7.94	7.83	7.83	7.83			7.87	7.94		91	439	9,419
				September 2017	7.91	7.92	7.85	7.85	7.85			7.86	7.92		9	21	193
				December 2017					8.03								
				March 2018					8.07								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.336	0.318	0.320	-3.61%	June 2017	0.333	0.335	0.319	0.319	0.319			0.320	0.348		338	34,832	102,363
				September 2017	0.333	0.333	0.321	0.322	0.322			0.322	0.335		18	6,186	6,331
				December 2017					0.336								
				March 2018					0.337								
OPAP (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
9.67	9.33	9.40	-2.08%	June 2017	9.55	9.58	9.35	9.35	9.35			9.37	9.83		45	189	1,772
				September 2017	9.40	9.40	9.40	9.40	9.40			9.42	9.65		1	1	16
				December 2017					9.70								
				March 2018					9.75								
OTE (CR))																(Contract Size: 100 Securities, Physical Delivery
10.00	9.85	9.89	-1.00%	June 2017	9.99	10.02	9.87	9.89	9.89			9.87	10.72		83	412	6,227
				September 2017	9.88	9.90	9.79	9.83	9.83			9.83	10.54		33	206	504
				December 2017					10.10								
				March 2018					10.15								
P.P.A. S.A	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
14.26	14.00	14.23	0.14%	June 2017	13.95	14.20	13.95	14.20	14.20			14.23	15.43		4	7	919
				September 2017					14.29			14.38	14.94				94
				December 2017					14.36								
				March 2018					14.44								
PIRAEUS	BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
0.216	0.207	0.208	-2.35%	June 2017	0.213	0.216	0.208	0.209	0.209			0.211	0.246		297	20,698	208,230
				September 2017	0.215	0.215	0.209	0.209	0.209			0.212	0.240		22	1,796	2,150
				December 2017					0.215								
				March 2018					0.216								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery)
4.47	4.32	4.35	-2.90%	June 2017	4.46	4.48	4.34	4.34	4.34			4.35	4.72		167	959	4,208
				September 2017	4.44	4.44	4.38	4.38	4.38			4.38	4.72		3	11	
				December 2017					4.53								
				March 2018					4.55								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 106

Tuesday,	6 Jun	ie, 2017
Tucsuuy,	0 Jun	10, 2017

I	Underlyin	ng Asset									Deri	vatives Market		116-1			
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA E	NERGY ((CR)															(Contract Size: 102 Securities, Physical Delivery)
3.25	3.14	3.16	-0.63%	June 2017	3.17	3.21	3.17	3.18	3.18			3.21	3.42		26	293	3,100
				September 2017	3.13	3.13	3.13	3.13	3.13			3.15	3.23		1	1	26
				December 2017					3.21								
				March 2018					3.23								
TITAN CE	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
26.46	25.60	26.37	1.42%	June 2017	25.90	26.35	25.75	26.25	26.25			26.24	27.14		15	26	321
				September 2017	25.80	26.24	25.80	26.24	26.24			26.20	27.00		3	3	34
				December 2017					26.28								
				March 2018					26.41								
VIOHALC	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.14	2.05	2.06	-3.74%	June 2017	2.12	2.12	2.06	2.06	2.06			2.00	2.15		48	1,683	6,228
				September 2017	2.10	2.11	2.08	2.08	2.08			2.08	2.14		29	1,641	2,121
				December 2017					2.16								
				March 2018					2.17								

Section 7: Index Options

Year: 138 Trading Day No: 106 Tuesday, 6 June, 2017

FTSE/At	hex La	arge C	ар				C	Call Optio	ons															Put O	ptions	(Trade	e Unit: 1 Inde:	x Point x	2€ - Excercise	e Style: European, Cash	n Settlemen
				June	e 2017						July				Other Months				June	e 2017						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,250	0.00	0.00	0.00	-	833.00	-		-	-	-		-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	•		1,250
1,275	0.00	0.00	0.00	-	808.00	-			•	•		-	-	-		0.00	0.00	0.00	•	0.01	•	•		•			-	•			1,275
1,300	0.00	0.00	0.00	-	783.00	-	-	-			-	-	-	-		0.00	0.00	0.00		0.01	•		-	-			-				1,300
1,325	0.00	0.00	0.00	-	758.00				•	•		-				0.00	0.00	0.00	•	0.01	•					•	-	•			1,325
1,350	0.00	0.00	0.00	-	733.00	-		-			-	-	-	-		0.00	0.00	0.00		0.01			-	-			-	-			1,350
1,375	0.00	0.00	0.00	-	708.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	683.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-			1,400
1,425	0.00	0.00	0.00	-	658.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	-	-	-	-	-	-			1,425
1,450	0.00	0.00	0.00	-	633.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,450
1,475	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	-	-	-	-	-	-			1,475
1,500	0.00	0.00	0.00		583.00	-	-					-	-	-		0.00	0.00	0.00		0.01	-					-	-	•			1,500
1,525	0.00	0.00	0.00	-	558.00	-		-			-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-		-	-	-			1,525
1,550	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-			1,550
1,575	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-			1,575
1,600	0.00	0.00	0.00	-	483.00	-	5	-			-	-	-	-		0.00	0.00	0.00		0.01		20	-	-			-	-			1,600
1,625	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,650
1,675	0.00	0.00	0.00	-	408.00	-	20	0.00	0.00	0.00	-	395.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.13	-			1,675
1,700	0.00	0.00	0.00	-	383.00	-		0.00	0.00	0.00	-	370.00	-	-		0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.24	-			1,700
1,725	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	346.00	-	-		0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00		0.43	-			1,725
1,750	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	321.00	-	-		0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00		0.75	-			1,750
1,775	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	297.00	-	-		0.00	0.00	0.00	-	0.01	•	20	0.00	0.00	0.00	-	1.30	-			1,775
1,800	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	273.00	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.00	-			1,800
1,825	0.00	0.00	0.00	-	258.00	-	20	0.00	0.00	0.00	-	249.00	-	-		0.00	0.00	0.00	-	0.02	-	22	0.00	0.00	0.00	-	3.20	-			1,825
1,850	0.00	0.00	0.00	-	233.00	-	18	0.00	0.00	0.00	-	225.00	-	-		0.00	0.00	0.00	-	0.06	-	2	0.00	0.00	0.00	-	4.80	-			1,850
1,875	0.00	0.00	0.00	-	208.00	-	20	0.00	0.00	0.00	-	203.00	-	-		0.00	0.00	0.00	-	0.16	•	23	0.00	0.00	0.00	-	7.10	-			1,875
1,900	0.00	0.00	0.00	-	184.00	-	20	0.00	0.00	0.00	-	181.00	-	-		0.00	0.00	0.00	-	0.41	-	9	15.50	15.50	15.50	15.50	15.50	3	8		1,900
1,925	0.00	0.00	0.00	-	159.00	-	23	0.00	0.00	0.00	-	160.00	-	-		0.00	0.00	0.00	-	0.95	•	57	0.00	0.00	0.00	-	14.00	-			1,925
1,950	0.00	0.00	0.00	-	135.00	-	30	0.00	0.00	0.00		140.00	-	15		0.00	0.00	0.00	-	2.10	-	23	0.00	0.00	0.00	-	19.25	-	-		1,950
1,975	0.00	0.00	0.00	-	112.00	-		0.00	0.00	0.00		122.00	-	-		0.00	0.00	0.00	-	4.10	-	51	0.00	0.00	0.00	-	25.50	-			1,975
2,000	75.00	75.00	75.00	75.00	75.00	2	23	94.00	94.00	94.00	94.00	94.00	2	70		4.50	75.00	4.00	9.00	9.00	7	182	33.75	34.00	31.00	34.00	34.00	40	62		2,000
2,050	45.00	45.00	45.00	45.00	45.00	1	193	65.00	65.00	65.00	65.00	65.00	1	51		14.50	45.00	14.50	26.00	26.00	19	237	59.00	59.00	59.00	59.00	59.00	2	42		2,050
2,100	23.00	25.00	10.25	12.50	12.50	614	202	45.25	45.25	45.25	45.25	45.25	20	24		37.50	25.00	37.50	40.50	40.50	3	52	0.00	0.00	0.00		79.50	-	-		2,100
2,150	6.00	6.00	4.00	4.00	4.00	25	918	33.00	33.00	25.00	28.00	28.00	138	191		0.00	6.00	0.00		78.00	•	1	0.00	0.00	0.00		112.00		-		2,150
2,200	0.00	0.00	0.00	-	4.00	-	659	0.00	0.00	0.00	-	20.50	-	50		0.00	0.00	0.00	-	121.00	•	•	0.00	0.00	0.00		149.00		-		2,200
2,250	0.00	0.00	0.00		1.20		300	0.00	0.00	0.00		12.00		50		0.00	0.00	0.00	•	168.00			0.00	0.00	0.00		190.00				2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/3

Daily Official List Section 7: Index Options

FTSE/At	hex La	irge C	ар																								(Trac	le Unit: 1 Inde	x Point x	2€ - Excercise	Style: European, Casł	n Settlement)
		0	•				C	Call Optio	าร																Put O	ptions						
				Jun	e 2017						July	2017			Other Months				J	une 20)17						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 Intere	est Oper price			min Las prio		losing price	Volume	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		0.28	-	-	0.00	0.00	0.00	-	6.80	-	-		0.00	0.00	0.0	- 00		217.00	-	-	0.00	0.00	0.00	-	235.00	-	-		2,300
2,350	0.00	0.00	0.00	•	0.05	-	100	0.00	0.00	0.00	-	3.60		-		0.00	0.00	0.0	- 0		267.00	-		0.00	0.00	0.00	-	282.00	·	-		2,350
	Totals:					642	2,551						161	451	0 4							29	739						45	112	0 0	-
	Number o	of Trades					41							13	0								15							6	0	

Section 7: Stock Options

ALPHA	BANK	(CR)																							(Contr	act Size: 100	Securitie	es, Excercise	e Style: American, Phys	ical Deliver
								Call Optic	ons														Put O	ptions						
				June	e 2017						July 2017			Other Months				Jun	e 2017						July 2	.017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Vo	Open Intere	st Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.950	0.000	0.000	0.000		1.23	-	-	Ĩ							0.000	0.000	0.000		0.002	-	-							-		0.010
1.000	0.000	0.000	0.000		1.18		•								0.000	0.000	0.000		0.001	•							•	-		0.010
1.100	0.000	0.000	0.000		1.08	-									0.000	0.000	0.000		0.001	-							•	-		0.011
1.200	0.000	0.000	0.000		0.981			0.000	0.000	0.000	0.	.983			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		0.881	-		0.000	0.000	0.000	0.	.884			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		0.781	•		0.000	0.000	0.000	0.	.784			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		0.681	-		0.000	0.000	0.000	0.	.684			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		0.581		-	0.000	0.000	0.000	0.	.586			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	-		0.016
1.700	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000	0.	.489			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.004		-		0.017
1.800	0.000	0.000	0.000		0.383		-	0.000	0.000	0.000	0.	.396			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.011	•	-		0.018
1.900	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000	0.	.310			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.025		-		0.019
2.000	0.000	0.000	0.000		0.200		-	0.000	0.000	0.000	0.	.233	- 10		0.000	0.000	0.000		0.018		100	0.000	0.000	0.000		0.048	•	-		0.020
2.200	0.000	0.000	0.000		0.073	-	60	0.000	0.000	0.000	0.	.117	- 210		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.132		-		0.022
2.400	0.000	0.000	0.000		0.017			0.000	0.000	0.000	0.	.050	- 100		0.000	0.000	0.000		0.236			0.000	0.000	0.000		0.265		-		0.024
2.600	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.	.018			0.000	0.000	0.000		0.422	-		0.000	0.000	0.000		0.433		-		0.026
2.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	.006			0.000	0.000	0.000		0.620			0.000	0.000	0.000		0.622	•	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.002			0.000	0.000	0.000		0.820		-	0.000	0.000	0.000		0.820		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	.001			0.000	0.000	0.000		1.02			0.000	0.000	0.000		1.02		-		0.032
3.400	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		1.22	-	-									0.034
	Totals:					0	60						0 320	0 0	-					0	100						0	50	0 0	-
	Number	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BA	ANK (C	R)																							(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Delive
								Call Opti	ons															Put O	ptions						
				June 2	2017						July 2	2017			Other Months				June	2017						July 20	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	Closing price	Volume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume ()pen Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.282	-		0.000	0.000	0.000		0.282	-			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		0.232	-	-	0.000	0.000	0.000		0.232	-	-		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		0.182	•		0.000	0.000	0.000		0.183	•			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		0.133	-	-	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.002
0.250	0.000	0.000	0.000		0.087	•		0.000	0.000	0.000		0.095	•			0.000	0.000	0.000		0.004	•	250	0.000	0.000	0.000		0.012	•	•		0.003
0.300	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.063	-	200		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.030	•	-		0.003
0.350	0.000	0.000	0.000		0.026		•	0.000	0.000	0.000		0.040		-		0.000	0.000	0.000		0.043			0.000	0.000	0.000		0.058	•	-		0.004
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.092	-	-		0.004
0.450	0.000	0.000	0.000		0.005	•		0.000	0.000	0.000		0.015	•			0.000	0.000	0.000		0.123	•	-	0.000	0.000	0.000		0.132	•	•		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.176		-		0.005
0.550	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.219		-	0.000	0.000	0.000		0.222	-	•		0.006
0.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.268	-	•	0.000	0.000	0.000		0.270	-			0.006
	Totals:					0	0						0	200	0 0						0	250						0	0	0 0	-
	Number	of Trades	:				0							0	0							0.00							0	0	

OPAP (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 106 Tuesday, 6 June, 2017

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

	,						С	all Optio	ns														Put Opti	ons					
				June 2	2017						July 20			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 C price	Closing price Vo	Open Interes	Open Interest	Open price	Price max		Last price	Closing price	/olume	Open Interest	Open price	Price P max	ice min La pr	ist Closing	price Volum	Open Interes	t Open Interest	t Excerise Price
4.000	0.000	0.000	0.000		5.60	-									0.000	0.000	0.000		0.001	-	-						-		0.040
4.400	0.000	0.000	0.000		5.20	-	-						· ·		0.000	0.000	0.000		0.001	-	-						-		0.044
4.800	0.000	0.000	0.000		4.80		-								0.000	0.000	0.000		0.001		-						-		0.048
5.200	0.000	0.000	0.000		4.40	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.052
5.600	0.000	0.000	0.000		4.00										0.000	0.000	0.000		0.004										0.056
6.000	0.000	0.000	0.000		3.60	-	-								0.000	0.000	0.000		0.012	-	-						-		0.060
6.400	0.000	0.000	0.000		3.20		-								0.000	0.000	0.000		0.029		-						-		0.064
6.800	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.068
7.200	0.000	0.000	0.000		2.41			0.000	0.000	0.000		2.42			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -	-		0.072
7.600	0.000	0.000	0.000		2.01	-		0.000	0.000	0.000		2.02			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.076
8.000	0.000	0.000	0.000		1.61			0.000	0.000	0.000		1.63			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	4 -	-		0.080
8.400	0.000	0.000	0.000		1.21	-	15	0.000	0.000	0.000		1.24			0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000	0.01	9 -	-		0.084
8.800	0.000	0.000	0.000		0.812		15	0.000	0.000	0.000		0.886			0.000	0.000	0.000		0.005		5	0.000	0.000	0.000	0.06	3-			0.088
9.200	0.000	0.000	0.000		0.449	-		0.000	0.000	0.000		0.581			0.000	0.000	0.000		0.042	-	10	0.000	0.000	0.000	0.15	7 -	-		0.092
9.600	0.000	0.000	0.000		0.182			0.000	0.000	0.000		0.343	- 5		0.000	0.000	0.000		0.175		-	0.000	0.000	0.000	0.31	9 -	-		0.096
10.000	0.000	0.000	0.000		0.049	-	5	0.000	0.000	0.000		0.185	- 14		0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000	0.56	2 -	-		0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.024			0.000	0.000	0.000		1.40			0.000	0.000	0.000	1.4	1 -			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2.4) -	-		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		3.40			0.000	0.000	0.000	3.4) -	-		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		4.40	-	-	0.000	0.000	0.000	4.4) -	-		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		5.40			0.000	0.000	0.000	5.4) -			0.150
	Totals:					0	35						0 19	0 0						0	37					0	60	0 0	-
	Number	of Trades:	:				0						0	0							0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 106 Tuesday, 6 June, 2017

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

012 (01	,						C	all Optio	ns															Put C	ptions						
				June 2017							July	2017			Other Months				June	e 2017						July 20	17			Other Months	-
Excerise Price	Open price	Price max	Price min	Last Closing p price	rice Vo	olume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open Interest	Excerise Price
5.600	0.000	0.000	0.000	4.39		-										0.000	0.000	0.000		0.001	-	-							-		0.056
6.000	0.000	0.000	0.000	3.99		•	•						•	•		0.000	0.000	0.000		0.001	-	•						•	•		0.060
6.400	0.000	0.000	0.000	3.59		-	•	0.000	0.000	0.000		3.61				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	3.20		•	•	0.000	0.000	0.000		3.21	•	•		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	2.80			-	0.000	0.000	0.000		2.81				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	2.40		•	•	0.000	0.000	0.000		2.41	•	•		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	2.00		-	•	0.000	0.000	0.000		2.01				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000	1.60				0.000	0.000	0.000		1.62	•	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	•			0.084
8.800	0.000	0.000	0.000	1.20		-	•	0.000	0.000	0.000		1.24		•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027		-		0.088
9.200	0.000	0.000	0.000	0.808			41	0.000	0.000	0.000		0.893		•		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.079				0.092
9.600	0.000	0.000	0.000	0.458		-	7	0.000	0.000	0.000		0.597		•		0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.182	•	-		0.096
10.000	0.000	0.000	0.000	0.201			•	0.000	0.000	0.000		0.364	•	15		0.000	0.000	0.000		0.204	-		0.000	0.000	0.000		0.348				0.100
11.000	0.000	0.000	0.000	0.006	1	-		0.000	0.000	0.000		0.071		19		0.000	0.000	0.000		1.01	-		0.000	0.000	0.000		1.06		-		0.110
12.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000		0.008	•			0.000	0.000	0.000		2.01	-		0.000	0.000	0.000		2.01	•	•		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		3.01	-		0.000	0.000	0.000		3.01		-		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		4.01	-		0.000	0.000	0.000		4.01				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		5.01	-	-	0.000	0.000	0.000		5.01				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		6.01	-		0.000	0.000	0.000		6.01				0.160
	Totals:					0	48						0	34	0 51						0	0						0	151	0 0	
	Number of	of Trades:				(D						C	0	0							0.00							0	0	

Section 7: Stock Options

PIRAEU	IS BAN	IK (CR	!)																								(Cont	ract Size: 10) Securitie	s, Excercis	e Style: American, Phys	ical Delivery)
							(Call Optio	ons																Put O	ptions						
				June 2	017						July	2017			Oth	er Months				Jun	e 2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volum	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 Interes	t Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.163		-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005				0.001
0.100	0.000	0.000	0.000		0.113	•		0.000	0.000	0.000		0.114	-	•			0.000	0.000	0.000		0.014	•		0.000	0.000	0.000		0.001	•	•		0.001
0.150	0.000	0.000	0.000		0.067	•		0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.010				0.002
0.200	0.000	0.000	0.000		0.033	•		0.000	0.000	0.000		0.044	-	330			0.000	0.000	0.000		0.019	•		0.000	0.000	0.000		0.030	-	•		0.002
0.250	0.000	0.000	0.000		0.014	•	-	0.000	0.000	0.000		0.025	-				0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.062				0.003
0.300	0.000	0.000	0.000		0.005	•		0.000	0.000	0.000		0.014	-	•			0.000	0.000	0.000		0.092	•		0.000	0.000	0.000		0.101	•	•		0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.144	-			0.004
0.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.004					0.000	0.000	0.000		0.188			0.000	0.000	0.000		0.191	•	•		0.004
0.450	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.239				0.005
0.500	0.000	0.000	0.000		0.010	•		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.287			0.000	0.000	0.000		0.288		•		0.005
	Totals:					0	0						0	330	0	0						0	0						0	0	0 0	-
	Number	of Trades					0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 106 Tuesday, 6 June, 2017

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

110 (01							C	all Optio	ns														Put Options						
				June	2017						July 201			Other Months				June 2017							y 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 Vol	Open Intere	st Open Interest Volume	Open price	Price max	Price min	Last Closir price	ng price V	olume (Open Interest	Open price	Price Price max	nin Last price	Closing price	/olume	Open Interest	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		2.78	-									0.000	0.000	0.000	0.0	001	•		-				-	-		0.017
1.800	0.000	0.000	0.000		2.68		-						· ·		0.000	0.000	0.000	0.0	001	-	•					•			0.018
1.900	0.000	0.000	0.000		2.58	-	-						· ·		0.000	0.000	0.000	0.0	001	-	-					-	-		0.019
2.000	0.000	0.000	0.000		2.48		-	0.000	0.000	0.000		2.49			0.000	0.000	0.000	0.0	001	-		0.000	0.000 0.00	0	0.001	•	-		0.020
2.200	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	· -		0.000	0.000	0.000	0.0	002	-		0.000	0.000 0.00	0	0.001	-	-		0.022
2.400	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09			0.000	0.000	0.000	0.0	001	-		0.000	0.000 0.00	0	0.002	•	-		0.024
2.600	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000 0.00	0	0.001	•			0.026
2.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69			0.000	0.000	0.000	0.0	001	-		0.000	0.000 0.00	0	0.001	•	-		0.028
3.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49			0.000	0.000	0.000	0.0	001	-	20	0.000	0.000 0.00	0	0.001	•			0.030
3.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29			0.000	0.000	0.000	0.0	001	-		0.000	0.000 0.00	0	0.001	•	-		0.032
3.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09			0.000	0.000	0.000	0.0	001	-		0.000	0.000 0.00	0	0.002	-	-		0.034
3.600	0.000	0.000	0.000		0.883	-	11	0.000	0.000	0.000	(0.890			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000 0.00	0	0.001	-	-		0.036
3.800	0.000	0.000	0.000		0.684	-	5	0.000	0.000	0.000	(0.693			0.000	0.000	0.000	0.0	001	-		0.000	0.000 0.00	0	0.003	-	-		0.038
4.000	0.000	0.000	0.000		0.491	-	30	0.000	0.000	0.000	(0.505			0.000	0.000	0.000	0.0	800	-	-	0.000	0.000 0.00	0	0.014	-	-		0.040
4.400	0.124	0.124	0.124	0.124	0.124	5	340	0.000	0.000	0.000	(0.201	- 6		0.000	0.000	0.000	0.0	091	-		0.000	0.000 0.00	0	0.109	-	-		0.044
4.800	0.000	0.000	0.000		0.032	-	100	0.000	0.000	0.000	(0.049			0.000	0.000	0.000	0.3	349	-	-	0.000	0.000 0.00	0	0.358	-	-		0.048
5.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	(0.007	· ·		0.000	0.000	0.000	0.	721	-	-	0.000	0.000 0.00	0	0.721	•	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	1.	.12	-	-	0.000	0.000 0.00	0	1.12	-	-		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.	.52	-		0.000	0.000 0.00	0	1.52	-	-		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.	.92	-	-	0.000	0.000 0.00	0	1.92	-	-		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.	.32	-	-	0.000	0.000 0.00	0	2.32	-	-		0.068
	Totals:					5	486						D 6	0 0						5	20					0	20	0 0	
	Number of	of Trades:					1						0	0							0.00						0	0	_

			Μ	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	23,175	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	60,001	9,262	6.65%					4,963,849
ALMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	1,930							70,546
CENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	121,355	5,318	5.31%			16,000	0.01%	5,248,747
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	4,431	3.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	25,400	5.31%					129
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)	19,300	386,778	3.31%	600	2.65%			123,055
LPEBOR	HELLENIC PETROLEUM (CR)	11,000	124,307	3.31%					47,606
ILOTBOR	INTRALOT (CR)		52,999	5.31%					803
ELABOR	JUMBO SA (CR)	42,824	120,134	3.31%	1,800	2.65%			145,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
IGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
ETKKBOR	METKA (CR)	424	15,692	5.31%					965
OHBOR	MOTOR OIL (CR)	13,509	27,320	5.31%					101,206
YTILBOR	MYTILINEOS HOLDINGS (CR)	134,555	11,386	3.31%	1,000	2.65%			3,200
TEBOR	NATIONAL BANK (CR)	718,800	14,617	6.65%					14,820,076
PAPBOR	OPAP (CR)	75,360	30,616	3.31%	495	2.65%			870,378
TOBOR	OTE (CR)	6,281	65,469	5.31%					444,529
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
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	111,822							499,438
JALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	24,828	5.31%					

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 106

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 106 Tuesday, 6 June, 2017
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,029	15,478	3.31%	429	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	15,500	52,581	3.31%	10,000	2.65%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50	Junication 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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