Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 7 June, 2017 Year: 138 Trading Day No: 107



Daily Official List

Year: 138 Trading Day No: 107

Wednesday, 7 June, 2017

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Daily Official List

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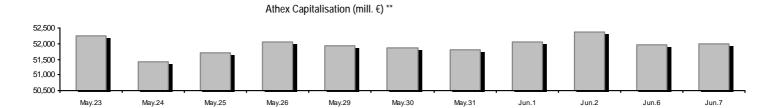
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Summary of Markets



Securities' Transactions Value with Block Trades N	Method 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	52,003.11		Derivatives Total Open Interest	510,351	
Daily change: mill. € %	28.44	0.05%	in Index Futures % daily chng	7,088	17.16%
Yearly Avg Capitalisation: mill. $\in\mid\%$ chng prev year Avg	46,416.91	12.80%	in Stock Futures % daily chng	497,075	-1.77%
Athex Composite Share Price Index % daily chng	774.29	-0.42%	in Index Options % daily chng	3,931	1.92%
Athex Composite Share Price Index Capitalisation (mill. €)	47,302.45		in Stock Options % daily chng	2,257	-0.88%
Daily change (mill. €)	-41.34				
Securities' Transactions Value with Block Trades Method 6-1 (59,104.24		Derivatives Contracts Volume:	85,771	
Daily change: %	2,022.84	3.54%	Daily change: pieces %	-6,214	-6.76%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	55,033.63	-8.85%	YtD Avg Derivatives Contracts % chng prev year Avg	78,095	25.69%
Blocks Transactions Value of Method 6-1 (thou. €)	3.716.39		Derivatives Trades Number:	3,806	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	634.88		Daily change: number %	768	25.28%
Bonds Transactions Value (thou.€)	336.80		YtD Avg Derivatives Trades number % chng prev year Avg	2,553	-1.61%
Securities' Transactions Volume with Block Trades Method 6-1	(th 61,771.	10	Lending Total Open Interest	1,470,123	
Daily change: thou. pieces %	-6,613.62	-9.67%	Daily change: pieces %	20,495	1.41%
YtD Avg Volume: % chng prev year Avg	84,864.99	-11.82%	Lending Volume (Multilateral/Bilateral)	129,367	
Disales Transportions Values of Mathed (1 (they Disage)	1 120 22		Daily change: pieces %	99,043	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,130.23 63.00		Multilateral Lending	25.960	
blocks transactions volume of method 0.2 a 0.3 (thou. Fieces	03.00		ŭ	,	
Bonds Transactions Volume	328,625.00		Bilateral Lending	103,407	
Securities' Trades Number with Block Trades Method 6-1	22,46	64	Lending Trades Number:	37	
Daily change: number %	1,737	8.38%	Daily change: %	29	
YtD Avg Derivatives Trades number % chng prev year Avg	17,070	-9.52%	Multilateral Lending Trades Number	33	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	7		bilatoral Lending Trades Number	7	
Number of Bonds Transactions	22				



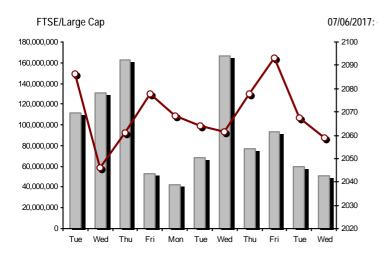


Athex Indices									
Index name	07/06/2017	06/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	774.29 Œ	777.53	-3.24	-0.42%	768.76	781.50	602.43	800.08	20.30% #
FTSE/Athex Large Cap	2,058.84 Œ	2,067.51	-8.67	-0.42%	2,047.10	2,080.81	1,610.77	2,124.97	18.27% #
FTSE/Athex Mid Cap Index	990.47 Œ	996.30	-5.83	-0.59%	979.54	1,004.06	753.69	1,079.03	31.42% #
FTSE/ATHEX-CSE Banking Index	729.39 Œ	748.28	-18.89	-2.52%	723.24	755.48	503.69	818.23	15.01% #
FTSE/ATHEX Global Traders Index Plus	2,050.14 #	2,024.22	25.92	1.28%	2,021.44	2,053.11	1,470.95	2,053.11	35.46% #
FTSE/ATHEX Global Traders Index	1,988.48 #	1,981.77	6.71	0.34%	1,973.57	1,990.93	1,591.53	2,013.14	20.98% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,594.59 Œ	1,609.62	-15.03	-0.93%	1,582.65	1,609.62	1,304.24	1,624.93	18.94% #
Greece & Turkey 30 Price Index	508.84 Œ	513.46	-4.62	-0.90%	507.36	516.59	407.85	521.43	14.94% #
ATHEX Mid & SmallCap Price Index	2,782.24 Œ	2,823.25	-41.01	-1.45%	2,748.07	2,839.91	1,675.92	2,842.97	66.01% #
FTSE/Athex Market Index	506.43 Œ	508.59	-2.16	-0.42%	503.62	511.85	396.30	522.35	18.58% #
FTSE Med Index	4,655.76 Œ	4,685.03	-29.27	-0.62%			4,400.91	4,826.87	1.29% #
Athex Composite Index Total Return Index	1,188.19 Œ	1,193.16	-4.97	-0.42%	1,179.71	1,199.26	918.99	1,227.09	21.02% #
FTSE/Athex Large Cap Total Return	2,995.69 Œ	3,008.30	-12.61	-0.42%			2,349.55	3,082.14	19.17% #
FTSE/ATHEX Large Cap Net Total Return	873.36 Œ	877.04	-3.68	-0.42%	868.38	882.68	678.89	900.83	19.03% #
FTSE/Athex Mid Cap Total Return	1,209.67 Œ	1,216.79	-7.12	-0.59%			949.72	1,298.49	31.49% #
FTSE/ATHEX-CSE Banking Total Return Index	748.78 Œ	768.17	-19.39	-2.52%			527.29	834.42	15.01% #
Greece & Turkey 30 Total Return Index	664.63 Œ	666.48	-1.85	-0.28%			521.62	672.63	18.31% #
Hellenic Mid & Small Cap Index	957.87 #	956.64	1.23	0.13%	948.13	958.89	766.60	973.00	21.75% #
FTSE/Athex Banks	963.70 Œ	988.66	-24.96	-2.52%	955.58	998.18	665.50	1,081.08	15.01% #
FTSE/Athex Financial Services	1,143.09 #	1,141.37	1.72	0.15%	1,129.55	1,150.73	942.14	1,243.78	8.18% #
FTSE/Athex Industrial Goods & Services	1,835.79 #	1,832.80	2.99	0.16%	1,799.61	1,835.79	1,432.54	1,867.70	26.18% #
FTSE/Athex Retail	2,979.27 #	2,891.60	87.67	3.03%	2,879.91	2,979.27	2,529.24	3,172.14	6.03% #
FTSE/ATHEX Real Estate	3,015.06 #	2,974.66	40.40	1.36%	2,946.97	3,072.57	2,518.43	3,134.74	14.08% #
FTSE/Athex Personal & Household Goods	8,201.06 #	8,185.81	15.25	0.19%	8,179.92	8,280.78	6,663.96	8,561.96	7.20% #
FTSE/Athex Food & Beverage	9,993.58 #	9,837.97	155.61	1.58%	9,837.97	10,024.04	7,597.15	10,024.04	29.65% #
FTSE/Athex Basic Resources	3,501.76 #	3,448.97	52.79	1.53%	3,396.18	3,501.76	2,665.91	3,501.76	29.43% #
FTSE/Athex Construction & Materials	2,841.18 #	2,807.80	33.38	1.19%	2,785.90	2,841.18	2,130.43	2,856.28	26.00% #
FTSE/Athex Oil & Gas	4,233.88 #	4,174.40	59.48	1.42%	4,174.40	4,245.34	2,926.97	4,245.34	41.20% #
FTSE/Athex Media	1,394.20 ¬	1,394.20	0.00	0.00%	1,394.20	1,394.20	1,165.30	1,956.05	-21.18% Œ
FTSE/Athex Travel & Leisure	1,637.60 Œ	1,652.47	-14.87	-0.90%	1,637.60	1,654.17	1,424.34	1,726.52	11.67% #
FTSE/Athex Technology	671.32 Œ	673.20	-1.88	-0.28%	659.99	675.07	607.65	692.98	5.08% #
FTSE/Athex Telecommunications	2,700.27 Œ	2,722.29	-22.02	-0.81%	2,700.27	2,752.57	2,292.89	2,931.49	9.85% #
FTSE/Athex Utilities	1,970.84 Œ	2,122.78	-151.94	-7.16%	1,899.89	2,122.78	1,380.52	2,259.80	29.94% #
Athex All Share Index	185.88 #	185.78	0.10	0.05%	185.88	185.88	148.93	187.70	16.83% #
Hellenic Corporate Bond Index	113.09 Œ	113.11	-0.02	-0.01%			108.78	113.15	3.37% #
Hellenic Corporate Bond Price Index	98.98 Œ	99.01	-0.03	-0.03%			96.19	99.34	1.28% #

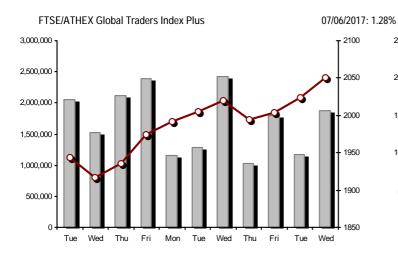
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/06/2017.

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

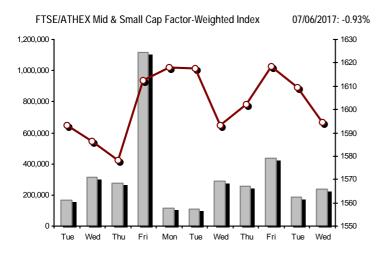
Athex Indices

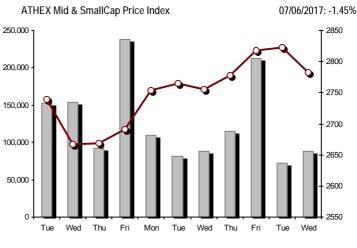












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	104	4	15	1	2
Gain / Lose / Same:	43 / 61 / 22	34 / 54 / 16	3/0/1	4/7/4	1/0/0	1/0/1
Athex Capitalisation (mill. €) **	52,003.11	48,866.64	2,967.75	168.71		
Daily Average Trans/ons Value(thou.€)	55,033.63	54,651.53	366.89	15.35	50.53	4.98
Transactions Value	59,739.12	59,712.66	16.52	4.34	4.95	0.66
Main Board:	55,387.85	55,361.40	16.52	4.34	4.95	0.66
Blocks Board 6_2_3:	4,351.27	4,351.27	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	84,864,987	81,624,741	77,925	147,571	3,050	3,077,029
Transactions Volume	61,834,101	61,310,723	4,832	50,017	240	468,289
Main Board:	60,640,870	60,117,492	4,832	50,017	240	468,289
Blocks Board 6_2_3:	1,193,231	1,193,231	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	17,070	16,888	63	86	3	30
Number of Trades	22,471	22,381	22	48	1	19
Main Board:	22,458	22,368	22	48	1	19
Blocks Board 6_2_3:	13	13	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	3/4/1	6,429	53,732,892	23,462,806.85	39.28%
1700 -	- Basic Resources	3/3/1	891	379,109	2,543,156.99	4.26%
1300 -	- Chemicals	0/4/0	176	43,579	96,932.11	0.16%
2300 -	- Construction & Materials	4/5/2	1,623	775,865	3,009,512.72	5.04%
12000 -	- Financial Instruments	1/0/0	1	240	4,945.68	0.01%
8700 -	- Financial Services	2/2/0	447	1,213,052	386,558.28	0.65%
3500 -	- Food & Beverage	3/9/1	257	232,215	800,405.37	1.34%
4500 -	- Health Care	2/3/1	103	155,390	74,632.74	0.12%
2700 -	- Industrial Goods & Services	7/8/2	989	615,151	1,783,717.67	2.99%
8500 -	- Insurance	1/0/0	4	3,377	10,468.79	0.02%
5500 -	- Media	1/1/0	8	2,573	329.50	0.00%
500 -	- Oil & Gas	2/0/1	1,966	502,917	5,011,705.14	8.39%
3700 -	- Personal & Household Goods	3/7/3	769	459,665	2,223,072.98	3.72%
8600 -	- Real Estate	4/1/3	379	83,415	484,965.21	0.81%
5300 -	- Retail	1/2/2	995	100,094	1,850,166.99	3.10%
9500 -	- Technology	1/5/2	272	118,020	131,704.02	0.22%
6500 -	- Telecommunications	0/1/0	779	397,905	3,928,493.53	6.58%
5700 -	- Travel & Leisure	4 / 4 / 1	1,312	646,374	4,640,442.81	7.77%
7500 -	- Utilities	1/2/2	5,071	2,372,268	9,295,102.14	15.56%

Top 10 best & worst performing Shares

		Maii	n I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
IKTINOS HELLAS SA (CR)	1.08	3.85%	#	PPC (CR)	3.91	-10.11%	Œ
FOLLI FOLLIE (CR)	20.39	3.03%	#	INTRACOM CONSTR. (CR)	0.390	-5.34%	Œ
HELLENIC PETROLEUM (CR)	7.20	2.56%	#	PROFILE SA (CR)	0.576	-3.84%	Œ
ELLAKTOR (CR)	1.43	2.14%	#	PIRAEUS BANK (CR)	0.201	-3.36%	Œ
IASO SA (CR)	0.770	1.99%	#	ALPHA BANK (CR)	2.05	-3.30%	Œ
VIOHALCO SA/NV (CB)	2.10	1.94%	#	EUROBANK ERGASIAS (CR)	0.836	-3.13%	Œ
GRIVALIA PROPERTIES (CR)	9.11	1.79%	#	THRACE PLASTICS SA (CR)	2.33	-2.92%	Œ
EUROPEAN RELIANCE INSUR. (CR)	3.10	1.64%	#	MARFIN INVESTMENT GROUP (CR)	0.171	-2.84%	Œ
CC HBC AG (CR)	26.82	1.59%	#	INTRALOT (CR)	1.07	-2.73%	Œ
AEGEAN AIRLINES (CR)	7.87	1.55%	#	HYGEIA SA (CR)	0.342	-2.29%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	10,046.15	-3.30%	Œ	PIRAEUS BANK (CR)	22,224,559	-3.36%	Œ
PPC (CR)	8,391.75	-10.11%	Œ	NATIONAL BANK (CR)	15,279,186	-0.31%	Œ
NATIONAL BANK (CR)	4,837.57	-0.31%	Œ	ATTICA BANK S.A. (CR)	7,031,276	1.00%	#
PIRAEUS BANK (CR)	4,533.71	-3.36%	Œ	ALPHA BANK (CR)	4,810,598	-3.30%	Œ
OPAP (CR)	3,938.85	-1.06%	Œ	EUROBANK ERGASIAS (CR)	3,916,260	-3.13%	Œ
OTE (CR)	3,928.49	-0.81%	Œ	PPC (CR)	2,109,348	-10.11%	Œ
EUROBANK ERGASIAS (CR)	3,311.23	-3.13%	Œ	MARFIN INVESTMENT GROUP (CR)	1,174,824	-2.84%	Œ
HELLENIC PETROLEUM (CR)	2,505.16	2.56%	#	OPAP (CR)	421,280	-1.06%	Œ
MYTILINEOS HOLDINGS (CR)	2,492.53	1.53%	#	OTE (CR)	397,905	-0.81%	Œ
MOTOR OIL (CR)	2,490.78	0.93%	#	HELLENIC PETROLEUM (CR)	348,831	2.56%	#

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	438	3,232	7,088
FTSE/Athex Large Cap	438	3,232	7,088
Stock Futures	3,337	82,405	497,075
ALPHA BANK (CR)	295	5,515	17,717
CC HBC AG (CR)	35	74	319
CENERGY HOLDINGS (CB)	7	57	4,274
ELLAKTOR (CR)	30	2,020	5,238
EUROBANK ERGASIAS (CR)	315	8,256	34,031
EYDAP S.A. (CR)	19	67	464
FOLLI FOLLIE (CR)	66	145	1,718
FOURLIS (CR)	1	2	190
GEK TERNA (CR)	43	303	8,299
GRIVALIA PROPERTIES (CR)	4	12	126
HELLENIC EXCHANGES-A.S.E. (CR)	15	104	869
HELLENIC PETROLEUM (CR)	283	998	5,062
INTRALOT (CR)	19	205	4,318
JUMBO SA (CR)	0	0	388
MARFIN INVESTMENT GROUP (CR)	51	2,463	64,901
METKA (CR)	8	13	459
MOTOR OIL (CR)	11	23	921
MYTILINEOS HOLDINGS (CR)	249	3,541	9,632
NATIONAL BANK (CR)	378	29,881	104,571
OPAP (CR)	26	947	1,854
OTE (CR)	189	1,031	7,132
P.P.A. S.A. (CR)	15	497	1,026
PIRAEUS BANK (CR)	319	20,117	209,001
PPC (CR)	783	4,194	2,566
TERNA ENERGY (CR)	36	248	3,368
TITAN CEMENT (CR)	42	68	346
VIOHALCO SA/NV (CB)	98	1,624	8,285
Index Options	29	109	3,931
FTSE/Athex Large Cap	29	109	3,931
Stock Options	2	25	2,257
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)	2	25	512
Total Derivatives Traded	3,806	85,771	510,351
Total Delivatives Traucu	3,000	03,771	310,331

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Value		Dividen 4 201		Date of Last 016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closii price/date	ng Open price	Price Price Las min max price			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year s	Sector 4]
Warrants																								
1,141,734,167					11/06/2013	3	ALPHA BANK (W)	0.001		0.001 06/06/2	0.001	0.001 0.001 0.0	001	0.00 1 9553797@0.001	16090608@0.002		2015	430,355	10	430.36	3,164,583.73	0.00	1 0.002	835
245,745,661					27/06/2013	3	NATIONAL BANK (W)	0.007	16.67 #	0.006 06/06/2	0.005	0.005 0.007 0.0	007	0.006506940@0.005	1586534@0.007		2015	37,934	9	225.70	2,917,941.34	0.004	4 0.008	835
843,637,022					03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 06/06/2)17				39350525@0.001		2015				1,755,369.84	0.00	1 0.001	835!
Main Market -	- Higl	ո Liq	uidit	ty Class																				
1,543,699,381 0.300) .			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	2.05	-3.30 Œ	2.12 06/06/2	017 2.10	2.05 2.15 2	2.05	2.09 69891@2.04	25612@2.07		2015	4,810,598	1,770	10,046,151.79	3,164,583.73	1.53	3 2.33	835
190,162,681		-			07/12/2016	5	CENERGY HOLDINGS (CB)	0.834	-1.30 Œ	0.845 06/06/2	0.850	0.823 0.850 0.8	834	0.836 500@0.830	1350@0.836			258,809	132	216,448.05	158,595.68	0.620	0.964	272
367,769,779 6.70	0.3	6 (0.4	30/06/2016	29/04/2013	3	CC HBC AG (CR)	26.82	1.59 #	26.40 06/06/2	017 26.50	26.50 26.90 26	5.82	26.75 30@26.52	1621@26.87			21,948	87	587,156.29	9,863,585.47	20.3	7 26.90	353
66,948,210 0.300	0.100)5		22/09/2015	22/09/2015	5	FOLLI FOLLIE (CR)	20.39	3.03 #	19.79 06/06/2	017 19.79	19.71 20.40 20).39	20.07 50@20.35	2618@20.39		2015	91,765	975	1,842,063.87	1,365,074.00	17.3	1 21.71	537
101,260,000 2.13	0.303	7 0.31	34 0	.1902 27/03/2017	08/01/2014	4	GRIVALIA PROPERTIES (CR)	9.11	1.79 #	8.95 06/06/2	017 9.02	8.82 9.38 9	9.11	9.32 3160@9.11	31@9.26	40.62	2016	38,198	221	355,879.04	922,478.60	7.5	4 9.84	867
136,059,759 0.880	0.1	8		0.36 22/03/2017	05/03/2014	4	JUMBO SA (CR)	15.65	0.19 #	15.62 06/06/2	017 15.80	15.60 15.80 15	5.65	15.67 4878@15.65	350@15.79	25.82	2016	80,992	391	1,269,061.65	2,129,335.23	12.62	2 16.50	374
79,721,775 0.300) .			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	5.10	0.59 #	5.07 06/06/2	017 5.07	5.07 5.15 5	5.10	5.11 70@5.08	616@5.10		2015	23,927	120	122,319.80	406,581.05	4.20	0 5.24	863
939,510,748 0.300) .			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.171	-2.84 Œ	0.176 06/06/2	0.175	0.170 0.178 0.1	171	0.173145283@0.170	71000@0.174		2015	1,174,824	288	203,519.21	160,656.34	0.13	4 0.213	877
259,189,761					26/02/2016	5	VIOHALCO SA/NV (CB)	2.10	1.94 #	2.06 06/06/2	017 2.04	2.03 2.10 2	2.10	2.07 7150@2.08	7050@2.11			144,014	334	297,540.74	544,298.50	1.2	4 2.15	272
71,417,100 0.650	0 0	.7 (0.7	0.4 17/05/2017	27/06/2014	4	AEGEAN AIRLINES (CR)	7.87	1.55 #	7.75 06/06/2	017 7.71	7.68 7.87 7	7.87	7.75 4000@7.85	500@7.88	10.36	2015	68,461	335	530,771.34	562,052.58	6.30	0 8.58	575
103,423,291 0.570) .			01/08/2011	19/04/2016	ó	GEK TERNA (CR)	3.60	-0.55 Œ	3.62 06/06/2	017 3.52	3.51 3.67 3	3.60	3.59 500@3.56	1000@3.64	22.61	2015	155,877	375	560,183.42	372,323.85	2.20	0 3.77	235
232,000,000 4.60	0.0)5		20/07/2015	12/12/2001	1	PPC (CR)	3.91	-10.11 Œ	4.35 06/06/2	017 4.30	3.73 4.35 3	3.91	3.98 3200@3.90	1770@3.93		2015	2,109,348	4,272	8,391,750.84	907,120.00	2.4	7 4.73	753
9,147,151,527 0.300) .			16/05/2008	30/11/2015	5	NATIONAL BANK (CR)	0.319	-0.31 Œ	0.320 06/06/2	0.318	0.308 0.324 0.3	319	0.31769700@0.318	188431@0.320		2015	15,279,186	1,427	4,837,570.10	2,917,941.34	0.20	3 0.349	835
177,001,313 1.03				05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.43	2.14 #	1.40 06/06/2	017 1.42	1.39 1.43 1	1.43	1.41 1500@1.42	23089@1.43		2015	168,633	241	237,777.79	253,111.88	1.04	4 1.55	235
65,368,563 1.08	0.2	1 0.10	26	0.065 30/05/2017	04/07/2016	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.22	0.97 #	5.17 06/06/2	017 5.15	5.15 5.24 5	5.22	5.19 907@5.22	100@5.23	26.50	2015	34,828	147	180,880.01	341,223.90	4.2	5 5.63	877
305,635,185 2.18				31/12/2014	01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.20	2.56 #	7.02 06/06/2	017 7.02	7.02 7.26 7	7.20	7.18 1000@7.18	1292@7.20	79.90	2015	348,831	1,400	2,505,163.48	3 2,200,573.33	4.19	9 7.26	53
51,950,600 0.320	0 0	.5 0.	12	0.15 06/06/2017	21/10/2005	5	METKA (CR)	7.84	0.26 #	7.82 06/06/2	017 7.60	7.60 7.84 7	7.84	7.79 800@7.80	9881@7.85	23.53	2015	130,124	305	1,013,766.52	407,292.70	6.10	0 7.97	275
110,782,980 0.750) .	0.	65	0.2 12/12/2016	04/11/2013	3	MOTOR OIL (CR)	17.46	0.93 #	17.30 06/06/2	017 17.35	17.23 17.55 17	.46	17.49 1280@17.35	100@17.54	9.62	2015	142,407	561	2,490,775.3	1,934,270.83	12.89	9 18.15	53
116,915,862 0.970) .			11/05/2009	19/10/2015	5	MYTILINEOS HOLDINGS (CR)	7.96	1.53 #	7.84 06/06/2	017 7.75	7.72 7.96 7	7.96	7.87 8278@7.91	1585@7.96		2015	316,608	749	2,492,527.52	930,650.26	6.00	6 7.96	175
25,000,000 2.00	0.09	9 0.11	14	18/07/2016	08/08/2003	3	P.P.A. S.A. (CR)	13.96	-1.90 Œ	14.23 06/06/2	017 14.20	13.93 14.22 13	3.96	14.12 40@13.94	54@14.09	52.10	2016	9,067	109	127,992.74	349,000.00	12.30	0 14.80	277
319,000,000 0.300	2.0	57 (0.4	0.72 02/05/2017	25/04/2001	1	OPAP (CR)	9.30	-1.06 Œ	9.40 06/06/2	017 9.40	9.30 9.45 9	9.30	9.35 21905@9.30	1719@9.34	14.05	2015	421,280	775	3,938,853.03	3 2,966,700.00	8.02	2 9.90	575
490,150,389 2.83	0.0	8 (0.1	29/06/2016	18/06/1998	3	OTE (CR)	9.81	-0.81 Œ	9.89 06/06/2	017 9.98	9.81 10.02 9	9.81	9.87 6266@9.81	1883@9.83	51.93	2015	397,905	779	3,928,493.53	3 4,808,375.32	8.3	3 10.66	653
8,733,183,280 0.300) .			16/05/2008	27/11/2015	5	PIRAEUS BANK (CR)	0.201	-3.36 Œ	0.208 06/06/2	0.208	0.200 0.210 0.2	201	0.204015336@0.201	99853@0.203		2015	22,224,559	1,448	4,533,706.20	1,755,369.84	0.14	7 0.246	835
34,780,982 1.55	0.1	5 0.	16	0.175 09/05/2017	27/07/2000)	GR. SARANTIS SA (CR)	12.12	-0.66 Œ	12.20 06/06/2	017 12.11	12.04 12.31 12	2.12	12.21 9@12.02	1184@12.12	38.20	2015	12,077	87	147,509.00	421,545.50	10.00	0 12.75	376
109,314,400 0.300) .	0.09	35	30/05/2016	24/03/2017	7	TERNA ENERGY (CR)	3.16		3.16 06/06/2	017 3.15	3.10 3.18 3	3.16	3.13 100@3.13	5430@3.19	-(6)-	2015	198,964	475	622,832.47	345,433.50	2.7	1 3.45	753
77,063,568 4.00	0.15	1 0.30	99	27/06/2016	25/06/2004	4	TITAN CEMENT (CR)	26.75	1.44 #	26.37 06/06/2	017 26.20	26.20 26.75 26	5.75	26.63 300@26.73	220@26.78	37.64	2015	70,420	417	1,875,060.06	2,206,017.58	20.8	1 27.19	235
2,185,998,765 0.300) .			02/05/2008	27/11/2015	ō	EUROBANK ERGASIAS (CR)	0.836	-3.13 Œ	0.863 06/06/2	0.863	0.830 0.863 0.8	836	0.846239261@0.835	8738@0.839		2015	3,916,260	1,296	3,311,230.95	1,827,494.97	0.498	8 0.955	835
Main Market -	- Mec	lium	Liqu	idity Class	S																			
13,126,020 0.650				08/07/2010		ó	AS COMPANY SA (CR)	1.24	-2.36 Œ	1.27 06/06/2	017 1.25	1.22 1.25 1	1.24	1.24 100@1.25	170@1.27	10.55	2015	600	3	741.50	16,276.26	0.640	0 1.28	537
2,339,353,394 0.300) .			04/06/2008	01/12/2015	5	ATTICA BANK S.A. (CR)	0.101	1.00 #	0.100 06/06/2	0.101	0.097 0.102 0.1	101	0.100 31985@0.099	20387@0.101		2015	7,031,276	394	700,670.63	3 236,274.69	0.030	0 0.127	835
12,213,750 0.320	0 0	.8 0.	85	07/06/2016	22/11/2013	3	AUTOHELLAS SA (CR)	16.50	-1.20 Œ	16.70 06/06/2	017 16.31	16.30 16.50 16	5.50	16.30 20@16.32	298@16.50	13.18	2015	203	5	3,309.69	201,526.88	11.53	3 17.00	575
101,123,806 0.360) .			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.134	-3.60 Œ	0.139 06/06/2	0.138	0.133 0.138 0.1	134	0.135 500@0.126	1400@0.134		2015	6,521	6	879.81	13,550.59	0.080	0 0.145	575
51,330,410 1.07				21/06/2010			FOURLIS (CR)	5.44		5.40 06/06/2				5.47 400@5.42	6288@5.48		2015	126,151	230	689,605.70			5 5.70	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 107

Wednesday, 7 June, 2017

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Number of Outstanding Securities			dends [2015	[1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
20,578,374 0.6	620	0.4	0.07	0.07 07/06/2017	7 18/05/20	15	INFORM P. LYKOS SA (CR)	0.657	-8.24 Œ	0.716 06/06/2017	0.669	0.655 0.686 0.678	0.671 30@0.655	500@0.681		2015	10,600	18	7,114.42	13,519.99	0.427 0.88	30 2791
10,500,000 4.	.00			0.28 18/05/2013	7 02/08/20	16	INTERCONTINENTAL (CR)	5.64	7	5.64 06/06/2017	5.64	5.64 5.64 5.64	5.64 250@5.35	500@5.64	9.47	2016	100	1	564.00	59,220.00	5.28 5.8	30 8674
133,025,996 1.	.41			03/07/2007	7 07/01/20	02	INTRACOM HOLDINGS (CR)	0.393	0.26 #	0.392 06/06/2017	0.386	0.386 0.399 0.393	0.391 6000@0.390	255@0.393		2015	55,747	96	21,815.39	52,279.22	0.292 0.47	4 9578
23,154,250 1.	.36			12/08/2008	8 02/08/20	10	INTRACOM CONSTR. (CR)	0.390	-5.34 Œ	0.412 06/06/2017	0.376	0.363 0.412 0.390	0.384 1000@0.387	350@0.394		2015	220,888	302	84,833.49	9,030.16	0.330 0.72	20 2357
77,654,850 0.5	580			01/07/2011	1 21/02/20	03	J & P - AVAX SA (CR)	0.450	0.45 #	0.448 06/06/2017	0.449	0.437 0.454 0.450	0.444 500@0.442	340@0.450		2015	43,800	94	19,432.50	34,944.68	0.380 0.53	5 2357
4,740,000 0.8	860				14/03/20	03	LOGISMOS S.A. (CR)	0.520	7	0.520 06/06/2017				484@0.516	-(6)-	2016				2,464.80	0.168 0.54	8 9533
468,700		1.48	1	05/05/2017	7 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	9.10	-2.04 Œ	9.29 06/06/2017	9.15	9.10 9.25 9.10	9.17 300@8.83	79@9.10	1.22	2016	601	4	5,509.10	4,265.17	5.77 9.9	9 1775
6,200,000 0.5	500			22/06/2010	01/11/19	95	MINERVA KNITWEAR SA (CB)	0.300	7	0.300 06/06/2017				666@0.300		2015				1,860.00	0.026 0.45	9 3763
12,417,000 0.3	370			28/07/2008	8 06/09/20	11	MLS MULTIMEDIA SA (CR)	4.36	-0.46 Œ	4.38 06/06/2017	4.32	4.28 4.40 4.36	4.33 200@4.28	175@4.36	24.38	2016	8,581	52	37,127.82	54,138.12	3.98 4.4	2 9537
3,953,090 0.3	300	0.118	0.11	0.12 06/06/2013	7 05/12/20	12	PAPERPACK (CR)	1.99	7	1.99 06/06/2017			50@1.96	50@2.06	5.82	2016				7,866.65	1.26 2.2	2723
11,812,193 0.4	470	0.02		26/03/2015	5 15/11/20	06	PROFILE SA (CR)	0.576	-3.84 Œ	0.599 06/06/2017	0.600	0.576 0.608 0.576	0.585 25@0.576	250@0.583		2015	24,667	43	14,440.69	6,803.82	0.455 0.71	5 9533
27,345,120 0.4	470			18/07/2005	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.179	¬	0.179 06/06/2017	0.179	0.179 0.179 0.179	0.179 4000@0.160	2180@0.177		2015	6,312	5	1,129.85	4,894.78	0.150 0.35	3 9533
11,921,531 3.	.32			05/09/2008	8 05/12/20	16	QUEST HOLDINGS (CR)	8.85	-0.78 Œ	8.92 06/06/2017	8.75	8.65 8.85 8.85	8.74 53@8.85	225@8.90		2015	2,329	24	20,363.84	105,505.55	6.30 10.0	0 9533
3,125,463 0.3	300			16/11/1992	2 07/02/20	17	UNIBIOS (CR)	0.478	¬	0.478 06/06/2017	0.478	0.478 0.478 0.478	0.478 90@0.436	528@0.477		2015	400	3	191.20	1,493.97	0.420 0.75	5 2353
11,178,000 1.	.12			21/04/2010	0 15/12/20	14	AEOLIAN INVESTMENT FUND (CR)	0.626	-2.03 Œ	0.639 06/06/2017	0.630	0.601 0.637 0.626	0.621 650@0.601	500@0.628		2016	3,397	11	2,110.76	6,997.43	0.530 0.67	0 8985
22,016,250 0.3	370			15/07/2009	9 11/05/20	00	ALUMIL (CR)	0.395	-1.25 Œ	0.400 06/06/2017	0.400	0.380 0.400 0.395	0.383 200@0.377	378@0.379		2015	3,410	22	1,305.40	8,696.42	0.152 0.42	£5 1753
417,608 16	.00			29/04/2014	4 05/03/20	13	ANDROMEDA SA (CR)	16.10	0.37 #	16.04 06/06/2017	16.10	16.10 16.10 16.10	16.10 241@16.10	236@16.42	9.55	2016	3	1	48.30	6,723.49	12.83 16.4	2 8985
18,810,000 0.4	400			08/07/2010	0 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.202	¬	0.202 06/06/2017			110@0.145	3973@0.226		2015				3,799.62	0.045 0.22	5 2353
14,076,360 0.3	370			19/08/2008	3 22/07/20	03	GALAXIDI S.A. (CR)	0.700	¬	0.700 06/06/2017	0.700	0.700 0.703 0.700	0.7001962164@0.700	500@0.704	68.52	2015	33,565	15	23,495.97	9,853.45	0.231 0.74	9 3573
24,060,000 0.3	300	0.02	0.01	11/07/2016	5 11/07/20	16	GEN. COMMERCIAL & IND.SA (CR)	0.437	-1.35 Œ	0.443 06/06/2017	0.402	0.402 0.440 0.440	0.437 500@0.409	852@0.440	18.38	2015	16,500	11	7,203.00	10,514.22	0.319 0.45	0 2797
34,720,000 0.3	310			16/06/2010	01/08/20	07	DROMEAS SA (CR)	0.220	-7.17 Œ	0.237 06/06/2017	0.220	0.220 0.220 0.220	0.220 849@0.206	3000@0.237		2015	2,000	2	440.00	7,638.40	0.100 0.25	4 3726
11,250,000 0.5	520		0.04	25/07/2016	6 09/11/20	15	EKTER SA (CR)	0.570	-2.73 Œ	0.586 06/06/2017	0.570	0.570 0.570 0.570	0.570 1500@0.580	280@0.608	18.00	2015	300	1	171.00	6,412.50	0.401 0.61	.0 2357
82,667,000 0.3	300				22/07/20	114	ELTECH ANEMOS S.A. (CR)	1.35	7	1.35 06/06/2017	1.35	1.33 1.35 1.35	1.34 100@1.35	2040@1.36	14.52	2015	15,520	38	20,845.00	111,600.45	0.875 1.4	4 7537
18,421,516 1.	.00			07/07/2009	9 10/09/20	10	ELASTRON (CR)	0.979	-0.30 Œ	0.982 06/06/2017	0.965	0.965 0.984 0.979	0.971 3000@0.968	673@0.979		2015	28,142	81	27,323.24	18,034.66	0.690 1.1	0 1757
3,307,500 0.9	960			11/08/2010	23/09/20	16	ELVE SA (CR)	2.15	-0.92 Œ	2.17 06/06/2017	2.15	2.15 2.15 2.15	2.15 4750@2.15	1922@2.25	17.14	2015	250	2	537.50	7,111.13	1.63 2.2	8 3763
19,864,886 5.	.60	0.672	0.672	0.672 09/03/2017	7 02/07/20	08	BANK OF GREECE (CR)	12.16	0.33 #	12.12 06/06/2017	12.00	12.00 12.19 12.16	12.05 1@12.08	9@12.16			2,724	75	32,821.12	241,557.01	10.60 13.0	0 8355
26,730,187 0.6	600			23/06/2014	4 30/12/20	10	ELTON SA (CR)	1.22	-0.81 Œ	1.23 06/06/2017	1.23	1.18 1.23 1.22	1.20 302@1.19	1621@1.22	21.78	2015	4,832	24	5,784.76	32,610.83	0.837 1.2	6 1353
36,300,000 1.	.12	0.24	0.25	23/06/2016	5 12/12/20	07	THESSALONIKA WATER & SEWERA	AGE 4.07	-0.97 Œ	4.11 06/06/2017	4.08	3.99 4.19 4.07	4.04 300@4.02	88@4.07	10.90	2015	6,637	44	26,795.74	147,741.00	3.42 4.5	7577
106,500,000 0.6	600	0.2	0.31	28/12/2016	5 28/01/20	00	EYDAP S.A. (CR)	5.59	1.27 #	5.52 06/06/2017	5.52	5.51 5.63 5.59	5.57 500@5.55	25@5.59	13.63	2015	41,799	242	232,878.09	595,335.00	5.01 6.0	2 7577
27,503,677 0.6	630		0.06	0.1 24/05/2017	7 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	3.10	1.64 #	3.05 06/06/2017	3.19	3.10 3.19 3.10	3.10 950@3.06	229@3.09	7.74	2015	3,377	4	10,468.79	85,261.40	1.95 3.2	5 8536
8,623,225 0.6	600			02/06/2010	30/05/20	16 503	1 EUROCONSULTANTS S.A. (CR)	0.500	-1.58 Œ	0.508 06/06/2017	0.500	0.500 0.500 0.500	0.500 400@0.357	337@0.499		2015	4	2	2.00	4,311.61	0.297 0.65	5 2791
65,441,118 0.4	440			24/11/2014	4 11/08/20	15	IASO SA (CR)	0.770	1.99 #	0.755 06/06/2017	0.732	0.732 0.775 0.770	0.762 2000@0.747	4632@0.770		2015	46,690	57	35,583.27	50,389.66	0.385 0.79	5 4533
28,580,100 0.4	400 (0.0301		20/03/2017	7 04/07/20	16	IKTINOS HELLAS SA (CR)	1.08	3.85 #	1.04 06/06/2017	1.04	1.01 1.12 1.08	1.08 2077@1.08	490@1.10	29.71	2015	100,670	121	109,142.54	30,866.51	0.731 1.1	2 2353
11,233,200 0.7	730			12/07/2010	30/07/19	99	INTERTECH SA (CR)	0.371	¬	0.371 06/06/2017			200@0.260	2190@0.370		2016				4,167.52	0.129 0.44	9 9572
158,961,721 0.3	300			30/05/2013	3 14/11/20	07	INTRALOT (CR)	1.07	-2.73 Œ	1.10 06/06/2017	1.10	1.04 1.10 1.07	1.07 2690@1.06	80556@1.07		2015	141,990	173	151,442.69	170,089.04	1.02 1.3	2 5752
14,679,792 1.	.68			24/06/2014	4 04/09/20	00	KARATZIS SA (CR)	5.35	4.09 #	5.14 06/06/2017	5.35	5.35 5.35 5.35	5.35 110@5.07	148@5.35	15.36	2015	12	2	64.20	78,536.89	3.90 5.9	0 2723
6,700,000 0.8	800	0.03	0.023	27/06/2016	5 29/05/20	14	MILLS KEPENOS (CR)	1.90		1.90 06/06/2017			150@1.86	14@1.96	6.61	2016				12,730.00	1.11 1.9	4 3577
40,219,218 0.3	300			25/05/2009	9 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.600	-1.96 Œ	0.612 06/06/2017	0.629	0.585 0.629 0.600	0.604 1865@0.585	1590@0.600		2015	8,706	26	5,257.08	24,131.53	0.251 0.63	7 2357
21,224,340 0.4	420			02/07/2008	3 25/04/20	06	KORDELLOS BROS SA (CR)	0.267	3.09 #	0.259 06/06/2017	0.259	0.254 0.267 0.267	0.257 1250@0.245	1918@0.267	8.56	2016	4,060	6	1,042.13	5,666.90	0.176 0.40	5 1757

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Daily Official List Year: 138 Trading Day No: 107 Wednesday, 7 June, 2017

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Number of Outstanding Securities Nominal Value		[1] Date of Last Coupon 2016 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after Year	Volume	Trades Tran V		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	4.54	0.66 #	4.51 06/06/2017	4.59	4.54 4.59 4.54	4.59 200@4.43	453@4.54	2015	15,050	4	69,077.00	61,682.71	3.30 4.74 3767
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.464	1.98 #	0.455 06/06/2017	0.450	0.450 0.466 0.465	0.461 800@0.464	1600@0.467	2015	12,380	29	5,701.61	13,678.72	0.399 0.490 3577
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.531	0.38 #	0.529 06/06/2017	0.529	0.529 0.628 0.618	0.531 500@0.540	900@0.599	66.12 2015	1,019	6	541.25	4,033.03	0.405 0.647 5759
17,125,062 0.940		01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	2.18	-0.91 Œ	2.20 06/06/2017	2.19	2.18 2.19 2.18	2.18 14790@2.18	453@2.21	63.71 2015	6,710	3	14,632.80	37,332.64	1.33 2.27 3577
291,497,368 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.230	-2.13 Œ	0.235 06/06/2017	0.230	0.228 0.237 0.230	0.231 2950@0.230	15000@0.233	0.33 2015	69,798	56	16,096.38	67,044.39	0.162 0.274 3573
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.249	¬	0.249 06/06/2017			1984@0.196	2821@0.249	2015				1,237.90	0.106 0.250 2723
50,797,369 0.310		17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.176	-1.12 Œ	0.178 06/06/2017	0.178	0.176 0.178 0.176	0.177 426@0.175	4750@0.176	2016	15,283	19	2,711.87	8,940.34	0.122 0.220 3767
22,080,000 0.330	0.08	0.05 30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.85	¬	3.85 06/06/2017	3.85	3.78 3.85 3.85	3.82 321@3.78	595@3.84	12.67 2015	8,835	37	33,762.21	85,008.00	3.30 4.15 9572
43,741,452 0.660	0.0225	20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.33	-2.92 Œ	2.40 06/06/2017	2.35	2.30 2.39 2.33	2.33 206@2.32	500@2.38	-(6)- 2015	35,446	123	82,619.58	101,917.58	2.18 2.75 1357
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.44	-2.04 Œ	1.47 06/06/2017	1.40	1.39 1.46 1.44	1.41 198@1.39	1402@1.44	2015	2,248	21	3,162.05	58,598.42	0.897 1.69 3728
7,568,960 4.00	0.1551 0.3099	27/06/2016 25/06/2004	TITAN CEMENT CO. (PR)	19.10	-0.93 Œ	19.28 06/06/2017	19.00	19.00 19.15 19.10	19.10 3@19.06	60@19.14	26.88 2015	6,151	41	117,460.60	2,206,017.58	13.52 19.65 2353
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.342	-2.29 Œ	0.350 06/06/2017	0.345	0.335 0.350 0.342	0.340 5800@0.338	780@0.343	2015	104,580	37	35,556.29	104,560.49	0.147 0.352 4533
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.601	0.50 #	0.598 06/06/2017	0.600	0.590 0.605 0.601	0.596 200@0.591	500@0.603	2015	25,818	27	15,398.37	60,869.06	0.429 0.669 1755
Main Market -	Low Liqui	dity Class														
49,630,457 0.700		01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR) 0.067		0.067 06/06/2017			400@0.070	7230@0.070	2015				3,325.24	0.056 0.094 5553
15,816,009 0.300		01/07/2009 17/07/2000	,	0.332		0.332 06/06/2017			400@0.286		2015				5,250.91	0.267 0.332 9533
9,907,500 0.300		06/10/2005 13/02/2002	CPI SA (CR)	0.155			0.157	0.150 0.157 0.155	0.153 1500@0.148	1000@0.160	18.55 2016	9,549	14	1,464.22	1,535.66	0.150 0.192 9572
52,800,154 0.300		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.551		0.551 06/06/2017		0.502 0.575 0.551	0.526 300@0.503	281@0.573	24.35 2015	374	6	196.90	29,092.88	0.434 0.687 3722
11,720,024 0.540		21/08/2014 04/11/2015	* *	4.55				4.55 4.55 4.55	4.55 200@4.42	1000@4.61	12.10 2015	500	2	2,275.00	53,326.11	2.90 5.00 2723
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	0.981	-10.00 Œ		1.00	0.981 1.10 1.10	0.981 10@1.10	9@1.10	2016	4,502	4	4,416.72	10,300.50	0.900 1.15 2757
57,434,884 1.31		05/06/2008 12/06/2009	REDS S.A. (CR)	0.727	-3.71 Œ		0.785	0.690 0.785 0.744	0.724 1200@0.700	550@0.740	2015	3,608	14	2,610.53	41,755.16	0.300 0.785 8633
6,456,530 1.61		29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.65	7					3@1.60	12.56 2015				10.653.27	0.601 1.65 9578
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 06/06/2017				3104@0.634	2015				10,771.20	0.585 0.859 5557
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.300	¬	0.300 06/06/2017			1000@0.292	25@0.303	2015				7,195.95	0.197 0.331 3726
4,968,600 2.88		01/07/1998 14/12/1998	VIS SA (CR)	0.720		0.720 06/06/2017			200@0.720		10.01 2016				3,577.39	0.700 0.910 2723
6,325,000 0.600		02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CF	2) 1.34		1.34 06/06/2017	1.25	1.25 1.34 1.34	1.33 585@1.28	100@1.40	2015	355	6	471.20	8,475.50	0.891 1.48 2797
15,000,000 0.300		06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.89	-0.69 Œ	2.91 06/06/2017	2.77	2.69 2.91 2.89	2.80 875@2.70	124@2.89	2015	2,789	28	7,810.97	43,350.00	2.63 3.00 1357
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.369	6.96 #	0.345 06/06/2017	0.369	0.368 0.369 0.368	0.369 1000@0.330	799@0.368	22.23 2015	1,491	9	549.70	5,045.41	0.225 0.370 3577
27,848,000 0.300	0.0032 0.0084	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.227	0.44 #	0.226 06/06/2017	0.226	0.223 0.227 0.227	0.226 2000@0.220	4695@0.227	9.53 2015	9,497	6	2,148.13	6,321.50	0.201 0.280 2791
31,734,530 1.60		09/07/2007 19/07/2006	ELGEKA SA (CR)	0.123	7	0.123 06/06/2017			2000@0.114	1000@0.135	2015				3,903.35	0.100 0.174 3577
23,828,130 0.500	0.16	08/06/2016 17/02/2009	ELINOIL S.A. (CR)	1.35	¬	1.35 06/06/2017	1.35	1.32 1.35 1.35	1.35 40@1.32	17862@1.35	11.84 2015	11,679	5	15,766.35	32,167.98	0.753 1.54 537
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.97	7	1.97 06/06/2017	2.00	1.97 2.00 1.97	1.99 35@1.97	1000@2.00	39.15 2015	1,606	6	3,193.82	27,680.41	1.22 2.02 2753
52,067,296 0.300		23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR) 0.200		0.200 06/06/2017	0.196	0.196 0.200 0.200	0.200	190@0.203	2016	203,500	2	40,686.00	10,413.46	0.124 0.240 3763
86,735,980 0.310		06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CI	₹) 1.10	-0.90 Œ	1.11 06/06/2017	1.11	1.10 1.13 1.10	1.11 18380@1.10	158@1.13	2015	3,050	6	3,371.00	95,409.58	0.549 1.15 4533
9,090,000 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.196					100@0.190	12@0.200	6.18 2016				1,781.64	0.173 0.476 9537
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.800	-1.24 Œ	0.810 06/06/2017	0.800	0.800 0.800 0.800	0.800 2000@0.780	1097@0.840	-(6)- 2015	2,000	1	1,600.00	6,638.77	0.675 0.851 9574
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 06/06/2017			3347@0.060		2015				2,253.20	0.060 0.109 2353
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060	¬	0.060 06/06/2017			6145@0.060		2015				2,253.20	0.060 0.066 2353
7,500,000 0.690	0.1	19/06/2015 05/07/2016	S.KANAKIS SA (CR)	2.50	-1.58 Œ	2.54 06/06/2017	2.52	2.50 2.55 2.50	2.52 110@2.48	535@2.52	8.96 2016	421	12	1,058.67	18,750.00	2.20 2.60 3577
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Hellenic Exchanges – Athens Stock Exchange S.A.

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Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume Tr	ades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.84	-1.60 (E	1.87 06/06/2017	1.85	1.84 1.85 1.84	1.85 900@1.85	264@2.00	-(6)-	2015	75,390	7	139,463.69	17,926.97	1.84 2.1	14 3577
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.240		0.240 06/06/2017	0.240	0.240 0.240 0.240	0.240 200@0.217	50@0.246		2016	1,650	4	396.00	3,168.66	0.209 0.39	92 8633
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	7	0.194 06/06/2017			2000@0.180	28@0.213		2015				2,232.96	0.175 0.26	3763
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.46	-1.99 (E	2.51 06/06/2017	2.47	2.43 2.50 2.46	2.45 470@2.42	53@2.46	13.04	2016	4,612	23	11,301.37	81,340.23	1.75 2.5	55 3577
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.325	-9.22 Œ	0.358 06/06/2017	0.325	0.325 0.325 0.325	0.325 50@0.329	540@0.360		2015	1,040	3	338.00	5,136.56	0.195 0.39	99 3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.89		16.89 06/06/2017			100@16.70	100@17.15	76.86	2015				360,837.96	16.00 17.5	50 5753
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.259		0.259 06/06/2017			830@0.252	600@0.284		2015				2,543.22	0.151 0.29	96 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.599		0.599 06/06/2017	0.540	0.540 0.540 0.540	0.540 1991@0.540	1500@0.655	21.87	2015	9	1	4.86	7,008.30	0.370 0.64	10 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.181	7	0.181 06/06/2017	0.181	0.181 0.181 0.181	0.181 6150@0.164	220@0.190		2015	140	2	25.34	5,826.04	0.119 0.23	34 3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25		1.25 06/06/2017	1.25	1.25 1.25 1.25	1.25 2949@1.25		7.87	2016	5,000	3	6,250.00	7,925.00	0.600 1.3	35 5379
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40	-9.68 Œ	1.55 06/06/2017	1.40	1.40 1.40 1.40	1.40	968@1.69	2.23	2015	512	1	716.80	5,422.37	0.513 1.5	55 1357
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.53	0.59 #	20.41 06/06/2017	20.49	20.49 20.85 20.53	20.53 10@20.52	13@20.79	14.69	2016	4,408	8	90,495.83	206,942.40	17.55 21.5	55 2777
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.91	0.41 #	4.89 06/06/2017	4.84	4.84 4.92 4.91	4.88 6@4.91	199@4.93	46.04	2015	1,719	28	8,385.65	34,715.66	4.07 4.9	96 2753
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.400	-2.20 Œ	0.409 06/06/2017	0.411	0.400 0.413 0.400	0.407 250@0.396	500@0.410	12.86	2015	2,720	13	1,106.76	8,912.00	0.252 0.45	52 5379
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	¬	0.630 06/06/2017				1000@0.630		2015				2,634.31	0.517 0.63	30 3577
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.179	-4.28 Œ	0.187 06/06/2017	0.194	0.179 0.194 0.179	0.180 350@0.181	400@0.189		2015	2,010	8	361.89	43,943.99	0.136 0.23	38 3573
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	¬	0.511 06/06/2017				19994@0.460		2015				14,531.95	0.460 0.69	9 1357
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075		0.075 06/06/2017			3000@0.082			2016				765.27	0.054 0.08	32 3763
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.400	¬	0.400 06/06/2017				350@0.419		2016				3,336.30	0.211 0.47	/5 2791
Exchange Trad		unds (ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.61	0.35 #	20.54 06/06/2017	20.61	20.61 20.61 20.61	20.61				240	1	4,945.68		16.01 21.2	20 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.88	0.83 #	4.84 06/06/2017	4.86	4.86 4.88 4.88	4.88 100@4.92	100@5.59	24.66	2015	306	11	1,492.68	68,320.00	4.31 7.0)7 8637
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.30	4.84 #	1.24 06/06/2017	1.30	1.30 1.30 1.30	1.30 500@1.26	3000@1.29	-(6)-	2015	3,400	9	4,420.00	249,158.42	0.664 1.3	so 5759
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04		1.04 06/06/2017			2000@0.940	300@1.23	15.64	2016				23,916.75	0.837 1.0)7 2733
80,690,653 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.842	¬	0.842 06/06/2017			200@0.825	800@0.880		2015				67,941.53	0.742 0.89	19 8671
13,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616		0.616 06/06/2017				500@0.735		2015				8,294.62	0.408 0.79	0 2357
8,418,750 0.300		0.12	0.3 06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.13	¬	4.13 06/06/2017			70@3.61	70@4.00	19.23	2016				34,769.44	2.94 4.3	30 5753
255,494,534 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.66	5.91 #	4.40 06/06/2017	4.66	4.66 4.66 4.66	4.66 524@4.66	208@5.00	23.95	2015	126	1	587.16	1,190,604.53	3.77 4.8	30 8671
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	7	10.02 06/06/2017	10.02	10.02 10.02 10.02	10.02120320@10.02	100@10.20		2016	1,000	1	10,020.00	134,312.49	9.30 10.0	12 5753
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	298.45	¬	298.45 06/06/2017			60@281.00	132@290.00	15.42	2015				823,722.00	255.00299.8	3785
23,286,253 0.990	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	¬	4.50 06/06/2017			98934@4.50	200@4.70	17.22	2015				104,788.14	3.04 4.7	/0 2353
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	¬	2.40 06/06/2017			500@2.40	50@2.52	15.84	2015				256,752.12	2.22 2.5	5 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.300		0.300 06/06/2017				890@0.360	9.00	2016				5,172.23	0.200 0.35	9 3577
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.325	-14.47 Œ	0.380 06/06/2017	0.321	0.321 0.440 0.440	0.325 350@0.322	233@0.440	0.10	2015	271	5	88.06	1,906.88	0.309 0.56	2 2797
21,820,410 0.800						EUROMEDICA SA (CR)	0.022	15.79 #			0.022 0.022 0.022	0.02240000@0.022	***		2015	30	1	0.66	480.05	0.007 0.02	
110,097,185 0.300						Forthnet (CR)	0.330	¬	0.330 06/06/2017			200@0.305	5550@0.319		2015				36,332.07	0.172 0.47	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 107 Wednesday, 7 June, 2017

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Number of Outstanding Securities Nominal Value		ends [1] 015 2	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 pr		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
50,593,832 0.300			07/07/201	10 07/09/2011 5	113 FRIGOGLASS SA (CR)	0.091	1.11 #	0.090 06/06/2017	0.090	0.090 0.092 0.091	0.091 13459@0.091	5300@0.092		2016	23,163	11	2,111.59	4,604.04	0.076 0.157 275
51,081,030 1.00			20/08/200	07 03/09/2007 4	912 LAVIPHARM SA (CR)	0.106	¬	0.106 06/06/2017	0.106	0.106 0.106 0.106	0.106 1000@0.090	999@0.105		2015	1,020	1	108.12	5,414.59	0.070 0.129 457
4,419,616 1.58			21/07/201	11 04/03/2015 4	983 MEDICON S.A (CR)	0.670	-12.76 (0.768 06/06/2017	0.670	0.670 0.670 0.670	0.670	123@0.670	1.84	2015	20	1	13.40	2,961.14	0.274 0.840 453
14,967,940 0.500			21/05/200	08 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.072	¬	0.072 06/06/2017	0.072	0.072 0.072 0.072	0.072 2999@0.080	1300@0.085		2015	15,500	7	1,116.00	1,077.69	0.058 0.188 863
65,326,268 0.530			04/07/200	07 19/07/2006 4	750 SATO SA (CR)	0.079	7	0.079 06/06/2017				1320@0.079		2015				5,160.78	0.033 0.109 372
13,191,620 0.620			04/08/201	10 09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.039	-18.75 (0.048 06/06/2017	0.039	0.039 0.039 0.039	0.039 6990@0.039			2015	1,510	2	58.89	514.47	0.027 0.048 372
13,000,000 1.00			01/08/200	07 07/04/2000 5	093 AKRITAS SA (CR)	0.152		0.152 06/06/2017	0.152	0.152 0.152 0.152	0.152 70@0.155			2015	20	2	3.04	1,976.00	0.106 0.244 235
185,373,016 0.300			02/07/200	08 28/02/2011 4	957 ANEK LINES SA (CR)	0.082	2.50 #	0.080 06/06/2017	0.082	0.082 0.082 0.082	0.082 2000@0.081	5100@0.092	34.30	2015	2,500	2	205.00	15,465.03	0.051 0.099 575
312,163 0.300			02/07/200	08 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.400	7	0.400 06/06/2017					-(6)-	2015				15,465.03	0.400 0.422 575
2,969,713 0.300			02/07/200	08 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.047		0.047 06/06/2017			5000@0.050		19.66	2015				15,465.03	0.047 0.058 575
4,737,503 0.320			22/06/200	05 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 06/06/2017				1407@0.176		2015				1,042.25	0.220 0.220 372
16,383,428 0.300			25/06/200	02 21/06/2013 4	997 VARVARESSOS SA (CB)	0.140	¬	0.140 06/06/2017				4230@0.168		2016				2,293.68	0.031 0.151 376
77,376,446 0.340			23/05/200	05 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.012	-14.29 (0.014 06/06/2017	0.012	0.012 0.012 0.012	0.012 4960@0.012	22000@0.016		2015	90	1	1.08	928.52	0.009 0.032 372
15,878,748 0.480			10/07/200	06 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.103	¬	0.103 06/06/2017			13000@0.083	6000@0.103		2015				1,635.51	0.070 0.290 235
3,961,300 1.28			29/06/200	04 03/08/2000 5	080 DUROS SA (CR)	0.278	¬	0.278 06/06/2017			1500@0.224	395@0.280		2016				1,101.24	0.169 0.400 376
7,085,888 1.59			02/07/199	96 06/09/2010 4	690 ELVIEMEK (CR)	4.70	¬	4.70 06/06/2017				128@4.70		2015				33,303.67	4.70 4.70 863
7,125,216 0.650			01/07/200	05 14/12/1999 4	955 KRE.KA SA (CR)	0.113	¬	0.113 06/06/2017			1200@0.093	1199@0.121		2016				805.15	0.042 0.190 357
7,734,375 1.00			09/07/200	07 07/01/2011 5	112 LIVANIS SA (CR)	0.006	¬	0.006 06/06/2017			6000@0.006			2015				46.41	0.006 0.009 555
15,842,391 1.51			15/07/200	09 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.096	¬	0.096 06/06/2017			300@0.080			2015				1,520.87	0.090 0.220 175
25,179,640 0.600			08/08/199	94 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB	0.065	-2.99 (0.067 06/06/2017	0.065	0.065 0.065 0.065	0.065	10500@0.080		2015	2,000	2	130.00	1,744.48	0.036 0.084 353
1,540,000 0.600			08/08/199	94 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 06/06/2017				6000@0.084		2015				1,744.48	0.066 0.079 353
23,935,280 0.300			29/06/200	09 13/06/2000 5	140 NAYTEMPORIKI PUBLISHING SA(0	CR) 0.017	-19.05 (0.021 06/06/2017	0.017	0.017 0.017 0.017	0.017 958@0.018			2016	1,100	2	18.70	406.90	0.017 0.070 555
79,596,820 0.300			15/07/200	08 27/04/2017 5	146 NIKAS SA (CR)	0.285	7	0.285 06/06/2017			933@0.286			2015				22,685.09	0.227 0.436 357
18,750,000 0.300			02/07/200	01 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.211	19.89 #	0.176 06/06/2017	0.211	0.211 0.211 0.211	0.211 15121@0.211			2015	1,473	6	310.80	3,956.25	0.017 0.211 555
10,186,667 1.35			24/06/200	08 02/02/2016	887 SIDMA SA (CR)	0.220	¬	0.220 06/06/2017			50@0.200	50@0.220		2015				2,241.07	0.157 0.319 175
7,914,480 0.300			23/06/200	08 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.700	¬	0.700 06/06/2017				624@0.840		2015				5,540.14	0.210 1.04 537
1,270,000 0.300			06/07/200	07 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.020	¬	0.020 06/06/2017			1000@0.016			2016				25.40	0.017 0.100 175
4,034,950 0.680			01/07/200	05 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	R) 0.140	-9.68 Q	0.155 06/06/2017	0.140	0.140 0.140 0.140	0.140	2397@0.140		2016	850	3	119.00	564.89	0.032 0.164 357
Under Deletion	า																		
1,130,180 0.440			20/06/200	03 02/07/2014 5	092 COMPUCON SA (CR)	0.006	7	0.006 06/06/2017			4000@0.006			2016				6.78	0.006 0.006 953
17,579,754 4.16			18/08/200	06 02/08/2010 5	145 BIOTER SA (CR)	0.144	7	0.144 06/06/2017				42942@0.116		2015				2,531.48	0.041 0.188 235
5,939,268 0.620			10/07/200	03 03/01/2002 5	142 LANAKAM SA (CR)	0.399	¬	0.399 06/06/2017				927@0.400		2016				2,369.77	0.353 0.589 376
8,321,682 0.670			17/08/200	7 23/11/1999 5	143 N. LEVEDERIS SA (CB)	0.109	7	0.109 06/06/2017	0.109	0.109 0.109 0.109	0.109 4000@0.088	3731@0.109		2016	470	2	51.23	1,373.74	0.091 0.242 175
2,160,524 0.670	0.0436 0	0436	04/08/201	16 23/11/1999 5	144 N. LEVEDERIS SA (PB)	0.216		0.216 06/06/2017				1800@0.256		2016				1,373.74	0.119 0.328 175
9,567,289 0.300			01/07/200	04 19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298	7	0.298 06/06/2017				6401@0.239		2015				2,851.05	0.298 0.298 957
24,319,250 0.300			09/07/200	02 04/07/2007 5	111 PROODEFTIKH SA (CR)	0.060		0.060 06/06/2017				3348@0.052		2015				1,459.16	0.020 0.063 235
766,000 1.00			01/07/200	04 11/12/2012 4	937 TRIA ALFA SA (CR)	2.59	¬	2.59 06/06/2017				164@2.08		2016				2,383.29	2.59 2.59 376
245,000 1.00			19/07/201	10 11/12/2012	938 TRIA ALFA SA (PR)	1.63	¬	1.63 06/06/2017				191@1.31		2016				2,383.29	1.63 1.63 376
					. , ,														

Number of Outstanding Securities Nominal Value		dends [1] 2015	Date of La 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension St	atus																						
215,246,452 0.300			25/06/200	1 24/09/200	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 							-			2,582.96	0.012	2 0.012 953
20,255,805 0.300			22/08/200	02/08/201	5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 							-			1,174.84	0.007	7 0.066 453
23,648,700 0.350			13/07/201	1 31/03/201	5 5132	KLEEMAN HELLAS SA (CR)	2.02	7	2.02 20/04/2017		 							-			47,770.37	1.92	2 2.04 275
13,555,100 1.00				08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 				***			-			8,675.26	0.640	0.640 537
40,946,303 0.360			18/07/200	5 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 							-			245.68	0.006	6 0.006 953
33,301,715 0.320			27/06/200	3 08/07/200	9 5135	AEGEK (CR)	0.035	7	0.035 27/04/2017		 				***			-			1,165.56	0.03	1 0.056 235
5,000,000 0.400			03/06/200	9 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 							-			900.00	0.180	0.180 175
14,870,100 0.300			15/05/200	8 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 							-			208.18	0.014	4 0.031 953
81,122,516 3.00			23/06/200	3 04/11/200	5131	ASTIR PALACE SA (CR)	5.48	¬	5.48 20/04/2017		 										444,551.39	5.34	4 5.48 575
81,644,555 0.300			01/07/200	8 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 							-			979.73	0.012	2 0.012 235
20,121,710 1.21			27/07/199	2 12/03/200	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 							-			3,823.12	0.190	0.190 863
33,930,000 0.300			03/07/200	6 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 							-		-	10,314.72	0.304	4 0.304 863
6,000,000 0.600			13/06/200	8 08/04/200	1 5137	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 		30	800.0@0000							42.00	0.00	7 0.010 853
7,847,611 1.20			01/08/200	7 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 							-		-	1,177.14	0.150	0.150 235
36,748,909 0.730			15/12/200	5 13/12/200	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.075	5 0.075 357
30,390,000 0.310			18/08/200	8 29/12/200	5 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 							-			2,127.30	0.070	0.070 357
13,692,227 1.47			07/07/200	08/10/199	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 							-			1,601.99	0.117	7 0.117 376
24,619,524 0.500			10/10/198	6 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 							-			2,166.52	0.088	8 0.088 863
66,937,526 0.700			13/08/201	0 21/05/200	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/201	0 21/05/200	3 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 										9,186.78	0.096	6 0.096 235
255,459,600 0.300			26/06/200	0 03/12/201	5101	NEL SA (CR)	0.070	7	0.070 31/08/2015		 										17,882.17	0.070	0.070 575
23,463,874 0.800			23/05/200	3 21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.98	0.125	5 0.125 275
41,068,800 0.420	(0.03)	0.1205	19/08/201	6 17/02/201	5 5129	CRETE PLASTICS SA (CR)	5.33	7	5.33 03/04/2017		 		9	900@4.80							218,896.70	4.77	7 5.35 135
144,688,060 0.600			21/04/200	8 10/03/201	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.048	8 0.048 835
284,465,964 3.70			20/06/200	8 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 							-			47,790.28	0.168	3 0.168 835
13,920,000 0.320			19/11/200	1 01/08/200	4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.080	0 0.080 376
100,793,572 0.300			16/07/200	9 11/02/201	5 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060	0.060 555
510,840 1.00			15/07/200	8 21/11/201:	3 5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 							-			1,021.68	2.00	2.00 372

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Section 2: Shares' Notes

Wednesday, 7 June, 2017

Shares' Notes

Code Note text

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

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

Daily Official ListYear: 138 Trading Day No: 107Section 3: Figures of Securities TransactionsWednesday, 7 June, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	22,132	17.39	384,764.82	11:40:56	20
MYTILINEOS HOLDINGS (CR)	42,483	7.84	333,066.72	11:43:42	20
OTE (CR)	40,689	9.86	400,990.10	16:34:22	20
HELLENIC PETROLEUM (CR)	16,000	7.51	120,160.00	16:39:37	18
MOTOR OIL (CR)	11,000	18.30	201,300.00	16:43:53	18
METKA (CR)	8,000	8.15	65,200.00	16:46:07	18
METKA (CR)	46,000	7.80	358,800.00	16:56:43	20
MYTILINEOS HOLDINGS (CR)	14,000	8.34	116,760.00	16:58:18	18
MYTILINEOS HOLDINGS (CR)	4,000	8.34	33,360.00	16:59:06	18
GRIVALIA PROPERTIES (CR)	8,000	9.81	78,480.00	17:01:01	18
GRIVALIA PROPERTIES (CR)	2,000	9.81	19,620.00	17:02:02	18
ALPHA BANK (CR)	952,027	2.09	1,988,594.00	17:10:51	20
OPAP (CR)	26,900	9.30	250,170.00	17:13:05	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 107

Wednesday, 7 June, 2017

Shares Rights Details

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

No Rights Transactions.

Section 3: Figures of Securities Transactions Shares Forced Sales			· · · · · · · · · · · · · · · · · · ·	
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 107Section 3: Figures of Securities TransactionsWednesday, 7 June, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 138 Trading Day No: 107
Section 3: Figures of Securities Transactions	Wednesday, 7 June, 2017
Exchange Traded Funds (ETFs) Characteristics	

Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	07/06/2017	5,000	619,082			619,082	12,797,410.00	20.6716	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 7 June, 2017

Year: 138 Trading Day No: 107

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12/07/2016			15.0000	В	07/06/2017	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	07/06/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Year: 138 Trading Day No: 107

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 7 June, 2017

Non Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	/ Sell	Date	ear min	Year max
_	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	7.7778	3.1200	101.5000 101.6700	101.5035	101.5100 06/06/2017	104,000	106,405.09	101.5000	В	07/06/2017 10	00.2800	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0092	4.4010	101.5000 101.7000	101.6505	101.8000 06/06/2017	224,625	230,391.58	101.5000	В	07/06/2017 10	00.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 7 June, 2017

Year: 138 Trading Day No: 107

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mir		rice 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) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 107

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 7 June, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD	057.00747000	0005700747070	а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED	. 257 22445400	00357 33//1014	а	а					
PRODROMOU NICOSIA	+357 22445400	00357 22661914	_						
TLAS SECURITIES S.A 25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			а			
	+30 2103303300	210-3230923						а	
ITICA BANK S.A. I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
s, ANADIMIAS STR. ATRINA S, OMIROU ATHINA	+30 2103669261	210-3669265							
	(210)-3669000								
, OMIROU STR. ATHINA	(210)-3009000	(210)-3669410	а	а					
KIA VENTURES GROUP LTD RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	a					
KON SECURITIES S.A.	1007 22142000	307 22772001	а			а			
R, STADIOU ATHINA	+30 2103363800	210-3243903				•			
ANK OF AMERICA MERRILL LYNCH		02.10700	а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
Lampsakou athina	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.	20 2102245100	210 2211007	а						
STADIOU ATHINA	+30 2103245100	210-3211997							a
ELTASTOCK AD 5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	CVO301D2011E0E1	+35928115049							a
S, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD EUTSCHE BANK S.A.	3KG-33H-20113U31	+35920115049	а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	•	4		•			
/NAMIC SECURITIES S.A.	144 20 754 54207	00441133301437	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
PETROPOULAKIS SECURITIES S.A.	100 2 100077700	210 0077777	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
Jrobank Ergasias S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE:	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Widingol	makor		marci	Cicaring	Cicaring
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
O, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
SUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A. 7, ANDREA PAPANDREOU ATHINA	. 20 2102211100	+30 210-3215968	а		а	а			а
SBC BANK PLC	+30 2103311100	+30 210-3213900						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						•	
IDEX SECURITIES S.A.	100 2100 70000	210 072000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	20.24222	20 242 204	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD 6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	a		a	a			
AGNA TRUST SECURITIES S.A	130 2100210210	130 210 3211010	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(04.0), 0.0,44.000	(040) 0000407	а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678					0		
ATIONAL SECURITIES S.A , KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	а		а	а	а		
, RIFISIAS AVE , BUILDING A ATHINA INTIUS SECURITIES S.A	F30 2 10 / / 20000	130 2 10-1120002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR\$\$M22873760								
ANTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
COCHOICE SECURITIES LTD	.057.04.//1100	257.04.//04/4	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LPHA 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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (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
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
BETA SECURITIES S.A.	10/04/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	28/09/2013 Main Market
a ramman (ory	ividit i vidi ket

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN 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
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL 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. NATIONAL SECURITIES S.A	07/01/2016 28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (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
ITE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	23/10/2012 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

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

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Section 7: Index Futures Wednesday, 7 June, 2017

Underlying Asset									Derivatives Market		Life low Trades				
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,080.81 2,047.10 2,058.84 -0.42%	June 2017	2,055.25	2,072.50	2,044.25	2,058.00	2,058.00			2,060.25	2,124.7	5	294	1,785	4,417	
	July 2017	2,043.00	2,064.00	2,034.25	2,047.00	2,047.00			2,050.00	2,116.7	5	144	1,447	2,666	
	August 2017					2,076.00			2,017.50	2,051.0	0			1	
	September 2017					2,079.00			2,051.25	2,086.0	0			4	
	December 2017					2,089.50				-					
	March 2018					2,100.00									

						tives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	s \	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-				ANK (CR)	ALPHA E
16,612	5,191	1	261		2.33	2.07			2.05	2.05	2.04	2.14	2.09	June 2017	-3.30%	2.05	2.05	2.15
1,105	324		34		2.18	2.07			2.06	2.06	2.05	2.14	2.14	September 2017				
									2.14					December 2017				
									2.15					March 2018				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
286	5	5	5		26.80	26.88			26.80	26.80	26.60	26.80	26.60	June 2017	1.59%	26.82	26.50	26.90
33	69)	30		26.42	26.49			26.25	26.25	26.03	26.42	26.18	September 2017				
									26.68					December 2017				
									26.82					March 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	CENERG
3,860	7	2	2		0.932	0.831			0.826	0.826	0.826	0.832	0.832	June 2017	-1.30%	0.834	0.823	0.850
414	50	5	5		0.862	0.848			0.831	0.831	0.831	0.848	0.843	September 2017				
									0.854					December 2017				
									0.858					March 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
3,817	1,022	1	21		1.55	1.46			1.43	1.43	1.40	1.43	1.40	June 2017	2.14%	1.43	1.39	1.43
1,421	998	9	9		1.54	1.47			1.43	1.43	1.41	1.43	1.42	September 2017				
									1.41					December 2017				
									1.42					March 2018				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	NK ERGA	EUROBA
33,712	7,994	1	291		0.954	0.838			0.837	0.837	0.832	0.863	0.855	June 2017	-3.13%	0.836	0.830	0.863
319	262	4	24		0.924	0.840			0.839	0.839	0.833	0.866	0.851	September 2017				
									0.872					December 2017				
									0.877					March 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
437	49	3	13		5.99	5.57			5.58	5.58	5.53	5.58	5.56	June 2017	1.27%	5.59	5.51	5.63
27	18	6	6		5.52	5.51			5.52	5.52	5.46	5.52	5.49	September 2017				
									5.58					December 2017				
									5.61					March 2018				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	FOLLI FO
1,669	133	1	61		21.73	20.34			20.39	20.39	19.75	20.39	19.75	June 2017	3.03%	20.39	19.71	20.40
49	12	5	5		20.48	20.41			20.28	20.28	19.91	20.28	19.99	September 2017				
									20.00					December 2017				
									20.10					March 2018				
(Contract Size: 100 Securities, Physical Deli																	(CR)	FOURLIS
183	2	1	1		5.59	5.41			5.47	5.47	5.47	5.47	5.47	June 2017	0.74%	5.44	5.41	5.52
7					5.46	5.54			5.43					September 2017				
									5.46					December 2017				
									5.48					March 2018				

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					es Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	elow	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEF
8,154	215	35		3.76	3.60			3.58	3.58	3.53	3.65	3.57	June 2017	-0.55%	3.60	3.51	3.67
145	88	8		3.72	3.61			3.60	3.60	3.59	3.67	3.61	September 2017				
								3.66					December 2017				
	 							3.68					March 2018				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPE	GRIVALI
121	12	4		9.67	9.18			9.18	9.18	9.07	9.18	9.11	June 2017	1.79%	9.11	8.82	9.38
5				8.68	8.95			9.00					September 2017				
								9.05					December 2017				
	 							9.09					March 2018				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	NGES-A.	EXCHA	HELLEN
828	64	9		5.58	5.20			5.19	5.19	5.19	5.21	5.19	June 2017	0.97%	5.22	5.15	5.24
41	40	6		5.52	5.22			5.20	5.20	5.17	5.23	5.17	September 2017				
								5.23					December 2017				
	 							5.25					March 2018				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETRO	HELLEN
4,176	550	137		7.25	7.13			7.16	7.16	7.02	7.25	7.02	June 2017	2.56%	7.20	7.02	7.26
886	448	146		7.14	7.03			7.05	7.05	6.97	7.14	6.97	September 2017				
								7.09					December 2017				
	 							7.13					March 2018				
(Contract Size: 100 Securities, Physical De																Γ (CR)	NTRALC
4,118	120	13		1.33	1.05			1.06	1.06	1.05	1.08	1.08	June 2017	-2.73%	1.07	1.04	1.10
200	85	6		1.15	1.06			1.08	1.08	1.08	1.12	1.12	September 2017				
								1.11					December 2017				
	 							1.12					March 2018				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
388				16.46	15.39			15.63					June 2017	0.19%	15.65	15.60	15.80
				14.29	15.39			15.71					September 2017				
								15.79					December 2017				
	 							15.87					March 2018				
(Contract Size: 100 Securities, Physical De														UP (CR)	NT GRO	NVESTM	MARFIN
63,936	1,953	42		0.214	0.172			0.173	0.173	0.171	0.177	0.177	June 2017	-2.84%	0.171	0.170	0.178
965	510	9		0.208	0.173			0.173	0.173	0.173	0.177	0.177	September 2017				
								0.178					December 2017				
	 							0.179					March 2018				
(Contract Size: 100 Securities, Physical De																R)	METKA (
454	8	7		7.85	7.72			7.82	7.82	7.71	7.82	7.76	June 2017	0.26%	7.84	7.60	7.84
5	5	1		7.77	7.78			7.77	7.77	7.77	7.77	7.77	September 2017				
								7.90					December 2017				
								7.94					March 2018				

Year: 138 Trading Day No: 107
Wednesday, 7 June, 2017

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	es \	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
885	19	9	9		18.04	17.49			17.43	17.43	17.33	17.44	17.33	June 2017	0.93%	17.46	17.23	17.55
36	4	2	2		17.07	17.00			16.94	16.94	16.80	16.94	16.80	September 2017				
									17.48					December 2017				
									17.57					March 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	MYTILIN
7,903	1,802	49	149		7.94	7.91			7.93	7.93	7.72	7.94	7.74	June 2017	1.53%	7.96	7.72	7.96
1,729	1,739	00	100		7.92	7.88			7.89	7.89	7.74	7.90	7.76	September 2017				
									7.92					December 2017				
									7.96				***	March 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
95,812	27,163	05	305		0.348	0.317			0.318	0.318	0.309	0.323	0.317	June 2017	-0.31%	0.319	0.308	0.324
8,759	2,718	73	73		0.335	0.317			0.319	0.319	0.307	0.324	0.320	September 2017				
									0.323					December 2017				
									0.325					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
1,391	500	16	16		9.83	9.27			9.35	9.35	9.31	9.40	9.39	June 2017	-1.06%	9.30	9.30	9.45
463	447	10	10		9.65	9.29			9.32	9.32	9.32	9.44	9.44	September 2017				
									9.50					December 2017				
									9.55					March 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
6,105	460	83	83		10.72	9.79			9.81	9.81	9.81	10.02	9.93	June 2017	-0.81%	9.81	9.81	10.02
1,027	571	06	106		10.54	9.78			9.75	9.75	9.74	9.96	9.86	September 2017				
									10.00					December 2017				
									10.05					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
686	251	9	9		15.43	13.96			14.15	14.15	14.15	14.24	14.24	June 2017	-1.90%	13.96	13.93	14.22
340	246	6	6		14.94	13.89			14.17	14.17	14.14	14.26	14.14	September 2017				
									14.38					December 2017				
									14.45					March 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEUS
205,260	18,192	45	245		0.246	0.203			0.203	0.203	0.200	0.210	0.206	June 2017	-3.36%	0.201	0.200	0.210
3,741	1,925	74	74		0.240	0.204			0.202	0.202	0.200	0.210	0.210	September 2017				
									0.210					December 2017				
									0.211					March 2018				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
2,510	4,124	60	760		4.72	3.91			3.88	3.88	3.71	4.32	4.30	June 2017	-10.11%	3.91	3.73	4.35
56	70	23	23		4.72	3.91			3.94	3.94	3.79	4.16	4.16	September 2017				
									4.40					December 2017				
									4.42					March 2018				

Section 7: Stock Futures Wednesday, 7 June, 2017

Un	nderlying	Asset									Deriv	ratives Market						
Price max Pr	rice min Cl	osing price	change	Delivery Month	Open price Pr	ice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
TERNA ENE	ERGY (C	R)															(Contract Size: 1	102 Securities, Physical Delivery
3.18	3.10	3.16	0.00%	June 2017	3.16	3.16	3.12	3.15	3.15			3.14	3.42		35	244		3,338
				September 2017	3.10	3.10	3.10	3.10	3.10			3.09	3.23		1	4		30
				December 2017					3.19									
				March 2018					3.21									
TITAN CEM	IENT (CF	?)															(Contract Size: 1	100 Securities, Physical Delivery
26.75	26.20	26.75	1.44%	June 2017	26.44	26.78	26.29	26.78	26.78			26.62	27.14		14	26		310
				September 2017	26.38	26.56	26.32	26.49	26.49			26.52	27.00		28	42		36
				December 2017					26.65									
				March 2018					26.78									
VIOHALCO	SA/NV (CB)															(Contract Size:	100 Securities, Physical Delivery
2.10	2.03	2.10	1.94%	June 2017	2.04	2.08	2.03	2.08	2.08			2.07	2.15		63	862		5,409
				September 2017	2.06	2.10	2.05	2.08	2.08			2.08	2.14		35	762		2,876
				December 2017					2.08									
				March 2018					2.09									

Year: 138 Trading Day No: 107

Wednesday, 7 June, 2017

FTSE/Athex Large Cap

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

FTSE/At	thex Large Cap Call Options June 2017 Other Month																						Put O	ptions	(Trade	Unit: 1 Inde:	(Point x 2	2€ - Excercise	: Style: European, Casr	i Settlement)	
				June	2017						July	2017			Other Months				June	2017						July 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,250	0.00	0.00	0.00		809.00			-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-				-	-		1,250
1,275	0.00	0.00	0.00	-	784.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,275
1,300	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,300
1,325	0.00	0.00	0.00	-	734.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,325
1,350	0.00	0.00	0.00		709.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-		-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	684.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	634.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	584.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00		559.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	534.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		1,525
1,550	0.00	0.00	0.00		509.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00		0.05	-	-	-	-	-	-	-	-	-		1,550
1,575	0.00	0.00	0.00	-	484.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	459.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	20	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00		409.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	384.00	-	20	0.00	0.00	0.00	-	371.00	-	-		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	-	359.00	-	-	0.00	0.00	0.00	-	346.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.25	-	-		1,700
1,725	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	322.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46		-		1,725
1,750	0.00	0.00	0.00	-	309.00		-	0.00	0.00	0.00	-	297.00		-		0.00	0.00	0.00	-	0.02			0.00	0.00	0.00	-	0.81		-		1,750
1,775	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	273.00	-	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.40	-	-		1,775
1,800	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	249.00	-	-		0.00	0.00	0.00		0.01	-	40	0.00	0.00	0.00	-	2.20	-	-		1,800
1,825	0.00	0.00	0.00	-	234.00	-	20	0.00	0.00	0.00	-	225.00	-	-		0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	3.60	-	-		1,825
1,850	0.00	0.00	0.00		209.00		18	0.00	0.00	0.00	-	202.00	-	-		0.00	0.00	0.00		0.02	-	2	0.00	0.00	0.00	-	5.50	-	-		1,850
1,875	0.00	0.00	0.00	-	184.00	-	20	0.00	0.00	0.00	-	180.00	-	-		0.00	0.00	0.00	-	0.08	-	23	0.00	0.00	0.00	-	8.10	-	-		1,875
1,900	0.00	0.00	0.00		159.00	-	20	0.00	0.00	0.00	-	158.00	-	-		0.00	0.00	0.00		0.26	-	9	0.00	0.00	0.00	-	11.75	-	8		1,900
1,925	0.00	0.00	0.00	-	135.00	-	23	0.00	0.00	0.00	-	138.00	-	-		0.00	0.00	0.00	-	0.74	-	57	0.00	0.00	0.00	-	16.25		-		1,925
1,950	0.00	0.00	0.00	-	111.00		30	0.00	0.00	0.00	-	119.00		15		0.00	0.00	0.00	-	1.80		23	0.00	0.00	0.00	-	22.25		-		1,950
1,975	0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	101.00	-	-		4.00	0.00	4.00	4.00	4.00	2	51	0.00	0.00	0.00	-	29.50	-	-		1,975
2,000	77.00	78.00	65.00	65.00	65.00	6	27	0.00	0.00	0.00	-	85.50	-	70		0.00	78.00	0.00		8.10	-	182	37.50	43.00	37.50	43.00	43.00	11	63		2,000
2,050	29.00	29.00	29.00	29.00	29.00	1	192	59.00	59.00	59.00	59.00	59.00	1	52		24.00	29.00	23.00	23.00	23.00	7	242	61.00	61.00	61.00	61.00	61.00	10	52		2,050
2,100	16.00	16.00	9.00	9.00	9.00	5	197	0.00	0.00	0.00	-	37.75	-	24		0.00	16.00	0.00	-	54.00	-	52	0.00	0.00	0.00	-	90.50	-	-		2,100
2,150	3.00	3.00	2.50	2.50	2.50	33	949	22.00	22.00	20.00	20.00	20.00	25	211		0.00	3.00	0.00	-	95.00		1	0.00	0.00	0.00	-	126.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.85	-	659	0.00	0.00	0.00	-	13.25	-	50		0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	166.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.14	-	300	7.00	7.00	7.00	7.00	7.00	8	58		0.00	0.00	0.00	-	191.00		-	0.00	0.00	0.00	-	210.00	-	-		2,250

Daily Official List Year: 138 Trading Day No: 107

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

3 0

Section 7: Index Options Wednesday, 7 June, 2017

FTSE/At	hex La	rge C																									(Trac	le Unit: 1 Inde	ex Point x	2€ - Excercise	Style: Europe	an, Cash	Settlement)
		_	•				C	Call Optio	ns																Put O	ptions							
·				June	2017						July	2017			Other	r Months				Jun	e 2017						July	2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	Interest	Excerise Price
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.80	-	-			0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	304.00	-	-			2,350
	Totals:					45	2,580						34	480	0	4						9	744						21	123	0	0	

Number of Trades:

Year: 138 Trading Day No: 107 Section 7: Stock Options Wednesday, 7 June, 2017

ALPHA BANK (CR)		
	Call Options	Put Options

				l	2017			oun opin			la de c	2017			Oth M	-			lean e	2017						1	017			041	
				June							July 2				Other Months				June							July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950	0.000	0.000	0.000		1.17	-	-						-	-		0.000	0.000	0.000		0.002	-	-						-	-		0.010
1.000	0.000	0.000	0.000		1.12	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		1.02	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.923	-	-		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		0.821	-	-	0.000	0.000	0.000		0.823	-	-		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		0.721	-	-	0.000	0.000	0.000		0.724	-	-		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		0.621	-	-	0.000	0.000	0.000		0.624	-	-		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		0.521	-	-	0.000	0.000	0.000		0.526	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.016
1.700	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.430	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.017
1.800	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.339	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.014	-			0.018
1.900	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.256	-			0.000	0.000	0.000		0.011			0.000	0.000	0.000		0.031	-			0.019
2.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.185	-	10		0.000	0.000	0.000		0.032	-	100	0.000	0.000	0.000		0.061	-			0.020
2.200	0.000	0.000	0.000		0.048	-	60	0.000	0.000	0.000		0.083	-	210		0.000	0.000	0.000		0.127			0.000	0.000	0.000		0.158	-			0.022
2.400	0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.031	-	100		0.000	0.000	0.000		0.289		-	0.000	0.000	0.000		0.306		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.486	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-		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		1.08	-	-	0.000	0.000	0.000		1.08		-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.28	-	-						-	-		0.034
	Totals:					0	60						0	320	0 0						0	100						0	50	0 0	•
	Number o	of Trades:					0							0	0							0.00							0	0	=

Year: 138 Trading Day No: 107 Section 7: Stock Options Wednesday, 7 June, 2017

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

Put Options

																								F						
				June	2017						July 2017			Other Months				June	2017						July 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing p price	ice Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price \	Volume	Open Interest	Volume Open Inter-	est Excerise Price
0.050	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000	0.270	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1	-	-		0.001
0.100	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.220	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1	-	-		0.001
0.150	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000	0.171				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1		-		0.002
0.200	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.126	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	6	-	-		0.002
0.250	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	0.089				0.000	0.000	0.000		0.006		250	0.000	0.000	0.000	0.01	8		-		0.003
0.300	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.061	-	200		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.04	0	-	-		0.003
0.350	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.040	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.06	9		-		0.004
0.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	0.10	5		-		0.004
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.017				0.000	0.000	0.000		0.133		-	0.000	0.000	0.000	0.14	6		-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011				0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000	0.19	0		-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007				0.000	0.000	0.000		0.230		-	0.000	0.000	0.000	0.23	6		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000	0.28	4		-		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	

Call Options

Year: 138 Trading Day No: 107 Wednesday, 7 June, 2017

OPAP (CR)		(
	Call Options	Put Options

				Jun	e 2017						July				Other	Months					2017						July 20	17			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	ice min	Last CI price	osing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
4.000	0.000	0.000	0.000		5.40	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-		0.040
4.400	0.000	0.000	0.000		5.00	-	-						-	-			0.000	0.000	0.000		0.001		-									0.044
4.800	0.000	0.000	0.000		4.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.048
5.200	0.000	0.000	0.000		4.20	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.052
5.600	0.000	0.000	0.000		3.80	-	-						-	-			0.000	0.000	0.000		0.004		-							-		0.056
6.000	0.000	0.000	0.000		3.40	-	-						-	-			0.000	0.000	0.000		0.012	-	-						-	-		0.060
6.400	0.000	0.000	0.000		3.00	-	-						-	-			0.000	0.000	0.000		0.029	-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			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		2.20	-	-	0.000	0.000	0.000		2.22	-	-			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		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000		0.007	-	-		0.080
8.400	0.000	0.000	0.000		1.00	-	15	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	22	0.000	0.000 0	.000		0.029	-	-		0.084
8.800	0.000	0.000	0.000		0.611	-	15	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.006		5	0.000	0.000 0	.000		0.089		-		0.088
9.200	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.065	-	10	0.000	0.000 0	.000		0.211	-	-		0.092
9.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.236	-	5			0.000	0.000	0.000		0.266	-	-	0.000	0.000 0	.000		0.414	-	-		0.096
10.000	0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.114	-	14			0.000	0.000	0.000		0.606	-	-	0.000	0.000 0	.000		0.694	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000 0	.000		1.60	-	-		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		2.60	-	-	0.000	0.000 0	.000		2.60	-	-		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		3.60	-	-	0.000	0.000 0	.000		3.60				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		4.60	-	-	0.000	0.000 0	.000		4.60	-	-		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		5.60			0.000	0.000 0	.000		5.60		-		0.150
	Totals:					0	35						0	19	0	0						0	37						0	60	0 0	_
	Number o	f Trades:					0							0		0							0.00							0	0	_

Year: 138 Trading Day No: 107 Wednesday, 7 June, 2017

OTE (CR)		
	Call Options	Put Options

				June	e 2017						July	2017			Other	Months				June	e 2017						July 20	017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
5.600	0.000	0.000	0.000		4.29	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-			0.056
6.000	0.000	0.000	0.000		3.89	-	-						-				0.000	0.000	0.000		0.001		-						-	-			0.060
6.400	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.51	-	-			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		3.09		-	0.000	0.000	0.000		3.11	-	-			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		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.29		-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.076
8.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.49		-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-			0.084
8.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.088
9.200	0.000	0.000	0.000		0.704		41	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.080	-	-			0.092
9.600	0.000	0.000	0.000		0.360	-	7	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.193	-	-			0.096
10.000	0.000	0.000	0.000		0.130		-	0.000	0.000	0.000		0.292	-	15			0.000	0.000	0.000		0.235	-		0.000	0.000	0.000		0.379	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	19			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14		-			0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11		-			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		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		4.11	-	-	0.000	0.000	0.000		4.11		-			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		5.11	-	-	0.000	0.000	0.000		5.11	-	-			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		6.11	-	-	0.000	0.000	0.000		6.11					0.160
	Totals:					0	48						0	34	0	51						0	0						0	151	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

Daily Official List
Section 7: Stock Options

Year: 138 Trading Day No: 107 Wednesday, 7 June, 2017

								Ca	all Option	ns																Put (Options						
				June	2017							July 20				Othe	er Months				Jun	e 2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open I	Interest	Open price	Price max	Price min	Last CI price	losing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.158			-	0.000	0.000	0.000		0.158		-			0.000	0.000	0.0	000	0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.001
0.100	0.000	0.000	0.000		0.108	-			0.000	0.000	0.000		0.109	-				0.000	0.000	0.0	000	0.014	-	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.062	-		-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.0	000	0.004	-	-	0.000	0.000	0.000		0.010	-	-		0.002
0.200	0.000	0.000	0.000		0.029	-		-	0.000	0.000	0.000		0.040	-	330			0.000	0.000	0.0	000	0.021	-	-	0.000	0.000	0.000		0.031		-		0.002
0.250	0.000	0.000	0.000		0.012	-		-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.0	000	0.054	-	-	0.000	0.000	0.000		0.064	-	-		0.003
0.300	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.0	000	0.096		-	0.000	0.000	0.000		0.104		-		0.003
0.350	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.0	000	0.143	-	-	0.000	0.000	0.000		0.148	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.004	-				0.000	0.000	0.0	000	0.192			0.000	0.000	0.000		0.195		-		0.004
0.450	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.0	000	0.242	-	-	0.000	0.000	0.000		0.243		-		0.005
0.500	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.001	-				0.000	0.000	0.0	000	0.292		-	0.000	0.000	0.000		0.293		-		0.005
	Totals:					0	(0						0	330	0	0						0	0	-					0	0	0 0	=
	Number o	of Trades	:				0								0		0							0.00							0	0	

Year: 138 Trading Day No: 107 Wednesday, 7 June, 2017

PPC (CR)		
	Call Options	Put Options

	June 2017 July 2017										Other	Months	June 2017							July 2017					Other Months							
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.700	0.000	0.000	0.000		2.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.017
1.800	0.000	0.000	0.000		2.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.018
1.900	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.019
2.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.024
2.600	0.000	0.000	0.000		1.75	-		0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.026
2.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.028
3.000	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001		20	0.000	0.000	0.000		0.001	-			0.030
3.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.032
3.400	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.034
3.600	0.000	0.000	0.000		0.752	-	11	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036
3.800	0.222	0.222	0.222	0.222	0.222	5	5	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.008	-	-		0.038
4.000	0.000	0.000	0.000		0.370	-	30	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.029	-	-		0.040
4.400	0.000	0.000	0.000		0.104	-	340	0.000	0.000	0.000		0.131	-	6			0.000	0.000	0.000		0.151			0.000	0.000	0.000		0.171	-			0.044
4.800	0.000	0.000	0.000		0.013	-	100	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.461	-	-	0.740	0.740	0.740	0.740	0.740	20	0		0.048
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.850			0.000	0.000	0.000		0.850	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-		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		1.65	-		0.000	0.000	0.000		1.65		-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-		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		2.45	•		0.000	0.000	0.000		2.45		-		0.068
	Totals:					5	486						0	6	0	0						5	20						20	0	0 0	
	Number o	of Trades:	:				1							0		0							0.00							1	0	

Daily Official List Year: 138 Trading Day No: 107 Wednesday, 7 June, 2017

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products** Average Average **Underlying Title** Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 500 23.175 5.31% 11,701 ALPHABOR ALPHA BANK (CR) 69.495 9.494 3.31% 9.494 3.31% 93.407 5.00% 5.771.000 ALMYBOR ALUMIL (CR) EEEBOR CC HBC AG (CR) 2,137 207 5.31% 10,000 6.50% 70,546 207 5.31% CENERBOR CENERGY HOLDINGS (CB) 2.678 5.31% ---**ELLAKTORBOR** ELLAKTOR (CR) 64,006 5.31% EUROBBOR EUROBANK ERGASIAS (CR) 5,258,747 121,355 5,318 5.31% ---FYDAPBOR EYDAP S.A. (CR) 2.695 5.31% 17,780 FFGRPBOR FOLLI FOLLIE (CR) 1,615 85,936 5.31% 582,380 FOYRKBOR FOURLIS (CR) 560 4.431 3.31% 4.650 GEKTERNABOR GEK TERNA (CR) 150 25,400 5.31% 129 SARBOR GR. SARANTIS SA (CR) 270 13 5.38% EUPROBOR GRIVALIA PROPERTIES (CR) 1.400 99.362 15.533 5.31% **EXAEBOR** HELLENIC EXCHANGES-A.S.E. (CR) 20.000 386,179 3.31% 2.65% 122,332 700 ELPEBOR HELLENIC PETROLEUM (CR) 11.000 124,307 5.31% 53.025 INLOTBOR INTRALOT (CR) 52,999 5.31% 803 BELABOR JUMBO SA (CR) 44,924 121,423 3.31% 2,100 2.65% 102,365 ---LAMDABOR LAMDA DEVELOPMENT SA (CR) 14 100 5.32% MIGBOR MARFIN INVESTMENT GROUP (CR) 744,474 100,000 164,843 5.31% 424 17,500 965 METKKBOR METKA (CR) 5.31% 13,509 MOHBOR MOTOR OIL (CR) 27,320 5.31% 101,206 ---MYTILBOR MYTILINEOS HOLDINGS (CR) 146,014 11,746 3.31% 11,459 3.26% 3,200 ETEBOR NATIONAL BANK (CR) 718,800 15,065 6.65% 14,820,076 OPAPBOR OPAP (CR) 74,995 30,219 3.31% 870,378 HTOBOR OTE (CR) 6,281 65,469 5.31% 444,529 P.P.A. S.A. (CR) **PPABOR** 368 1,377 5.31% 2,901 **TPEIRBOR** PIRAEUS BANK (CR) 6,061 27,938 5.31% 6,940,654 PLAISBOR PLAISIO COMPUTERS SA (CR) **PPCBOR** PPC (CR) 106,722 498,608 QUALBOR QUALITY & RELIABILITY SA (CR)

Stock Lending Notes

TENERGYBOR

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

1.000

24.828

- [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.

5.31%

- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

TERNA ENERGY (CR)

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 107 Section 7: Stock Lending Analytic Figures

Wednesday, 7 June, 2017

			Mı	ultilateral Trar	nsactions[1]		Bilateral 7	Fransactions[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)	7,029	15,133	3.31%	2,000	2.65%			18,890		
VIOBOR	VIOHALCO SA/NV (CB)	15,500	42,579	3.31%							

Stock Lending Notes

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

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

Daily Official List

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Appendix A: Sectors codification for listed companies

Wednesday, 7 June, 2017

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

8675 - Specialty REITs 8777 - Investment Services 9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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