# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 9 June, 2017

Year: 138 Trading Day No: 109



Daily Official List

Year: 138 Trading Day No: 109
Friday, 9 June, 2017

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

## Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.helex.gr

## Thessalonica Stock Exchange Center (T.S.E.C)

#### Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

#### Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 109

Friday, 9 June, 2017

#### **Table of Contents**

### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

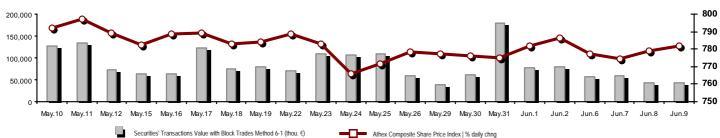
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

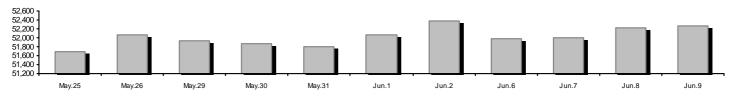
## **Summary of Markets**

## Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	52,256.07		Derivatives Total Open Interest	520,108	
Daily change: mill. €   %	39.10	0.07%	in Index Futures   % daily chng	6,865	-1.80%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	46,523.69	13.06%	in Stock Futures   % daily chng	506,592	1.36%
Athex Composite Share Price Index   % daily chng	782.10	0.39%	in Index Options   % daily chng	4,364	1.46%
Athex Composite Share Price Index Capitalisation (mill. €)	47,575.65		in Stock Options   % daily chng	2,287	0.00%
Daily change (mill. €)	84.34				
Securities' Transactions Value with Block Trades Method 6-1 (	43,069.08		Derivatives Contracts Volume:	82,232	
Daily change: %	-994.37	-2.26%	Daily change: pieces   %	14,332	21.11%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	54,823.22	-9.20%	YtD Avg Derivatives Contracts % chng prev year Avg	78,039	25.60%
Blocks Transactions Value of Method 6-1 (thou. €)	2.977.90		Derivatives Trades Number:	2,291	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	24.57		Daily change: number   %	-379	-14.19%
Bonds Transactions Value (thou.€)	510.33		YtD Avg Derivatives Trades number % chng prev year Avg	2,552	-1.67%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 49,159.	78	Lending Total Open Interest	1,342,989	
Daily change: thou. pieces   %	4,611.67	10.35%	Daily change: pieces   %	-34,526	-2.51%
YtD Avg Volume: % chng prev year Avg	84,167.54	-12.54%	Lending Volume (Multilateral/Bilateral)	16,474	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	977.48		Daily change: pieces   %	-38,935	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	9.59		Multilateral Lending	16,474	
Bonds Transactions Volume	499,272.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,63	31	Lending Trades Number:	25	
Daily change: number   %	-795	-4.84%	Daily change: %	-10	
YtD Avg Derivatives Trades number % chng prev year Avg	17,051	-9.62%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	7		<b>C</b>	0	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	24				

## Athex Capitalisation (mill. €) \*\*



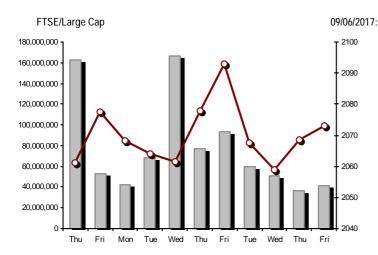


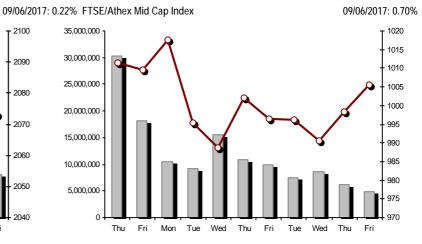
Athex Indices									
Index name	09/06/2017	08/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	782.10 #	779.05	3.05	0.39%	779.05	783.01	602.43	800.08	21.51% #
FTSE/Athex Large Cap	2,072.89 #	2,068.40	4.49	0.22%	2,066.49	2,079.11	1,610.77	2,124.97	19.07% #
FTSE/Athex Mid Cap Index	1,005.43 #	998.42	7.01	0.70%	998.42	1,012.60	753.69	1,079.03	33.40% #
FTSE/ATHEX-CSE Banking Index	753.79 #	741.83	11.96	1.61%	741.83	754.54	503.69	818.23	18.86% #
FTSE/ATHEX Global Traders Index Plus	2,057.63 #	2,056.54	1.09	0.05%	2,052.86	2,062.96	1,470.95	2,064.91	35.95% #
FTSE/ATHEX Global Traders Index	1,994.46 Œ	1,994.53	-0.07	0.00%	1,987.68	1,999.77	1,591.53	2,013.14	21.34% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,601.40 #	1,587.19	14.21	0.90%	1,587.19	1,601.40	1,304.24	1,624.93	19.44% #
Greece & Turkey 30 Price Index	517.95 #	512.93	5.02	0.98%	512.94	521.03	407.85	521.43	17.00% #
ATHEX Mid & SmallCap Price Index	2,794.74 #	2,769.04	25.70	0.93%	2,736.44	2,805.74	1,675.92	2,842.97	66.76% #
FTSE/Athex Market Index	510.00 #	508.83	1.17	0.23%	508.50	511.46	396.30	522.35	19.41% #
FTSE Med Index	4,683.11 #	4,678.15	4.96	0.11%			4,400.91	4,826.87	1.89% #
Athex Composite Index Total Return Index	1,200.18 #	1,195.49	4.69	0.39%	1,195.49	1,201.58	918.99	1,227.09	22.24% #
FTSE/Athex Large Cap Total Return	3,016.13 #	3,009.59	6.54	0.22%			2,349.55	3,082.14	19.98% #
FTSE/ATHEX Large Cap Net Total Return	879.32 #	877.42	1.90	0.22%	876.61	881.96	678.89	900.83	19.84% #
FTSE/Athex Mid Cap Total Return	1,227.94 #	1,219.38	8.56	0.70%			949.72	1,298.49	33.47% #
FTSE/ATHEX-CSE Banking Total Return Index	773.82 #	761.55	12.27	1.61%			527.29	834.42	18.86% #
Greece & Turkey 30 Total Return Index	664.26 #	658.54	5.72	0.87%			521.62	672.63	18.25% #
Hellenic Mid & Small Cap Index	971.35 #	964.48	6.87	0.71%	964.48	971.51	766.60	973.00	23.47% #
FTSE/Athex Banks	995.94 #	980.14	15.80	1.61%	980.14	996.93	665.50	1,081.08	18.86% #
FTSE/Athex Financial Services	1,163.93 #	1,149.69	14.24	1.24%	1,144.49	1,164.98	942.14	1,243.78	10.15% #
FTSE/Athex Industrial Goods & Services	1,893.90 #	1,867.87	26.03	1.39%	1,858.42	1,895.24	1,432.54	1,895.24	30.17% #
FTSE/Athex Retail	2,907.67 Œ	3,004.11	-96.44	-3.21%	2,907.67	3,009.95	2,529.24	3,172.14	3.48% #
FTSE/ATHEX Real Estate	3,061.28 #	3,019.23	42.05	1.39%	3,018.70	3,101.61	2,518.43	3,134.74	15.83% #
FTSE/Athex Personal & Household Goods	8,205.08 Œ	8,281.26	-76.18	-0.92%	8,205.08	8,292.61	6,663.96	8,561.96	7.25% #
FTSE/Athex Food & Beverage	9,842.33 Œ	9,849.97	-7.64	-0.08%	9,780.90	9,857.20	7,597.15	10,024.87	27.69% #
FTSE/Athex Basic Resources	3,532.56 #	3,519.36	13.20	0.38%	3,519.36	3,545.75	2,665.91	3,545.75	30.57% #
FTSE/Athex Construction & Materials	2,828.77 #	2,823.17	5.60	0.20%	2,810.59	2,831.15	2,130.43	2,856.28	25.45% #
FTSE/Athex Oil & Gas	4,250.95 Œ	4,278.19	-27.24	-0.64%	4,240.75	4,288.39	2,926.97	4,291.30	41.77% #
FTSE/Athex Media	1,435.82 ¬	1,435.82	0.00	0.00%	1,435.82	1,435.82	1,165.30	1,956.05	-18.82% Œ
FTSE/Athex Travel & Leisure	1,632.41 Œ	1,643.23	-10.82	-0.66%	1,628.84	1,649.58	1,424.34	1,726.52	11.31% #
FTSE/Athex Technology	675.75 #	675.07	0.68	0.10%	673.03	675.75	607.65	692.98	5.78% #
FTSE/Athex Telecommunications	2,683.76 Œ	2,716.79	-33.03	-1.22%	2,683.76	2,730.55	2,292.89	2,931.49	9.18% #
FTSE/Athex Utilities	2,049.06 #	2,001.25	47.81	2.39%	1,991.21	2,052.53	1,380.52	2,259.80	35.10% #
Athex All Share Index	186.77 #	186.63	0.14	0.07%	186.77	186.77	148.93	187.70	17.39% #
Hellenic Corporate Bond Index	113.03 Œ	113.07	-0.04	-0.03%			108.78	113.15	3.32% #
Hellenic Corporate Bond Price Index	98.90 Œ	98.95	-0.05	-0.05%			96.19	99.34	1.20% #

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 07/06/2017.

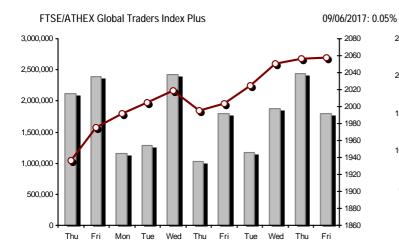
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

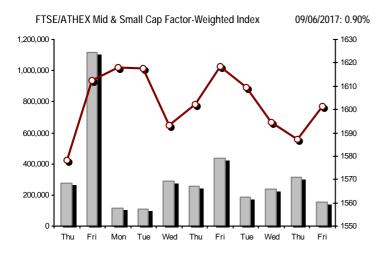


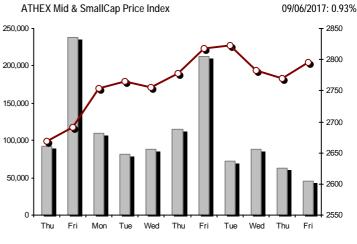


Friday, 9 June, 2017









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	124	97	8	17	0	2
Gain / Lose / Same:	65 / 39 / 20	53 / 31 / 13	4/2/2	8/5/4	0/0/0	0/1/1
Athex Capitalisation (mill. €) **	52,256.07	49,168.07	2,917.34	170.66		
Daily Average Trans/ons Value(thou.€)	54,823.22	54,449.69	360.61	15.35	49.61	4.91
Transactions Value	43,093.64	43,063.45	17.85	11.22	0.00	1.13
Main Board:	40,091.18	40,060.98	17.85	11.22	0.00	1.13
Blocks Board 6_2_3:	3,002.47	3,002.47	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	84,167,537	80,970,480	76,634	146,971	2,994	3,035,625
Transactions Volume	49,169,369	47,946,118	4,919	95,939	0	1,122,393
Main Board:	48,182,299	46,959,048	4,919	95,939	0	1,122,393
Blocks Board 6_2_3:	987,070	987,070	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	17,051	16,870	63	86	3	30
Number of Trades	15,634	15,525	25	72	0	12
Main Board:	15,624	15,515	25	72	0	12
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	5/2/1	3,694	41,732,990	14,983,618.96	34.77%
1700 -	Basic Resources	7/0/1	386	146,812	1,000,607.70	2.32%
1300 -	Chemicals	1/1/0	37	15,920	37,559.08	0.09%
2300 -	Construction & Materials	4/6/3	977	1,488,997	2,577,966.85	5.98%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	4/0/0	388	1,037,714	355,743.06	0.83%
3500 -	Food & Beverage	7/3/2	598	887,704	555,245.30	1.29%
4500 -	Health Care	2/1/1	156	161,809	83,810.13	0.19%
2700 -	Industrial Goods & Services	11/3/3	1,102	738,222	1,654,652.94	3.84%
8500 -	Insurance	0/1/0	25	2,053	6,208.50	0.01%
5500 -	Media	1/1/1	24	23,414	4,050.88	0.01%
500 -	Oil & Gas	0/2/0	895	248,363	2,695,968.17	6.26%
3700 -	Personal & Household Goods	4/10/2	485	247,131	1,182,092.49	2.74%
8600 -	Real Estate	3/2/2	564	151,970	932,511.42	2.16%
5300 -	Retail	0/1/1	1,165	178,255	3,588,812.16	8.33%
9500 -	Technology	5/2/1	241	184,343	97,892.38	0.23%
6500 -	Telecommunications	0/1/0	1,054	705,908	6,916,242.46	16.05%
5700 -	Travel & Leisure	8/2/1	1,084	432,240	3,061,831.55	7.11%
7500 -	Utilities	3/1/1	2,759	785,524	3,358,830.34	7.79%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.840	9.66% #	INTRACOM CONSTR. (CR)	0.375	-5.06% Œ
TERNA ENERGY (CR)	3.42	5.56% #	TECHNICAL OLYMPIC SA (CR)	1.37	-4.20% Œ
VIOHALCO SA/NV (CB)	2.27	5.09% #	HYGEIA SA (CR)	0.330	-3.51% <b>Œ</b>
LAMDA DEVELOPMENT SA (CR)	5.38	4.67% #	FOLLI FOLLIE (CR)	19.90	-3.21% <b>Œ</b>
ELASTRON (CR)	1.02	3.34% #	P.P.A. S.A. (CR)	14.11	-1.67% <b>Œ</b>
ATTICA BANK S.A. (CR)	0.105	2.94% #	OTE (CR)	9.75	-1.22% Œ
CENERGY HOLDINGS (CB)	0.879	2.93% #	OPAP (CR)	9.25	-1.07% <b>Œ</b>
INTRALOT (CR)	1.08	2.86% #	JUMBO SA (CR)	15.70	-0.95% Œ
PIRAEUS BANK (CR)	0.208	2.46% #	FOURLIS (CR)	5.35	-0.93% Œ
INTRACOM HOLDINGS (CR)	0.419	2.45% #	MOTOR OIL (CR)	17.67	-0.73% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,916.24	-1.22% <b>(</b> E	NATIONAL BANK (CR)	19,099,396	0.30% #
NATIONAL BANK (CR)	6,295.08	0.30% #	PIRAEUS BANK (CR)	14,807,581	2.46% #
FOLLI FOLLIE (CR)	3,588.81	-3.21% <b>Œ</b>	ATTICA BANK S.A. (CR)	2,987,889	2.94% #
ALPHA BANK (CR)	3,548.29	2.40% #	EUROBANK ERGASIAS (CR)	2,033,038	0.94% #
PIRAEUS BANK (CR)	3,069.84	2.46% #	ALPHA BANK (CR)	1,681,497	2.40% #
OPAP (CR)	2,792.15	-1.07% <b>Œ</b>	ELLAKTOR (CR)	1,128,029	0.00% ¬
EUROBANK ERGASIAS (CR)	1,743.29	0.94% #	MARFIN INVESTMENT GROUP (CR)	1,001,665	2.26% #
PPC (CR)	1,629.25	1.77% #	NIREFS SA (CR)	830,222	-0.72% Œ
ELLAKTOR (CR)	1,566.78	0.00% ¬	OTE (CR)	705,908	-1.22% Œ
MOTOR OIL (CR)	1,555.18	-0.73% <b>(E</b>	PPC (CR)	406,524	1.77% #
			, ,		

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	153	1,025	6,865
FTSE/Athex Large Cap	153	1,025	6,865
Stock Futures	2,119	81,105	506,592
ALPHA BANK (CR)	117	2,503	19,691
CC HBC AG (CR)	3	3	332
CENERGY HOLDINGS (CB)	50	2,253	4,943
ELLAKTOR (CR)	48	556	5,239
EUROBANK ERGASIAS (CR)	120	5,535	35,662
EYDAP S.A. (CR)	28	91	554
FOLLI FOLLIE (CR)	139	392	1,939
FOURLIS (CR)	4	13	200
GEK TERNA (CR)	29	7,083	9,862
GRIVALIA PROPERTIES (CR)	7	134	175
HELLENIC EXCHANGES-A.S.E. (CR)	11	49	865
HELLENIC PETROLEUM (CR)	134	2,828	5,038
INTRALOT (CR)	13	159	4,340
JUMBO SA (CR)	2	6	383
MARFIN INVESTMENT GROUP (CR)	79	6,981	66,322
METKA (CR)	8	17	467
MOTOR OIL (CR)	11	44	916
MYTILINEOS HOLDINGS (CR)	104	561	9,785
NATIONAL BANK (CR)	204	9,674	103,886
OPAP (CR)	50	267	1,937
OTE (CR)	233	1,796	7,478
P.P.A. S.A. (CR)	12	56	1,028
PIRAEUS BANK (CR)	243	35,862	211,483
PPC (CR)	185	1,018	1,592
TERNA ENERGY (CR)	74	1,168	3,829
TITAN CEMENT (CR)	12	22	253
VIOHALCO SA/NV (CB)	199	2,034	8,393
Index Options	19	102	4,364
FTSE/Athex Large Cap	19	102	4,364
Stock Options	0	0	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)	0	0	542
Total Derivatives Traded	2,291	82,232	520,108

Section 2: Analytic Figures of Shares Transactions

Number of Nominal	- P:	idondo [1	Il Data of L	at Coumor			01 1		<b>D</b>	_	D. D	Avg Last Bid	Last Ask [7]	D/F				<b>.</b>	0 10:		
Outstanding Securities Nominal Value		ridends [1 2015	Date of Las 2016 Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	AV9 [71	Last Ask [1]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	-50.00 Œ	0.002 08/06/201	7 0.001	0.001 0.001 0.001	0.00 <b>1</b> 8470025@0.001	66080468@0.002		2015	1,121,225	9	1,121.23	3,288,079.68	0.001 0.0	002 8355
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.007	¬	0.007 08/06/201	7 0.006	0.006 0.007 0.007	0.00627277@0.006	1641734@0.007		2015	1,168	3	7.11	3,009,412.85	0.004 0.0	008 8355
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 08/06/201	7			44594872@0.001		2015				1,816,502.12	0.001 0.0	001 8355
Main Market - I	High I	_iguic	lity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	2.13	2.40 #	2.08 08/06/201	7 2.11	2.07 2.13 2.13	2.11 15000@2.12	63829@2.14		2015	1,681,497	675	3,548,288.73	3,288,079.68	1.53 2	2.33 8355
190,162,681				07/12/2010	5	CENERGY HOLDINGS (CB)	0.879	2.93 #	0.854 08/06/201	7 0.854	0.845 0.882 0.879	0.867 2358@0.873	1743@0.879			337,978	334	292,981.95	167,153.00	0.620 0.9	964 2727
367,769,779 6.70	0.36	0.4	30/06/2016	29/04/2013	3	CC HBC AG (CR)	26.40	-0.08 <b>Œ</b>	26.42 08/06/201	7 26.42	26.23 26.44 26.40	26.34 711@26.33	138@26.40			10,882	79	286,583.80	9,709,122.17	20.37 26	5.91 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/201	5	FOLLI FOLLIE (CR)	19.90	-3.21 Œ	20.56 08/06/201	7 20.60	19.90 20.64 19.90	20.13 20@19.89	2@19.97		2015	178,251	1,164	3,588,810.00	1,332,269.38	17.31 21	1.71 5379
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	4	GRIVALIA PROPERTIES (CR)	9.05	-0.44 Œ	9.09 08/06/201	7 9.19	8.86 9.24 9.05	9.04 500@8.91	1@9.10	40.35	2016	31,884	97	288,297.12	916,403.00	7.54 9	9.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	4	JUMBO SA (CR)	15.70	-0.95 Œ	15.85 08/06/201	7 15.85	15.68 15.89 15.70	15.73 9247@15.70	550@15.74	25.91	2016	56,021	219	881,091.69	2,136,138.22	12.62 16	5.50 3747
79,721,775 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	5.38	4.67 #	5.14 08/06/201	7 5.18	5.18 5.44 5.38	5.37 273@5.37	13101@5.40		2015	119,398	455	641,674.92	428,903.15	4.20 5	5.44 8633
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.181	2.26 #	0.177 08/06/201	7 0.177	0.177 0.183 0.181	0.181 15000@0.180	249000@0.182		2015	1,001,665	276	181,002.46	170,051.45	0.134 0.2	213 8775
259,189,761				26/02/2010	5	VIOHALCO SA/NV (CB)	2.27	5.09 #	2.16 08/06/201	7 2.16	2.16 2.29 2.27	2.23 1000@2.26	1805@2.27			286,478	516	638,118.49	588,360.76	1.24 2	2.29 2727
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	4	AEGEAN AIRLINES (CR)	7.94	1.02 #	7.86 08/06/201	7 7.85	7.74 7.95 7.94	7.88 510@7.86	1298@7.95	10.45	2015	24,733	111	194,978.93	567,051.77	6.30 8	3.58 5751
103,423,291 0.570			01/08/2011	19/04/2016	ó	GEK TERNA (CR)	3.59	1.41 #	3.54 08/06/201	7 3.58	3.53 3.60 3.59	3.56 1161@3.54	418@3.60	22.55	2015	118,720	282	422,861.28	371,289.61	2.20 3	3.77 2357
232,000,000 4.60	0.05		20/07/2015	12/12/200	1	PPC (CR)	4.02	1.77 #	3.95 08/06/201	7 3.98	3.93 4.05 4.02	4.01 500@4.01	20595@4.02		2015	406,524	815	1,629,248.77	932,640.00	2.47 4	1.73 7535
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.329	0.30 #	0.328 08/06/201	7 0.331	0.327 0.331 0.329	0.33072200@0.328	330654@0.329		2015	19,099,396	1,079	6,295,084.24	3,009,412.85	0.203 0.3	349 8355
177,001,313 1.03			05/07/2011	20/12/200	7	ELLAKTOR (CR)	1.40	7	1.40 08/06/201	7 1.38	1.37 1.40 1.40	1.39 2350@1.38	3141@1.39		2015	1,128,029	263	1,566,780.74	247,801.84	1.04 1	1.55 2357
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.26	0.96 #	5.21 08/06/201	7 5.20	5.18 5.26 5.26	5.24 200@5.25	3728@5.27	26.70	2015	32,874	94	172,220.93	343,838.64	4.25 5	5.63 8777
305,635,185 2.18			31/12/2014	01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.10	-0.42 Œ	7.13 08/06/201	7 7.16	7.09 7.16 7.10	7.12 118@7.10	990@7.13	78.79	2015	160,222	652	1,140,788.22	2,170,009.81		7.26 537
51,950,600 0.320	0.5	0.12	0.15 06/06/2017	21/10/200	5	METKA (CR)	7.98	1.01 #	7.90 08/06/201	7 7.94	7.86 7.98 7.98	7.93 105@7.92	311@7.98	23.95	2015	84,505	161	670,159.58	414,565.79	6.10 7	7.98 2757
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	3	MOTOR OIL (CR)	17.67	-0.73 Œ	17.80 08/06/201	7 17.80	17.57 17.85 17.67	17.64 22@17.63	171@17.67	9.73	2015	88,141	243	1,555,179.95	1,957,535.26	12.89 18	3.15 533
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	8.03	0.37 #	8.00 08/06/201	7 8.05	8.00 8.06 8.03	8.01 5000@8.02	100@8.04		2015	122,535	314	981,772.81	938,834.37		3.06 1755
25,000,000 2.00	0.099	0.1114	18/07/2016			P.P.A. S.A. (CR)	14.11	-1.67 <b>Œ</b>	14.35 08/06/201	7 14.07	14.07 14.33 14.11	14.17 1500@14.10	350@14.29	52.66	2016	3,007	51	42,615.95			1.80 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/200	1	OPAP (CR)	9.25	-1.07 <b>Œ</b>		7 9.30	9.23 9.39 9.25	9.28 90@9.24	265@9.28	13.98	2015	300,899	809	2,792,146.76	2,950,750.00	8.02 9	9.90 5752
490,150,389 2.83	0.08	0.1	29/06/2016			OTE (CR)	9.75	-1.22 <b>Œ</b>		7 9.92	9.75 9.92 9.75	9.80 6412@9.75	3000@9.81		2015	705,908	1,054	6,916,242.46	4,778,966.29		0.66 6535
8,733,183,280 0.300			16/05/2008			PIRAEUS BANK (CR)	0.208	2.46 #				0.207279919@0.207	110800@0.209			14,807,581	1,016	3,069,841.34			246 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017			GR. SARANTIS SA (CR)	12.13	-0.16 <b>Œ</b>			12.12 12.27 12.13	12.20 39@12.13	366@12.23	38.23	2015	11,271	44	137,481.94			2.75 3767
109,314,400 0.300		0.0935	30/05/2016			TERNA ENERGY (CR)	3.42	5.56 #			3.24 3.44 3.42	3.35 1964@3.42	1250@3.43	-(6)-	2015	103,612	402	346,681.76			3.45 7537
		0.3099	27/06/2016			TITAN CEMENT (CR)	26.69	-0.04 <b>Œ</b>				26.69 498@26.68	10@26.71	37.56		15,961	151	425,943.92			7.19 2353
2,185,998,765 0.300			02/05/2008			EUROBANK ERGASIAS (CR)	0.856	0.94 #		7 0.864		0.857 8676@0.855	130@0.857		2015	2,033,038	588	1,743,291.23			955 8355
Main Market - I	Medii	ım I ic	nuidity Class	s																	
13,126,020 0,650			08/07/2010		ń	AS COMPANY SA (CR)	1.24	7	1.24 08/06/201	7		100@1.21	150@1.26	10.55	2015				16,276.26	0.640 1	1.28 5379
2,339,353,394 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.105	2.94 #			0.103 0.106 0.105	0.104 40984@0.104	431631@0.105	10.55	2015	2.987.889	265	311,381.55			127 8355
12,213,750 0.320	0.8	0.85	07/06/2016			AUTOHELLAS SA (CR)	16.93	2.67 #				16.72 1922@16.88	2914@17.00		2015	388	13	6,487.62			7.00 5759
101,123,806 0.360	0.0	0.03	22/07/2010			CENTRIC HOLDINGS (CR)	0.134	4.69 #			0.132 0.135 0.134	0.133 2620@0.125	4200@0.134	13.32	2015	28,173	11	3.751.96			145 5752
51,330,410 1.07			21/06/2010				5.35		5.40 08/06/201			5.37 395@5.32	11036@5.35		2015	28,173	72	113,304.14	.,		5.70 3722
51,330,410 1.07			21/06/2010	10/0//2002	<u></u>	FOURLIS (CR)	5.35	-0.93 <b>(E</b>	5.40 08/06/201	5.40	5.32 5.44 5.35	5.37 395@5.32	11036@5.35		2015	21,121	12	113,304.14	214,617.69	3.95 5	.10 3122

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 109

Friday, 9 June, 2017

Number of Outstanding Securities		idends [ 2015	1] Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closi price/date			Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.709	7.91 #	0.657 08/06/2	017 0.7	.710 (	0.707 0.710 0.707	0.709 586@0.645	5000@0.698		2015	1,555	3	1,102.47	14,590.07	0.427 0.880 2791
10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.67	0.35 #	5.65 08/06/2	017 5	5.65	5.65 5.70 5.70	5.67 100@5.65	75@5.70	9.52	2016	225	3	1,275.50	59,535.00	5.28 5.80 8674
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.419	2.45 #	0.409 08/06/2	017 0.4	.407 (	0.404 0.419 0.419	0.414 1350@0.418	7979@0.420		2015	131,320	119	54,315.37	55,737.89	0.292 0.474 9578
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.375	-5.06 <b>Q</b>	0.395 08/06/2	017 0.4	.400 (	0.370 0.400 0.375	0.378 29929@0.375	1000@0.381		2015	174,088	170	65,719.35	8,682.84	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.440	0.69 #	0.437 08/06/2	017 0.4	.446 (	0.437 0.446 0.440	0.442 40@0.439	20@0.443		2015	14,760	31	6,519.40	34,168.13	0.380 0.535 2357
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.520	¬	0.520 08/06/2	017				4300@0.517	-(6)-	2016				2,464.80	0.168 0.548 9533
468,700	1.48	1	05/05/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	9.01	1.12 #	8.91 08/06/2	017 9	9.01	9.01 9.01 9.01	9.01 160@9.01	10@9.20	1.20	2016	20	1	180.20	4,222.99	5.77 9.99 1775
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.246	-18.00 <b>q</b>	0.300 08/06/2	017 0.2	.220 (	0.220 0.389 0.389	0.246 1000@0.221	1737@0.388		2015	650	5	159.90	1,525.20	0.026 0.459 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.40	¬	4.40 08/06/2	017 4	4.32	4.32 4.40 4.40	4.38 30@4.34	755@4.39	24.60	2016	50	4	219.20	54,634.80	3.98 4.55 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012		PAPERPACK (CR)	2.02	1.51 #	1.99 08/06/2	017 1	1.97	1.97 2.02 2.02	1.99 300@1.95	50@2.05	5.90	2016	150	2	298.00	7,985.24	1.26 2.22 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006		PROFILE SA (CR)	0.610	-1.29 <b>(</b>	0.618 08/06/2	017 0.6	.600 (	0.600 0.610 0.610	0.608 2670@0.610	200@0.636		2015	1,790	5	1,087.70	7,205.44	0.455 0.715 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.174	2.35 #	0.170 08/06/2	017 0.	.177 (	0.157 0.177 0.174	0.161 5000@0.159	1067@0.171		2015	41,965	68	6,770.75	4,758.05	0.150 0.353 9533
11,921,531 3.32			05/09/2008 05/12/2016		QUEST HOLDINGS (CR)	8.81	0.34 #	8.78 08/06/2	017 8	8.78	8.78 8.81 8.81	8.79 10@8.66	9@8.81		2015	465	6	4,087.38	105,028.69	6.30 10.00 9533
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.498	-0.20 <b>a</b>	0.499 08/06/2	017 0.4	.440 (	0.440 0.498 0.498	0.463 90@0.470	50@0.499		2015	97	7	44.93	1,556.48	0.420 0.755 2353
11,178,000 1.12			21/04/2010 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640	1.43 #	0.631 08/06/2	017 0.6	.644 (	0.630 0.650 0.645	0.645 300@0.630	295@0.645		2016	3,145	15	2,027.39	7,153.92	0.530 0.670 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.395	1.28 #	0.390 08/06/2	017 0.3	.388 (	0.388 0.400 0.395	0.395 1000@0.300	157@0.330		2015	700	8	276.71	8,696.42	0.152 0.425 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	16.42	1.99 #	16.10 08/06/2	017 16	6.10 1	16.10 16.42 16.42	16.41 5@16.30	207@16.42	9.74	2016	30	3	492.28	6,857.12	12.83 16.42 8985
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.284	9.23 #	0.260 08/06/2	017 0.2	.284 (	0.284 0.284 0.284	0.284 200@0.182	1500@0.283			5,000	1	1,420.00		0.045 0.284 2353
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700 08/06/2	017 0.7	.700 (	0.700 0.700 0.700	0.700 889380@0.700	50@0.704	68.52	2015	18,640	10	13,048.00		0.231 0.749 3573
24,060,000 0.300	0.02	0.01	11/07/2016 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.442	1.14 #	0.437 08/06/2	017 0.4	.440 (	0.440 0.450 0.450	0.442 100@0.425	1589@0.450	18.59	2015	1,052	3	464.88	10,634.52	0.319 0.450 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.205	-6.82 <b>Q</b>	0.220 08/06/2	017 0.2	.210 (	0.200 0.232 0.205	0.210 2000@0.205	2000@0.230		2015	10,100	9	2,122.30		0.100 0.254 3726
11,250,000 0.520		0.04	25/07/2016 09/11/2015		EKTER SA (CR)	0.570	¬	0.570 08/06/2	017			5100@0.530	300@0.589	18.00	2015				6,412.50	0.401 0.610 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.37	¬	1.37 08/06/2	017 1	1.34	1.34 1.38 1.37	1.37 251@1.37	5320@1.38	14.74	2015	33,449	44	45,783.03	113,253.79	0.875 1.44 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.02	3.34 #	0.987 08/06/2	017 0.9	.972 (	0.972 1.02 1.02	0.990 300@0.990	908@1.02		2015	10,191	34	10,093.72	.,	0.690 1.10 1757
3,307,500 0.960			11/08/2010 23/09/2016		` '	2.15						100@2.17	100@2.27	17.14	2015					1.63 2.28 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008		BANK OF GREECE (CR)	12.12	-0.57 <b>Q</b>				12.10 12.44 12.19	12.21 50@12.11	25@12.19			1,196	59	14,603.53		10.60 13.00 8355
26,730,187 0.600			23/06/2014 30/12/2010		` '	1.22		1.23 08/06/2			1.20 1.23 1.22	1.21 240@1.19	944@1.22		2015	1,020	10	1,231.55		0.837 1.26 1353
36,300,000 1.12	0.24	0.25	23/06/2016 12/12/2007		THESSALONIKA WATER & SEWERAG		-0.23 <b>q</b>				4.11 4.24 4.24	4.17 73@4.24	27279@4.25		2015	12,559	71	52,325.66		3.42 4.57 7577
106,500,000 0.600	0.2	0.31	28/12/2016 28/01/2000		` '	5.63	0.36 #				5.57 5.67 5.63	5.60 200@5.60	200@5.65		2015	229,380	1,427	1,284,791.12		5.01 6.02 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.08	-0.32 <b>(I</b>			3.07	2.98 3.09 3.08	3.02 30@3.03	1@3.07		2015	2,053	25	6,208.50		1.95 3.25 8536
8,623,225 0.600					EUROCONSULTANTS S.A. (CR)	0.500		0.500 08/06/2				500@0.353	1567@0.499		2015				4,311.61	0.297 0.655 2791
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.840	9.66 #				0.772 0.840 0.840	0.804 14534@0.840	1100@0.841		2015	61,172	72	49,151.85	54,970.54	0.385 0.840 4533
.,,	0.0301		20/03/2017 04/07/2016			1.11	3.74 #				1.07 1.11 1.11	1.08 1000@1.08	3992@1.11		2015	7,108	17	7,660.32		0.731 1.12 2353
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.281	8.08 #				0.183 0.292 0.289	0.282 300@0.186	1208@0.281		2016	13	4	3.66	.,	0.129 0.449 9572
158,961,721 0.300			30/05/2013 14/11/2007		` '	1.08		1.05 08/06/2			1.06 1.08 1.08	1.08 3895@1.06	7575@1.08	45.07	2015	35,409	78	38,082.78		1.02 1.32 5752
14,679,792 1.68			24/06/2014 04/09/2000		. ,	5.35	2.69 #				5.21 5.35 5.35	5.25 20@5.25	983@5.35		2015	67	3	351.45		3.90 5.90 2723
6,700,000 0.800	0.03	0.023	27/06/2016 29/05/2014		, ,	1.90	7				0.500 0.404 0.500	300@1.90	1000@2.00		2016	15.754		0.250.55	12,730.00	1.11 1.94 3577
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.590	-4.06 <b>(I</b>			.624 (	0.580 0.624 0.590	0.588 2000@0.580	4500@0.590	0.5/	2015	15,754	38	9,258.55		0.251 0.637 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.267	7	0.267 08/06/2	UI/			5000@0.230	5499@0.288	8.56	2016				5,666.90	0.176 0.405 1757

Year: 138 Trading Day No: 109

,																				-
Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	4.44	-4.52 <b>Œ</b>	4.65 08/06/2	017 4.46	5 4.44	4.51 4.44	4.46 700@4.41	80@4.59		2015	1,260	13	5,622.10	60,324.06	3.30 4.74
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.524	1.75 #	0.515 08/06/2	017 0.563	0.524	0.563 0.524	0.550 600@0.520	170@0.524		2015	14,510	34	7,982.33	15,447.52	0.399 0.563
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.550	3.58 #	0.531 08/06/2	017 0.619	0.481	0.619 0.550	0.522 539@0.535	100@0.560	68.48	2015	1,846	19	962.99	4,177.34	0.405 0.647
17,125,062 0.940			01/06/2010 18/07/201	6	LOULIS MILLS SA (CR)	2.17		2.17 08/06/2	017			946@2.20	300@2.25	63.42	2015				37,161.38	1.33 2.27
291,497,368 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.277	-0.72 <b>Œ</b>	0.279 08/06/2	017 0.289	0.275	0.297 0.277	0.287 7700@0.276	2500@0.278	0.39	2015	830,222	413	238,665.30	80,744.77	0.162 0.297
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.249		0.249 08/06/2	017			111@0.186	1821@0.300		2015				1,237.90	0.106 0.250
50,797,369 0.310			17/08/2000 12/10/201	0	PAPOUTSANIS (CR)	0.179	1.13 #	0.177 08/06/2	017 0.180	0.175	0.182 0.179	0.177 300@0.174	9950@0.177		2016	97,126	68	17,171.86	9,092.73	0.122 0.220
22,080,000 0.330		0.08	0.05 30/05/2017 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.86	0.26 #	3.85 08/06/2	017 3.86	3.78	3.86 3.86	3.84 250@3.78	2047@3.86	12.71	2015	8,140	32	31,221.72	85,228.80	3.30 4.15
43,741,452 0.660	0.0225		20/04/2015 01/11/199	9	THRACE PLASTICS SA (CR)	2.45	0.82 #	2.43 08/06/2	017 2.43	3 2.39	2.45 2.45	2.44 400@2.44	1123@2.45	-(6)-	2015	14,900	27	36,327.53	107,166.56	2.18 2.75
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.37	-4.20 <b>Œ</b>	1.43 08/06/2	017 1.40	1.37	1.42 1.37	1.38 7569@1.37	1301@1.42		2015	13,655	22	18,806.8	55,749.89	0.897 1.69
7,568,960 4.00	0.1551	0.3099	27/06/2016 25/06/200	4	TITAN CEMENT CO. (PR)	19.30	-0.52 Œ	19.40 08/06/2	017 19.40	19.30	19.40 19.30	19.30 235@19.30	30@19.50	27.16	2015	2,954	10	57,017.70	2,202,907.56	13.52 19.65
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.330	-3.51 <b>Œ</b>	0.342 08/06/2	017 0.342	0.330	0.342 0.330	0.334 1000@0.329	3500@0.335		2015	94,689	79	31,665.22	100,891.70	0.147 0.352
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.610		0.610 08/06/2	017 0.625	0.610	0.625 0.610	0.623 9@0.610	250@0.618		2015	13,280	25	8,269.17	61,780.57	0.429 0.669
Main Market -	Low L	iguid	ity Class																	
49,630,457 0.700		٠	01/07/2008 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.069		0.069 08/06/2	017 0.069	0.069	0.069 0.069	0.069 1000@0.066	5330@0.069		2015	4,900	4	338.10	3,424.50	0.056 0.094
15,816,009 0.300			01/07/2009 17/07/200	0	BYTE COMPUTER SA (CR)	0.332		0.332 08/06/2	017			400@0.286			2015				5,250.91	0.267 0.332
9,907,500 0.300			06/10/2005 13/02/200	2	CPI SA (CR)	0.155	¬	0.155 08/06/2	017			300@0.140		18.55	2016				1,535.66	0.150 0.192
52,800,154 0.300			20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.551		0.551 08/06/2	017 0.496	0.496	0.502 0.502	0.500 700@0.513	1003@0.605	24.35	2015	50	3	24.98	29,092.88	0.434 0.687
11,720,024 0.540			21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	4.55		4.55 08/06/2	017			200@4.35	700@4.60	12.10	2015				53,326.11	2.90 5.00
10,500,000 0.950			24/06/2008 19/12/201	3	MEVACO SA (CR)	0.981		0.981 08/06/2	017			200@0.961	300@1.01		2016				10,300.50	0.900 1.15
57,434,884 1.31			05/06/2008 12/06/200	9	REDS S.A. (CR)	0.727		0.727 08/06/2	017 0.743	3 0.742	0.743 0.742	0.743 100@0.701	1154@0.742		2015	149	2	110.66	41,755.16	0.300 0.785
6,456,530 1.61			29/06/2001 02/08/201	0	SPACE HELLAS SA (CR)	1.65		1.65 08/06/2	017				400@1.81	12.56	2015				10,653.27	0.601 1.65
15,300,000 0.300			30/07/2009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 08/06/2	017				3094@0.634		2015				10,771.20	0.585 0.859
23,986,500 1.05			26/06/2009 15/03/200	0	BIOKARPET S.A.(CR)	0.305	1.67 #	0.300 08/06/2	017 0.304	0.304	0.305 0.305	0.304	659@0.305		2015	750	4	228.34	7,315.88	0.197 0.331
4,968,600 2.88			01/07/1998 14/12/199	8	VIS SA (CR)	0.720		0.720 08/06/2	017			300@0.770		10.01	2016				3,577.39	0.700 0.910
6,325,000 0.600			02/05/2014 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.47	9.70 #	1.34 08/06/2	017 1.47	7 1.47	1.47 1.47	1.47 1000@1.21	51@1.47		2015	300	3	441.00	9,297.75	0.891 1.48
15,000,000 0.300			06/07/2007 18/07/200	0	DAIOS PLASTICS SA (CR)	2.89		2.89 08/06/2	017			200@2.75	210@3.00		2015				43,350.00	2.63 3.00
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.365		0.365 08/06/2	017			1840@0.331	1400@0.364	21.99	2015				4,990.72	0.225 0.370
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.229	1.33 #	0.226 08/06/2	017 0.229	0.229	0.229 0.229	0.229 2000@0.214	7095@0.228	9.62	2015	900	1	206.10	6,377.19	0.201 0.280
31,734,530 1.60			09/07/2007 19/07/200	6	ELGEKA SA (CR)	0.130	5.69 #	0.123 08/06/2	017 0.13	0.130	0.135 0.130	0.133 50@0.124	1000@0.135		2015	2,000	3	265.00	4,125.49	0.100 0.174
23,828,130 0.500		0.16	08/06/2016 17/02/200	9	ELINOIL S.A. (CR)	1.35	¬	1.35 08/06/2	017			2000@1.26	13962@1.35	11.84	2015				32,167.98	0.753 1.54
14,050,971 0.340			06/07/2011 17/10/200	2	ELTRAK SA (CR)	2.00	1.52 #	1.97 08/06/2	017 2.00	2.00	2.00 2.00	2.00 1500@1.84	100@1.96	39.75	2015	100	1	200.00	28,101.94	1.22 2.02
52,067,296 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.216	8.00 #	0.200 08/06/2	017 0.215	0.200	0.220 0.218	0.211 200@0.195	6242@0.216		2016	17,558	13	3,706.66	11,246.54	0.124 0.240
86,735,980 0.310			06/07/2009 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.15	4.54 #	1.10 08/06/2	017 1.15	1.15	1.15 1.15	1.15 2000@1.16	508@1.17		2015	2,263	4	2,602.45	99,746.38	0.549 1.15
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.196		0.196 08/06/2	017			4000@0.185	1100@0.209	6.18	2016				1,781.64	0.173 0.476
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.800		0.800 08/06/2	017			2000@0.722	1229@0.880	-(6)-	2015				6,638.77	0.675 0.851
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 08/06/2	017			3347@0.060			2015				2,253.20	0.060 0.109
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 08/06/2	017			6145@0.060			2015				2,253.20	0.060 0.066
7,500,000 0.690	0.1		19/06/2015 05/07/201	6	S.KANAKIS SA (CR)	2.46	-1.21 <b>Œ</b>	2.49 08/06/2	017 2.57	7 2.45	2.57 2.57	2.46 5@2.57	64@2.57	8.82	2016	1,720	18	4,229.04	18,450.00	2.20 2.60

Section 2: Analytic Figures of Shares Transactions

Section 2. Analytic	riguics	01 31	iui co	Transactions	3																	1110	iay, 9 Julie, 2017
Number of Outstanding Securities Nominal Value		idends 2015		Date of Last 6 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		is closing e/date	Open price		ice Last A nax price p		Last Ask [7]	P/E after	Year	Volume Tra	ndes 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
9,742,920 0.400	0.01	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.84		1.84	08/06/2017				915@1.84	264@2.00	-(6)-	2015				17,926.97	1.84 2.14 357
13,202,756 0.350				01/07/2004	05/08/2014		KEKROPS SA (CR)	0.240		0.240	08/06/2017	0.243	0.243 0	.243 0.243	0.243 300@0.220	3686@0.241		2016	74	1	17.98	3,168.66	0.209 0.392 8633
11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	¬	0.194	08/06/2017	0.200	0.200 0	.200 0.200	0.200 272@0.200			2015	28	1	5.60	2,232.96	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)	2.52	0.80 #	2.50	08/06/2017	2.50	2.47	2.52 2.52	2.50 1@2.45	453@2.52	13.36	2016	480	15	1,197.82	83,324.14	1.75 2.55 357
15,804,800 0.360				15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.392	9.80 #	0.357	08/06/2017	0.380	0.375 0	.392 0.392	0.387 626@0.392			2015	7,389	17	2,857.48	6,195.48	0.195 0.399 353
21,364,000 1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.85	-0.24 Œ	16.89	08/06/2017	16.75	16.75 1	6.89 16.85	16.83 80@16.76	100@17.26	76.67	2015	1,170	13	19,691.50	359,983.40	16.00 17.50 5753
9,819,370 0.690				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.259		0.259	08/06/2017				730@0.252	3000@0.282		2015				2,543.22	0.151 0.296 2353
11,700,000 0.400				02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.599		0.599	08/06/2017	0.540	0.540 0	.540 0.540	0.540 1000@0.550	1000@0.654	21.87	2015	4	1	2.16	7,008.30	0.370 0.640 5379
32,188,050 1.04				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.177	-2.21 <b>Œ</b>	0.181	08/06/2017	0.177	0.177 0	.177 0.177	0.177 200@0.165	8219@0.177		2015	7,031	3	1,244.49	5,697.28	0.119 0.234 3763
6,340,000 0.600				30/11/2009	09/11/2016		NAKAS MUSIC	1.25		1.25	08/06/2017				11680@1.25	800@1.37	7.87	2016				7,925.00	0.600 1.35 5379
3,873,120 0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40		1.40	08/06/2017				500@1.26		2.23	2015				5,422.37	0.513 1.55 135
10,080,000 3.00	1.95	0.58		18/07/2016	27/08/2001		TPA SA (CR)	20.60	-0.39 Œ	20.68	08/06/2017	20.54	20.54 2	0.68 20.60	20.66 6@20.58	303@20.60	14.74	2016	86	5	1,777.14	207,648.00	17.55 21.55 277
7,070,400 0.930	0.101			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.94		4.94	08/06/2017	4.88	4.88	4.94 4.94	4.94 130@4.86	185@4.95	46.32	2015	762	2	3,763.86	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	08/06/2017				353@0.381	1599@0.430	12.86	2015				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	08/06/2017					1000@0.630		2015				2,634.31	0.517 0.630 3577
245,497,164 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.215	9.69 #	0.196	08/06/2017	0.215	0.215 0	.215 0.215	0.215130892@0.215			2015	1,568	5	337.12	52,781.89	0.136 0.238 3573
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511		0.511	08/06/2017					19394@0.460		2015				14,531.95	0.460 0.699 135
10,203,575 0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075		0.075	08/06/2017				2750@0.082			2016				765.27	0.054 0.082 3763
8,340,750 1.18				25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.400	7	0.400	08/06/2017	0.438	0.400 0	.438 0.400	0.427	148@0.400		2016	500	4	213.30	3,336.30	0.211 0.475 279
Exchange Trac	dod Ei	ında	· /⊏	TEc\																			
619.082	ueu ri	unus	) (L	115)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.71		20 / 1	08/06/2017					20@20.84							1/ 01 21 20 1200
019,082					15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.61	7	20.01	08/06/2017					20@20.84							16.01 21.20 12003
Low Dispersio	n																						
14,000,000 4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.09	3.25 #	4.93	08/06/2017	5.09	5.09	5.09 5.09	5.09 40@4.81	147@5.10	25.72	2015	113	4	575.17	71,260.00	4.31 7.07 863
191,660,320 0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.31	3.97 #	1.26	08/06/2017	1.25	1.25	1.32 1.32	1.31 74@1.25	2400@1.28	-(6)-	2015	1,208	8	1,580.00	251,075.02	0.664 1.32 5759
22,996,875 1.25				24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.950	-8.65 Œ	1.04	08/06/2017	0.950	0.950 0	.950 0.950	0.950 2999@0.950	300@1.04	14.28	2016	11	2	10.45	21,847.03	0.837 1.07 2733
80,690,653 0.500				25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.850	¬	0.850	08/06/2017				700@0.800	150@0.890		2015				68,587.06	0.742 0.899 867
13,465,290 0.300				09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	¬	0.616	08/06/2017				500@0.630	500@0.735		2015				8,294.62	0.408 0.790 235
8,418,750 0.300		0.12		0.3 06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.01	2.82 #	3.90	08/06/2017	3.90	3.90	4.29 4.29	4.01 10@3.77	169@4.28	18.67	2016	31	3	124.41	33,759.19	2.94 4.30 5753
255,494,534 3.00		0.2035		0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.41	-5.36 Œ	4.66	08/06/2017	4.41	4.41	4.41 4.41	4.41 50@4.42	120@4.70	22.66	2015	127	2	560.07	1,126,730.89	3.77 4.80 867
13,404,440 8.63				02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	7	10.02	08/06/2017				120320@10.02			2016				134,312.49	9.30 10.02 5753
2,760,000 11.83	9.3	8.5		15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	302.65		302.65	08/06/2017				50@281.00	10@305.00	15.64	2015				835,314.00	255.00305.00 3785
23,286,253 0.990	0.2406			14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	7	4.50	08/06/2017	4.50	4.50	4.50 4.50	4.50 95672@4.50	200@4.70	17.22	2015	3,236	3	14,562.00	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		2.39	08/06/2017	2.39	2.39	2.40 2.40	2.40 817@2.40		15.77	2015	183	2	438.20	255,682.32	2.22 2.55 5759
17,240,776 0.370				14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	10.00 #	0.300	08/06/2017	0.330	0.330 0	.330 0.330	0.330 200@0.250	890@0.360	9.91	2016	10	1	3.30	5,689.46	0.200 0.359 357
Surveillance																							
5,867,311 0.300				11/08/2010	28/04/2017	5123	DIONIC (CR)	0.265		0.265	08/06/2017	0.265	0.265 0	.265 0.265	0.265 291@0.265	49@0.318	0.08	2015	271	1	71.82	2 1,554.84	0.265 0.562 2797
21,820,410 0.800				22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.026		0.026	08/06/2017				25000@0.026	30@0.031		2015				567.33	0.007 0.026 4533
110,097,185 0.300					19/09/2016	5118	Forthnet (CR)	0.311	-5.76 Œ	0.330	08/06/2017	0.311	0.311 0	.311 0.311	0.311 400@0.310	500@0.320		2015	600	3	186.60	34,240.22	0.172 0.474 953

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 109

Number of Outstanding Securities Nominal Value		idends [1] 2015 201	Date of Last Coupon 6 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price min max	Last Avg		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
50,593,832 0.300			07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.092	2.22 #	¢ 0.090	08/06/2017	0.090	0.090 0.093	0.093	0.092 1000@0.092	4350@0.093		2016	20,500	10	1,876.	50 4,654.63	0.076 0.157	2757
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.106		0.106	08/06/2017	0.106	0.106 0.106	0.106	0.106 1880@0.092	2100@0.106		2015	3,685	1	390.0	5,414.59	0.070 0.129	4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.670		0.670	08/06/2017					60@0.750	1.84	2015				2,961.14	0.274 0.840	4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.073		0.073	08/06/2017				1500@0.073	1300@0.085		2015				1,092.66	0.058 0.188	8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.079		0.079	08/06/2017					1320@0.078		2015				5,160.78	0.033 0.109	3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.039		0.039	08/06/2017				10000@0.041			2015				514.47	0.027 0.048	3722
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.154		0.154	08/06/2017	0.154	0.154 0.154	0.154	0.154 90@0.155			2015	10	1	1.5	2,002.00	0.106 0.244	2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.094	2.17 #	∮ 0.092	08/06/2017	0.092	0.092 0.094	0.094	0.094 9552@0.092	527@0.094	39.32	2015	38,200	17	3,586.	17,689.51	0.051 0.099	5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400		0.400	08/06/2017						-(6)-	2015				17,689.51	0.400 0.422	5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047		0.047	08/06/2017				5000@0.050		19.66	2015				17,689.51	0.047 0.058	5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220		0.220	08/06/2017					1487@0.176		2015				1,042.25	0.220 0.220	3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.168	20.00 #	∮ 0.140	08/06/2017	0.168	0.168 0.168	0.168	0.168	3990@0.168		2016	10	1	1.0	8 2,752.42	0.031 0.168	3763
77,376,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	-16.67 (	E 0.012	08/06/2017	0.010	0.010 0.010	0.010	0.01013000@0.011	20000@0.012		2015	7,000	2	70.0	00 773.76	0.009 0.032	3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.103		0.103	08/06/2017				13000@0.083	6500@0.107		2015				1,635.51	0.070 0.290	2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.269		0.269	08/06/2017				1300@0.224	3000@0.322		2016				1,065.59	0.169 0.400	3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70	08/06/2017							2015				33,303.67	4.70 4.70	8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.113		0.113	08/06/2017				2000@0.092	300@0.135		2016				805.15	0.042 0.190	3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.006		0.006	08/06/2017				4000@0.006			2015				46.41	0.006 0.009	5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.096		0.096	08/06/2017				1000@0.080			2015				1,520.87	0.090 0.220	1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.065		0.065	08/06/2017				60@0.065	5000@0.070		2015				1,744.48	0.036 0.084	3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070	08/06/2017					4200@0.070		2015				1,744.48	0.066 0.079	3535
23,935,280 0.300			29/06/2009 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.020	17.65 #	# 0.017	08/06/2017	0.020	0.020 0.020	0.020	0.020 709@0.020			2016	249	1	4.9	98 478.71	0.017 0.070	5557
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.311	9.12 #	≠ 0.285	08/06/2017	0.285	0.285 0.313	0.313	0.31115000@0.350			2015	213	2	66.3	24,754.61	0.227 0.436	3577
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.203	-19.76 (	E 0.253	08/06/2017	0.203	0.203 0.203	0.203	0.203	7376@0.203		2015	18,265	19	3,707.8	3,806.25	0.017 0.253	5557
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.264	20.00 #	∮ 0.220	08/06/2017	0.264	0.264 0.264	0.264	0.264 310@0.177	480@0.264		2015	30	1	7.9	2,689.28	0.157 0.319	1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.700		0.700	08/06/2017					550@0.840		2015				5,540.14	0.210 1.04	5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.020		0.020	08/06/2017				3000@0.024			2016				25.40	0.017 0.100	1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.140		0.140	08/06/2017	0.140	0.140 0.140	0.140	0.140	349@0.139		2016	70	1	9.8	564.89	0.032 0.164	3577
Under Deletion	1																					
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006	08/06/2017				4000@0.006			2016				6.78	0.006 0.006	9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.144		0.144	08/06/2017					42942@0.116		2015				2,531.48	0.041 0.188	3 2357
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.300	-6.25 (	E 0.320	08/06/2017	0.300	0.300 0.300	0.300	0.300 200@0.256	600@0.370		2016	3,500	6	1,050.0	00 1,781.78	0.300 0.589	3763
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.100	13.64 #	≠ 0.088	08/06/2017	0.100	0.100 0.100	0.100	0.100 154@0.100			2016	46	2	4.6	0 1,387.42	0.088 0.242	1757
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.257	18.98 #	£ 0.216	08/06/2017	0.257	0.257 0.257	0.257	0.257 500@0.173	490@0.257		2016	10	1	2.!	7 1,387.42	0.119 0.328	3 1757
9,567,289 0.300					MARAC ELECTRONICS (CR)	0.298		0.298	08/06/2017					6401@0.239		2015				2,851.05	0.298 0.298	9578
24,319,250 0.300			09/07/2002 04/07/2007			0.054	-10.00 (	E 0.060	08/06/2017	0.054	0.054 0.054	0.054	0.054	1499@0.054		2015	3,280	3	177.	2 1,313.24	0.020 0.063	3 2357
766,000 1.00			01/07/2004 11/12/2012		` '	2.59		2.59						150@2.08		2016				- 2,383.29	2.59 2.59	
245,000 1.00			19/07/2010 11/12/2012		. ,	1.63			08/06/2017					300@1.95		2016				- 2,383.29	1.63 1.63	
2.10,000			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						25/00/2017					000070		20.0				2,000.27	1.00	0.00

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

Section 2: Analytic Figures of Shares Transactions

Scellon Z. Analytic	94.00	or oriar	cs Transactions																		riday, 7 Julie, 20	017
Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Bid 7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high	Sector[ 4]
Suspension S	tatus																					
215,246,452 0.300			25/06/2001 24/09/200	01 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.012 0.012	9533
20,255,805 0.300			22/08/2006 02/08/20	10 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.84	0.007 0.066	4533
23,648,700 0.350			13/07/2011 31/03/20	15 5132	KLEEMAN HELLAS SA (CR)	2.02	7	2.02 20/04/2017		 										47,770.37	1.92 2.04	2757
13,555,100 1.00			08/07/20	05 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.640 0.640	5379
40,946,303 0.360			18/07/2005 27/11/20	07 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.68	0.006 0.006	9533
33,301,715 0.320			27/06/2003 08/07/200	09 5135	AEGEK (CR)	0.035	7	0.035 27/04/2017		 										1,165.56	0.031 0.056	235
5,000,000 0.400			03/06/2009 01/09/20	14 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										900.00	0.180 0.180	1753
14,870,100 0.300			15/05/2008 26/09/20	11 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014 0.031	9533
81,122,516 3.00			23/06/2003 04/11/20	08 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 										444,551.39	5.34 5.48	575
81,644,555 0.300			01/07/2008 02/09/200	02 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.73	0.012 0.012	235
20,121,710 1.21			27/07/1992 12/03/20	03 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 										3,823.12	0.190 0.190	863
33,930,000 0.300			03/07/2006 30/05/200	01 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									-	10,314.72	0.304 0.304	863
6,000,000 0.600			13/06/2008 08/04/20	04 5137	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 		3000	00.008							42.00	0.007 0.010	853
7,847,611 1.20			01/08/2007 28/09/20	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									-	1,177.14	0.150 0.150	235
36,748,909 0.730			15/12/2005 13/12/200	06 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.075 0.075	357
30,390,000 0.310			18/08/2008 29/12/200	06 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.070 0.070	357
13,692,227 1.47			07/07/2006 08/10/19	99 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117 0.117	376
24,619,524 0.500			10/10/1986 30/12/20	02 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 									-	2,166.52	0.088 0.088	863
66,937,526 0.700			13/08/2010 21/05/200	03 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.100 0.100	235
25,968,987 0.700			13/08/2010 21/05/20	03 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									-	9,186.78	0.096 0.096	235
255,459,600 0.300			26/06/2000 03/12/20	10 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.070 0.070	575
23,463,874 0.800			23/05/2003 21/12/19	99 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.98	0.125 0.125	275
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/20	16 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		90	0@4.80							218,896.70	4.77 5.35	135
144,688,060 0.600			21/04/2008 10/03/20	10 4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 									-	6,945.03	0.048 0.048	835
284,465,964 3.70			20/06/2008 15/06/200	09 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,790.28	0.168 0.168	835
13,920,000 0.320			19/11/2001 01/08/200	00 4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 									-	1,113.60	0.080 0.080	3763
100,793,572 0.300			16/07/2009 11/02/20	16 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.060	5553
510,840 1.00			15/07/2008 21/11/20	13 5036	TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 									-	1,021.68	2.00 2.00	3722

Daily Official List

Year: 138 Trading Day No: 109
Section 2: Shares' Notes

Friday, 9 June, 2017

#### Shares' Notes

## Code Note text

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

Daily Official List
Year: 138 Trading Day No: 109
Section 2: Shares' Notes
Friday, 9 June, 2017

#### Shares' Notes

Code	Note text

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

Daily Official ListYear: 138 Trading Day No: 109Section 3: Figures of Securities TransactionsFriday, 9 June, 2017

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ELLAKTOR (CR)	605,906	1.39	842,209.34	11:15:16	20
OTE (CR)	50,000	9.80	490,000.00	11:54:40	20
PPC (CR)	5,587	4.00	22,348.00	13:23:55	18
KRETA FARM SA (CR)	2,000	0.555	1,110.00	15:34:44	18
KRETA FARM SA (CR)	2,000	0.555	1,110.00	15:36:15	18
ELLAKTOR (CR)	225,000	1.39	312,750.00	16:00:22	20
MOTOR OIL (CR)	17,500	17.57	307,475.00	16:13:59	20
MOTOR OIL (CR)	17,000	17.62	299,540.00	16:14:39	20
OTE (CR)	46,961	9.78	459,043.78	16:33:07	20
MOTOR OIL (CR)	15,116	17.66	266,882.05	17:11:53	20

## **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List
Year: 138 Trading Day No: 109
Section 3: Figures of Securities Transactions
Friday, 9 June, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 109
Section 3: Figures of Securities Transactions			Friday, 9	June, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 109Section 3: Figures of Securities TransactionsFriday, 9 June, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 109Section 3: Figures of Securities TransactionsFriday, 9 June, 2017

Exchange	Traded	Funds	(ETFs	) Characteristics

	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	09/06/2017	5,000	619,082			619,082	12,802,570.00	20.6799	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List Year: 138 Trading Day No: 109

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 9 June, 2017

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	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	09/06/2017	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	09/06/2017	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: 109

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 9 June, 2017

## Non Convertible Corporate Bonds - Regulated Market

	Listed	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Tradir g	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	8.1667	3.1730	101.2000 101.3500	101.2694	101.3500 08/06/2017	367,000	374,655.87	101.0800	В	09/06/2017 1	100.2800	102.0000
40	0,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0097	4.4120	101.6000 101.6100	101.6008	101.6000 08/06/2017	132,272	135,675.30	101.5000	В	09/06/2017 1	100.1895	102.7000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 9 June, 2017

#### **Government Bonds**

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

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price). 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

Year: 138 Trading Day No: 109

Daily Official List

Year: 138 Trading Day No: 109

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 9 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		st price of vious days		utcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	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.

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		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, Dragatsaniou athina	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, 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.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	. 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-3531-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666	-						
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE:	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	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			

## Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Market Maker	Start Market Making	
	<u> </u>	
ALPHA BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	11/01/2006	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	25/06/2013	
NATIONAL SECURITIES S.A		
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A.	07/01/2016	
PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)	Main Market	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
EUROXX SECURITIES S.A.	01/12/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	18/04/2016	
NTERCONTINENTAL (CR)	Main Market	
EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
NTRALOT (CR)	Main Market	
BETA SECURITIES S.A.	10/04/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
	28/09/2013 Main Market	
J & P - AVAX SA (CR)		
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	

## 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
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

# 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: 109 Section 7: Index Futures

Friday, 9 June, 2017

l	Jnderlyi	ing Asset										Derivatives Market						
Price max	Price min	Closing 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	ex Larg	je Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,079.11	2,066.49	2,072.89	0.22%	June 2017	2,073.25	2,076.00	2,060.25	2,072.50	2,072.50			2,070.75	2,124.75		88	603	4,499	
				July 2017	2,060.00	2,064.00	2,050.00	2,063.00	2,063.00			2,060.00	2,116.75		65	422	2,361	
				August 2017					2,076.50			2,027.75	2,051.00				1	
				September 2017					2,079.75			2,061.75	2,086.00				4	
				December 2017					2,090.25									
				March 2018					2,100.75								<b></b>	

						ivatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	rades		Life high Life low	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)	ALPHA E
16,183	1,878	82		2.33		2.13			2.13	2.13	2.09	2.14	2.11	June 2017	2.40%	2.13	2.07	2.13
3,508	625	35		2.18		2.14			2.14	2.14	2.09	2.14	2.09	September 2017				
									2.10					December 2017				
-									2.11					March 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	CC HBC
284	2	2		26.80		26.46			26.27	26.27	26.27	26.27	26.27	June 2017	-0.08%	26.40	26.23	26.44
48	1	1		26.42		26.21			26.02	26.02	26.02	26.02	26.02	September 2017				
									26.70					December 2017				
									26.83					March 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	' HOLDIN	CENERG
1,445	820	20		0.932		0.876			0.870	0.870	0.851	0.875	0.851	June 2017	2.93%	0.879	0.845	0.882
3,498	1,433	30		0.885		0.881			0.883	0.883	0.854	0.885	0.860	September 2017				
									0.863					December 2017				
			-						0.867					March 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
3,283	348	30		1.55		1.43			1.39	1.39	1.39	1.41	1.40	June 2017	0.00%	1.40	1.37	1.40
1,956	208	18		1.54		1.40			1.40	1.40	1.39	1.42	1.42	September 2017				
									1.41					December 2017				
<del></del>									1.42					March 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	IK ERGA	EUROB <i>A</i>
31,812	2,869	80		0.954		0.858			0.856	0.856	0.854	0.860	0.858	June 2017	0.94%	0.856	0.854	0.864
3,850	2,666	40		0.924		0.860			0.859	0.859	0.856	0.862	0.860	September 2017				
									0.857					December 2017				
<del></del>									0.861					March 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	EYDAP S
361	13	6		5.99		5.61			5.60	5.60	5.55	5.60	5.60	June 2017	0.36%	5.63	5.57	5.67
193	78	22		5.65		5.61			5.56	5.56	5.53	5.61	5.58	September 2017				
									5.67					December 2017				
									5.70					March 2018				
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	FOLLI FO
1,615	202	52		21.73		20.10			20.00	20.00	20.00	20.58	20.58	June 2017	-3.21%	19.90	19.90	20.64
324	190	87		20.79		20.19			19.90	19.90	19.90	20.79	20.79	September 2017				
									20.78					December 2017				
									20.88					March 2018				
(Contract Size: 100 Securities, Physical De																	(CR)	FOURLIS
183	1	1		5.59		5.32			5.36	5.36	5.36	5.36	5.36	June 2017	-0.93%	5.35	5.32	5.44
17	12	3		5.46		5.32			5.32	5.32	5.32	5.41	5.41	September 2017				
			-						5.46					December 2017				
									5.48					March 2018				

						itives Market	Deriv									Asset	Inderlyin	
Open Interest	ume	Volur	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEF
6,097	,498	3,4	7		3.76	3.58			3.56	3.56	3.54	3.58	3.56	June 2017	1.41%	3.59	3.53	3.60
3,765	,585	3,5	22		3.72	3.59			3.59	3.59	3.55	3.60	3.58	September 2017				
									3.58					December 2017				
									3.60			***		March 2018				
(Contract Size: 100 Securities, Physical Del															₹)	TIES (CI	PROPER	GRIVALI
103	72		5		9.67	9.12			8.96	8.96	8.96	9.07	9.07	June 2017	-0.44%	9.05	8.86	9.24
72	62		2		9.20	9.13			9.08	9.08	9.08	9.10	9.10	September 2017				
									9.19					December 2017				
									9.23					March 2018				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	IGES-A.	EXCHA	HELLEN
744	26		6		5.58	5.24			5.24	5.24	5.21	5.24	5.21	June 2017	0.96%	5.26	5.18	5.26
121	23		5		5.52	5.28			5.26	5.26	5.25	5.28	5.25	September 2017				
									5.26					December 2017				
									5.29					March 2018				
(Contract Size: 100 Securities, Physical Del															₹)	EUM (CI	PETRO	HELLEN
2,658	,448	1,4	62		7.25	7.10			7.13	7.13	7.08	7.17	7.17	June 2017	-0.42%	7.10	7.09	7.16
2,380	,380	1,3	72		7.14	6.99			7.02	7.02	6.99	7.05	7.02	September 2017				
									7.21					December 2017				
									7.24					March 2018				
(Contract Size: 100 Securities, Physical Del																	Γ (CR)	NTRALC
3,900	92		10		1.33	1.06			1.06	1.06	1.05	1.06	1.06	June 2017	2.86%	1.08	1.06	1.08
440	67		3		1.15	1.07			1.07	1.07	1.07	1.07	1.07	September 2017				
									1.06					December 2017				
									1.07					March 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO S
383	6		2		16.46	15.44			15.75	15.75	15.75	15.84	15.84	June 2017	-0.95%	15.70	15.68	15.89
					14.29	15.44			15.94					September 2017				
									16.02					December 2017				
									16.10					March 2018				
(Contract Size: 100 Securities, Physical Del															UP (CR)	NT GRO	NVESTME	MARFIN
60,481	,471	3,4	42		0.214	0.182			0.181	0.181	0.178	0.182	0.180	June 2017	2.26%	0.181	0.177	0.183
5,841	,510		37		0.208	0.183			0.182	0.182	0.181	0.184	0.181	September 2017				
									0.179					December 2017				
									0.180					March 2018				
(Contract Size: 100 Securities, Physical Del																	:R)	ИЕТКА (
457	17		8		7.94	7.86			7.94	7.94	7.87	7.94	7.87	June 2017	1.01%	7.98	7.86	7.98
					7.90	7.92			7.94					September 2017				
									7.98					December 2017				
									8.02					March 2018				

Friday, 9 June, 2017

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	es '	Trades	ife low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																	OIL (CR)	MOTOR
836	34	9	9		18.04	17.70			17.64	17.64	17.64	17.76	17.75	June 2017	-0.73%	17.67	17.57	17.85
- 80	10	2	2		17.24	17.02			17.19	17.19	17.16	17.19	17.16	September 2017				
									17.99					December 2017				
									18.08					March 2018				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLI	MYTILIN
6,896	303	i0	50		8.06	8.01			8.01	8.01	7.97	8.06	8.06	June 2017	0.37%	8.03	8.00	8.06
2,889	258	i4	54		8.00	7.98			7.99	7.99	7.95	8.00	7.99	September 2017				
									8.08					December 2017				
									8.12					March 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
92,219	8,191	19	139		0.348	0.329			0.329	0.329	0.327	0.332	0.330	June 2017	0.30%	0.329	0.327	0.331
11,667	1,483	5	65		0.335	0.330			0.333	0.333	0.329	0.333	0.330	September 2017				
									0.331					December 2017				
									0.333					March 2018				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
1,286	101	7	17		9.83	9.22			9.27	9.27	9.26	9.37	9.37	June 2017	-1.07%	9.25	9.23	9.39
651	166	13	33		9.65	9.26			9.26	9.26	9.26	9.42	9.40	September 2017				
									9.45					December 2017				
									9.50					March 2018				
(Contract Size: 100 Securities, Physical De																		OTE (CR
5,365	892	)4	104		10.72	9.80			9.76	9.76	9.76	9.93	9.93	June 2017	-1.22%	9.75	9.75	9.92
2,113	904	9	129		10.54	9.73			9.74	9.74	9.70	9.91	9.91	September 2017				
									9.97					December 2017				
									10.02					March 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
615	28	6	6		15.43	14.11			14.36	14.36	14.36	14.36	14.36	June 2017	-1.67%	14.11	14.07	14.33
413	28	6	6		14.94	14.12			14.37	14.37	14.37	14.37	14.37	September 2017				
									14.50					December 2017				
									14.57					March 2018				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEUS
186,903	21,127	1	171		0.246	0.209			0.209	0.209	0.206	0.209	0.206	June 2017	2.46%	0.208	0.205	0.210
24,580	14,735	'2	72		0.240	0.210			0.210	0.210	0.207	0.211	0.208	September 2017				
									0.205					December 2017				
									0.206					March 2018				
(Contract Size: 100 Securities, Physical De																		PPC (CR
1,551	996	31	181		4.72	4.02			4.02	4.02	3.91	4.04	3.95	June 2017	1.77%	4.02	3.93	4.05
41	22		4		4.72	4.02			4.01	4.01	3.94	4.01	3.94	September 2017				
						4.02			3.99					December 2017				
						4.02			4.01					March 2018				

Friday, 9 June, 2017

Underlyi	ing Asset									Der	ivatives Market					
Price max Price min	n Closing price	e change	Delivery Month	Open price P	rice max   F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ERNA ENERGY	/ (CR)															(Contract Size: 102 Securities, Physical Delivery)
3.44 3.24	3.42	5.56%	June 2017	3.25	3.43	3.25	3.42	3.42			3.43	3.43		52	609	2,975
			September 2017	3.25	3.38	3.24	3.38	3.38			3.38	3.38		21	549	844
			December 2017	3.21	3.21	3.21	3.21	3.21			3.21	3.21		1	10	10
			March 2018					3.29				<u></u>				 -
TTAN CEMENT (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
26.75 26.53	26.69	-0.04%	June 2017	26.55	26.65	26.50	26.50	26.50			26.51	27.14		10	20	212
			September 2017	26.50	26.51	26.50	26.51	26.51			26.46	27.00		2	2	41
			December 2017					26.98								
			March 2018					27.12				<u></u>				 
IOHALCO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.29 2.16	2.27	5.09%	June 2017	2.18	2.28	2.16	2.27	2.27			2.26	2.28		74	962	3,843
			September 2017	2.18	2.30	2.18	2.29	2.29			2.28	2.30		125	1,072	4,550
			December 2017					2.18								
			March 2018					2.19								

Daily Official List Year: 138 Trading Day No: 109

Friday, 9 June, 2017

FTSE/Athex Large Cap

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

							C	all Optior	ns															Put O	otions					
				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	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen 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	)pen Interest	Volume Open Interest Excerise Price
1,250	0.00	0.00	0.00	-	812.00	-	-	-			-		-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-				1,250
1,275	0.00	0.00	0.00		787.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	762.00	-	-	-				-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	737.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00		712.00	-		-				-				0.00	0.00	0.00		0.01	-	-	-	-	-		-	-		1,350
1,375	0.00	0.00	0.00	-	687.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	662.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	637.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	612.00			-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-	1,450
1,475	0.00	0.00	0.00	-	587.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	•	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	537.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	•	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	487.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,575
1,600	0.00	0.00	0.00	-	462.00		5	-			-	-	-			0.00	0.00	0.00	-	0.01	-	20	-	-	-		-		-	1,600
1,625	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	•	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	387.00	-	20	0.00	0.00	0.00	-	377.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	1,675
1,700	0.00	0.00	0.00	-	362.00		•	0.00	0.00	0.00	-	352.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.20		-	1,700
1,725	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	327.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.38	-	-	1,725
1,750	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	302.00	•	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.69	-	-	1,750
1,775	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	278.00	-	-		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	-	262.00	-	-	0.00	0.00	0.00	-	254.00	•			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	-	237.00	-	20	0.00	0.00	0.00	-	230.00	-	-		0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	3.10	-	-	1,825
1,850	0.00	0.00	0.00	-	212.00	-	18	0.00	0.00	0.00	-	207.00	-	•		0.00	0.00	0.00	•	0.01	•	2	0.00	0.00	0.00	-	4.90	-	-	1,850
1,875	0.00	0.00	0.00	-	187.00	-	20	0.00	0.00	0.00	-	184.00	-	-		0.00	0.00	0.00	-	0.03	-	23	0.00	0.00	0.00	-	7.30	-	-	1,875
1,900	0.00	0.00	0.00	-	162.00	-	20	199.00	199.00	199.00	199.00	199.00	6	10		0.00	0.00	0.00	-	0.11	-	9	0.00	0.00	0.00	-	10.50	-	8	1,900
1,925	0.00	0.00	0.00	-	138.00	-	23	0.00	0.00	0.00	-	142.00	-	-		0.00	0.00	0.00	-	0.36	-	57	0.00	0.00	0.00	-	15.00	-	-	1,925
1,950	120.00	120.00	120.00	120.00	120.00	5	25	0.00	0.00	0.00	-	123.00		15		0.00	120.00	0.00	-	1.00		23	0.00	0.00	0.00	-	20.50	-	-	1,950
1,975	0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	105.00	-	-		0.00	0.00	0.00	-	2.60	-	51	0.00	0.00	0.00	-	27.50	-	-	1,975
2,000	0.00	0.00	0.00	-	68.00		24	0.00	0.00	0.00	-	88.50	-	70		3.50	0.00	3.50	3.50	3.50	1	183	0.00	0.00	0.00		36.00		104	2,000
2,050	0.00	0.00	0.00	-	32.75	-	194	0.00	0.00	0.00	-	60.50	-	52		20.50	0.00	19.00	19.00	19.00	40	322	56.00	56.00	56.00	56.00	56.00	3	75	2,050
2,100	14.50	14.50	12.00	12.75	12.75	4	200	0.00	0.00	0.00	-	39.25	-	26		0.00	14.50	0.00		49.50		54	0.00	0.00	0.00	-	86.50	-		2,100
2,150	3.00	3.00	3.00	3.00	3.00	1	920	24.00	25.00	23.00	25.00	25.00	42	517		0.00	3.00	0.00	-	91.00	-	1	0.00	0.00	0.00	-	121.00	-	-	2,150
2,200	0.00	0.00	0.00		0.55	-	659	0.00	0.00	0.00	-	14.00	-	50		0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	161.00	-	-	2,200
2,250	0.00	0.00	0.00		0.07	-	300	0.00	0.00	0.00	-	7.70	-	58		0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	205.00	-	-	2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 138 Trading Day No: 109

Section 7: Index Options Friday, 9 June, 2017

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

								C	all Optio	ns																Put O	ptions							
				Jun	ie 2017							July	2017			Oth	ner Months				Jun	e 2017						July	2017			Other	r Months	
Excerise Price	Open price	Price max	Price min	Last price		j price V	/olume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,300	0.00	0.00	0.00	-	0.0	)1	-		0.00	0.00	0.00	-	4.00	-	-	-		0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	251.00	-	-			2,300
2,350	0.00	0.00	0.00	-	0.0	)1	-	100	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	299.00	-	-			2,350
	Totals:						10	2,548						48	798	0	4						41	827						3	187	0	0	
	Number o	of Trades	s:					8							7		0							3							1		0	

Year: 138 Trading Day No: 109 Section 7: Stock Options

Friday, 9 June, 2017

ALPHA BANK (CR)

								Call Option	ons															Put O	ptions							
				June	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	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.950	0.000	0.000	0.000		1.13	-	-						-	-		0.000	0.000	0.000		0.002	-	-						-				0.010
1.000	0.000	0.000	0.000		1.08	-	-						-	-		0.000	0.000	0.000		0.001								-	-			0.010
1.100	0.000	0.000	0.000		0.980	-							-	-		0.000	0.000	0.000		0.001		-						-	-			0.011
1.200	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.883		-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.783	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013
1.400	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.683	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.014
1.500	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.584	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.486		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-			0.016
1.700	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.390	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-			0.017
1.800	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.301	-			0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.017	-	-			0.018
1.900	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.037		-			0.019
2.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.154		10		0.000	0.000	0.000		0.041		100	0.000	0.000	0.000		0.070	-	-			0.020
2.200	0.000	0.000	0.000		0.032	-	60	0.000	0.000	0.000		0.064	-	210		0.000	0.000	0.000		0.152		-	0.000	0.000	0.000		0.180		-			0.022
2.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.021		100		0.000	0.000	0.000		0.325		-	0.000	0.000	0.000		0.337		-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.523	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.720		-	0.000	0.000	0.000		0.720	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.920		-	0.000	0.000	0.000		0.920		-			0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.12			0.000	0.000	0.000		1.12		-			0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.32		-						-	-			0.034
	Totals:					0	60						0	320	0 0						0	100						0	50	0	0	
	Number o	of Trades					0							0	0							0.00							0	0		

Section 7: Stock Options Friday, 9 June, 2017

NATIONAL BANK (CR)

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

							C	Call Optio	ns														Put O	ptions					
				June	2017						July 2017			Other Months				June	e 2017						July 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volum	Open Interest	Volume Open Interes	Excerise Price
0.050	0.000	0.000	0.000		0.278	-		0.000	0.000	0.000	0.278	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.001
0.100	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000	0.228	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000	0.179		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.002
0.200	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.002
0.250	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.096		-		0.000	0.000	0.000		0.005	-	250	0.000	0.000	0.000	0.018		-		0.003
0.300	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.067	-	200		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.038		-		0.003
0.350	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.046		-		0.000	0.000	0.000		0.046	-		0.000	0.000	0.000	0.067		-		0.004
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.102	-	-		0.004
0.450	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.020		-		0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000	0.141		-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	0.184	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009		-		0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000	0.230		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000	0.277	-	-		0.006
	Totals:					0	0					0	200	0 0						0	250					0	0	0 0	=
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 138 Trading Day No: 109 Friday, 9 June, 2017

OPAP (CR)

							(	Call Optio	ons															Put Op	tions							
				June	2017						July 2	2017			Other Months				Jun	e 2017						July	2017			Other	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
4.000	0.000	0.000	0.000		5.35	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.040
4.400	0.000	0.000	0.000		4.95	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.044
4.800	0.000	0.000	0.000		4.55	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.048
5.200	0.000	0.000	0.000		4.15	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.052
5.600	0.000	0.000	0.000		3.75	-	-							-		0.000	0.000	0.000		0.004	-	-						-	-			0.056
6.000	0.000	0.000	0.000		3.35	-	-							-		0.000	0.000	0.000		0.012		-							-			0.060
6.400	0.000	0.000	0.000		2.95	-	-						-	-		0.000	0.000	0.000		0.029	-	-						-	-			0.064
6.800	0.000	0.000	0.000		2.55	-		0.000	0.000	0.000		2.57	-			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		2.15	-	-	0.000	0.000	0.000		2.17	-	-		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		1.75	-	-	0.000	0.000	0.000		1.77	-	-		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		1.35	-	-	0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.080
8.400	0.000	0.000	0.000		0.954	-	15	0.000	0.000	0.000		0.999	-			0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.029	-	-			0.084
8.800	0.000	0.000	0.000		0.561	-	15	0.000	0.000	0.000		0.663	-	-		0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000		0.092	-	-			0.088
9.200	0.000	0.000	0.000		0.228	-		0.000	0.000	0.000		0.393	-			0.000	0.000	0.000		0.074	-	10	0.000	0.000	0.000		0.222	-	-			0.092
9.600	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.204	-	5		0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.434	-	-			0.096
10.000	0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.092	-	14		0.000	0.000	0.000		0.653		-	0.000	0.000	0.000		0.724		-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.65	-		0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			0.150
	Totals:					0	35						0	19	0 0						0	37	-					0	60	0	0	
	Number	of Trades:					0							0	0							0.00							0		0	

Year: 138 Trading Day No: 109 Section 7: Stock Options

Friday, 9 June, 2017

OTE (CR)

OTE (CI	-7						(	Call Optio	ons																Put C	ptions					
				June	2017						July				Other	Months				June	2017						July 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volun	Open Interest	Volume Open Interes	Excerise Price
5.600	0.000	0.000	0.000		4.27	-	-						-				0.000	0.000	0.000		0.001	-	-						-	•	0.056
6.000	0.000	0.000	0.000		3.87	-							-				0.000	0.000	0.000		0.001	-						-	-		0.060
6.400	0.000	0.000	0.000		3.47	-		0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	-	-		0.064
6.800	0.000	0.000	0.000		3.07	-		0.000	0.000	0.000		3.09	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	-	-		0.068
7.200	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.072
7.600	0.000	0.000	0.000		2.27	-		0.000	0.000	0.000		2.29	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	-	-		0.076
8.000	0.000	0.000	0.000		1.87	-		0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	-	-		0.080
8.400	0.000	0.000	0.000		1.47	-		0.000	0.000	0.000		1.50	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	-	-		0.084
8.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-	-		0.088
9.200	0.000	0.000	0.000		0.680	-	41	0.000	0.000	0.000		0.772	-				0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.080	-			0.092
9.600	0.000	0.000	0.000		0.331	-	7	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000	0.19	-	-		0.096
10.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.277	-	15			0.000	0.000	0.000		0.230		-	0.000	0.000	0.000	0.38	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	19			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.15		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		2.13		-	0.000	0.000	0.000	2.13		-		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		3.13	-	-	0.000	0.000	0.000	3.13		-		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		4.13			0.000	0.000	0.000	4.13				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		5.13	-		0.000	0.000	0.000	5.13	-	-		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		6.13	-		0.000	0.000	0.000	6.13	-	-		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: 109

Section 7: Stock Options Friday, 9 June, 2017

PIRAEUS BANK (CR)

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

Call Options

Put Options

								an optio	113															i ui o	puons						
				June	2017						July 201	7			Other Months				June	e 2017						July 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	osing price Ve	olume O	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 Closi price	ng price ,	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.153	-			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		0.103	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.014			0.000	0.000	0.000	0	.002		-		0.001
0.150	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0	.012	-	-		0.002
0.200	0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.038	-	330		0.000	0.000	0.000		0.023		-	0.000	0.000	0.000	0	.035		-		0.002
0.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.057	-		0.000	0.000	0.000	0	.068	-	-		0.003
0.300	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.101		-	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		0.007	-	-		0.000	0.000	0.000		0.148		-	0.000	0.000	0.000	0	.153	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.197	-		0.000	0.000	0.000	0	.200	-	-		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		0.247		-	0.000	0.000	0.000	0	.249	-	-		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		0.297			0.000	0.000	0.000	0	.298		-		0.005
	Totals:					0	0						0	330	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 109 Section 7: Stock Options

Friday, 9 June, 2017

PPC (CR)

Excerise Price	Open							all Option	113														Put Option	3					
				.June	2017						July 2017			Other Months	-			June	e 2017					.Ju	ly 2017			Other Months	
	price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	-	Open price	Price max	Price min		Closing price	Volume (	Open Interest	Open price	Price Price		Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.700	0.000	0.000	0.000		2.25	-	-					-	-		0.000	0.000	0.000		0.001	-						-	-		0.017
1.800	0.000	0.000	0.000		2.15	-	-						-		0.000	0.000	0.000		0.001	-	-					-	-		0.018
1.900	0.000	0.000	0.000		2.05	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	1.95	j -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	100	0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.76	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.0	100	0.001	-	-		0.022
2.400	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000	1.56	-	-		0.000	0.000	0.000		0.001			0.000	0.000 0.	100	0.002	-			0.024
2.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.36	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	100	0.001	-	-		0.026
2.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.000		0.001			0.000	0.000 0.	100	0.001	-			0.028
3.000	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000	0.95	7 -			0.000	0.000	0.000		0.001	-	20	0.000	0.000 0.0	100	0.001	-	-		0.030
3.200	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0.75	8 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.	100	0.001				0.032
3.400	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000	0.55	8 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	100	0.004	-	-		0.034
3.600	0.000	0.000	0.000		0.354	-	11	0.000	0.000	0.000	0.36	2 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	100	0.003	-	-		0.036
3.800	0.000	0.000	0.000		0.178	-	5	0.000	0.000	0.000	0.18	7 -	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000 0.0	100	0.028	-	-		0.038
4.000	0.000	0.000	0.000		0.061	-	30	0.000	0.000	0.000	0.06	8 -	-		0.000	0.000	0.000		0.109	-	-	0.000	0.000 0.	100	0.109	-	-		0.040
4.400	0.000	0.000	0.000		0.002	-	340	0.000	0.000	0.000	0.00	2 -	6		0.000	0.000	0.000		0.451	-	-	0.000	0.000 0.	100	0.450	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000 0.	100	0.850	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000 0.	100	1.25	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000 0.	100	1.65	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		2.05	-	-	0.000	0.000 0.	100	2.05	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.45	-	-	0.000	0.000 0.	100	2.45	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.85	-	-	0.000	0.000 0.0	100	2.85	-	-		0.068
-	Totals:					0	486					0	6	0 0						0	20					0	30	0 0	-
	Number o	of Trades:					0						0	0							0.00						0	0	

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	3,500	20,775	4.24%					11,701
ALPHABOR	ALPHA BANK (CR)	34,495	1,899	3.31%					7,333,044
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,179	42	3.38%	42	3.38%			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	24,919	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,400	97,361	3.55%					15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,000	383,879	3.31%	1,400	2.65%			122,332
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	124,307	5.31%					53,025
INLOTBOR	INTRALOT (CR)	1,300	51,699	3.55%					803
BELABOR	JUMBO SA (CR)	45,924	118,524	3.31%					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)	149,104	516	7.65%	511	9.65%			3,200
ETEBOR	NATIONAL BANK (CR)	731,651	14,962	3.55%	12,721	3.32%			14,870,076
OPAPBOR	OPAP (CR)	3,000	30,858	5.31%					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%					7,147,654
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%			***		

## 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: 109

Section 7: Stock Lending Analytic Figures Friday, 9 June, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	9,329	13,135	3.31%	1,800	2.65%			18,890
VIOBOR	VIOHALCO SA/NV (CB)	34,500	22,862	3.55%					

## 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: 109

Appendix A: Sectors codification for listed companies

Friday, 9 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 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco 4533 Health Care Providers 3785 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments** 

9574 - Electronic Office Equipment

Computer Services

12003 - ETF

9533

Internet

9535

9578 - Telecommunications Equipment



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr