Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 8 June, 2017

Year: 138 Trading Day No: 108



Daily Official List

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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

Summary of Markets

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May.12

May.15 May.16 May.17 May.18 May.19

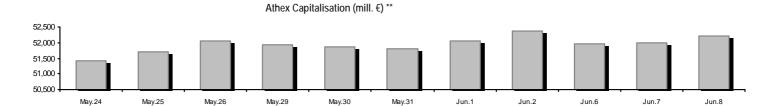
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 800 790 780 770 760 750

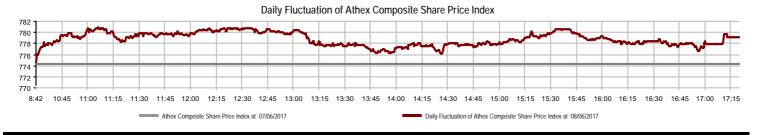
May.25 May.26 May.29 May.30 May.31

May.22

May.23

Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chnq Athex Capitalisation (mill. €) **: 52,216.97 **Derivatives Total Open Interest** 513,367 Daily change: mill. € | % 213.86 0.41% in Index Futures | % daily chnq 6.991 -1.37% 12.93% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 46,470.62 in Stock Futures | % daily chnq 499,788 0.55% Athex Composite Share Price Index | % daily chng 779.05 0.61% 4,301 in Index Options | % daily chng 9.41% Athex Composite Share Price Index Capitalisation (mill. €) 47,491.31 2,287 1.33% in Stock Options | % daily chng Daily change (mill. €) 188.85 Securities' Transactions Value with Block Trades Method 6-1 (44,063.45 **Derivatives Contracts Volume:** 67,900 -25.45% -15,040.79 Daily change: % Daily change: pieces | % -17,871 -20.84% YtD Avg Trans. Value: thou. € | % chng prev year Avg 54,932.06 -9.02% YtD Avg Derivatives Contracts % chng prev year Avg 25.54% 78.000 **Derivatives Trades Number:** 2,670 Blocks Transactions Value of Method 6-1 (thou. €) 2.205.20 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Daily change: number | % 227.00 -1,136 -29.85% YtD Avg Derivatives Trades number % chng prev year Avg 2,554 -1.57% Bonds Transactions Value (thou.€) 624.83 Securities' Transactions Volume with Block Trades Method 6-1 (th 44,548.11 1,377,515 **Lending Total Open Interest** -6.30% Daily change: pieces | % -92.608 Daily change: thou. pieces | % -17,222.99 -27.88% YtD Avg Volume: % chng prev year Avg 84,491.68 -12.21% Lending Volume (Multilateral/Bilateral) 55,409 Daily change: pieces | % -73,958 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 208.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 103.40 Multilateral Lending 36.109 Bilateral Lending 19,300 610.728.00 **Bonds Transactions Volume** Securities' Trades Number with Block Trades Method 6-1 16.426 Lending Trades Number: 35 Daily change: % -2 Daily change: number | % -6,038 -26.88% YtD Avg Derivatives Trades number % chng prev year Avg 17,064 -9.55% Multilateral Lending Trades Number 32 Number of Blocks Method 6-1 Δ 3 Bilateral Lending Trades Number 2 Number of Blocks Method 6-2 & 6-3 25 **Number of Bonds Transactions**





Year: 138 Trading Day No: 108

Jun.2

Jun.6

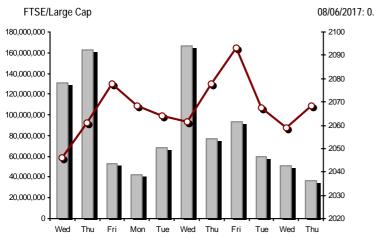
Thursday, 8 June, 2017

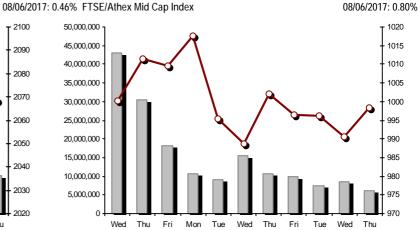
| Athex Indices | | | | | | | | | |
|--|------------|------------|---------|--------|----------|-----------|----------|-----------|-------------------|
| Index name | 08/06/2017 | 07/06/2017 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 779.05 # | 774.29 | 4.76 | 0.61% | 774.29 | 780.84 | 602.43 | 800.08 | 21.04% # |
| FTSE/Athex Large Cap | 2,068.40 # | 2,058.84 | 9.56 | 0.46% | 2,058.84 | 2,075.98 | 1,610.77 | 2,124.97 | 18.81% # |
| FTSE/Athex Mid Cap Index | 998.42 # | 990.47 | 7.95 | 0.80% | 990.47 | 1,007.06 | 753.69 | 1,079.03 | 32.47% # |
| FTSE/ATHEX-CSE Banking Index | 741.83 # | 729.39 | 12.44 | 1.71% | 729.39 | 746.84 | 503.69 | 818.23 | 16.97% # |
| FTSE/ATHEX Global Traders Index Plus | 2,056.54 # | 2,050.14 | 6.40 | 0.31% | 2,045.13 | 2,064.91 | 1,470.95 | 2,064.91 | 35.88% # |
| FTSE/ATHEX Global Traders Index | 1,994.53 # | 1,988.48 | 6.05 | 0.30% | 1,986.95 | 2,000.48 | 1,591.53 | 2,013.14 | 21.35% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,587.19 Œ | 1,594.59 | -7.40 | -0.46% | 1,587.01 | 1,600.37 | 1,304.24 | 1,624.93 | 18.38% # |
| Greece & Turkey 30 Price Index | 513.41 # | 508.51 | 4.90 | 0.96% | 508.51 | 513.81 | 407.85 | 521.43 | 15.97% # |
| ATHEX Mid & SmallCap Price Index | 2,769.04 Œ | 2,782.24 | -13.20 | -0.47% | 2,744.38 | 2,783.00 | 1,675.92 | 2,842.97 | 65.23% # |
| FTSE/Athex Market Index | 508.83 # | 506.43 | 2.40 | 0.47% | 506.43 | 510.72 | 396.30 | 522.35 | 19.14% # |
| FTSE Med Index | 4,678.15 # | 4,655.76 | 22.39 | 0.48% | | | 4,400.91 | 4,826.87 | 1.78% # |
| Athex Composite Index Total Return Index | 1,195.49 # | 1,188.19 | 7.30 | 0.61% | 1,188.19 | 1,198.24 | 918.99 | 1,227.09 | 21.76% # |
| FTSE/Athex Large Cap Total Return | 3,009.59 # | 2,995.69 | 13.90 | 0.46% | | | 2,349.55 | 3,082.14 | 19.72% # |
| FTSE/ATHEX Large Cap Net Total Return | 877.42 # | 873.36 | 4.06 | 0.46% | 873.36 | 880.63 | 678.89 | 900.83 | 19.59% # |
| FTSE/Athex Mid Cap Total Return | 1,219.38 # | 1,209.67 | 9.71 | 0.80% | | | 949.72 | 1,298.49 | 32.54% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 761.55 # | 748.78 | 12.77 | 1.71% | | | 527.29 | 834.42 | 16.98% # |
| Greece & Turkey 30 Total Return Index | 658.54 Œ | 664.63 | -6.09 | -0.92% | | | 521.62 | 672.63 | 17.23% # |
| Hellenic Mid & Small Cap Index | 964.48 # | 957.87 | 6.61 | 0.69% | 957.76 | 964.76 | 766.60 | 973.00 | 22.59% # |
| FTSE/Athex Banks | 980.14 # | 963.70 | 16.44 | 1.71% | 963.70 | 986.76 | 665.50 | 1,081.08 | 16.97% # |
| FTSE/Athex Financial Services | 1,149.69 # | 1,143.09 | 6.60 | 0.58% | 1,143.09 | 1,158.02 | 942.14 | 1,243.78 | 8.81% # |
| FTSE/Athex Industrial Goods & Services | 1,867.87 # | 1,835.79 | 32.08 | 1.75% | 1,831.06 | 1,867.87 | 1,432.54 | 1,867.87 | 28.38% # |
| FTSE/Athex Retail | 3,004.11 # | 2,979.27 | 24.84 | 0.83% | 2,951.51 | 3,005.57 | 2,529.24 | 3,172.14 | 6.92% # |
| FTSE/ATHEX Real Estate | 3,019.23 # | 3,015.06 | 4.17 | 0.14% | 2,995.94 | 3,066.18 | 2,518.43 | 3,134.74 | 14.24% # |
| FTSE/Athex Personal & Household Goods | 8,281.26 # | 8,201.06 | 80.20 | 0.98% | 8,189.94 | 8,284.03 | 6,663.96 | 8,561.96 | 8.25% # |
| FTSE/Athex Food & Beverage | 9,849.97 Œ | 9,993.58 | -143.61 | -1.44% | 9,849.97 | 10,024.87 | 7,597.15 | 10,024.87 | 27.78% # |
| FTSE/Athex Basic Resources | 3,519.36 # | 3,501.76 | 17.60 | 0.50% | 3,492.96 | 3,536.95 | 2,665.91 | 3,536.95 | 30.08% # |
| FTSE/Athex Construction & Materials | 2,823.17 Œ | 2,841.18 | -18.01 | -0.63% | 2,805.27 | 2,841.91 | 2,130.43 | 2,856.28 | 25.20% # |
| FTSE/Athex Oil & Gas | 4,278.19 # | 4,233.88 | 44.31 | 1.05% | 4,222.55 | 4,291.30 | 2,926.97 | 4,291.30 | 42.68% # |
| FTSE/Athex Media | 1,435.82 # | 1,394.20 | 41.62 | 2.99% | 1,394.20 | 1,456.63 | 1,165.30 | 1,956.05 | -18.82% (E |
| FTSE/Athex Travel & Leisure | 1,643.23 # | 1,637.60 | 5.63 | 0.34% | 1,637.60 | 1,652.49 | 1,424.34 | 1,726.52 | 12.05% # |
| FTSE/Athex Technology | 675.07 # | 671.32 | 3.75 | 0.56% | 665.70 | 689.82 | 607.65 | 692.98 | 5.67% # |
| FTSE/Athex Telecommunications | 2,716.79 # | 2,700.27 | 16.52 | 0.61% | 2,700.27 | 2,749.82 | 2,292.89 | 2,931.49 | 10.53% # |
| FTSE/Athex Utilities | 2,001.25 # | 1,970.84 | 30.41 | 1.54% | 1,964.66 | 2,010.76 | 1,380.52 | 2,259.80 | 31.94% # |
| Athex All Share Index | 186.63 # | 185.88 | 0.75 | 0.40% | 186.63 | 186.63 | 148.93 | 187.70 | 17.30% # |
| Hellenic Corporate Bond Index | 113.07 Œ | 113.09 | -0.02 | -0.02% | | | 108.78 | 113.15 | 3.35% # |
| Hellenic Corporate Bond Price Index | 98.95 Œ | 98.98 | -0.03 | -0.03% | | | 96.19 | 99.34 | 1.25% # |

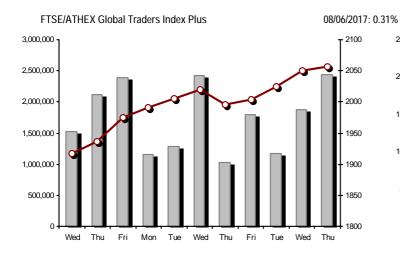
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/06/2017.

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

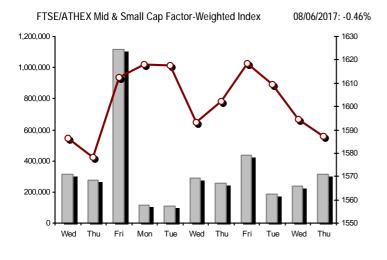
Athex Indices

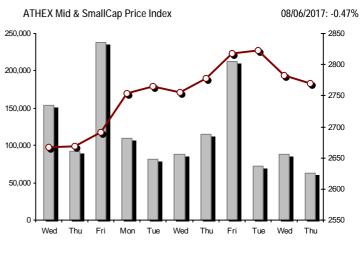












Indices volume of transactions

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 | 114 | 89 | 8 | 14 | 0 | 3 |
| Gain / Lose / Same: | 57 / 35 / 22 | 48 / 27 / 14 | 3/3/2 | 5/5/4 | 0/0/0 | 1/0/2 |
| Athex Capitalisation (mill. €) ** | 52,216.97 | 49,076.55 | 2,970.02 | 170.40 | | |
| Daily Average Trans/ons Value(thou.€) | 54,932.06 | 54,555.12 | 363.78 | 15.39 | 50.07 | 4.94 |
| Transactions Value | 44,290.45 | 44,238.48 | 31.39 | 19.90 | 0.00 | 0.68 |
| Main Board: | 41,858.25 | 41,806.28 | 31.39 | 19.90 | 0.00 | 0.68 |
| Blocks Board 6_2_3: | 2,432.20 | 2,432.20 | 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 | 84,491,682 | 81,276,261 | 77,298 | 147,443 | 3,021 | 3,053,340 |
| Transactions Volume | 44,651,509 | 43,988,861 | 10,193 | 133,803 | 0 | 518,652 |
| Main Board: | 44,340,108 | 43,677,460 | 10,193 | 133,803 | 0 | 518,652 |
| Blocks Board 6_2_3: | 311,401 | 311,401 | 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 | 17,064 | 16,882 | 63 | 86 | 3 | 30 |
| Number of Trades | 16,428 | 16,275 | 44 | 96 | 0 | 13 |
| Main Board: | 16,422 | 16,269 | 44 | 96 | 0 | 13 |
| Blocks Board 6_2_3: | 6 | 6 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|-------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 - | - Banks | 7/0/2 | 4,567 | 36,916,756 | 15,470,777.67 | 34.93% |
| 1700 - | - Basic Resources | 3/3/1 | 364 | 177,208 | 1,254,928.21 | 2.83% |
| 1300 - | - Chemicals | 2/0/0 | 77 | 26,273 | 62,030.15 | 0.14% |
| 2300 - | - Construction & Materials | 6/5/2 | 1,805 | 992,138 | 5,293,150.28 | 11.95% |
| 12000 - | - Financial Instruments | 0/0/0 | | | | |
| 8700 - | - Financial Services | 2/1/0 | 372 | 1,330,957 | 319,599.84 | 0.72% |
| 3500 - | - Food & Beverage | 5/4/1 | 910 | 1,468,412 | 965,395.57 | 2.18% |
| 4500 - | - Health Care | 1/1/2 | 113 | 81,826 | 41,680.05 | 0.09% |
| 2700 - | - Industrial Goods & Services | 6/4/2 | 793 | 463,893 | 1,229,536.30 | 2.78% |
| 8500 - | - Insurance | 0/1/0 | 11 | 715 | 2,184.90 | 0.00% |
| 5500 - | - Media | 2/0/1 | 40 | 48,439 | 11,683.25 | 0.03% |
| 500 - | - Oil & Gas | 1/1/1 | 1,005 | 212,840 | 2,048,842.45 | 4.63% |
| 3700 - | - Personal & Household Goods | 5/4/3 | 510 | 389,492 | 2,311,452.68 | 5.22% |
| 8600 - | - Real Estate | 5/1/2 | 207 | 62,401 | 365,198.10 | 0.82% |
| 5300 - | - Retail | 1/0/2 | 579 | 72,723 | 1,417,002.86 | 3.20% |
| 9500 - | - Technology | 3/3/2 | 265 | 151,817 | 107,536.31 | 0.24% |
| 6500 - | - Telecommunications | 1/0/0 | 1,214 | 659,760 | 6,540,962.41 | 14.77% |
| 5700 - | - Travel & Leisure | 2/7/1 | 1,033 | 537,200 | 2,772,653.31 | 6.26% |
| 7500 - | - Utilities | 5/0/0 | 2,563 | 1,058,659 | 4,075,836.94 | 9.20% |
| | | | | | | |

Top 10 best & worst performing Shares

| NIREFS SA (CR) 0.279 21.30% # CENTRIC HOLDINGS (CR) 0.128 -4. KRETA FARM SA (CR) 0.515 10.99% # J & P - AVAX SA (CR) 0.437 -2. THESSALONIKA WATER & SEWERAGE 4.25 4.42% # ELLAKTOR (CR) 1.40 -2. THRACE PLASTICS SA (CR) 2.43 4.29% # INTRALOT (CR) 1.05 -1. INTRACOM HOLDINGS (CR) 0.409 4.07% # GEK TERNA (CR) 3.54 -1. MARFIN INVESTMENT GROUP (CR) 0.177 3.51% # CC HBC AG (CR) 26.42 -1. VIOHALCO SA/NV (CB) 2.16 2.86% # HELLENIC PETROLEUM (CR) 7.13 -0. NATIONAL BANK (CR) 0.328 2.82% # FOURLIS (CR) 5.40 -0. P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK | nge |
|--|-------------------------|
| KRETA FARM SA (CR) 0.515 10.99% # J & P - AVAX SA (CR) 0.437 -2. THESSALONIKA WATER & SEWERAGE 4.25 4.42% # ELLAKTOR (CR) 1.40 -2. THRACE PLASTICS SA (CR) 2.43 4.29% # INTRALOT (CR) 1.05 -1. INTRACOM HOLDINGS (CR) 0.409 4.07% # GEK TERNA (CR) 3.54 -1. MARFIN INVESTMENT GROUP (CR) 0.177 3.51% # CC HBC AG (CR) 26.42 -1. VIOHALCO SA/NV (CB) 2.16 2.86% # HELLENIC PETROLEUM (CR) 7.13 -0. NATIONAL BANK (CR) 0.328 2.82% # FOURLIS (CR) 5.40 -0. P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | 39% Œ 637% Œ 629% Œ |
| THESSALONIKA WATER & SEWERAGE 4.25 4.42% # ELLAKTOR (CR) 1.40 -2. THRACE PLASTICS SA (CR) 2.43 4.29% # INTRALOT (CR) 1.05 -1. INTRACOM HOLDINGS (CR) 0.409 4.07% # GEK TERNA (CR) 3.54 -1. MARFIN INVESTMENT GROUP (CR) 0.177 3.51% # CC HBC AG (CR) 26.42 -1. VIOHALCO SA/NV (CB) 2.16 2.86% # HELLENIC PETROLEUM (CR) 7.13 -0. NATIONAL BANK (CR) 0.328 2.82% # FOURLIS (CR) 5.40 -0. P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | 0% Œ 37% Œ 57% Œ |
| THRACE PLASTICS SA (CR) 2.43 4.29% # INTRALOT (CR) 1.05 -1. INTRACOM HOLDINGS (CR) 0.409 4.07% # GEK TERNA (CR) 3.54 -1. MARFIN INVESTMENT GROUP (CR) 0.177 3.51% # CC HBC AG (CR) 26.42 -1. VIOHALCO SA/NV (CB) 2.16 2.86% # HELLENIC PETROLEUM (CR) 7.13 -0. NATIONAL BANK (CR) 0.328 2.82% # FOURLIS (CR) 5.40 -0. P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | 37% Œ 57% Œ 19% Œ |
| INTRACOM HOLDINGS (CR) 0.409 4.07% # GEK TERNA (CR) 3.54 -1. MARFIN INVESTMENT GROUP (CR) 0.177 3.51% # CC HBC AG (CR) 26.42 -1. VIOHALCO SA/NV (CB) 2.16 2.86% # HELLENIC PETROLEUM (CR) 7.13 -0. NATIONAL BANK (CR) 0.328 2.82% # FOURLIS (CR) 5.40 -0. P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume characteristics (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | 7% Œ |
| MARFIN INVESTMENT GROUP (CR) 0.177 3.51% # CC HBC AG (CR) 26.42 -1. VIOHALCO SA/NV (CB) 2.16 2.86% # HELLENIC PETROLEUM (CR) 7.13 -0. NATIONAL BANK (CR) 0.328 2.82% # FOURLIS (CR) 5.40 -0. P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | 9% Œ |
| VIOHALCO SA/NV (CB) 2.16 2.86% # HELLENIC PETROLEUM (CR) 7.13 -0. NATIONAL BANK (CR) 0.328 2.82% # FOURLIS (CR) 5.40 -0. P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | |
| NATIONAL BANK (CR) 0.328 2.82% # FOURLIS (CR) 5.40 -0. P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | 7% Œ |
| P.P.A. S.A. (CR) 14.35 2.79% # IASO SA (CR) 0.766 -0. TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | |
| TERNA ENERGY (CR) 3.24 2.53% # GRIVALIA PROPERTIES (CR) 9.09 -0. With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume change OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | ′4% Œ |
| With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVolumechangeOTE (CR)6,540.960.61% #PIRAEUS BANK (CR)16,987,4830.ALPHA BANK (CR)6,038.251.46% #NATIONAL BANK (CR)10,823,0092. | 2% Œ |
| OTE (CR) 6,540.96 0.61% # PIRAEUS BANK (CR) 16,987,483 0. ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | 2% Œ |
| ALPHA BANK (CR) 6,038.25 1.46% # NATIONAL BANK (CR) 10,823,009 2. | nge |
| | 9% # |
| TITAN CEMENT (CR) 3,980.26 -0.19% (E) ATTICA BANK S.A. (CR) 3,202,693 0. | 32% # |
| | 9% # |
| NATIONAL BANK (CR) 3,518.18 2.82% # ALPHA BANK (CR) 2,902,903 1. | 6% # |
| PIRAEUS BANK (CR) 3,474.76 0.99% # EUROBANK ERGASIAS (CR) 2,480,971 1. | 3% # |
| PPC (CR) 2,716.93 1.02% # NIREFS SA (CR) 1,342,956 21. | 80% # |
| OPAP (CR) 2,203.37 0.54% # MARFIN INVESTMENT GROUP (CR) 1,313,859 3. | 1% # |
| EUROBANK ERGASIAS (CR) 2,100.22 1.43% # PPC (CR) 686,981 1. | 2% # |
| JUMBO SA (CR) 1,541.86 1.28% # OTE (CR) 659,760 0. | 1% # |
| FOLLI FOLLIE (CR) 1,412.77 0.83% # ELLAKTOR (CR) 473,052 -2. | 0% Œ |

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 | 351 | 2,133 | 6,991 |
| FTSE/Athex Large Cap | 351 | 2,133 | 6,991 |
| Stock Futures | 2,262 | 65,188 | 499,788 |
| ALPHA BANK (CR) | 173 | 4,412 | 19,669 |
| CC HBC AG (CR) | 5 | 17 | 333 |
| CENERGY HOLDINGS (CB) | 36 | 3,348 | 4,364 |
| ELLAKTOR (CR) | 99 | 865 | 5,200 |
| EUROBANK ERGASIAS (CR) | 170 | 4,304 | 34,647 |
| EYDAP S.A. (CR) | 39 | 263 | 494 |
| FOLLI FOLLIE (CR) | 55 | 179 | 1,817 |
| FOURLIS (CR) | 4 | 20 | 189 |
| GEK TERNA (CR) | 63 | 243 | 8,352 |
| GRIVALIA PROPERTIES (CR) | 9 | 36 | 139 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 22 | 119 | 868 |
| HELLENIC PETROLEUM (CR) | 122 | 347 | 5,083 |
| INTRALOT (CR) | 24 | 310 | 4,364 |
| JUMBO SA (CR) | 0 | 0 | 388 |
| MARFIN INVESTMENT GROUP (CR) | 83 | 3,784 | 66,138 |
| METKA (CR) | 1 | 5 | 464 |
| MOTOR OIL (CR) | 25 | 89 | 930 |
| MYTILINEOS HOLDINGS (CR) | 155 | 2,111 | 9,739 |
| NATIONAL BANK (CR) | 292 | 17,285 | 103,255 |
| OPAP (CR) | 25 | 126 | 1,823 |
| OTE (CR) | 138 | 743 | 7,086 |
| P.P.A. S.A. (CR) | 26 | 94 | 1,028 |
| PIRAEUS BANK (CR) | 208 | 22,838 | 209,293 |
| PPC (CR) | 216 | 952 | 2,043 |
| TERNA ENERGY (CR) | 115 | 604 | 3,727 |
| TITAN CEMENT (CR) | 26 | 145 | 263 |
| VIOHALCO SA/NV (CB) | 131 | 1,949 | 8,092 |
| Index Options | 45 | 508 | 4,301 |
| FTSE/Athex Large Cap | 45 | 508 | 4,301 |
| Stock Options | 12 | 71 | 2,287 |
| 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) | 12 | 71 | 542 |
| Total Derivatives Traded | 2,670 | 67,900 | 513,367 |

| Number of Outstanding Securities Nominal Value | | vidends [1 2015 | Date of Las 2016 Dividend [2] | t Coupon Right | Note | Shares | Closing price | % change | Previous cl price/da | | Open price | Price Price La min max pr | | · [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | | Year Sector high 4] |
|---|--------|--------------------|----------------------------------|-------------------|--------|--------------------------------|---------------|----------------|-------------------------|--------|---------------|------------------------------|---|-----------------------------|----------------|--------------|------|------------|--------|--------------------------|--------------------------------|-------|------------------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | | |
| 1,141,734,167 | | | | 11/06/2013 | 3 | ALPHA BANK (W) | 0.002 | 100.00 # | 0.001 07/0 | 6/2017 | 0.001 | 0.001 0.002 0 | 0.002 | 0.00 2 9386250@0.001 | 16814336@0.002 | | 2015 | 107,547 | 4 | 207.55 | 3,210,894.71 | 0.00 | 1 0.002 835 |
| 245,745,661 | | | | 27/06/2013 | 3 | NATIONAL BANK (W) | 0.007 | ¬ | 0.007 07/0 | 6/2017 | 0.006 | 0.006 0.007 0 | 0.007 | 0.006 28845@0.006 | 1733534@0.007 | | 2015 | 11,105 | 7 | 70.63 | 3,000,265.70 | 0.004 | 4 0.008 835 |
| 843,637,022 | | | | 03/07/2013 | 3 | PIRAEUS BANK (W) | 0.001 | ¬ | 0.001 07/0 | 6/2017 | 0.001 | 0.001 0.001 0 | 0.001 | 0.001 | 47650605@0.001 | | 2015 | 400,000 | 2 | 400.00 | 1,772,836.21 | 0.00 | 1 0.001 835 |
| Main Market - I | High | Liquic | lity Class | | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/2008 | 18/04/2017 | 7 | ALPHA BANK (CR) | 2.08 | 1.46 # | 2.05 07/0 | 6/2017 | 2.06 | 2.05 2.11 | 2.08 | 2.08 5000@2.07 | 27915@2.09 | | 2015 | 2,902,903 | 1,037 | 6,038,250.96 | 3,210,894.71 | 1.53 | 3 2.33 835 |
| 190,162,681 | | | | 07/12/2016 | 5 | CENERGY HOLDINGS (CB) | 0.854 | 2.40 # | 0.834 07/0 | 6/2017 | 0.826 | 0.826 0.855 0 |).854 | 0.844 500@0.834 | 271@0.854 | | | 78,392 | 129 | 66,171.20 | 162,398.93 | 0.620 | 0 0.964 272 |
| 367,769,779 6.70 | 0.36 | 0.4 | 30/06/2016 | 29/04/2013 | 3 | CC HBC AG (CR) | 26.42 | -1.49 Œ | 26.82 07/0 | 6/2017 | 26.90 | 26.42 26.91 2 | 26.42 | 26.68 960@26.42 | 500@26.68 | | | 20,085 | 110 | 535,758.38 | 9,716,477.56 | 20.3 | 7 26.91 353 |
| 66,948,210 0.300 | 0.1005 | | 22/09/2015 | 22/09/2015 | j | FOLLI FOLLIE (CR) | 20.56 | 0.83 # | 20.39 07/0 | 6/2017 | 20.43 | 20.20 20.57 2 | 20.56 | 20.42 230@20.41 | 168@20.56 | | 2015 | 69,198 | 572 | 1,412,770.56 | 1,376,455.20 | 17.3 | 1 21.71 537 |
| 101,260,000 2.13 | 0.3037 | 0.3134 | 0.1902 27/03/2017 | 08/01/2014 | 1 | GRIVALIA PROPERTIES (CR) | 9.09 | -0.22 Œ | 9.11 07/0 | 6/2017 | 9.34 | 9.03 9.35 | 9.09 | 9.08 1674@9.09 | 250@9.15 | 40.53 | 2016 | 19,348 | 110 | 175,734.75 | 920,453.40 | 7.5 | 4 9.84 867 |
| 136,059,759 0.880 | 0.18 | | 0.36 22/03/2017 | 05/03/2014 | 1 | JUMBO SA (CR) | 15.85 | 1.28 # | 15.65 07/0 | 6/2017 | 15.85 | 15.64 15.85 1 | 15.85 | 15.71 1740@15.74 | 7964@15.85 | 26.15 | 2016 | 98,126 | 268 | 1,541,857.07 | 2,156,547.18 | 12.62 | 2 16.50 374 |
| 79,721,775 0.300 | | | 30/05/2007 | 23/06/2014 | 1 | LAMDA DEVELOPMENT SA (CR) | 5.14 | 0.78 # | 5.10 07/0 | 6/2017 | 5.07 | 5.07 5.14 | 5.14 | 5.10 100@5.12 | 75@5.15 | | 2015 | 36,455 | 82 | 185,910.10 | 409,769.92 | 4.20 | 0 5.24 863 |
| 939,510,748 0.300 | | | 26/04/2007 | 29/08/2014 | 1 | MARFIN INVESTMENT GROUP (CR) | 0.177 | 3.51 # | 0.171 07/0 | 6/2017 | 0.171 | 0.171 0.179 0 |).177 | 0.177 7183@0.176 | 30500@0.178 | | 2015 | 1,313,859 | 294 | 232,281.49 | 166,293.40 | 0.13 | 4 0.213 877 |
| 259,189,761 | | | | 26/02/2016 | · | VIOHALCO SA/NV (CB) | 2.16 | 2.86 # | 2.10 07/0 | 6/2017 | 2.08 | 2.08 2.17 | 2.16 | 2.14 500@2.15 | 1030@2.17 | | | 261,769 | 452 | 560,392.05 | 559,849.88 | 1.2 | 4 2.17 272 |
| 71,417,100 0.650 | 0.7 | 0.7 | 0.4 17/05/2017 | 27/06/2014 | 1 | AEGEAN AIRLINES (CR) | 7.86 | -0.13 Œ | 7.87 07/0 | 6/2017 | 7.95 | 7.71 7.95 | 7.86 | 7.81 600@7.76 | 321@7.86 | 10.35 | 2015 | 56,948 | 197 | 444,578.85 | 561,338.41 | 6.30 | 0 8.58 575 |
| 103,423,291 0.570 | | | 01/08/2011 | 19/04/2016 | · | GEK TERNA (CR) | 3.54 | -1.67 Œ | 3.60 07/0 | 6/2017 | 3.65 | 3.49 3.66 | 3.54 | 3.55 2674@3.53 | 705@3.54 | 22.23 | 2015 | 135,567 | 277 | 481,328.98 | 366,118.45 | 2.20 | 0 3.77 235 |
| 232,000,000 4.60 | 0.05 | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 3.95 | 1.02 # | 3.91 07/0 | 6/2017 | 3.90 | 3.87 4.02 | 3.95 | 3.96 10@3.92 | 8674@3.95 | | 2015 | 686,981 | 1,524 | 2,716,927.04 | 916,400.00 | 2.4 | 7 4.73 753 |
| 9,147,151,527 0.300 | | | 16/05/2008 | 30/11/2015 | j | NATIONAL BANK (CR) | 0.328 | 2.82 # | 0.319 07/0 | 6/2017 | 0.320 | 0.320 0.328 0 | 0.328 | 0.325 80294@0.324 | 583950@0.329 | | 2015 | 10,823,009 | 1,185 | 3,518,184.25 | 3,000,265.70 | 0.203 | 3 0.349 835 |
| 177,001,313 1.03 | | | 05/07/2011 | 20/12/2007 | 7 | ELLAKTOR (CR) | 1.40 | -2.10 Œ | 1.43 07/0 | 6/2017 | 1.40 | 1.35 1.41 | 1.40 | 1.38 8244@1.39 | 35309@1.40 | | 2015 | 473,052 | 485 | 652,152.92 | 247,801.84 | 1.04 | 4 1.55 235 |
| 65,368,563 1.08 | 0.21 | 0.1026 | 0.065 30/05/2017 | 04/07/2016 | ; | HELLENIC EXCHANGES-A.S.E. (CR) | 5.21 | -0.19 Œ | 5.22 07/0 | 6/2017 | 5.23 | 5.18 5.25 | 5.21 | 5.21 5154@5.21 | 2128@5.25 | 26.45 | 2015 | 16,722 | 75 | 87,081.21 | 340,570.21 | 4.2 | 5 5.63 877 |
| 305,635,185 2.18 | | | 31/12/2014 | 01/10/2003 | 3 4795 | HELLENIC PETROLEUM (CR) | 7.13 | -0.97 Œ | 7.20 07/0 | 6/2017 | 7.24 | 7.09 7.24 | 7.13 | 7.17 100@7.10 | 1950@7.15 | 79.12 | 2015 | 157,229 | 633 | 1,127,299.96 | 2,179,178.87 | 4.19 | 9 7.26 53 |
| 51,950,600 0.320 | 0.5 | 0.12 | 0.15 06/06/2017 | 21/10/2005 | 5 | METKA (CR) | 7.90 | 0.77 # | 7.84 07/0 | 6/2017 | 7.84 | 7.84 7.94 | 7.90 | 7.89 200@7.89 | 500@7.93 | 23.71 | 2015 | 53,094 | 72 | 418,919.08 | 3 410,409.74 | 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) | 17.80 | 1.95 # | 17.46 07/0 | 6/2017 | 17.36 | 17.36 17.80 1 | 17.80 | 17.72 1047@17.63 | 770@17.81 | 9.81 | 2015 | 51,711 | 365 | 916,277.49 | 1,971,937.04 | 12.89 | 9 18.15 53 |
| 116,915,862 0.970 | | | 11/05/2009 | 19/10/2015 | j | MYTILINEOS HOLDINGS (CR) | 8.00 | 0.50 # | 7.96 07/0 | 6/2017 | 8.00 | 7.94 8.04 | 8.00 | 7.98 3582@8.00 | 100@8.01 | | 2015 | 155,688 | 304 | 1,242,890.97 | 935,326.90 | 6.00 | 6 8.04 175 |
| 25,000,000 2.00 | 0.099 | 0.1114 | 18/07/2016 | 08/08/2003 | 3 | P.P.A. S.A. (CR) | 14.35 | 2.79 # | 13.96 07/0 | 6/2017 | 14.06 | 13.99 14.35 1 | 14.35 | 14.12 303@14.01 | 150@14.28 | 53.55 | 2016 | 10,723 | 90 | 151,387.08 | 358,750.00 | 12.30 | 0 14.80 277 |
| 319,000,000 0.300 | 0.57 | 0.4 | 0.72 02/05/2017 | | | OPAP (CR) | 9.35 | 0.54 # | | 6/2017 | 9.30 | 9.30 9.40 | 9.35 | 9.36 3170@9.34 | 5000@9.39 | 14.13 | 2015 | 235.444 | 606 | 2,203,373.94 | | 8.02 | 2 9.90 575 |
| 490,150,389 2.83 | 0.08 | 0.1 | 29/06/2016 | | | OTE (CR) | 9.87 | 0.61 # | 9.81 07/0 | 6/2017 | 9.81 | 9.81 10.04 | | 9.91 1420@9.87 | 25000@9.90 | 52.24 | | 659,760 | 1,214 | 6,540,962.41 | 4,837,784.34 | | 3 10.66 653 |
| 8,733,183,280 0.300 | | | 16/05/2008 | | | PIRAEUS BANK (CR) | 0.203 | 0.99 # | 0.201 07/0 | 6/2017 | 0.202 | 0.202 0.207 0 | 0.203 | 0.205318380@0.203 | 91700@0.204 | | 2015 | 16,987,483 | 1,067 | 3,474,760.93 | | | 7 0.246 835 |
| 34,780,982 1.55 | 0.15 | 0.16 | 0.175 09/05/2017 | | | GR. SARANTIS SA (CR) | 12.15 | 0.25 # | | 6/2017 | 12.16 | 12.13 12.30 1 | | 12.24 100@12.12 | 600@12.14 | 38.29 | 2015 | 6,397 | 31 | 78,265.64 | | | 0 12.75 376 |
| 109,314,400 0.300 | | 0.0935 | 30/05/2016 | | | TERNA ENERGY (CR) | 3.24 | 2.53 # | | 6/2017 | 3.16 | 3.16 3.24 | | 3.19 439@3.23 | 515@3.24 | -(6)- | 2015 | 262,295 | 599 | 837,548.14 | | | 1 3.45 753 |
| | | 0.3099 | 27/06/2016 | | | TITAN CEMENT (CR) | 26.70 | -0.19 Œ | | 6/2017 | 26.75 | 26.39 26.80 2 | | 26.70 573@26.67 | 5@26.70 | 37.57 | | 149.082 | 661 | 3,980,262.8 | | | 1 27.19 235 |
| 2,185,998,765 0.300 | | | 02/05/2008 | | | . , | 0.848 | | 0.836 07/0 | | | 0.842 0.854 0 | | 0.847 2500@0.845 | 18000@0.849 | | | 2,480,971 | 943 | | | | 8 0.955 835 |
| | \ | ! - | | | | Zonoshiin Znoholi o (chi) | 0.010 | | 0.000 0770 | 0,201, | 0.010 | 0.012 0.001 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.017 2000 0.010 | 100000017 | | 2010 | 2/100/// | , 10 | 2,100,210.02 | 1/000/720/70 | 0.17 | 0.700 |
| Main Market - I | vieail | ıIII LI(| uidity Ciass 08/07/2010 | | · | AS COMPANY SA (CR) | 1.24 | 7 | 1.24 07/0 | 6/2017 | | | | 180@1.22 | 210@1.25 | 10.55 | 2015 | | | | 16,276.26 | 0.64 | 0 1.28 537 |
| 2,339,353,394 0.300 | | | 04/06/2008 | | | ATTICA BANK S.A. (CR) | 0.102 | 0.99 # | | 6/2017 | 0.102 | 0.100 0.103 0 | 102 | 0.102 30748@0.102 | 426360@0.103 | 10.55 | 2015 | 3,202,693 | 278 | 325,887.4 | | | 0 0.127 835 |
| 12,213,750 0.320 | 0.8 | 0.85 | 04/06/2006 | | | AUTOHELLAS SA (CR) | 16.49 | | 16.50 07/0 | | 16.30 | 16.30 16.49 1 | | 16.31 5@16.32 | 90@16.49 | | 2015 | 231 | 2/0 | 3,767.93 | | | 3 17.00 575 |
| 101,123,806 0.360 | 0.0 | 0.03 | 22/07/2010 | | | ` ' | 0.128 | -4.48 Œ | | 6/2017 | 0.126 | 0.124 0.135 0 | | 0.130 620@0.128 | 650@0.132 | 13.17 | 2015 | 110,072 | 62 | 14,295.26 | | | 0 0.145 575 |
| | | | | | | CENTRIC HOLDINGS (CR) | 5.40 | | | | 5.44 | | | | 1000@5.43 | | | 117,938 | 48 | | | | |
| 51,330,410 1.07 | | | 21/06/2010 | 10/0//2002 | 2 | FOURLIS (CR) | 5.40 | -U./4 Œ | 5.44 07/0 | 0/2017 | 5.44 | 5.35 5.47 | 5.40 | 5.44 600@5.38 | 1000@5.43 | | 2015 | 117,938 | 48 | 041,254.26 | 211,184.21 | 3.9 | 5 5.70 372 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 108

Thursday, 8 June, 2017

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|--|------------------|--------|------------------|-------------------------------------|--------------------|--------|-------------------------------|---------------|-----------------|--------------------------------|---------------|---|--------------------|--------------|--------------|------|---------|-------|------------|--------------------------------|-------------|--------------|
| Number of Outstanding Securities | Nominal Value | | idends [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 | rades | | Company Mkt Value (thou. €) | | ector[4] |
| 20,578,37 | 4 0.620 | 0.4 | 0.07 | 0.07 07/06/2017 | 7 18/05/201 | 5 | INFORM P. LYKOS SA (CR) | 0.657 | 7 | 0.657 07/06/2017 | | | 2000@0.636 | 1200@0.714 | | 2015 | | | | 13,519.99 | 0.427 0.880 | 2791 |
| 10,500,00 | 0 4.00 | | | 0.28 18/05/2017 | 7 02/08/201 | 6 | INTERCONTINENTAL (CR) | 5.65 | 0.18 # | 5.64 07/06/2017 | 5.65 | 5.65 5.65 5.65 | 5.65 250@5.35 | 75@5.65 | 9.49 | 2016 | 25 | 1 | 141.25 | 59,325.00 | 5.28 5.80 | 8674 |
| 133,025,99 | 6 1.41 | | | 03/07/2007 | 7 07/01/200 | 2 | INTRACOM HOLDINGS (CR) | 0.409 | 4.07 # | 0.393 07/06/2017 | 0.394 | 0.394 0.409 0.409 | 0.402 5000@0.404 | 8822@0.409 | | 2015 | 88,420 | 89 | 35,534.63 | 54,407.63 | 0.292 0.474 | 9578 |
| 23,154,25 | 0 1.36 | | | 12/08/2008 | 02/08/201 | 0 | INTRACOM CONSTR. (CR) | 0.395 | 1.28 # | 0.390 07/06/2017 | 0.382 | 0.382 0.418 0.395 | 0.402 3000@0.393 | 2638@0.400 | | 2015 | 138,480 | 167 | 55,692.54 | 9,145.93 | 0.330 0.720 | 2357 |
| 77,654,85 | 0 0.580 | | | 01/07/2011 | 21/02/200 | 3 | J & P - AVAX SA (CR) | 0.437 | -2.89 d | 0.450 07/06/2017 | 0.452 | 0.436 0.452 0.440 | 0.440 200@0.437 | 500@0.449 | | 2015 | 75,370 | 127 | 33,166.39 | 33,935.17 | 0.380 0.535 | 2357 |
| 4,740,00 | 0 0.860 | | | | 14/03/200 | 3 | LOGISMOS S.A. (CR) | 0.520 | ¬ | 0.520 07/06/2017 | | | | 484@0.516 | -(6)- | 2016 | | | | 2,464.80 | 0.168 0.548 | 9533 |
| 468,70 | 0 | 1.48 | 1 | 05/05/2017 | 21/05/200 | 4 | MERMEREN KOMB. A.D. PR. (GDR) | 8.91 | -2.09 q | 9.10 07/06/2017 | 8.91 | 8.91 8.91 8.91 | 8.91 69@8.85 | 179@9.10 | 1.19 | 2016 | 100 | 1 | 891.00 | 4,176.12 | 5.77 9.99 | 1775 |
| 6,200,00 | 0 0.500 | | | 22/06/2010 | 01/11/199 | 5 | MINERVA KNITWEAR SA (CB) | 0.300 | | 0.300 07/06/2017 | | | | 300@0.330 | | 2015 | | | | 1,860.00 | 0.026 0.459 | 3763 |
| 12,417,00 | 0 0.370 | | | 28/07/2008 | 3 06/09/201 | 1 | MLS MULTIMEDIA SA (CR) | 4.40 | 0.92 # | 4.36 07/06/2017 | 4.30 | 4.30 4.55 4.40 | 4.38 50@4.34 | 1860@4.40 | 24.60 | 2016 | 1,420 | 25 | 6,219.70 | 54,634.80 | 3.98 4.55 | 9537 |
| 3,953,09 | 0 0.300 | 0.118 | 0.11 | 0.12 06/06/2017 | 7 05/12/201 | 2 | PAPERPACK (CR) | 1.99 | ¬ | 1.99 07/06/2017 | 1.93 | 1.93 1.99 1.99 | 1.97 50@1.94 | 86@1.99 | 5.82 | 2016 | 1,664 | 8 | 3,284.36 | 7,866.65 | 1.26 2.22 | 2723 |
| 11,812,19 | 3 0.470 | 0.02 | | 26/03/2015 | 5 15/11/200 | 6 | PROFILE SA (CR) | 0.618 | 7.29 # | 0.576 07/06/2017 | 0.609 | 0.576 0.618 0.618 | 0.593 2990@0.590 | 398@0.618 | | 2015 | 13,305 | 47 | 7,895.10 | 7,299.94 | 0.455 0.715 | 9533 |
| 27,345,12 | 0 0.470 | | | 18/07/2005 | 26/02/201 | 4 | QUALITY & RELIABILITY SA (CR) | 0.170 | -5.03 d | 0.179 07/06/2017 | 0.178 | 0.169 0.178 0.170 | 0.171 1800@0.166 | 7959@0.170 | | 2015 | 31,225 | 30 | 5,324.09 | 4,648.67 | 0.150 0.353 | 9533 |
| 11,921,53 | 1 3.32 | | | 05/09/2008 | 3 05/12/201 | 6 | QUEST HOLDINGS (CR) | 8.78 | -0.79 d | 8.85 07/06/2017 | 8.75 | 8.75 8.85 8.85 | 8.78 20@8.79 | 40@8.94 | | 2015 | 162 | 2 | 1,422.50 | 104,671.04 | 6.30 10.00 | 9533 |
| 3,125,46 | 3 0.300 | | | 16/11/1992 | 07/02/201 | 7 | UNIBIOS (CR) | 0.499 | 4.39 # | 0.478 07/06/2017 | 0.490 | 0.460 0.527 0.499 | 0.500 150@0.475 | 437@0.499 | | 2015 | 3,676 | 23 | 1,838.88 | 1,559.61 | 0.420 0.755 | 2353 |
| 11,178,00 | 0 1.12 | | | 21/04/2010 | 15/12/201 | 4 | AEOLIAN INVESTMENT FUND (CR) | 0.631 | 0.80 # | 0.626 07/06/2017 | 0.644 | 0.594 0.644 0.594 | 0.631 500@0.608 | 99@0.609 | | 2016 | 376 | 3 | 237.14 | 7,053.32 | 0.530 0.670 | 8985 |
| 22,016,25 | 0 0.370 | | | 15/07/2009 | 11/05/200 | 0 | ALUMIL (CR) | 0.390 | -1.27 g | 0.395 07/06/2017 | 0.390 | 0.376 0.393 0.390 | 0.384 500@0.380 | 332@0.390 | | 2015 | 11,059 | 22 | 4,241.24 | 8,586.34 | 0.152 0.425 | 1753 |
| 417,60 | 8 16.00 | | | 29/04/2014 | 05/03/201 | 3 | ANDROMEDA SA (CR) | 16.10 | ¬ | 16.10 07/06/2017 | | | 241@16.10 | 236@16.42 | 9.55 | 2016 | | | | 6,723.49 | 12.83 16.42 | 8985 |
| 18,810,00 | 0 0.400 | | | 08/07/2010 | 14/11/200 | 7 | VARVERIS - MODA BAGNO SA (CR) | 0.260 | 28.71 # | 0.202 07/06/2017 | 0.260 | 0.260 0.260 0.260 | 0.260 | 720@0.260 | | 2015 | 100 | 2 | 26.00 | 4,890.60 | 0.045 0.260 | 2353 |
| 14,076,36 | 0 0.370 | | | 19/08/2008 | 3 22/07/200 | 3 | GALAXIDI S.A. (CR) | 0.700 | ¬ | 0.700 07/06/2017 | 0.700 | 0.700 0.705 0.700 | 0.700 908020@0.700 | 500@0.704 | 68.52 | 2015 | 54,844 | 11 | 38,394.30 | 9,853.45 | 0.231 0.749 | 3573 |
| 24,060,00 | 0 0.300 | 0.02 | 0.01 | 11/07/2016 | 11/07/201 | 6 | GEN. COMMERCIAL & IND.SA (CR) | 0.437 | 7 | 0.437 07/06/2017 | 0.437 | 0.437 0.437 0.437 | 0.437 32350@0.430 | 852@0.440 | 18.38 | 2015 | 18,000 | 1 | 7,866.00 | 10,514.22 | 0.319 0.450 | 2797 |
| 34,720,00 | 0 0.310 | | | 16/06/2010 | 01/08/200 | 7 | DROMEAS SA (CR) | 0.220 | 7 | 0.220 07/06/2017 | 0.219 | 0.219 0.220 0.220 | 0.220 225@0.220 | 1500@0.230 | | 2015 | 3,775 | 4 | 830.43 | 7,638.40 | 0.100 0.254 | 3726 |
| 11,250,00 | 0 0.520 | | 0.04 | 25/07/2016 | 09/11/201 | 5 | EKTER SA (CR) | 0.570 | 7 | 0.570 07/06/2017 | | | 900@0.517 | 2000@0.600 | 18.00 | 2015 | | | | 6,412.50 | 0.401 0.610 | 2357 |
| 82,667,00 | 0 0.300 | | | | 22/07/201 | 4 | ELTECH ANEMOS S.A. (CR) | 1.37 | 1.48 # | 1.35 07/06/2017 | 1.35 | 1.34 1.37 1.37 | 1.35 410@1.36 | 3589@1.37 | 14.74 | 2015 | 18,031 | 38 | 24,303.77 | 113,253.79 | 0.875 1.44 | 7537 |
| 18,421,51 | 6 1.00 | | | 07/07/2009 | 10/09/201 | 0 | ELASTRON (CR) | 0.987 | 0.82 # | 0.979 07/06/2017 | 0.990 | 0.970 0.990 0.987 | 0.985 2000@0.970 | 1533@0.987 | | 2015 | 2,481 | 7 | 2,442.61 | 18,182.04 | 0.690 1.10 | 1757 |
| 3,307,50 | 0 0.960 | | | 11/08/2010 | 23/09/201 | 6 | ELVE SA (CR) | 2.15 | ¬ | 2.15 07/06/2017 | | | 4750@2.15 | 120@2.24 | 17.14 | 2015 | | | | 7,111.13 | 1.63 2.28 | 3763 |
| 19,864,88 | 6 5.60 | 0.672 | 0.672 | 0.672 09/03/2017 | 7 02/07/200 | 8 | BANK OF GREECE (CR) | 12.19 | 0.25 # | 12.16 07/06/2017 | 12.29 | 12.15 12.30 12.19 | 12.25 15@12.16 | 30@12.18 | | | 1,045 | 44 | 12,800.62 | 242,152.96 | 10.60 13.00 | 8355 |
| 26,730,18 | 7 0.600 | | | 23/06/2014 | 30/12/201 | 0 | ELTON SA (CR) | 1.23 | 0.82 # | 1.22 07/06/2017 | 1.23 | 1.23 1.23 1.23 | 1.23 200@1.20 | 83@1.21 | 21.96 | 2015 | 202 | 3 | 248.46 | 32,878.13 | 0.837 1.26 | 1353 |
| 36,300,00 | 0 1.12 | 0.24 | 0.25 | 23/06/2016 | 12/12/200 | 7 | THESSALONIKA WATER & SEWERAC | SE 4.25 | 4.42 # | 4.07 07/06/2017 | 3.98 | 3.98 4.25 4.25 | 4.21 176@4.24 | 27429@4.25 | 11.38 | 2015 | 11,938 | 74 | 50,221.05 | 154,275.00 | 3.42 4.57 | 7577 |
| 106,500,00 | | 0.2 | 0.31 | 28/12/2016 | 28/01/200 | 0 | EYDAP S.A. (CR) | 5.61 | 0.36 # | 5.59 07/06/2017 | 5.63 | 5.53 5.68 5.61 | 5.63 979@5.61 | 150@5.63 | 13.68 | 2015 | 79,414 | 328 | 446,836.94 | 597,465.00 | 5.01 6.02 | 7577 |
| 27,503,67 | 7 0.630 | | 0.06 | 0.1 24/05/2017 | 7 18/10/199 | 9 | EUROPEAN RELIANCE INSUR. (CR) | 3.09 | -0.32 Q | 3.10 07/06/2017 | 3.02 | 3.00 3.10 3.09 | 3.06 25@3.07 | 28@3.09 | 7.72 | 2015 | 715 | 11 | 2,184.90 | 84,986.36 | 1.95 3.25 | 8536 |
| 8,623,22 | 5 0.600 | | | 02/06/2010 | 30/05/201 | 6 5031 | EUROCONSULTANTS S.A. (CR) | 0.500 | ¬ | 0.500 07/06/2017 | | | 450@0.352 | 337@0.499 | | 2015 | | | | 4,311.61 | 0.297 0.655 | |
| 65,441,11 | 8 0.440 | | | 24/11/2014 | 1 11/08/201 | 5 | IASO SA (CR) | 0.766 | -0.52 (| 0.770 07/06/2017 | 0.775 | 0.741 0.775 0.766 | 0.755 6500@0.765 | 13@0.766 | | 2015 | 31,919 | 51 | 24,091.79 | 50,127.90 | 0.385 0.795 | 4533 |
| 28,580,10 | 0 0.400 | 0.0301 | | 20/03/2017 | 04/07/201 | 6 | IKTINOS HELLAS SA (CR) | 1.07 | -0.93 d | 1.08 07/06/2017 | 1.06 | 1.06 1.09 1.07 | 1.07 705@1.07 | 1030@1.09 | 29.44 | 2015 | 7,521 | 22 | 8,041.11 | 30,580.71 | 0.731 1.12 | 2353 |
| 11,233,20 | 0 0.730 | | | 12/07/2010 | 30/07/199 | 9 | INTERTECH SA (CR) | 0.260 | -29.92 d | 0.371 07/06/2017 | 0.260 | 0.260 0.329 0.260 | 0.261 1091@0.260 | 300@0.323 | | 2016 | 4,108 | 20 | 1,073.36 | 2,920.63 | 0.129 0.449 | 9572 |
| 158,961,72 | | | | 30/05/2013 | 3 14/11/200 | 7 | | 1.05 | -1.87 g | | | 1.04 1.10 1.05 | 1.06 7805@1.04 | 100@1.06 | | 2015 | 78,458 | 112 | 83,057.98 | 166,909.81 | 1.02 1.32 | |
| 14,679,79 | 2 1.68 | | | 24/06/2014 | 04/09/200 | 0 | KARATZIS SA (CR) | 5.21 | -2.62 Q | 5.35 07/06/2017 | 5.17 | 5.17 5.22 5.20 | 5.19 20@5.24 | 1000@5.35 | 14.96 | 2015 | 100 | 3 | 518.86 | 76,481.72 | 3.90 5.90 | 2723 |
| 6,700,00 | 0.800 | 0.03 | 0.023 | 27/06/2016 | 29/05/201 | 4 | MILLS KEPENOS (CR) | 1.90 | ¬ | 1.90 07/06/2017 | | | 2000@1.71 | | 6.61 | 2016 | | | | 12,730.00 | 1.11 1.94 | 3577 |
| 40,219,21 | | | | 25/05/2009 | 09/07/201 | 3 | KLOUKINAS - LAPPAS SA (CR) | 0.615 | 2.50 # | 0.600 07/06/2017 | 0.600 | 0.590 0.615 0.615 | 0.596 1271@0.596 | 188@0.615 | | 2015 | 5,125 | 16 | 3,056.77 | 24,734.82 | 0.251 0.637 | 2357 |
| 21,224,34 | 0 0.420 | | | 02/07/2008 | 3 25/04/200 | 6 | KORDELLOS BROS SA (CR) | 0.267 | ¬ | 0.267 07/06/2017 | | | 1000@0.250 | 5499@0.280 | 8.56 | 2016 | | | | 5,666.90 | 0.176 0.405 | 1757 |

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Thursday, 8 June, 2017

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|---|--------|-------------------|---|------|--------------------------------|---------------|-----------------|--------------------------------|---------------|-----------------------------------|------|------------------|--------------|------------------|-------------|----------|------------|--------------------------------|-----------------------|---------------|
| Number of Outstanding Securities Nominal Value | | vidends [2015 | 1] Date of Last Coupon 2016 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after Yea | r Volume | Trades 1 | | Company Mkt 'alue (thou. €) | Year Year low high | Sector[4] |
| 13,586,500 0.390 | | | 25/06/2010 28/05/2008 | | KORRES (CR) | 4.65 | 2.42 # | 4.54 07/06/201 | 7 4.54 | 4.54 4.65 4.6 | 65 | 4.58 500@4.46 | 499@4.65 | 201 | 5 831 | 9 | 3,808.95 | 63,177.23 | 3.30 4.74 | 4 3767 |
| 29,480,000 0.420 | | | 19/07/2010 01/08/2007 | | KRETA FARM SA (CR) | 0.515 | 10.99 # | 0.464 07/06/201 | 7 0.450 | 0.450 0.515 0.5 | 15 (| 0.494 498@0.515 | 750@0.520 | 201 | 33,959 | 65 | 16,780.75 | 15,182.20 | 0.399 0.515 | 5 3577 |
| 7,595,160 0.600 | | | 08/08/2008 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 0.531 | ¬ | 0.531 07/06/201 | 7 | | | 300@0.531 | 1000@0.600 | 66.12 201 | 5 | | | 4,033.03 | 0.405 0.647 | 7 5759 |
| 17,125,062 0.940 | | | 01/06/2010 18/07/2016 | | LOULIS MILLS SA (CR) | 2.17 | -0.46 Œ | 2.18 07/06/201 | 7 2.17 | 2.17 2.17 2. | 17 | 2.17 946@2.17 | 846@2.25 | 63.42 201 | 5 54 | 2 | 117.18 | 37,161.38 | 1.33 2.27 | 7 3577 |
| 291,497,368 0.300 | | | 08/07/2008 21/03/2016 | | NIREFS SA (CR) | 0.279 | 21.30 # | 0.230 07/06/201 | 7 0.245 | 0.241 0.285 0.2 | 79 (| 0.269 4000@0.278 | 15000@0.280 | 0.40 201 | 5 1,342,956 | 666 | 361,145.71 | 81,327.77 | 0.162 0.285 | 5 3573 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/2003 | | PAIRIS SA (CR) | 0.249 | ¬ | 0.249 07/06/201 | 7 | | | 1998@0.198 | 950@0.279 | 201 | 5 | | | 1,237.90 | 0.106 0.250 | 0 2723 |
| 50,797,369 0.310 | | | 17/08/2000 12/10/2010 | | PAPOUTSANIS (CR) | 0.177 | 0.57 # | 0.176 07/06/201 | 7 0.167 | 0.167 0.183 0.13 | 77 (| 0.178 513@0.177 | 3000@0.180 | 201 | 5 156,417 | 115 | 27,878.20 | 8,991.13 | 0.122 0.220 | 0 3767 |
| 22,080,000 0.330 | | 0.08 | 0.05 30/05/2017 27/04/2015 | | PLAISIO COMPUTERS SA (CR) | 3.85 | ¬ | 3.85 07/06/201 | 7 3.86 | 3.77 3.86 3.8 | 85 | 3.83 60@3.77 | 1350@3.85 | 12.67 201 | 5 13,077 | 50 | 50,033.93 | 85,008.00 | 3.30 4.15 | 5 9572 |
| 43,741,452 0.660 | 0.0225 | | 20/04/2015 01/11/1999 | | THRACE PLASTICS SA (CR) | 2.43 | 4.29 # | 2.33 07/06/201 | 7 2.31 | 2.31 2.45 2.4 | 43 | 2.37 1060@2.41 | 130@2.44 | -(6)- 201 | 5 26,071 | 74 | 61,781.69 | 106,291.73 | 2.18 2.75 | 5 1357 |
| 40,693,350 5.00 | | | 03/07/2006 26/05/2015 | | TECHNICAL OLYMPIC SA (CR) | 1.43 | -0.69 (E | 1.44 07/06/201 | 7 1.36 | 1.36 1.44 1.4 | 43 | 1.40 365@1.39 | 1263@1.43 | 201 | 5 1,539 | 14 | 2,149.91 | 58,191.49 | 0.897 1.69 | 9 3728 |
| 7,568,960 4.00 | 0.1551 | 0.3099 | 27/06/2016 25/06/2004 | | TITAN CEMENT CO. (PR) | 19.40 | 1.57 # | 19.10 07/06/201 | 7 19.20 | 19.17 19.40 19.4 | 40 | 19.22 549@19.30 | 174@19.40 | 27.30 201 | 5 4,029 | 19 | 77,452.00 | 2,204,435.09 | 13.52 19.65 | 5 2353 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/2011 | | HYGEIA SA (CR) | 0.342 | ¬ | 0.342 07/06/201 | 7 0.342 | 0.335 0.344 0.34 | 42 (| 0.339 5500@0.337 | 1500@0.343 | 201 | 5 48,585 | 58 | 16,479.89 | 104,560.49 | 0.147 0.352 | 2 4533 |
| 101,279,627 0.380 | | | 26/06/2008 14/07/2006 | | HALKOR SA (CB) | 0.610 | 1.50 # | 0.601 07/06/201 | 7 0.610 | 0.610 0.615 0.6 | 10 (| 0.612 480@0.594 | 15293@0.610 | 201 | 5 7,190 | 26 | 4,398.07 | 61,780.57 | 0.429 0.669 | 9 1755 |
| Main Market - I | Low L | _iquic | lity Class | | | | | | | | | | | | | | | | | |
| 49,630,457 0.700 | | | 01/07/2008 01/03/2010 | | AUDIO VISUAL ENTERPRISES (CR) | 0.069 | 2.99 # | 0.067 07/06/201 | 7 0.067 | 0.067 0.070 0.07 | 70 (| 0.069 700@0.071 | 7230@0.071 | 201 | 5 3,000 | 4 | 207.00 | 3,424.50 | 0.056 0.094 | 4 5553 |
| 15,816,009 0.300 | | | 01/07/2009 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.332 | ¬ | 0.332 07/06/201 | 7 | | | 400@0.286 | | 201 | 5 | | | 5,250.91 | 0.267 0.332 | 2 9533 |
| 9,907,500 0.300 | | | 06/10/2005 13/02/2002 | | CPI SA (CR) | 0.155 | ¬ | 0.155 07/06/201 | 7 | | | 300@0.140 | 4000@0.160 | 18.55 201 | 5 | | | 1,535.66 | 0.150 0.192 | 2 9572 |
| 52,800,154 0.300 | | | 20/08/2014 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.551 | ¬ | 0.551 07/06/201 | 7 0.550 | 0.550 0.550 0.55 | 50 (| 0.550 1915@0.502 | 2380@0.550 | 24.35 201 | 5 220 | 1 | 121.00 | 29,092.88 | 0.434 0.687 | 7 3722 |
| 11,720,024 0.540 | | | 21/08/2014 04/11/2015 | | FLEXOPACK SA (CR) | 4.55 | ¬ | 4.55 07/06/201 | 7 | | | 200@4.31 | 640@4.73 | 12.10 201 | 5 | | | 53,326.11 | 2.90 5.00 | 0 2723 |
| 10,500,000 0.950 | | | 24/06/2008 19/12/2013 | | MEVACO SA (CR) | 0.981 | ¬ | 0.981 07/06/201 | 7 | | | 200@0.962 | 200@1.00 | 201 | 5 | | | 10,300.50 | 0.900 1.15 | 5 2757 |
| 57,434,884 1.31 | | | 05/06/2008 12/06/2009 | | REDS S.A. (CR) | 0.727 | ¬ | 0.727 07/06/201 | 7 | | | 500@0.690 | 1203@0.769 | 201 | 5 | | | 41,755.16 | 0.300 0.785 | 5 8633 |
| 6,456,530 1.61 | | | 29/06/2001 02/08/2010 | | SPACE HELLAS SA (CR) | 1.65 | ¬ | 1.65 07/06/201 | 7 | | | | 431@1.79 | 12.56 201 | 5 | | | 10,653.27 | 0.601 1.65 | 5 9578 |
| 15,300,000 0.300 | | | 30/07/2009 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.704 | ¬ | 0.704 07/06/201 | 7 | | | | 3094@0.634 | 201 | 5 | | | 10,771.20 | 0.585 0.859 | 9 5557 |
| 23,986,500 1.05 | | | 26/06/2009 15/03/2000 | | BIOKARPET S.A.(CR) | 0.300 | ¬ | 0.300 07/06/201 | 7 | | | | 20@0.302 | 201 | 5 | | | 7,195.95 | 0.197 0.331 | 1 3726 |
| 4,968,600 2.88 | | | 01/07/1998 14/12/1998 | | VIS SA (CR) | 0.720 | ¬ | 0.720 07/06/201 | 7 | | | 300@0.750 | | 10.01 201 | 5 | | | 3,577.39 | 0.700 0.910 | 0 2723 |
| 6,325,000 0.600 | | | 02/05/2014 17/02/2014 | | VOGIATZOGLOU SYSTEMS SA (CR) | 1.34 | ¬ | 1.34 07/06/201 | 7 | | | | 201@1.47 | 201 | 5 | | | 8,475.50 | 0.891 1.48 | 8 2797 |
| 15,000,000 0.300 | | | 06/07/2007 18/07/2000 | | DAIOS PLASTICS SA (CR) | 2.89 | ¬ | 2.89 07/06/201 | 7 | | | 200@2.77 | 100@2.88 | 201 | 5 | | | 43,350.00 | 2.63 3.00 | 0 1357 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/2001 | | EVROFARMA SA (CR) | 0.365 | -1.08 (E | 0.369 07/06/201 | 7 0.365 | 0.365 0.365 0.36 | 65 (| 0.365 384@0.365 | 13975@0.367 | 21.99 201 | 5 5,416 | 1 | 1,976.84 | 4,990.72 | 0.225 0.370 | 0 3577 |
| 27,848,000 0.300 | 0.0032 | 0.0084 | 16/08/2016 02/09/2003 | | NEWSPHONE HELLAS SA (CR) | 0.226 | -0.44 Œ | 0.227 07/06/201 | 7 0.226 | 0.226 0.226 0.22 | 26 (| 0.226 2000@0.209 | 5000@0.226 | 9.49 201 | 5,000 | 1 | 1,130.00 | 6,293.65 | 0.201 0.280 | 0 2791 |
| 31,734,530 1.60 | | | 09/07/2007 19/07/2006 | | ELGEKA SA (CR) | 0.123 | ¬ | 0.123 07/06/201 | 7 | | | 2000@0.112 | 3600@0.133 | 201 | 5 | | | 3,903.35 | 0.100 0.174 | 4 3577 |
| 23,828,130 0.500 | | 0.16 | 08/06/2016 17/02/2009 | | ELINOIL S.A. (CR) | 1.35 | ¬ | 1.35 07/06/201 | 7 1.35 | 1.35 1.35 1.3 | 35 | 1.35 1300@1.22 | 13962@1.35 | 11.84 201 | 5 3,900 | 7 | 5,265.00 | 32,167.98 | 0.753 1.54 | 4 537 |
| 14,050,971 0.340 | | | 06/07/2011 17/10/2002 | | ELTRAK SA (CR) | 1.97 | ¬ | 1.97 07/06/201 | 7 | | | 3500@1.80 | 500@1.99 | 39.15 201 | 5 | | | 27,680.41 | 1.22 2.02 | 2 2753 |
| 52,067,296 0.300 | | | 23/12/2003 24/01/2007 | | SELECTED TEXT. IND. ASSOC (CR) | 0.200 | | 0.200 07/06/201 | 7 | | | | 1252@0.198 | 201 | 5 | | | 10,413.46 | 0.124 0.240 | 0 3763 |
| 86,735,980 0.310 | | | 06/07/2009 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 1.10 | | 1.10 07/06/201 | 7 1.10 | 1.10 1.10 1. | 10 | 1.10 20000@1.15 | 158@1.20 | 201 | 5 1,000 | 2 | 1,100.00 | 95,409.58 | 0.549 1.15 | 5 4533 |
| 9,090,000 0.900 | | | 15/05/2009 13/10/2014 | | ILYDA S.A. (CR) | 0.196 | ¬ | 0.196 07/06/201 | 7 | | | 1100@0.182 | 110@0.213 | 6.18 201 | 5 | | | 1,781.64 | 0.173 0.476 | 6 9537 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/2013 | | IDEAL GROUP SA (CR) | 0.800 | 7 | 0.800 07/06/201 | 7 | | | 2000@0.722 | *** | -(6)- 201 | 5 | | | 6,638.77 | 0.675 0.851 | 1 9574 |
| 2,566,836 0.440 | | | 13/08/2010 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.060 | | 0.060 07/06/201 | 7 | | | 3347@0.060 | | 201 | 5 | | | 2,253.20 | 0.060 0.109 | 9 2353 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 | | INTERWOOD-XYLEMPORIA (CR) | 0.060 | ¬ | 0.060 07/06/201 | 7 | | | 6145@0.060 | | 201 | 5 | | | 2,253.20 | 0.060 0.066 | 6 2353 |
| 7,500,000 0.690 | 0.1 | | 19/06/2015 05/07/2016 | | S.KANAKIS SA (CR) | 2.49 | -0.40 (E | 2.50 07/06/201 | 7 2.53 | 2.46 2.54 2.5 | 51 | 2.50 1@2.74 | 130@2.56 | 8.93 201 | 6 346 | 10 | 863.21 | 18,675.00 | 2.20 2.60 | 0 3577 |
| | | | | | | | | | | | | | | | | | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 8 June, 2017

Year: 138 Trading Day No: 108

Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Year Sector Shares Outstanding Note [7] Year Volume Value price price/date max price price after Value[8] Value (thou. €) high price min low 4] 2014 2015 2016 Dividend [2] Right Securities 9,742,920 0.400 0.01 0.01 --- 12/08/2016 14/07/2000 KARAMOLEGOS SA (CR) 1.84 1.84 07/06/2017 909@1.84 264@2.00 -(6)- 2015 17,926.97 1.84 2.14 3577 464@0.249 22 60 13.202.756 0.350 --- 01/07/2004 05/08/2014 KEKROPS SA (CR) 0.240 0.240 07/06/2017 0.226 0.226 0.226 0.226 0.226 79@0.226 2016 100 2 3.168.66 0.209 0.392 8633 --- ----2.232.96 11.510.102 0.890 --- 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.194 --- ¬ 0.194 07/06/201 --- 2000@0.177 28@0.213 2015 0.175 0.262 3763 33,065,136 0.380 0.06 0.06 --- 18/08/2016 16/09/2013 KRI-KRI S.A. (CR) 2.50 1.63 # 07/06/2017 2.50 2.41 2.52 2.50 2.46 461@2.45 203@2.50 13.26 2016 3,567 31 8,789.94 82,662.84 1.75 2.55 3577 2.46 15,804,800 0.360 --- 15/06/2010 12/03/2004 KTIMA KOSTAS LAZARIDIS SA (CR) 0.357 9.85 # 0.357 0.357 0.357 0.357 0.357 1000@0.325 540@0.357 2015 1.000 2 357.00 5,642.31 0.195 0.399 3535 07/06/2017 21.364.000 1.12 --- 05/07/2010 10/08/2005 LAMPSA HOTEL SA (CR) 16.89 16.70 16.89 16.89 16.73 100@16.70 100@17.15 76.86 2015 330 5.520.50 360.837.96 16.00 17.50 5753 --- 7 16.89 07/06/2017 16.70 4 9,819,370 0.690 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.259 07/06/2017 --- 1050@0.251 600@0.284 2015 2,543.22 0.151 0.296 2353 --- 02/06/2009 02/06/2017 MOTODYNAMICS S.A. (CR) 0.599 07/06/2017 --- 51@0.541 1000@0.654 21.87 2015 7,008.30 0.370 0.640 5379 11.700.000 0.400 ---0.599 ---32.188.050 1.04 FL. D. MOUZAKIS SA (CB) 0.181 07/06/2017 5.826.04 0.119 0.234 3763 --- 21/07/2008 20/01/2000 --- - 0.181 --- 6531@0.177 13150@0 199 2015 6,340,000 0.600 30/11/2009 09/11/2016 NAKAS MUSIC 1.25 1.25 07/06/2017 1.25 1.25 1.25 1.25 1680@1.25 7.87 2016 3,320 4,150.00 7,925.00 0.600 1.35 5379 4 DRUCKFARBEN HELLAS (CR) 1.40 5,422.37 0.513 1.55 1357 3,873,120 0.300 --- 07/07/2008 04/10/2012 1.40 07/06/2017 2.23 2015 10.080.000 3.00 TPA SA (CR) 20.68 0.73 # 20.53 20.53 20.51 20.70 20.70 14.80 2016 9.960.46 208.454.40 17.55 21.55 2777 1.95 0.58 --- 18/07/2016 27/08/2001 07/06/2017 20.62 5@20.52 358@20.70 483 11 7.070.400 0.930 0.101 --- 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 4.94 0.61 # 4.91 07/06/2017 4.86 4.86 4.94 4.94 4.91 130@4.86 14@4.94 46.32 2015 1.398 11 6.865.66 34.927.78 4.07 4.96 2753 22.280.000 0.300 --- 11/04/2011 23/02/2007 REVOIL (CR) 0.400 0.400 07/06/2017 0.396 0.405 0.400 0.401 225@0.396 5200@0.400 12.86 2015 205 3 82.30 8.912.00 0.252 0.452 5379 4 181 450 0 500 --- 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.630 --- - 0.630 07/06/2017 2015 2,634.31 0.517 0.630 3577 245,497,164 0,300 --- 01/07/2008 30/07/2012 SELONDA AQUACULTURE SA (CR) 0 196 9.50 # 0.179 07/06/2017 0.196 0.196 0.196 0.196 0.19667810@0.196 2015 6.185 12 1.212.26 48.117.44 0.136 0.238 3573 28.438.268 0.300 --- 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.511 --- ¬ 0.511 07/06/201 17362@0.460 2015 14.531.95 0.460 0.699 1357 10,203,575 0.730 --- 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.075 --- - 0.075 07/06/2017 0.082 0.082 0.082 0.082 0.082 3350@0.082 2016 2,400 1 196.80 765 27 0.054 0.082 3763 7000@0.427 8.340.750 1.18 --- 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.400 --- - 0.400 07/06/2017 2016 3.336.30 0.211 0.475 2791 Exchange Traded Funds (ETFs) 619,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 20.61 --- ¬ 20.61 07/06/2017 16.01 21.20 12003 Low Dispersion 14,000,000 4.15 --- 23/04/2010 29/06/1999 4815 ALPHA REAL ESTATE SA(CR) 4.93 1.03 # 4.88 07/06/2017 5.74 4.92 5.74 5.69 4.93 130@4.93 100@5.68 24.91 2015 202 995.43 69,020.00 4.31 7.07 8637 6.900 241,492.00 191,660,320 0.300 --- 20/07/2009 29/12/2010 4817 ATTICA HOLDINGS (CR) 1.26 1.26 750@1.22 98@1.25 -(6)-2015 15 8.671.40 0.664 1.30 5759 -3.08 **F** 1.30 07/06/2017 1.30 1.25 1.30 1.25 22,996,875 1.25 --- 24/06/2011 02/02/2016 5116 NEXANS HELLAS SA (CR) 1.04 --- 100@0.923 300@1.04 15.64 2016 23,916.75 0.837 1.07 2733 1.04 07/06/201 80,690,653 0.500 25/04/2014 22/12/2016 5124 TRASTOR REAL EST. INV. CO.(CR) 0.850 0.95 # 0.842 07/06/2017 0.850 0.850 0.850 0.850 0.850 2000@0.828 400@0.889 2015 600 2 510.00 68,587.06 0.742 0.899 8671 --- 09/08/2004 09/11/2016 4814 ATHENA SA (CR) 13,465,290 0.300 0.616 0.616 07/06/201 82@0.650 2015 8,294.62 0.408 0.790 2357 8,418,750 0,300 0.12 0.3 06/06/2017 27/06/2012 5127 GEKE SA (CB) 3.90 -5.57 **Œ** 3.90 3.90 3.90 3.90 3.90 10@3.73 18.16 2016 48 187.20 32,833.13 2.94 4.30 5753 4.13 07/06/2017 22@3 88 1 ---255,494,534 3.00 0.2035 0.2 11/05/2017 23/12/2015 5104 NBG PANGAEA (CR) 4.66 4 66 4.66 4.66 4.66 4.66 680@4.66 200@4.86 23.95 2015 320 1,491.20 1,190,604.53 3.77 4.80 8671 13,404,440 8.63 02/04/2001 06/03/1992 4822 IONIAN HOTELS SA (CR) 10.02 10.02 07/06/2017 ---120320@10.02 100@10.20 ---2016 134,312.49 9.30 10.02 5753 8.5 299.85 299.85 305.00 305.00 302.64 10@281.00 15.64 2015 48 14.526.70 835.314.00 2 760 000 11 83 93 --- 15/07/2016 16/07/1990 4823 KARELIA TOBACCO CO. SA (CB) 302 65 1 41 # 298 45 07/06/2017 53@305.00 255 00 305 00 3785 23,286,253 0.990 --- 14/08/2015 15/09/2014 5128 KYRIAKIDIS MARBLES SA (CR) 4 50 4 50 07/06/2017 4 50 4 50 4 50 4 50 4.50 98908@4.50 200@4 70 17 22 2015 26 117.00 104,788.14 3.04 4.70 2353 106,980,050 2.25 --- 25/07/2008 24/02/2014 5046 MINOAN LINES SA (CR) 2.39 -0.42 **Œ** 2.40 07/06/2017 2 40 2.35 2.40 2.40 2 39 1500@2 13 83@2.40 15.77 2015 2.049 11 4,890.15 255,682.32 2.22 2.55 5759 17.240.776 0.370 5.172.23 0.200 0.359 3577 --- 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.300 --- - 0.300 07/06/2017 890@0 360 9.00 2016 ---------Surveillance 5,867,311 0.300 71.55 1.554.84 0.265 0.562 2797 --- 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.265 -18.46 Œ 0.325 07/06/2017 0.265 0.265 0.265 0.265 0.265 1000@0.270 0.08 2015 270 21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.026 0.022 07/06/2017 322 8.37 567.33 0.007 0.026 4533 0.026 0.026 0.026 0.026 0.026.34678@0.026 2015 2 805@0.326

--- ¬ 0.330 07/06/2017 0.330 0.330 0.330 0.330

0.330 100@0.300

---2015 100

2

33.00

36,332.07

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110,097,185 0.300

Strategic Communication & Market Analysis Division - Market Analysis Department

19/09/2016 5118 Forthnet (CR)

0.330

0.172 0.474 9535

Year: 138 Trading Day No: 108

Thursday, 8 June, 2017

| Number of | Nominal | Divi | dends [1 | 1 Data of I | _ast Coupon | | | Olassia a | | Develope de de s | 0 | Deles I | Salar Lank Av | Last Bid | Last Ask [7] | D/E | | т. | | T | Common Milet | Veer Veer | |
|---------------------------|---------|--------|----------|-----------------|---------------|--------|--------------------------------|------------------|-----------------|--------------------------------|---------------|---------|--------------------------------|-------------------|--------------|--------------|------|--------|-------|--------------------------|--------------------------------|-------------------------|---------------|
| Outstanding Securities | Value | | | 2016 Dividend [| | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Price Last Av max price pri | y _{[=1} | Edot Fox [F] | P/E after | Year | Volume | rades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year S low high | Sector[4] |
| 50,593,83 | 2 0.300 | | | 07/07/20 | 010 07/09/201 | 1 5113 | FRIGOGLASS SA (CR) | 0.090 | -1.10 Œ | 0.091 07/06/2017 | 0.090 | 0.090 | 0.090 0.090 | 0.090101759@0.090 | 10000@0.091 | | 2016 | 33,000 | 12 | 2,970.0 | 0 4,553.44 | 0.076 0.157 | 2757 |
| 51,081,03 | 0 1.00 | | | 20/08/20 | 007 03/09/200 | 7 4912 | LAVIPHARM SA (CR) | 0.106 | ¬ | 0.106 07/06/2017 | | | | 1000@0.100 | 2900@0.106 | | 2015 | | | | 5,414.59 | 0.070 0.129 | 4577 |
| 4,419,61 | 6 1.58 | | | 21/07/20 | 011 04/03/201 | 5 4983 | MEDICON S.A (CR) | 0.670 | ¬ | 0.670 07/06/2017 | | | | | 60@0.750 | 1.84 | 2015 | | | | 2,961.14 | 0.274 0.840 | 4535 |
| 14,967,94 | 0 0.500 | | | 21/05/20 | 008 04/01/200 | 8 4956 | PASAL DEVELOPMENT S.A. (CR) | 0.073 | 1.39 # | 0.072 07/06/2017 | 0.072 | 0.072 | 0.077 0.077 | 0.073 5000@0.080 | 1300@0.085 | | 2015 | 5,351 | 3 | 392.7 | 7 1,092.66 | 0.058 0.188 | 8633 |
| 65,326,26 | 8 0.530 | | | 04/07/20 | 007 19/07/200 | 6 4750 | SATO SA (CR) | 0.079 | | 0.079 07/06/2017 | | | | | 1320@0.074 | | 2015 | | | | 5,160.78 | 0.033 0.109 | 3726 |
| 13,191,62 | 0 0.620 | | | 04/08/20 | 010 09/09/200 | 2 4977 | YALCO - CONSTANTINOU SA (CB) | 0.039 | ¬ | 0.039 07/06/2017 | | | | 3700@0.040 | | | 2015 | | | | 514.47 | 0.027 0.048 | 3722 |
| 13,000,00 | 0 1.00 | | | 01/08/20 | 007 07/04/200 | 0 5093 | AKRITAS SA (CR) | 0.154 | 1.32 # | 0.152 07/06/2017 | 0.152 | 0.152 | 0.155 0.155 | 0.154 50@0.155 | | | 2015 | 70 | 4 | 10.7 | 6 2,002.00 | 0.106 0.244 | 2353 |
| 185,373,01 | 6 0.300 | | | 02/07/20 | 008 28/02/201 | 1 4957 | ANEK LINES SA (CR) | 0.092 | 12.20 # | 0.082 07/06/2017 | 0.084 | 0.084 | 0.093 0.091 | 0.092 4340@0.091 | 23310@0.093 | 38.48 | 2015 | 46,720 | 17 | 4,310.1 | 0 17,318.76 | 0.051 0.099 | 5759 |
| 312,16 | 3 0.300 | | | 02/07/20 | 008 28/02/201 | 1 4959 | ANEK LINES SA (PR, issue '90) | 0.400 | | 0.400 07/06/2017 | | | | | | -(6)- | 2015 | | | | 17,318.76 | 0.400 0.422 | 5759 |
| 2,969,71 | 3 0.300 | | | 02/07/20 | 008 28/02/201 | 1 4958 | ANEK LINES SA (PR, issue '96) | 0.047 | ¬ | 0.047 07/06/2017 | | | | 5000@0.050 | | 19.66 | 2015 | | | | 17,318.76 | 0.047 0.058 | 575 |
| 4,737,50 | 3 0.320 | | | 22/06/20 | 005 22/09/201 | 5 5115 | VARANGIS AVEPE S.A. (CR) | 0.220 | ¬ | 0.220 07/06/2017 | | | | | 1407@0.176 | | 2015 | | | | 1,042.25 | 0.220 0.220 | 372 |
| 16,383,42 | 8 0.300 | | | 25/06/20 | 002 21/06/201 | 3 4997 | VARVARESSOS SA (CB) | 0.140 | ¬ | 0.140 07/06/2017 | | | | | 10@0.112 | | 2016 | | | | - 2,293.68 | 0.031 0.151 | 3763 |
| 77,376,44 | 6 0.340 | | | 23/05/20 | 005 18/08/201 | 1 5094 | G.E. DIMITRIOU (CR) | 0.012 | ¬ | 0.012 07/06/2017 | | | | 36200@0.010 | 22200@0.014 | | 2015 | | | | 928.52 | 0.009 0.032 | 372 |
| 15,878,74 | 8 0.480 | | | 10/07/20 | 006 22/03/200 | 4 5095 | DOMIKI KRITIS SA (CR) | 0.103 | | 0.103 07/06/2017 | 0.103 | 0.103 | 0.103 0.103 | 0.103 10@0.103 | 3300@0.123 | | 2015 | 40 | 1 | 4.1 | 2 1,635.51 | 0.070 0.290 | 235 |
| 3,961,30 | 0 1.28 | | | 29/06/20 | 004 03/08/200 | 0 5080 | DUROS SA (CR) | 0.269 | -3.24 Œ | 0.278 07/06/2017 | 0.224 | 0.224 | 0.280 0.280 | 0.269 1550@0.224 | 4000@0.333 | | 2016 | 245 | 3 | 65.8 | 0 1,065.59 | 0.169 0.400 | 376 |
| 7,085,88 | 8 1.59 | | | 02/07/19 | 996 06/09/201 | 0 4690 | ELVIEMEK (CR) | 4.70 | | 4.70 07/06/2017 | | | | | | | 2015 | | | | 33,303.67 | 4.70 4.70 | 863 |
| 7,125,21 | 6 0.650 | | | 01/07/20 | 005 14/12/199 | 9 4955 | KRE.KA SA (CR) | 0.113 | ¬ | 0.113 07/06/2017 | | | | 1000@0.093 | 2500@0.125 | | 2016 | | | | 805.15 | 0.042 0.190 | 357 |
| 7,734,37 | 5 1.00 | | | 09/07/20 | 007 07/01/201 | 1 5112 | LIVANIS SA (CR) | 0.006 | | 0.006 07/06/2017 | | | | 4000@0.006 | | | 2015 | | | | 46.41 | 0.006 0.009 | 555 |
| 15,842,39 | 1 1.51 | | | 15/07/20 | 009 12/05/200 | 0 5141 | BITROS HOLDING SA (CR) | 0.096 | ¬ | 0.096 07/06/2017 | 0.096 | 0.096 | 0.096 0.096 | 0.096 444@0.079 | 4045@0.115 | | 2015 | 450 | 3 | 43.2 | 0 1,520.87 | 0.090 0.220 | 175 |
| 25,179,64 | 0.600 | | | 08/08/19 | 994 19/09/200 | 0 5057 | J.BOUTARIS & SON HOLD. SA (CB) | 0.065 | ¬ | 0.065 07/06/2017 | | | | | 9500@0.078 | | 2015 | | | | - 1,744.48 | 0.036 0.084 | 353 |
| 1,540,00 | 0.600 | | | 08/08/19 | 994 19/09/200 | 0 5058 | J.BOUTARIS & SON HOLD. (PB) | 0.070 | ¬ | 0.070 07/06/2017 | | | | | 11199@0.084 | | 2015 | | | | 1,744.48 | 0.066 0.079 | 353 |
| 23,935,28 | 0 0.300 | | | 29/06/20 | 009 13/06/200 | 0 5140 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.017 | | 0.017 07/06/2017 | 0.017 | 0.017 | 0.017 0.017 | 0.017 4500@0.020 | | | 2016 | 40 | 1 | 0.6 | 8 406.90 | 0.017 0.070 | 555 |
| 79,596,82 | 0 0.300 | | | 15/07/20 | 008 27/04/201 | 7 5146 | NIKAS SA (CR) | 0.285 | ¬ | 0.285 07/06/2017 | | | | 933@0.285 | 2000@0.310 | | 2015 | | | | 22,685.09 | 0.227 0.436 | 357 |
| 18,750,00 | 0 0.300 | | | 02/07/20 | 001 31/12/201 | 2 4985 | PEGASUS PUBLISHING S.A. (CR) | 0.253 | 19.90 # | 0.211 07/06/2017 | 0.252 | 0.252 | 0.253 0.253 | 0.253 19629@0.253 | | | 2015 | 45,399 | 35 | 11,475.5 | 7 4,743.75 | 0.017 0.253 | 555 |
| 10,186,66 | 7 1.35 | | | 24/06/20 | 008 02/02/201 | 6 4887 | SIDMA SA (CR) | 0.220 | , | 0.220 07/06/2017 | | | | 510@0.177 | 510@0.264 | | 2015 | | | | 2,241.07 | 0.157 0.319 | 175 |
| 7,914,48 | 0 0.300 | | | 23/06/20 | 008 29/06/201 | 1 4888 | SFAKIANAKIS SA (CR) | 0.700 | , | 0.700 07/06/2017 | | | | | 550@0.840 | | 2015 | | | | 5,540.14 | 0.210 1.04 | 537 |
| 1,270,00 | 0 0.300 | | | 06/07/20 | 007 06/02/201 | 3 5007 | GIRAKIAN PROFIL SA (CB) | 0.020 | , | 0.020 07/06/2017 | | | | 1000@0.024 | | | 2016 | | | | 25.40 | 0.017 0.100 | 175 |
| 4,034,95 | 0.680 | | | 01/07/20 | 005 30/12/201 | 0 5114 | CHATZIKRANIOTIS & SONS SA (CR) | 0.140 | ¬ | 0.140 07/06/2017 | | | | | 3000@0.139 | | 2016 | | | | 564.89 | 0.032 0.164 | 357 |
| Under De | eletior | ı | | | | | | | | | | | | | | | | | | | | | |
| 1,130,18 | 0 0.440 | | | 20/06/20 | 003 02/07/201 | 4 5092 | COMPUCON SA (CR) | 0.006 | , | 0.006 07/06/2017 | | | | 4000@0.006 | | | 2016 | | | | 6.78 | 0.006 0.006 | 953 |
| 17,579,75 | 4 4.16 | | | 18/08/20 | 006 02/08/201 | 0 5145 | BIOTER SA (CR) | 0.144 | ¬ | 0.144 07/06/2017 | | | | | 44444@0.116 | | 2015 | | | | 2,531.48 | 0.041 0.188 | 235 |
| 5,939,26 | 8 0.620 | | | 10/07/20 | 003 03/01/200 | 2 5142 | LANAKAM SA (CR) | 0.320 | -19.80 Œ | 0.399 07/06/2017 | 0.320 | 0.320 | 0.320 0.320 | 0.320 | | | 2016 | 1,556 | 9 | 497.9 | 2 1,900.57 | 0.320 0.589 | 376 |
| 8,321,68 | 2 0.670 | | | 17/08/20 | 007 23/11/199 | 9 5143 | N. LEVEDERIS SA (CB) | 0.088 | -19.27 Œ | 0.109 07/06/2017 | 0.088 | 0.088 | 0.088 0.088 | 0.088 5000@0.090 | | | 2016 | 240 | 1 | 21.1 | 2 1,198.98 | 0.088 0.242 | 175 |
| 2,160,52 | 4 0.670 | 0.0436 | 0.0436 | 04/08/20 | 016 23/11/199 | 9 5144 | N. LEVEDERIS SA (PB) | 0.216 | ¬ | 0.216 07/06/2017 | | | | 500@0.173 | 1800@0.257 | | 2016 | | | | 1,198.98 | 0.119 0.328 | 175 |
| 9,567,28 | 9 0.300 | | | 01/07/20 | 004 19/11/200 | 7 5062 | MARAC ELECTRONICS (CR) | 0.298 | ¬ | 0.298 07/06/2017 | | | | | 6401@0.239 | | 2015 | | | | 2,851.05 | 0.298 0.298 | 957 |
| 24,319,25 | 0 0.300 | | | 09/07/20 | 002 04/07/200 | 7 5111 | PROODEFTIKH SA (CR) | 0.060 | | 0.060 07/06/2017 | | | | | 20@0.053 | | 2015 | | | | 1,459.16 | 0.020 0.063 | 235 |
| 766,00 | 0 1.00 | | | 01/07/20 | 004 11/12/201 | 2 4937 | TRIA ALFA SA (CR) | 2.59 | | 2.59 07/06/2017 | | | | | 164@2.08 | | 2016 | | | | 2,383.29 | 2.59 2.59 | 3763 |
| 245,00 | | | | | | | TRIA ALFA SA (PR) | 1.63 | | | | | | | 191@1.31 | | 2016 | | | | 2,383.29 | 1.63 1.63 | |
| | | | | | | | | | | | | | | | | | | | | | , | | |

Section 2: Analytic Figures of Shares Transactions Thursday, 8 June, 2017

| Number of Outstanding Securities Nominal Value | | lends [1] 2015 2 | Date of La 016 Dividend [2] | ast Coupon Right | Note Shares | Closing price | % change | Previous closing price/date | Open price | | Last Avg price price | | 3id 7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low | Year high | Sector 4] |
|---|----------|---------------------|--------------------------------|---------------------|------------------------|---------------------|----------|--------------------------------|---------------|------|-------------------------|------|-----------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-------------|--------------|--------------|
| Suspension S | tatus | | | | | | | | | | | | | | | | | | | | | | |
| 215,246,452 0.300 | | | 25/06/200 | 1 24/09/2001 | 4446 ALTEC SA (CR) | 0.01 | 2 | 0.012 30/11/2015 | | | | | | | | | | | | 2,582.9 | 5 0.0 | 012 0.012 | 953 |
| 20,255,805 0.300 | | | 22/08/200 | 06 02/08/2010 | 5136 AXON HOLDING S | A (CR) 0.05 | 8 | - 0.058 28/04/2017 | | | | | | | | | | | | 1,174.8 | 4 0.0 | 0.066 | 453 |
| 23,648,700 0.350 | | | 13/07/201 | 1 31/03/2015 | 5132 KLEEMAN HELLA | S SA (CR) 2.0 | 2 | 2.02 20/04/2017 | | | | | | | | | | | - | 47,770.3 | 7 1. | .92 2.04 | 275 |
| 13,555,100 1.00 | | | | 08/07/2005 | 4576 MICROLAND COM | PUTERS SA (CR) 0.64 | 0 | 0.640 14/07/2009 | | | | | | *** | | | | | - | 8,675.2 | 5 0.6 | 540 0.640 | 537 |
| 40,946,303 0.360 | | | 18/07/200 | 5 27/11/2007 | 5089 PC SYSTEMS SA (| (CR) 0.00 | 6 | 0.006 31/03/2016 | | | | | | | | | | | - | 245.6 | 3 0.0 | 0.006 | 953 |
| 33,301,715 0.320 | | | 27/06/200 | 03 08/07/2009 | 5135 AEGEK (CR) | 0.03 | 5 | 0.035 27/04/2017 | | | | | | | | | | | | 1,165.5 | 6 0.0 | 0.056 | 235 |
| 5,000,000 0.400 | | | 03/06/200 | 09 01/09/2014 | 5087 ALCO HELLAS SA | (CR) 0.18 | 0 | 0.180 31/03/2015 | | | | | | | | | | | | 900.0 | 0.1 | 180 0.180 | 175 |
| 14,870,100 0.300 | | | 15/05/200 | 08 26/09/2011 | 5130 ALPHA GRISSIN S | S.A. (CR) 0.01 | 4 | 0.014 13/04/2017 | | | | | | *** | | | | | - | 208.1 | 3 0.0 | 0.031 | 953 |
| 81,122,516 3.00 | | | 23/06/200 | 03 04/11/2008 | 5131 ASTIR PALACE SA | A (CR) 5.4 | 8 | 5.48 20/04/2017 | | | | | | | | | | | | 444,551.3 | 9 5. | .34 5.48 | 575 |
| 81,644,555 0.300 | | | 01/07/200 | 08 02/09/2002 | 5098 ATTI - KAT SA (CR | 0.01 | 2 | 0.012 29/05/2015 | | | | | | | | | | | | 979.7 | 3 0.0 | 0.012 | 235 |
| 20,121,710 1.21 | | | 27/07/199 | 2 12/03/2003 | 5002 BALKAN R.E. (CR) | 0.19 | 0 | 0.190 29/08/2013 | | | | | | | | | | | | 3,823.1 | 2 0.1 | 190 0.190 | 863 |
| 33,930,000 0.300 | | | 03/07/200 | 06 30/05/2001 | 4865 BABIS VOVOS SA | (CR) 0.30 | 4 | 0.304 30/03/2012 | | | | | | | | | | | - | 10,314.7 | 2 0.3 | 304 0.304 | 863 |
| 6,000,000 0.600 | | | 13/06/200 | 08/04/2004 | 5137 EUROBROKERS S | 5.A. (CR) 0.00 | 7 | - 0.007 28/04/2017 | | | | 3000 | 0@0.008 | | | | | | - | 42.0 | 0.0 | 007 0.010 | 853 |
| 7,847,611 1.20 | | | 01/08/200 | 7 28/09/2011 | 4939 EDRASIS - C. PSA | LLIDAS SA (CR) 0.15 | 0 | 0.150 29/11/2012 | | | | | | | | | | | - | 1,177.1 | 4 0.1 | 150 0.150 | 235 |
| 36,748,909 0.730 | | | 15/12/200 | 5 13/12/2006 | 5109 HEL. SUGAR INDU | JSTRY SA (CB) 0.07 | 5 | 0.075 29/02/2016 | | | | | | | | | | | - | 2,756.1 | 7 0.0 | 0.075 | 35 |
| 30,390,000 0.310 | | | 18/08/200 | 08 29/12/2006 | 5099 HELLENIC FISHFA | ARMING SA (CR) 0.07 | 0 | 0.070 02/06/2015 | | | | | | | | | | | | 2,127.3 | 0.0 | 070 0.070 | 35 |
| 13,692,227 1.47 | | | 07/07/200 | 06 08/10/1999 | 5049 HELLENIC FABRI | CS SA (CR) 0.11 | 7 | 0.117 31/03/2014 | | | | | | | | | | | - | 1,601.9 | 9 0.1 | 117 0.117 | 376 |
| 24,619,524 0.500 | | | 10/10/198 | 36 30/12/2002 | 4914 KERAMIA-ALLATII | NI (CR) 0.08 | 8 | 0.088 30/08/2012 | | | | | | | | | | | - | 2,166.5 | 2 0.0 | 0.088 | 863 |
| 66,937,526 0.700 | | | 13/08/201 | 0 21/05/2003 | 5003 MICHANIKI SA (CF | R) 0.10 | 0 | 0.100 29/08/2013 | | | | | | | | | | | | 9,186.7 | 3 0.1 | 100 0.100 | 235 |
| 25,968,987 0.700 | | | 13/08/201 | 0 21/05/2003 | 5004 MICHANIKI SA (PR | 0.09 | 6 | 0.096 29/08/2013 | | | | | | | | | | | - | 9,186.7 | 3 0.0 | 0.096 | 235 |
| 255,459,600 0.300 | | | 26/06/200 | 00 03/12/2010 | 5101 NEL SA (CR) | 0.07 | 0 | - 0.070 31/08/2015 | | | | | | | | | | | - | 17,882.1 | 7 0.0 | 070 0.070 | 575 |
| 23,463,874 0.800 | | | 23/05/200 | 3 21/12/1999 | 4918 NEORION SA (CR | 0.12 | 5 | 0.125 30/08/2012 | | | | | | | | | | | | 2,932.9 | 3 0.1 | 125 0.125 | 275 |
| 41,068,800 0.420 | (0.03) 0 | .1205 | 19/08/201 | 6 17/02/2016 | 5129 CRETE PLASTICS | SA (CR) 5.3 | 3 | 5.33 03/04/2017 | | | | 900 | 0@4.80 | | | | | | - | 218,896.7 |) 4. | .77 5.35 | 135 |
| 144,688,060 0.600 | | | 21/04/200 | 08 10/03/2010 | 4982 T BANK (CR) | 0.04 | 8 | 0.052 # 29/11/2011 | | | | | | | | | | | | 6,945.0 | 3 0.0 | 0.048 | 835 |
| 284,465,964 3.70 | | | 20/06/200 | 08 15/06/2009 | 4913 TT HELLENIC POS | STBANK (CR) 0.16 | 8 | 0.239 # 29/08/2012 | | | | | | | | | | | | 47,790.2 | 3 0.1 | 168 0.168 | 835 |
| 13,920,000 0.320 | | | 19/11/200 | 01/08/2000 | 4726 TEXAPRET SA (CF | R) 0.08 | 0 | 0.080 28/02/2011 | | | | | | | | | | | | 1,113.6 | 0.0 | 080 0.080 | 376 |
| 100,793,572 0.300 | | | 16/07/200 | 9 11/02/2016 | 5110 TELETIPOS SA (C | R) 0.06 | 0 | - 0.060 07/03/2016 | | | | | | 5@0.048 | | | | | - | 6,047.6 | 1 0.0 | 0.060 | 555 |
| 510,840 1.00 | | | 15/07/200 | 08 21/11/2013 | 5036 TROPEA HOLDING | G (CR) 2.0 | 0 | 0.020 # 30/03/2012 | | | | | | ••• | | | | | | 1,021.6 | 3 2. | .00 2.00 | 372 |

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 108
Thursday, 8 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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Section 2: Shares' Notes
Year: 138 Trading Day No: 108
Thursday, 8 June, 2017

Shares' Notes

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

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Securities Blocks Details

| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|-----------------|--------------|-------|-------------------|------------------|------|
| JUMBO SA (CR) | 25,000 | 15.69 | 392,250.00 | 11:46:12 | 20 |
| ALPHA BANK (CR) | 102,901 | 2.19 | 224,962.17 | 11:50:55 | 14 |
| OTE (CR) | 50,000 | 9.93 | 496,250.00 | 12:17:43 | 20 |
| OTE (CR) | 50,000 | 9.90 | 495,000.00 | 13:48:42 | 20 |
| PPC (CR) | 500 | 4.08 | 2,040.00 | 15:43:59 | 18 |
| OTE (CR) | 83,000 | 9.90 | 821,700.00 | 17:12:21 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 108
Section 3: Figures of Securities Transactions

Thursday, 8 June, 2017

Shares Rights Details

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

No Rights Transactions.

| Daily Official List | | | Year: 138 Trading I | Day No: 108 |
|---|-------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | Thursday, 8 | 8 June, 2017 |
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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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.

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| | 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 | 08/06/2017 | 5,000 | 619,082 | | | 619,082 | 12,743,820.00 | 20.5850 | 0.37 | 30/06/2016 |

ETFs Notes

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

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

Daily Official List Year: 138 Trading Day No: 108

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 8 June, 2017

Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | C Common | oupon Preffered | Tradir g | Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last or Price | der Buy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|-------------|--------------------|-------------|--|-----------|-----------|---------------|-----------------------------|--------|-----------------------|------------------|-------------------|------------|------------|-------------|
| 233,748,933 | 0.30 | 0.30 | 1.00 | 11/10/2025 | 9 | | 3 | | 1 | FORTHNET S.A. (Convertible) | | | | | | | 0.2000 | В | 10/05/2017 | 100.0000 | 100.0000 |
| 1,774,359 | 13.76 | 9.77 | 0.00 | 21/10/2025 | 18 | | 26 | | 1 | NIREUS S.A. (Convertible) | | | | 100.0000 12/07/2016 | | | 10.3000 | В | 08/06/2017 | 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 | 08/06/2017 | 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.

Section 5, 1/1

Daily Official List Year: 138 Trading Day No: 108

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 8 June, 2017

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | upon Preffered | Tradii g | Corporate Bonds | Accrued Int. | Yield.T.Mat | Price min Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order Price Buy | / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|---|-------------------|-------------|------------------------------------|-----------------|-------------|---------------------|---------------|--------------------------------|---------|-----------------------|-------------------------|--------|---------------|------------|-------------|
| 200,00 | 0 1,000.00 | 1,000.00 | 3.50 | 21/03/2022 | 5 | | 1 | | 1 | O.P.A.P. S.A. (Non Convertible) | 8.0694 | 3.1550 | 101.3500 101.6500 | 101.3500 | 101.5040 07/06/2017 | 551,000 | 563,490.26 | 101.3500 | В | 08/06/2017 10 | 00.2800 | 102.0000 |
| 40,000,00 | 0 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 3 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0096 | 4.4130 | 101.6000 101.7900 | 101.6000 | 101.6510 07/06/2017 | 59,728 | 61,338.02 | 101.6000 | В | 08/06/2017 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.

Section 5, 1/1

Daily Official List Year: 138 Trading Day No: 108

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 8 June, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 108

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 8 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 | Last Out Price | cry in Ca Buy / Sel | | Trades in Pieces | | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|----------------------|-------------------|------------------------|------------|------------------|------|-------------|
| Corporate | Bonds in Foreig | ın 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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ves Market | ATHE | XClear Member |
|---|-------------------------------|-------------------|------------------|------------------|-----------------|-------------|-----------------|----------|---------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General | Direct |
| A. SARRIS SECURITIES S.A. | | | a | Wichiber | WidkCi | | Widker | Clearing | Clearing |
| 5, DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | а | а | | а |
| 5, MERLIN ATHINA | +30 2103677400 | 210-33311193 | | | | | | | |
| ALPHA BANK A.E. | | | | | | | | а | |
| 0, STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | |
| | (210)-3265546 | (210)-3265811 | | | | | | | |
| 103, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | | | | | | | |
| ARGUS STOCKBROKERS LTD | 100 2 100 100020 | 210 0100270 | а | а | | а | | | |
| 5, DIMOSTHENI SEVERI AVE NICOSIA | +357 22717000 | 0035722717070 | | - | | | | | |
| ATLANTIC SECURITIES LIMITED | 1007 22717000 | 0000722717070 | а | а | | | | | |
| 17, PRODROMOU NICOSIA | +357 22445400 | 00357 22661914 | | | | | | | |
| ATLAS SECURITIES S.A | | | а | | | а | | | |
| 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA | +30 2103363300 | 210-3238925 | | | | | | | |
| ATTICA BANK S.A. | 130 2103303300 | 210 3230723 | | | | | | а | |
| 4, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | _ | |
| 3, OMIROU ATHINA | +30 2103669261 | 210-3669265 | | | | | | | |
| 3, OMIROU ATHINA 3, OMIROU STR. ATHINA | | (210)-3669410 | | | | | | | |
| AXIA VENTURES GROUP LTD | (210)-3669000 | (210)-3009410 | а | а | | | | | |
| KRANIDIOTI 10, OFFICE 102 NICOSIA | +357 22742000 | 357 22742001 | a | a | | | | | |
| | +337 ZZ14ZUUU | 337 22142001 | а | | | а | | | |
| AXON SECURITIES S.A. 18, STADIOU ATHINA | +30 2103363800 | 210-3243903 | a | | | a | | | |
| BANK OF AMERICA MERRILL LYNCH | 100 2 10000000 | 210-0240700 | а | а | | | | | |
| 2 , KING EDWARD STREET LONDON | +44 20276281000 | | a | а | | | | | |
| BETA SECURITIES S.A. | +44 20270201000 | | а | | а | а | | | а |
| 9 , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | a | | a | • | | | |
| BNP PARIBAS SECURITIES SERVICES S.A. | +30 21004/0700 | 210-0410137 | | | | | | а | |
| P, LAMPSAKOU ATHINA | +30 2107468500 | 210-7468579-581 | | | | | | | |
| CAPITAL SECURITIES S.A. | +30 2107400300 | 210-7400377-301 | а | | | а | | | |
| 8, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | | | | | | | |
| CFS SECURITIES-INVESTMENT SERVICES S.A. | +30 2 10330 7700 | +30 2 10 330 /020 | а | | | | | | |
| B, PAPARRIGOPOULOU ATHINA | +30 2103360800 | +30 210-3360980 | a | | | | | | |
| CITIGROUP GLOBAL MARKET LTD | +30 2 103300000 | +30 210-3300700 | а | а | | | | | |
| , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON | +44 02079864000 | | | - | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | 144 0207 7004000 | | а | а | | | | | |
| ONE CABOT SQUARE LONDON | +44 2078888888 | | • | • | | | | | |
| CYCLOS SECURITIES S.A. | 144 207000000 | | а | | | а | | | а |
| 39, PANEPISTIMIOU ATHINA | +30 2103364300 | +30 210-3239122 | • | | | • | | | |
| D.A. TSEKOURAS SEC. S.A. | 130 2103301300 | 130 210 3237122 | а | | | | | | |
| 33, STADIOU ATHINA | +30 2103245100 | 210-3211997 | • | | | | | | |
| DELTASTOCK AD | +30 2103243100 | 210-3211777 | | | | | | | а |
| 75, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD | SKQ3 \$10 28115051 | +35928115049 | | | | | | | |
| DEUTSCHE BANK S.A. | 5.1.5 aan 1/20110001 | 155720115047 | а | а | | а | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | _ | | | | | |
| DYNAMIC SECURITIES S.A. | 0 /0 / 0 120/ | | а | | | а | | | а |
| B, OMIROU ATHINA | +30 2103677700 | 210-3677777 | | | | | | | |
| EL. PETROPOULAKIS SECURITIES S.A. | .00 2100077700 | 2.3 3077777 | а | | | а | | | |
| , ARISTEIDOU ATHINA | +30 2103213928 | +30 210-3216810 | | | | | | | |
| ESTINVEST S.A. | | 22 22 32 33 33 | | | | | | | а |
| , TH REPUBLICII STREET FOCSANI | +40 237238900 | +40 237237471 | | | | | | | |
| CUROBANK ERGASIAS S.A. | 257250700 | 5,_5,_7,7 | | | | | | а | |
| S, OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | |
| , OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | |
| , o money on the man | (210)-3337707 | (210)-3243416 | | | | | | | |
| LIDODANY SECUDITIES INVESTMENT FIDMS & A | (210)-3337000 | (210)-3233000 | а | | а | а | а | | а |
| UROBANK SECURITIES INVESTMENT FIRM S.A FILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | ea . | | a | ed | | | a |
| | T30 2103720000 | 210-3720001 | а | | | 9 | | | а |
| EUROCORP SECURITIES S.A. | 20 2107242500 | 210 7242444 | a | | | а | | | a |
| 4, SQ.FILIKIS ETAIRIAS ATHINA | +30 2107263500 | 210-7263666 | | | | | | | |
| EUROTRUST BROKERAGE S.A. | 20 21022/2100 | 20 210 2220224 | а | | | | | | |
| 13, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | - | | | |
| EUROXX SECURITIES S.A. | (210) 4070400 | (210) 4070401 | а | | а | а | а | | а |
| 7, PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| 7, PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |

Athex & ATHEXClear Members List

| lember Name | | | | Stock Market | | Derivati | ves Market | ATHE: | XClear Meml |
|--|--------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. | | | a | Monibol | makor | | marci | Cicaring | Cicaring |
| -9, SOFOKLEOUS ATHINA | +30 2103727200 | 210-3210-291 | | | | | | | |
| SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | |
| 0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | |
| SUARDIAN TRUST SECURITIES S.A | | | а | | | а | | | |
| 1, ERMOU ATHINA | +30 2103378700 | 210-3220498 | | | | | | | |
| IELLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| ELLENICAMERICAN SEC. S.A. 7, ANDREA PAPANDREOU ATHINA | . 20 2102211100 | +30 210-3215968 | а | | а | а | | | а |
| SBC BANK PLC | +30 2103311100 | +30 210-3213900 | | | | | | а | |
| 09-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6928000 | | | | | | • | |
| IDEX SECURITIES S.A. | 100 2100 70000 | 210 072000 | а | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | |
| 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 | 130 Z 1011Z0000 | 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 | | | |

Daily Official ListYear: 138 Trading Day No: 108Section 6: Additional InfosThursday, 8 June, 2017

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 108
Thursday, 8 June, 2017

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| ALPHA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 29/02/2016 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| MIDAS BROKERAGE S.A. | 11/01/2006 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| 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. | 24/04/2013 04/05/2015 |
| ENERGY HOLDINGS (CB) | 04/05/2013 Main Market |
| | 02/01/2017 |
| ALPHA FINANCE INVESTMENT SERVICES S.A. ELIDODANIV SECUDITIES INVESTMENT EIDM S.A. | |
| 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) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 14/12/2015 |

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 108
Thursday, 8 June, 2017

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 108
Thursday, 8 June, 2017

List of Stocks under Market Making operations

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

Daily Official List
Year: 138 Trading Day No: 108

Section 7: Index Futures Thursday, 8 June, 2017

| | Under | rlying <i>A</i> | Asset | | | | | | | | | | Derivatives Market | | nigh Life low Trades | | _ | | |
|-----------|---------|-----------------|------------|--------|----------------|--------------|-----------|-----------|--------------|---------------|----------|----------|--------------------|-----------|-------------------------|--------|--------|---|--|
| Price max | Price r | min Closi | sing price | change | Delivery Month | Open price I | Price max | Price min | Last price (| Closing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest | |
| FTSE/Ath | nex La | arge Ca | ар | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) | |
| 2,075.98 | 2,058. | .84 2,0 | ,068.40 | 0.46% | June 2017 | 2,058.00 | 2,076.50 | 2,058.00 | 2,066.50 | 2,066.50 | | | 2,062.25 | 2,124.75 | i | 248 | 1,206 | 4,615 | |
| | | | | | July 2017 | 2,057.00 | 2,067.25 | 2,050.00 | 2,053.50 | 2,053.50 | | | 2,052.50 | 2,116.75 | · | 103 | 927 | 2,371 | |
| | | | | | August 2017 | | | | | 2,067.00 | | | 2,019.50 | 2,051.00 |) | | | 1 | |
| | | | | | September 2017 | | | | | 2,070.25 | | | 2,053.25 | 2,086.00 |) | | | 4 | |
| | | | | | December 2017 | | | | | 2,080.75 | | | | | | | | | |
| | | | | | March 2018 | | | | | 2,091.00 | | | | | | | | | |

| | | | | | atives Market | Deriv | | | | | | | | | Asset | nderlyin | |
|---|--------|--------|-----|----------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|--------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | low | Life high Life | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | ANK (CR) | LPHA B |
| 16,759 | 1,903 | 88 | | 2.33 | 2.07 | | | 2.08 | 2.08 | 2.06 | 2.11 | 2.07 | June 2017 | 1.46% | 2.08 | 2.05 | 2.11 |
| 2,910 | 2,509 | 85 | | 2.18 | 2.09 | | | 2.09 | 2.09 | 2.06 | 2.13 | 2.08 | September 2017 | | | | |
| | | | | | | | | 2.07 | | | | | December 2017 | | | | |
| <u></u> | | | | | | | | 2.08 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | G (CR) | СНВС |
| 285 | 2 | 2 | | 26.80 | 26.48 | | | 26.46 | 26.46 | 26.46 | 26.77 | 26.77 | June 2017 | -1.49% | 26.42 | 26.42 | 26.91 |
| 48 | 15 | 3 | | 26.42 | 25.99 | | | 26.17 | 26.17 | 26.17 | 26.32 | 26.32 | September 2017 | | | | |
| | | | | | | | | 27.10 | | | | | December 2017 | | | | |
| | | | | | | | | 27.24 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | GS (CB) | ' HOLDIN | ENERG |
| 2,239 | 1,637 | 17 | | 0.932 | 0.851 | | | 0.848 | 0.848 | 0.834 | 0.848 | 0.834 | June 2017 | 2.40% | 0.854 | 0.826 | 0.855 |
| 2,125 | 1,711 | 19 | | 0.862 | 0.855 | | | 0.853 | 0.853 | 0.837 | 0.853 | 0.837 | September 2017 | | | | |
| | | | | | | | | 0.843 | | | | | December 2017 | | | | |
| | | | | | | | | 0.847 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | R (CR) | LLAKTO |
| 3,447 | 529 | 64 | | 1.55 | 1.43 | | | 1.39 | 1.39 | 1.36 | 1.40 | 1.40 | June 2017 | -2.10% | 1.40 | 1.35 | 1.41 |
| 1,753 | 336 | 35 | | 1.54 | 1.44 | | | 1.40 | 1.40 | 1.37 | 1.42 | 1.42 | September 2017 | | | | |
| | | | | | | | | 1.45 | | | | | December 2017 | | | | |
| | | | | | | | | 1.45 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | R) | SIAS (CF | IK ERGA | UROBA |
| 33,454 | 3,228 | 135 | | 0.954 | 0.842 | | | 0.846 | 0.846 | 0.840 | 0.850 | 0.840 | June 2017 | 1.43% | 0.848 | 0.842 | 0.854 |
| - 1,193 | 1,076 | 35 | | 0.924 | 0.845 | | | 0.847 | 0.847 | 0.846 | 0.855 | 0.847 | September 2017 | | | | |
| | | | | | | | | 0.845 | | | | | December 2017 | | | | |
| | | | | | | | | 0.849 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 368 | 98 | 10 | | 5.99 | 5.59 | | | 5.60 | 5.60 | 5.59 | 5.64 | 5.59 | June 2017 | 0.36% | 5.61 | 5.53 | 5.68 |
| 126 | 165 | 29 | | 5.65 | 5.56 | | | 5.54 | 5.54 | 5.54 | 5.65 | 5.63 | September 2017 | | | | |
| | | | | | | | | 5.65 | | | | | December 2017 | | | | |
| | | | | | | | | 5.68 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | LLIE (CR | OLLI FO |
| 1,664 | 74 | 25 | | 21.73 | 20.51 | | | 20.44 | 20.44 | 20.27 | 20.57 | 20.40 | June 2017 | 0.83% | 20.56 | 20.20 | 20.57 |
| 153 | 105 | 30 | | 20.67 | 20.59 | | | 20.42 | 20.42 | 20.35 | 20.67 | 20.36 | September 2017 | | | | |
| | | | | | | | | 20.61 | | | | | December 2017 | | | | |
| | | | | | | | | 20.71 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | (CR) | OURLIS |
| 183 | 10 | 2 | | 5.59 | 5.37 | | | 5.44 | 5.44 | 5.44 | 5.44 | 5.44 | June 2017 | -0.74% | 5.40 | 5.35 | 5.47 |
| 6 | 10 | 2 | | 5.46 | 5.37 | | | 5.44 | 5.44 | 5.36 | 5.44 | 5.36 | September 2017 | | | | |
| | | | | | | | | 5.50 | | | | | December 2017 | | | | |
| | | | | | | | | 5.53 | | | | | March 2018 | | | | |

| Underly | lying A | sset | | | | | | | | | Deriv | atives Market | | | | | |
|--------------------|------------|--------------|--------|----------------|--------------|----------|--------------|----------------|-----------|----------|----------|------------------|-------------|---------|--------|--------|--|
| Price max Price mi | nin Closir | ng price cha | nge | Delivery Month | Open price P | rice max | Price min La | ast price Clos | ing price | Last Bid | Last Ask | Settlement price | Life high L | ife low | Trades | Volume | Open Interest |
| GEK TERNA (CI | R) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 3.66 3.49 | 3 | .54 -1.6 | 7% | June 2017 | 3.62 | 3.64 | 3.50 | 3.55 | 3.55 | | | 3.53 | 3.76 | | 46 | 177 | 8,162 |
| | | | | September 2017 | 3.68 | 3.68 | 3.53 | 3.54 | 3.54 | | | 3.56 | 3.72 | | 17 | 66 | 190 |
| | | | | December 2017 | | | | | 3.64 | | | | | | | | |
| | | | | March 2018 | | | | | 3.66 | | | | | | | | |
| GRIVALIA PROF | PERTI | ES (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 9.35 9.03 | 9 | .09 -0.2 | 2% | June 2017 | 9.11 | 9.15 | 9.00 | 9.07 | 9.07 | | | 9.16 | 9.67 | | 8 | 31 | 129 |
| | | | | September 2017 | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | | | 9.36 | 9.20 | | 1 | 5 | 10 |
| | | | | December 2017 | | | | | 9.21 | | | | | | | | |
| | | | | March 2018 | | | | | 9.25 | | | | | | - | | |
| HELLENIC EXCI | HANG | ES-A.S.E | . (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 5.25 5.18 | 5 | .21 -0.1 | 9% | June 2017 | 5.20 | 5.22 | 5.20 | 5.22 | 5.22 | | | 5.19 | 5.58 | | 11 | 62 | 770 |
| | | | | September 2017 | 5.23 | 5.24 | 5.21 | 5.23 | 5.23 | | | 5.22 | 5.52 | | 11 | 57 | 98 |
| | | | | December 2017 | | | | | 5.28 | | | | | | | | |
| | | | | March 2018 | | | | | 5.30 | | | | | | - | | |
| IELLENIC PETF | ROLEU | JM (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 7.24 7.09 | 7 | .13 -0.9 | 7% | June 2017 | 7.23 | 7.23 | 7.08 | 7.13 | 7.13 | | | 7.09 | 7.25 | | 68 | 220 | 4,072 |
| | | | | September 2017 | 7.09 | 7.10 | 6.97 | 6.98 | 6.98 | | | 6.98 | 7.14 | | 54 | 127 | 1,011 |
| | | | | December 2017 | | | | | 7.28 | | | | | | | | |
| | | | | March 2018 | | | | | 7.31 | | | | | | | | |
| NTRALOT (CR) |) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 1.10 1.04 | 1 | .05 -1.8 | 7% | June 2017 | 1.07 | 1.07 | 1.05 | 1.05 | 1.05 | | | 1.03 | 1.33 | | 9 | 137 | 3,991 |
| | | | | September 2017 | 1.08 | 1.08 | 1.06 | 1.06 | 1.06 | | | 1.06 | 1.15 | | 15 | 173 | 373 |
| | | | | December 2017 | | | | | 1.08 | | | | | | | | |
| | | | | March 2018 | | | | | 1.09 | | | | | | | | |
| JUMBO SA (CR) | ?) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 15.85 15.64 | 15 | 5.85 1.2 | 8% | June 2017 | | | | | 15.66 | | | 15.59 | 16.46 | | | | 388 |
| | | | | September 2017 | | | | | 15.74 | | | 15.59 | 14.29 | | | | |
| | | | | December 2017 | | | | | 15.82 | | | | | | | | |
| | | | | March 2018 | | | | | 15.90 | | | | | | | | |
| MARFIN INVEST | TMENT | GROUP | (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 0.179 0.171 | 0. | 177 3.5 | 1% | June 2017 | 0.174 | 0.179 | 0.174 | 0.176 | 0.176 | | | 0.178 | 0.214 | | 54 | 2,409 | 63,802 |
| | | | | September 2017 | 0.175 | 0.181 | 0.175 | 0.178 | 0.178 | | | 0.179 | 0.208 | | 29 | 1,375 | 2,336 |
| | | | | December 2017 | | | | | 0.173 | | | | | | | | |
| | | | | March 2018 | | | | | 0.174 | | | | | | | | |
| IETKA (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deli |
| 7.94 7.84 | 7 | .90 0.7 | 7% | June 2017 | | | | | 7.84 | | | 7.78 | 7.85 | | | | 454 |
| | | | | September 2017 | 7.90 | 7.90 | 7.90 | 7.90 | 7.90 | | | 7.84 | 7.90 | | 1 | 5 | 10 |
| | | | | December 2017 | | | | | 7.92 | | | | | | | | |
| | | | | March 2018 | | | | | 7.96 | | | | | | | | |

| | | | | | | atives Market | Deriv | | | | | | | | | J Asset | Inderlyin | |
|---|--------|------|--------|----------|-------------|------------------|----------|----------|-----------|---------------|---------------|------------|--------------|----------------|--------|----------------|-------------|-----------|
| Open Interest | Volume | es V | 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 C | Price max |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | OIL (CR) | MOTOR |
| 860 | 31 | 5 | 15 | | 18.04 | 17.83 | | | 17.71 | 17.71 | 17.67 | 17.73 | 17.67 | June 2017 | 1.95% | 17.80 | 17.36 | 17.80 |
| 70 | 58 | 0 | 10 | | 17.24 | 17.14 | | | 17.20 | 17.20 | 17.14 | 17.24 | 17.20 | September 2017 | | | | |
| | | | | | | | | | 17.65 | | | | | December 2017 | | | | |
| | | | | | | | | | 17.73 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | CR) | INGS (C | OS HOLE | //YTILIN |
| 7,084 | 1,123 | 5 | 85 | | 8.00 | 7.95 | | | 7.98 | 7.98 | 7.93 | 8.00 | 7.97 | June 2017 | 0.50% | 8.00 | 7.94 | 8.04 |
| 2,655 | 988 | 0 | 70 | | 7.96 | 7.92 | | | 7.95 | 7.95 | 7.90 | 7.96 | 7.90 | September 2017 | | | | |
| | | | | | | | | | 8.04 | | | | | December 2017 | | | | |
| | | | | | | | | | 8.08 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | CR) | L BANK (| NATION |
| 92,529 | 14,883 | 6 | 196 | | 0.348 | 0.324 | | | 0.328 | 0.328 | 0.322 | 0.329 | 0.324 | June 2017 | 2.82% | 0.328 | 0.320 | 0.328 |
| 10,726 | 2,402 | 6 | 96 | | 0.335 | 0.325 | | | 0.328 | 0.328 | 0.322 | 0.329 | 0.324 | September 2017 | | | | |
| | | | | | | | | | 0.322 | | | | | December 2017 | | | | |
| | | | | | | | | | 0.324 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | ₹) | OPAP (C |
| 1,335 | 101 | 6 | 16 | | 9.83 | 9.32 | | | 9.28 | 9.28 | 9.28 | 9.40 | 9.36 | June 2017 | 0.54% | 9.35 | 9.30 | 9.40 |
| 488 | 25 | 9 | 9 | | 9.65 | 9.37 | | | 9.36 | 9.36 | 9.36 | 9.45 | 9.38 | September 2017 | | | | |
| | | | | | | | | | 9.40 | | | | | December 2017 | | | | |
| | | | | | | | | | 9.45 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | | OTE (CR |
| 5,870 | 451 | 2 | 82 | | 10.72 | 9.85 | | | 9.89 | 9.89 | 9.86 | 9.99 | 9.88 | June 2017 | 0.61% | 9.87 | 9.81 | 10.04 |
| 1,216 | 292 | 6 | 56 | | 10.54 | 9.78 | | | 9.83 | 9.83 | 9.79 | 9.95 | 9.80 | September 2017 | | | | |
| | | | | | | | | | 9.91 | | | | | December 2017 | | | | |
| | | | | | | | | | 9.96 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | A. (CR) | P.P.A. S. |
| 643 | 49 | 5 | 15 | | 15.43 | 14.35 | | | 14.10 | 14.10 | 14.07 | 14.10 | 14.10 | June 2017 | 2.79% | 14.35 | 13.99 | 14.35 |
| 385 | 45 | 1 | 11 | | 14.94 | 14.38 | | | 14.11 | 14.11 | 14.11 | 14.16 | 14.16 | September 2017 | | | | |
| | | | | | | | | | 14.11 | | | | | December 2017 | | | | |
| | | | | | | | | | 14.18 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | R) | BANK (C | PIRAEUS |
| 199,305 | 16,528 | 4 | 154 | | 0.246 | 0.204 | | | 0.205 | 0.205 | 0.203 | 0.207 | 0.204 | June 2017 | 0.99% | 0.203 | 0.202 | 0.207 |
| 9,988 | 6,310 | 4 | 54 | | 0.240 | 0.205 | | | 0.204 | 0.204 | 0.204 | 0.208 | 0.206 | September 2017 | | | | |
| | | | | | | | | | 0.203 | | | | | December 2017 | | | | |
| | | | | | | | | | 0.204 | | | | | March 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | | PPC (CR |
| 1,994 | 933 | 19 | 209 | | 4.72 | 3.92 | | | 3.95 | 3.95 | 3.85 | 4.01 | 3.89 | June 2017 | 1.02% | 3.95 | 3.87 | 4.02 |
| 49 | 19 | 7 | 7 | | 4.72 | 3.91 | - | | 3.96 | 3.96 | 3.93 | 3.99 | 3.98 | September 2017 | | | | |
| | | | | | | | | | 3.95 | | | | | December 2017 | | | | |
| | | | | | | | | | 3.97 | | | | | March 2018 | | | | |

Section 7: Stock Futures Thursday, 8 June, 2017

| ι | Jnderlyir | ng Asse | : | | | | | | | | Deri | vatives Market | | | | | |
|-----------|-----------|-------------|-----------|----------------|--------------|----------|--------------|---------------|------------|----------|----------|------------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pri | ce change | Delivery Month | Open price P | rice max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | Open Interest |
| TERNA E | NERGY (| (CR) | | | | | | | | | | | | | | | (Contract Size: 102 Securities, Physical Delivery) |
| 3.24 | 3.16 | 3.24 | 2.53% | June 2017 | 3.21 | 3.24 | 3.19 | 3.24 | 3.24 | | | 3.22 | 3.42 | | 59 | 273 | 3,432 |
| | | | | September 2017 | 3.14 | 3.19 | 3.10 | 3.11 | 3.11 | | | 3.17 | 3.23 | | 56 | 331 | 295 |
| | | | | December 2017 | | | | | 3.19 | | | | | | | | |
| | | | | March 2018 | | | | | 3.21 | | | | | | | | |
| TITAN CE | EMENT (C | CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 26.80 | 26.39 | 26.70 | -0.19% | June 2017 | 26.73 | 26.73 | 26.41 | 26.52 | 26.52 | | | 26.47 | 27.14 | | 24 | 142 | 224 |
| | | | | September 2017 | 26.51 | 26.54 | 26.51 | 26.54 | 26.54 | | | 26.56 | 27.00 | | 2 | 3 | 39 |
| | | | | December 2017 | | | | | 27.03 | | | | | | | | |
| | | | | March 2018 | | | | | 27.17 | | | | | | | | |
| VIOHALC | O SA/NV | / (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.17 | 2.08 | 2.16 | 2.86% | June 2017 | 2.09 | 2.18 | 2.09 | 2.14 | 2.14 | | | 2.13 | 2.18 | | 79 | 1,152 | 4,488 |
| | | | | September 2017 | 2.14 | 2.18 | 2.13 | 2.18 | 2.18 | | | 2.17 | 2.18 | | 52 | 797 | 3,604 |
| | | | | December 2017 | | | | | 2.12 | | | | | | | | |
| | | | | March 2018 | | | | | 2.13 | | | | | | | | |

Year: 138 Trading Day No: 108

Thursday, 8 June, 2017

FTSE/Athex Large Cap

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

| F1SE/A | HEX La | iige Ca | ıμ | | | | C | Call Option | ns | | | | | | | | | | | | | | | Put O | ptions | (Hade | Onit. Tindo | AT OHR AZ | C EXCOLUSE | : Style: European, Casi | Settlementy |
|-------------------|---------------|--------------|-----------|---------------|---------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|-----------|-------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|-----------|---------------|-------------------------|-------------------|
| - | | | | June | 2017 | | | | | | July 2 | 2017 | | | Other Months | | | | June | 2017 | | | | | | July 2 | 2017 | | | Other Months | |
| 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 Op | en Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 1,250 | 0.00 | 0.00 | 0.00 | - | 810.00 | - | - | - | - | - | - | | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | | | 1,250 |
| 1,275 | 0.00 | 0.00 | 0.00 | - | 785.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | - | - | - | | - | - | | 1,275 |
| 1,300 | 0.00 | 0.00 | 0.00 | - | 760.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | | - | - | | 1,300 |
| 1,325 | 0.00 | 0.00 | 0.00 | - | 735.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,325 |
| 1,350 | 0.00 | 0.00 | 0.00 | - | 710.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,350 |
| 1,375 | 0.00 | 0.00 | 0.00 | - | 685.00 | - | - | - | | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | - | - | - | - | - | - | - | | 1,375 |
| 1,400 | 0.00 | 0.00 | 0.00 | | 660.00 | - | - | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | | 0.04 | - | - | - | - | - | - | - | - | - | | 1,400 |
| 1,425 | 0.00 | 0.00 | 0.00 | - | 635.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,425 |
| 1,450 | 0.00 | 0.00 | 0.00 | | 610.00 | - | - | - | | - | | - | - | | | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | - | | | | | - | | 1,450 |
| 1,475 | 0.00 | 0.00 | 0.00 | - | 585.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,475 |
| 1,500 | 0.00 | 0.00 | 0.00 | - | 560.00 | - | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | - | - | - | - | - | - | - | | 1,500 |
| 1,525 | 0.00 | 0.00 | 0.00 | - | 535.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | - | - | - | - | - | - | - | | 1,525 |
| 1,550 | 0.00 | 0.00 | 0.00 | - | 510.00 | - | | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.05 | | - | - | - | | - | - | | - | | 1,550 |
| 1,575 | 0.00 | 0.00 | 0.00 | - | 485.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,575 |
| 1,600 | 0.00 | 0.00 | 0.00 | - | 460.00 | - | 5 | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | | 20 | - | - | | - | - | | - | | 1,600 |
| 1,625 | 0.00 | 0.00 | 0.00 | - | 435.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,625 |
| 1,650 | 0.00 | 0.00 | 0.00 | - | 410.00 | - | | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | - | - | | - | - | | - | | 1,650 |
| 1,675 | 0.00 | 0.00 | 0.00 | - | 385.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 374.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.11 | - | - | | 1,675 |
| 1,700 | 0.00 | 0.00 | 0.00 | - | 360.00 | - | - | 0.00 | 0.00 | 0.00 | - | 349.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.21 | - | - | | 1,700 |
| 1,725 | 0.00 | 0.00 | 0.00 | - | 335.00 | - | - | 0.00 | 0.00 | 0.00 | - | 325.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.40 | - | - | | 1,725 |
| 1,750 | 0.00 | 0.00 | 0.00 | | 310.00 | - | | 0.00 | 0.00 | 0.00 | - | 300.00 | - | | | 0.00 | 0.00 | 0.00 | | 0.02 | - | - | 0.00 | 0.00 | 0.00 | | 0.71 | - | - | | 1,750 |
| 1,775 | 0.00 | 0.00 | 0.00 | - | 285.00 | - | - | 0.00 | 0.00 | 0.00 | - | 276.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 20 | 0.00 | 0.00 | 0.00 | - | 1.20 | - | - | | 1,775 |
| 1,800 | 0.00 | 0.00 | 0.00 | - | 260.00 | - | | 0.00 | 0.00 | 0.00 | - | 251.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | | 40 | 0.00 | 0.00 | 0.00 | - | 2.00 | | - | | 1,800 |
| 1,825 | 0.00 | 0.00 | 0.00 | - | 235.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 228.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 22 | 0.00 | 0.00 | 0.00 | - | 3.20 | - | - | | 1,825 |
| 1,850 | 0.00 | 0.00 | 0.00 | - | 210.00 | - | 18 | 0.00 | 0.00 | 0.00 | - | 205.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | 2 | 0.00 | 0.00 | 0.00 | - | 5.00 | - | - | | 1,850 |
| 1,875 | 0.00 | 0.00 | 0.00 | - | 185.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 182.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.05 | - | 23 | 0.00 | 0.00 | 0.00 | - | 7.50 | - | - | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | - | 160.00 | - | 20 | 173.00 | 196.00 | 173.00 | 196.00 | 196.00 | 14 | 10 | | 0.00 | 0.00 | 0.00 | - | 0.18 | | 9 | 0.00 | 0.00 | 0.00 | - | 10.75 | | 8 | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | - | 136.00 | - | 23 | 0.00 | 0.00 | 0.00 | - | 140.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.54 | - | 57 | 0.00 | 0.00 | 0.00 | - | 15.25 | - | - | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | - | 112.00 | - | 30 | 0.00 | 0.00 | 0.00 | - | 121.00 | - | 15 | | 0.00 | 0.00 | 0.00 | - | 1.40 | | 23 | 0.00 | 0.00 | 0.00 | - | 21.00 | | - | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 88.50 | - | - | 0.00 | 0.00 | 0.00 | - | 103.00 | - | | | 0.00 | 0.00 | 0.00 | - | 3.40 | - | 51 | 0.00 | 0.00 | 0.00 | - | 28.25 | - | - | | 1,975 |
| 2,000 | 77.00 | 77.00 | 71.00 | 71.00 | 71.00 | 4 | 24 | 0.00 | 0.00 | 0.00 | - | 87.00 | - | 70 | | 5.10 | 77.00 | 5.00 | 5.00 | 5.00 | 14 | 182 | 37.25 | 37.25 | 35.00 | 35.00 | 35.00 | 41 | 104 | | 2,000 |
| 2,050 | 29.00 | 32.00 | 29.00 | 32.00 | 32.00 | 2 | 194 | 0.00 | 0.00 | 0.00 | - | 59.00 | - | 52 | | 23.00 | 32.00 | 23.00 | 23.00 | 23.00 | 40 | 282 | 57.00 | 57.00 | 57.00 | 57.00 | 57.00 | 20 | 72 | | 2,050 |
| 2,100 | 15.50 | 15.50 | 15.00 | 15.00 | 15.00 | 33 | 202 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 2 | 26 | | 46.00 | 15.50 | 46.00 | 49.00 | 49.00 | 2 | 54 | 0.00 | 0.00 | 0.00 | - | 88.00 | - | | | 2,100 |
| 2,150 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 30 | 919 | 23.00 | 28.75 | 23.00 | 25.00 | 25.00 | 306 | 492 | | 0.00 | 5.00 | 0.00 | - | 93.00 | - | 1 | 0.00 | 0.00 | 0.00 | - | 123.00 | - | | | 2,150 |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 0.69 | - | 659 | 0.00 | 0.00 | 0.00 | - | 13.50 | | 50 | | 0.00 | 0.00 | 0.00 | - | 140.00 | - | - | 0.00 | 0.00 | 0.00 | - | 163.00 | - | | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | | 0.10 | - | 300 | 0.00 | 0.00 | 0.00 | - | 7.30 | - | 58 | | 0.00 | 0.00 | 0.00 | | 190.00 | | | 0.00 | 0.00 | 0.00 | - | 207.00 | - | - | | 2,250 |

Daily Official List

Year: 138 Trading Day No: 108

Section 7: Index Options

Thursday, 8 June, 2017

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

| | | | | | | | | C | all Optio | ons | | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | | |
|-------------------|---------------|--------------|-----------|-----------------|--------|----------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|----------|------------------|-----------|---------------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|-------------------|
| | | | | Jun | e 2017 | | | | | | | July | 2017 | | | Oth | er Months | | | | Jur | ie 2017 | | | | | | July | y 2017 | | | Oth | er Months | |
| Excerise Price | Open price | Price max | Price min | n Last price | Closin | ng 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 mi | in Last price | Closing p | rice Volum | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Excerise Price |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 0. | .01 | - | - | 0.00 | 0.00 | 0.00 | - | 3.80 | - | - | | | 0.00 | 0.00 | 0.00 | - | 240.00 |) - | - | 0.00 | 0.00 | 0.00 | - | 253.00 | - | - | - | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 0. | .01 | - | 100 | 0.00 | 0.00 | 0.00 | - | 1.80 | - | - | | | 0.00 | 0.00 | 0.00 | - | 290.00 |) - | - | 0.00 | 0.00 | 0.00 | - | 301.00 | - | - | | | 2,350 |
| | Totals: | | | | | | 69 | 2,554 | | | | | | 322 | 773 | 0 | 4 | | | | | | 56 | 786 | | | | | | 61 | 184 | 0 | 0 | |
| | Number o | of Trades | : | | | | | 13 | | | | | | | 21 | | 0 | | | | | | | 7 | | | | | | | 4 | | 0 | _ |

Year: 138 Trading Day No: 108 Section 7: Stock Options Thursday, 8 June, 2017

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

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|------------------|
| | | | | June | 2017 | | | | | | July | 2017 | | | Other Months | | | | June | 2017 | | | | | | July | 2017 | | | Other Mor | ths |
| 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 Exceris |
| 0.950 | 0.000 | 0.000 | 0.000 | | 1.10 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | - | | | 0.01 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 1.05 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | - | - | | 0.01 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.951 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | | 0.01 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.851 | - | - | 0.000 | 0.000 | 0.000 | | 0.853 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.01 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.751 | - | - | 0.000 | 0.000 | 0.000 | | 0.753 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.01 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.651 | - | - | 0.000 | 0.000 | 0.000 | | 0.654 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.01 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.551 | - | - | 0.000 | 0.000 | 0.000 | | 0.554 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.01 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.451 | - | - | 0.000 | 0.000 | 0.000 | | 0.457 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.01 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.352 | - | - | 0.000 | 0.000 | 0.000 | | 0.364 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | 0.01 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.256 | - | - | 0.000 | 0.000 | 0.000 | | 0.278 | - | | | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | | 0.01 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.169 | - | - | 0.000 | 0.000 | 0.000 | | 0.203 | - | - | | 0.000 | 0.000 | 0.000 | | 0.018 | - | - | 0.000 | 0.000 | 0.000 | | 0.048 | - | - | | 0.01 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.098 | - | - | 0.000 | 0.000 | 0.000 | | 0.141 | - | 10 | | 0.000 | 0.000 | 0.000 | | 0.047 | | 100 | 0.000 | 0.000 | 0.000 | | 0.087 | - | - | | 0.02 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.022 | - | 60 | 0.000 | 0.000 | 0.000 | | 0.058 | - | 210 | | 0.000 | 0.000 | 0.000 | | 0.171 | - | - | 0.000 | 0.000 | 0.000 | | 0.204 | - | - | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.020 | - | 100 | | 0.000 | 0.000 | 0.000 | | 0.352 | - | - | 0.000 | 0.000 | 0.000 | | 0.365 | - | - | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | | 0.550 | - | - | 0.000 | 0.000 | 0.000 | | 0.552 | - | - | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.750 | | - | 0.000 | 0.000 | 0.000 | | 0.750 | | - | | 0.02 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.950 | - | - | 0.000 | 0.000 | 0.000 | | 0.950 | - | - | | 0.03 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 1.15 | - | | 0.000 | 0.000 | 0.000 | | 1.15 | - | - | | 0.03 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.35 | - | - | | | | | | - | - | | 0.03 |
| | Totals: | | | | | 0 | 60 | | | | | | 0 | 320 | 0 0 | | | | | | 0 | 100 | | | | | | 0 | 50 | 0 | 0 |
| | Number | of Trades | : | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 138 Trading Day No: 108 Section 7: Stock Options

Thursday, 8 June, 2017

NATIONAL BANK (CR)

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

| | | | | | | | | C | all Optio | าร | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|---------------|---------------|--------------|-----------|---------------|---------------|--------|------|----------|---------------|--------------|-----------|-----------------|--------------|--------|---------------|---|---------------|--------------|----------|-----------------|---------------|--------|---------------|---------------|--------------|-----------|-------------------|-------------|--------|---------------|------------------|--------------------|
| | | | | June | 2017 | | | | | | | July 20 |)17 | | | Other Months | | | | Jun | e 2017 | | | | | | July 201 | 7 | | | Other Months | ; |
| cerise ice | Open price | Price max | Price min | Last price | Closing price | Volume | Open | Interest | Open price | Price max | Price min | Last C price | losing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price mi | n Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Clo price | osing price | Volume | Open Interest | Volume Open Inte | rest Excer Pric |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.269 | | | - | 0.000 | 0.000 | 0.000 | | 0.269 | - | - | ======================================= | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.0 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.219 | - | | - | 0.000 | 0.000 | 0.000 | | 0.219 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.0 |
| 0.150 | 0.000 | 0.000 | 0.000 | | 0.169 | - | | - | 0.000 | 0.000 | 0.000 | | 0.170 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.0 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.120 | - | | - | 0.000 | 0.000 | 0.000 | | 0.125 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.0 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 0.075 | - | | - | 0.000 | 0.000 | 0.000 | | 0.087 | - | - | | 0.000 | 0.000 | 0.000 | | 0.006 | - | 250 | 0.000 | 0.000 | 0.000 | | 0.018 | | - | | 0.0 |
| .300 | 0.000 | 0.000 | 0.000 | | 0.041 | - | | - | 0.000 | 0.000 | 0.000 | | 0.059 | - | 200 | | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | 0.000 | 0.000 | 0.000 | | 0.039 | - | - | | 0.0 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.020 | - | | - | 0.000 | 0.000 | 0.000 | | 0.038 | - | - | | 0.000 | 0.000 | 0.000 | | 0.051 | - | | 0.000 | 0.000 | 0.000 | | 0.069 | | - | | 0.0 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.009 | - | | - | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | | 0.000 | 0.000 | 0.000 | | 0.090 | | - | 0.000 | 0.000 | 0.000 | | 0.105 | - | - | | 0.0 |
| .450 | 0.000 | 0.000 | 0.000 | | 0.004 | - | | - | 0.000 | 0.000 | 0.000 | | 0.015 | - | - | | 0.000 | 0.000 | 0.000 | | 0.134 | - | | 0.000 | 0.000 | 0.000 | | 0.146 | | - | | 0.0 |
| .500 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | 0.000 | 0.000 | 0.000 | | 0.182 | - | - | 0.000 | 0.000 | 0.000 | | 0.190 | - | - | | 0. |
| .550 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | | 0.231 | - | | 0.000 | 0.000 | 0.000 | | 0.236 | | - | | 0.0 |
| .600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | 0.000 | 0.000 | 0.000 | | 0.281 | | - | 0.000 | 0.000 | 0.000 | | 0.284 | - | - | | 0.0 |
| | Totals: | | | | | 0 | | 0 | | | | | | 0 | 200 | 0 0 | | | | | | 0 | 250 | | | | | | 0 | 0 | 0 0 | _ |
| | Number o | of Trades: | | | | | 0 | | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 138 Trading Day No: 108 Thursday, 8 June, 2017

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

Put Options

| OPAP (| (CR) |
|--------|------|
|--------|------|

| | | | | | ne 2017 | | | | | | July 2 | | | Othe | r Months | | | | | 2017 | | | | | | July 20 | | | | Other Mo | nths | |
|-------------------|---------------|--------------|---------|------------------|---------|--------|---------------|---------------|--------------|-----------|--------|-------------------|--------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|--------------|--------|---------------|-------------|--------------|-----------------|
| Excerise Price | Open price | Price max | Price m | in Last price | | Volume | Open Interest | Open price | Price max | Price min | Last (| Closing price Vol | Open Interes | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | losing price | Volume | Open Interest | Volume Oper | Interest Exc | cerise Price |
| 4.000 | 0.000 | 0.000 | 0.000 |) | 5.30 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 |) | 4.90 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | | | | - | | | (| 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 |) | 4.50 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | | - | | (| 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 |) | 4.10 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | | | (| 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 |) | 3.70 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.004 | | - | | | | | | - | - | | (| 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 |) | 3.30 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | | | | | | - | | | (| 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 |) | 2.90 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.029 | | - | | | | | | | - | | (| 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 |) | 2.50 | - | - | 0.000 | 0.000 | 0.000 | | 2.52 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | (| 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 |) | 2.10 | - | - | 0.000 | 0.000 | 0.000 | | 2.12 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | (| 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 |) | 1.70 | - | - | 0.000 | 0.000 | 0.000 | | 1.72 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | (| 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 |) | 1.30 | - | - | 0.000 | 0.000 | 0.000 | | 1.33 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.009 | | - | | (| 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 |) | 0.905 | - | 15 | 0.000 | 0.000 | 0.000 | | 0.958 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | 22 | 0.000 | 0.000 | 0.000 | | 0.037 | - | | | (| 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 |) | 0.515 | - | 15 | 0.000 | 0.000 | 0.000 | | 0.631 | | | | 0.000 | 0.000 | 0.000 | | 0.010 | | 5 | 0.000 | 0.000 | 0.000 | | 0.110 | - | | | (| 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 |) | 0.197 | - | - | 0.000 | 0.000 | 0.000 | | 0.373 | | | | 0.000 | 0.000 | 0.000 | | 0.092 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.252 | - | | | (| 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 |) | 0.040 | - | - | 0.000 | 0.000 | 0.000 | | 0.195 | - 5 | | | 0.000 | 0.000 | 0.000 | | 0.336 | | - | 0.000 | 0.000 | 0.000 | | 0.475 | - | - | | (| 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 |) | 0.004 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.089 | - 14 | | | 0.000 | 0.000 | 0.000 | | 0.702 | - | - | 0.000 | 0.000 | 0.000 | | 0.770 | - | - | | (| 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 |) | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | | | | 0.000 | 0.000 | 0.000 | | 1.70 | | - | 0.000 | 0.000 | 0.000 | | 1.70 | | | | (| 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 | | 2.70 | - | - | 0.000 | 0.000 | 0.000 | | 2.70 | - | | | (| 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 | | 3.70 | | - | 0.000 | 0.000 | 0.000 | | 3.70 | | - | | (| 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 | | 4.70 | - | - | 0.000 | 0.000 | 0.000 | | 4.70 | - | - | | (| 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 | | 5.70 | - | - | 0.000 | 0.000 | 0.000 | | 5.70 | | - | | (| 0.150 |
| | Totals: | | | | | 0 | 35 | | | | | | 0 19 | 0 | 0 | | | | | | 0 | 37 | | | | | | 0 | 60 | 0 | 0 | |
| | Number o | of Trades | i: | | | | 0 | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | | |

Call Options

Year: 138 Trading Day No: 108 Section 7: Stock Options Thursday, 8 June, 2017

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

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | | Put C | Options | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|------------|-------------|-------------------|
| | | | | June | 2017 | | | | | | July 2 | 2017 | | | Other | Months | | | | June | 2017 | | | | | | July 2 | 2017 | | | Other M | onths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume C | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume | 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 | en Interest | Excerise Price |
| 5.600 | 0.000 | 0.000 | 0.000 | | 4.21 | | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 3.81 | - | - | | | | | | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 3.41 | - | - | 0.000 | 0.000 | 0.000 | | 3.43 | - | | | | 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 | | 3.01 | - | - | 0.000 | 0.000 | 0.000 | | 3.03 | - | | | | 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 | | 2.61 | - | - | 0.000 | 0.000 | 0.000 | | 2.63 | - | | | | 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 | | 2.21 | - | - | 0.000 | 0.000 | 0.000 | | 2.23 | - | | | | 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 | | 1.81 | - | - | 0.000 | 0.000 | 0.000 | | 1.83 | - | | | | 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 | | 1.41 | - | - | 0.000 | 0.000 | 0.000 | | 1.44 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.008 | | - | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 1.02 | - | - | 0.000 | 0.000 | 0.000 | | 1.06 | - | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.033 | - | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.626 | - | 41 | 0.000 | 0.000 | 0.000 | | 0.727 | - | | | | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | 0.000 | 0.000 | 0.000 | | 0.095 | | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.295 | - | 7 | 0.000 | 0.000 | 0.000 | | 0.450 | - | | | | 0.000 | 0.000 | 0.000 | | 0.081 | - | - | 0.000 | 0.000 | 0.000 | | 0.218 | - | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.094 | - | - | 0.000 | 0.000 | 0.000 | | 0.252 | - | 15 | | | 0.000 | 0.000 | 0.000 | | 0.279 | - | - | 0.000 | 0.000 | 0.000 | | 0.419 | | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.035 | - | 19 | | | 0.000 | 0.000 | 0.000 | | 1.19 | - | | 0.000 | 0.000 | 0.000 | | 1.21 | - | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | | | | 0.000 | 0.000 | 0.000 | | 2.19 | - | - | 0.000 | 0.000 | 0.000 | | 2.19 | | - | | | 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 | | 3.19 | - | - | 0.000 | 0.000 | 0.000 | | 3.19 | - | - | | | 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 | | 4.19 | - | - | 0.000 | 0.000 | 0.000 | | 4.19 | | - | | | 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 | | 5.19 | - | - | 0.000 | 0.000 | 0.000 | | 5.19 | - | - | | | 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 | | 6.19 | - | - | 0.000 | 0.000 | 0.000 | | 6.19 | - | - | | | 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 Year: 138 Trading Day No: 108

Section 7: Stock Options

Thursday, 8 June, 2017

PIRAEUS BANK (CR)

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

| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | Put C | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|-----------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | June | 2017 | | | | | | July 20 | 017 | | | Other Months | | | | Jun | ie 2017 | | | | | | July 2 | 2017 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last C price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price \ | /olume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.151 | - | - | 0.000 | 0.000 | 0.000 | | 0.151 | - | - | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | - | 0.001 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.101 | - | - | 0.000 | 0.000 | 0.000 | | 0.103 | - | - | | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.001 |
| 0.150 | 0.000 | 0.000 | 0.000 | | 0.056 | - | | 0.000 | 0.000 | 0.000 | | 0.063 | - | - | | 0.000 | 0.000 | 0.000 | | 0.005 | | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | | | 0.002 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.025 | - | - | 0.000 | 0.000 | 0.000 | | 0.036 | - | 330 | | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | 0.000 | 0.000 | 0.000 | | 0.034 | | - | | 0.002 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | 0.000 | 0.000 | 0.000 | | 0.020 | - | - | | 0.000 | 0.000 | 0.000 | | 0.058 | - | - | 0.000 | 0.000 | 0.000 | | 0.068 | - | - | | 0.003 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | | 0.000 | 0.000 | 0.000 | | 0.102 | | - | 0.000 | 0.000 | 0.000 | | 0.109 | | - | | 0.003 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | | 0.150 | | - | 0.000 | 0.000 | 0.000 | | 0.154 | - | | | 0.004 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | | 0.199 | | - | 0.000 | 0.000 | 0.000 | | 0.202 | | - | | 0.004 |
| 0.450 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 0.249 | | - | 0.000 | 0.000 | 0.000 | | 0.250 | - | | | 0.005 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.299 | | - | 0.000 | 0.000 | 0.000 | | 0.299 | | - | | 0.005 |
| | Totals: | | | | | 0 | 0 | - | | | | | 0 | 330 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | Number | of Trades | : | | | | 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 138 Trading Day No: 108

Thursday, 8 June, 2017

PPC (CR)

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

| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | Put Op | tions | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|--------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-------|---------------|---------------|--------|---------------|-----------|-------------|-------------------|
| | | | | Jun | e 2017 | | | | | | July | 2017 | | | Other Months | | | | June | 2017 | | | | | | July 2 | 2017 | | | Other M | onths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interes | t Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | | Last price | Closing price | Volume | Open Interest | Volume Op | en Interest | Excerise Price |
| 1.700 | 0.000 | 0.000 | 0.000 | | 2.21 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | - | - | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 2.11 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 2.01 | - | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | - | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 1.91 | | - | 0.000 | 0.000 | 0.000 | | 1.91 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 1.71 | - | - | 0.000 | 0.000 | 0.000 | | 1.72 | - | - | | 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 | | 1.51 | | - | 0.000 | 0.000 | 0.000 | | 1.52 | - | | | 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 | | 1.31 | - | - | 0.000 | 0.000 | 0.000 | | 1.32 | - | | | 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 | | 1.11 | | - | 0.000 | 0.000 | 0.000 | | 1.12 | - | | | 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 | | 0.911 | - | - | 0.000 | 0.000 | 0.000 | | 0.917 | - | | | 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 | | 0.712 | | - | 0.000 | 0.000 | 0.000 | | 0.718 | - | - | | 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 | | 0.512 | - | - | 0.000 | 0.000 | 0.000 | | 0.523 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.319 | | 11 | 0.000 | 0.000 | 0.000 | | 0.341 | - | | | 0.000 | 0.000 | 0.000 | | 0.007 | | - | 0.000 | 0.000 | 0.000 | | 0.022 | | - | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.156 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.192 | - | | | 0.000 | 0.000 | 0.000 | | 0.044 | | - | 0.000 | 0.000 | 0.000 | | 0.073 | - | - | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.054 | | 30 | 0.000 | 0.000 | 0.000 | | 0.089 | - | | | 0.000 | 0.000 | 0.000 | | 0.142 | | - | 0.174 | 0.177 | 0.115 | 0.118 | 0.118 | 70 | 30 | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.002 | - | 340 | 0.001 | 0.001 | 0.001 | 0.001 | 0.001 | 1 | 6 | | 0.000 | 0.000 | 0.000 | | 0.491 | - | - | 0.000 | 0.000 | 0.000 | | 0.495 | - | - | | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | | 100 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.890 | | - | 0.000 | 0.000 | 0.000 | | 0.890 | - | - | | | 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 | | 1.29 | | - | 0.000 | 0.000 | 0.000 | | 1.29 | - | - | | | 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 | | 1.69 | | - | 0.000 | 0.000 | 0.000 | | 1.69 | | - | | | 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 | | 2.09 | - | - | 0.000 | 0.000 | 0.000 | | 2.09 | - | - | | | 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 | | 2.49 | | - | 0.000 | 0.000 | 0.000 | | 2.49 | | - | | | 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 | | 2.89 | | - | 0.000 | 0.000 | 0.000 | | 2.89 | | - | | | 0.068 |
| | Totals: | | | | | 0 | 486 | | | | | | 1 | 6 | 0 0 | | | | | | 0 | 20 | | | | | | 70 | 30 | 0 | 0 | |
| | Number | of Trades: | : | | | | 0 | · | | | | | | 1 | 0 | | | | | | | 0.00 | | | | | | | 11 | 0 | | |

| | | | M | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| AEGNBOR | AEGEAN AIRLINES (CR) | 3,500 | 23,175 | 5.31% | 3,000 | 3.72% | | | 11,701 |
| ALPHABOR | ALPHA BANK (CR) | 69,495 | 1,899 | 6.65% | | | | | 5,972,349 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 2,137 | 41 | 8.14% | | | | | 70,546 |
| CENERBOR | CENERGY HOLDINGS (CB) | | 2,678 | 5.31% | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | | 64,006 | 5.31% | | | | | |
| EUROBBOR | EUROBANK ERGASIAS (CR) | 121,355 | 5,318 | 5.31% | | | | | 5,258,747 |
| EYDAPBOR | EYDAP S.A. (CR) | | 2,695 | 5.31% | | | | | 17,780 |
| FFGRPBOR | FOLLI FOLLIE (CR) | 1,615 | 85,936 | 5.31% | | | | | 582,380 |
| FOYRKBOR | FOURLIS (CR) | 560 | 4,430 | 5.31% | | | | | 4,650 |
| GEKTERNABOR | GEK TERNA (CR) | 150 | 22,120 | 5.31% | | | | | 129 |
| SARBOR | GR. SARANTIS SA (CR) | 270 | 13 | 5.38% | | | | | |
| EUPROBOR | GRIVALIA PROPERTIES (CR) | 3,400 | 99,362 | 5.31% | 2,000 | 2.99% | | | 15,533 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 21,600 | 385,478 | 3.31% | 1,600 | 2.65% | | | 122,332 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 11,000 | 124,307 | 5.31% | | | | | 53,025 |
| INLOTBOR | INTRALOT (CR) | 1,300 | 52,999 | 5.31% | 1,300 | 3.02% | | | 803 |
| BELABOR | JUMBO SA (CR) | 45,924 | 119,322 | 3.31% | 1,000 | 2.65% | | | 6,365 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 14 | 100 | 5.32% | | | | | |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | 100,000 | 164,843 | 5.31% | | | | | 744,474 |
| METKKBOR | METKA (CR) | 424 | 17,500 | 5.31% | | | | | 965 |
| MOHBOR | MOTOR OIL (CR) | 13,509 | 27,320 | 5.31% | | | | | 101,206 |
| MYTILBOR | MYTILINEOS HOLDINGS (CR) | 148,593 | 2,581 | 4.68% | 2,579 | 4.68% | 16,100 | 6.50% | 3,200 |
| ETEBOR | NATIONAL BANK (CR) | 718,930 | 15,066 | 5.31% | 130 | 2.78% | 3,200 | 0.01% | 14,870,076 |
| OPAPBOR | OPAP (CR) | 3,000 | 30,219 | 3.31% | | | | | 870,378 |
| HTOBOR | OTE (CR) | 6,281 | 65,469 | 5.31% | | | | | 444,529 |
| PPABOR | P.P.A. S.A. (CR) | 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) | 50,000 | | | | | | | 498,608 |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| TENERGYBOR | TERNA ENERGY (CR) | 1,000 | 24,828 | 5.31% | | | *** | | 1,450 |

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 108 Section 7: Stock Lending Analytic Figures

Thursday, 8 June, 2017

| | | | Mu | ultilateral Trar | nsactions[1] | | Bilateral | 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) | 7,529 | 13,533 | 3.31% | 500 | 2.65% | | | 18,890 |
| VIOBOR | VIOHALCO SA/NV (CB) | 39,500 | 42,579 | 3.31% | 24,000 | 2.86% | | | |

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 108 Appendix A: Sectors codification for listed companies Thursday, 8 June, 2017

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

9537 Software

9574 Electronic Office Equipment

12003 ETF 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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