# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 12 June, 2017 Year: 138 Trading Day No: 110



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

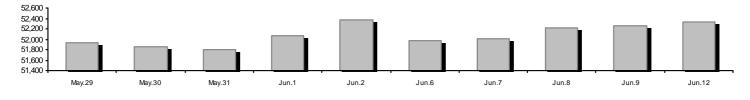
Section 1: Statistical Figures of Securities, Derivatives and Lending

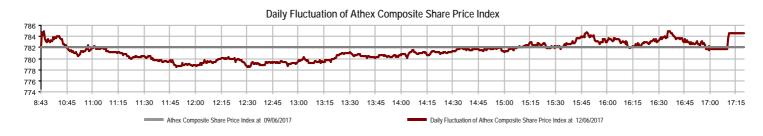
#### Summary of Markets



Athex Capitalisation (mill. €) **:	52,338.27		Derivatives Total Open Interest	535,296	
Daily change: mill. €   %	82.21	0.16%	in Index Futures   % daily chng	6,734	-1.91%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	46,576.55	13.18%	in Stock Futures   % daily chng	522,401	3.12%
Athex Composite Share Price Index   % daily chng	784.60	0.32%	in Index Options   % daily chng	4,416	1.19%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$ )	47,647.04		in Stock Options   % daily chng	1,745	-23.70%
Daily change (mill. €)	71.39				
Securities' Transactions Value with Block Trades Method 6-1 (	46,001.04		Derivatives Contracts Volume:	135,415	
Daily change: %	2,931.96	6.81%	Daily change: pieces   %	53,183	64.67%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	54,743.02	-9.33%	YtD Avg Derivatives Contracts % chng prev year Avg	78,561	26.44%
Blocks Transactions Value of Method 6-1 (thou. €)	5,998.17		Derivatives Trades Number:	3,067	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	57.12		Daily change: number   %	776	33.87%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,556	-1.49%
Bonds Transactions Value (thou.€)	807.55				
Securities' Transactions Volume with Block Trades Method 6-1	(th 55,376.5	55	Lending Total Open Interest	1,268,880	
Daily change: thou. pieces   %	6,216.77	12.65%	Daily change: pieces   %	-74,109	-5.52%
YtD Avg Volume: % chng prev year Avg	83,905.80	-12.81%	Lending Volume (Multilateral/Bilateral)	96	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2.791.83		Daily change: pieces   %	-16,378	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)			Multilateral Lending	96	
	107.01		3		
Bonds Transactions Volume	791,110.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,07	4	Lending Trades Number:	7	
Daily change: number   %	443	2.83%	Daily change: %	-18	
YtD Avg Derivatives Trades number % chng prev year Avg	17,042	-9.67%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	9		-		
Number of Blocks Method 6-2 & 6-3	5		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	49				







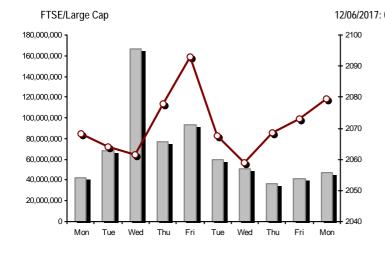
Section 1: Statistical Figures of Securities, Derivatives and Lending

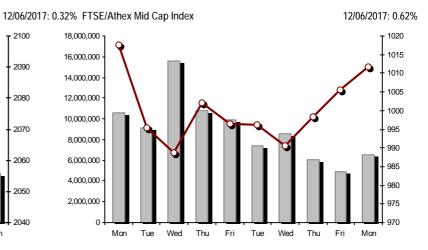
Athex Indices									
Index name	12/06/2017	09/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	784.60 #	782.10	2.50	0.32%	778.42	784.94	602.43	800.08	21.90% #
FTSE/Athex Large Cap	2,079.52 #	2,072.89	6.63	0.32%	2,062.90	2,079.69	1,610.77	2,124.97	19.45% #
FTSE/Athex Mid Cap Index	1,011.67 #	1,005.43	6.24	0.62%	1,003.33	1,017.19	753.69	1,079.03	34.23% #
FTSE/ATHEX-CSE Banking Index	764.95 #	753.79	11.16	1.48%	752.56	766.32	503.69	818.23	20.62% #
FTSE/ATHEX Global Traders Index Plus	2,063.01 #	2,057.63	5.38	0.26%	2,053.82	2,075.13	1,470.95	2,075.13	36.31% #
FTSE/ATHEX Global Traders Index	2,001.90 #	1,994.46	7.44	0.37%	1,989.77	2,004.81	1,591.53	2,013.14	21.80% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,594.76 Œ	1,601.40	-6.64	-0.41%	1,586.21	1,606.57	1,304.24	1,624.93	18.95% #
Greece & Turkey 30 Price Index	521.21 #	518.05	3.16	0.61%	518.06	521.91	407.85	521.91	17.73% #
ATHEX Mid & SmallCap Price Index	2,788.86 Œ	2,794.74	-5.88	-0.21%	2,754.75	2,818.65	1,675.92	2,842.97	66.41% #
FTSE/Athex Market Index	511.67 #	510.00	1.67	0.33%	507.65	511.67	396.30	522.35	19.80% #
FTSE Med Index	4,692.54 #	4,683.11	9.43	0.20%			4,400.91	4,826.87	2.09% #
Athex Composite Index Total Return Index	1,204.02 #	1,200.18	3.84	0.32%	1,194.53	1,204.54	918.99	1,227.09	22.63% #
FTSE/Athex Large Cap Total Return	3,026.36 #	3,016.13	10.23	0.34%			2,349.55	3,082.14	20.39% #
FTSE/ATHEX Large Cap Net Total Return	882.14 #	879.32	2.82	0.32%	875.08	882.20	678.89	900.83	20.23% #
FTSE/Athex Mid Cap Total Return	1,235.56 #	1,227.94	7.62	0.62%			949.72	1,298.49	34.30% #
FTSE/ATHEX-CSE Banking Total Return Index	785.27 #	773.82	11.45	1.48%			527.29	834.42	20.62% #
Greece & Turkey 30 Total Return Index	670.90 #	664.26	6.64	1.00%			521.62	672.63	19.43% #
Hellenic Mid & Small Cap Index	972.11 #	971.35	0.76	0.08%	964.40	973.36	766.60	973.36	23.56% #
FTSE/Athex Banks	1,010.68 #	995.94	14.74	1.48%	994.31	1,012.50	665.50	1,081.08	20.61% #
FTSE/Athex Financial Services	1,173.29 #	1,163.93	9.36	0.80%	1,160.12	1,173.65	942.14	1,243.78	11.04% #
FTSE/Athex Industrial Goods & Services	1,890.12 Œ	1,893.90	-3.78	-0.20%	1,859.94	1,898.27	1,432.54	1,898.27	29.91% #
FTSE/Athex Retail	2,932.51 #	2,907.67	24.84	0.85%	2,872.61	2,942.74	2,529.24	3,172.14	4.37% #
FTSE/ATHEX Real Estate	3,069.87 #	3,061.28	8.59	0.28%	3,014.42	3,094.99	2,518.43	3,134.74	16.15% #
FTSE/Athex Personal & Household Goods	8,343.27 #	8,205.08	138.19	1.68%	8,201.07	8,376.60	6,663.96	8,561.96	9.06% #
FTSE/Athex Food & Beverage	9,683.31 Œ	9,842.33	-159.02	-1.62%	9,657.81	9,842.33	7,597.15	10,024.87	25.62% #
FTSE/Athex Basic Resources	3,541.35 #	3,532.56	8.79	0.25%	3,510.56	3,567.75	2,665.91	3,567.75	30.89% #
FTSE/Athex Construction & Materials	2,808.42 Œ	2,828.77	-20.35	-0.72%	2,772.83	2,854.38	2,130.43	2,856.28	24.54% #
FTSE/Athex Oil & Gas	4,229.15 Œ	4,250.95	-21.80	-0.51%	4,221.76	4,282.23	2,926.97	4,291.30	41.04% #
FTSE/Athex Media	1,435.82 ¬	1,435.82	0.00	0.00%	1,394.20	1,435.82	1,165.30	1,956.05	-18.82% Œ
FTSE/Athex Travel & Leisure	1,670.95 #	1,632.41	38.54	2.36%	1,632.41	1,670.95	1,424.34	1,726.52	13.94% #
FTSE/Athex Technology	674.13 Œ	675.75	-1.62	-0.24%	666.38	675.75	607.65	692.98	5.52% #
FTSE/Athex Telecommunications	2,689.26 #	2,683.76	5.50	0.20%	2,672.75	2,705.78	2,292.89	2,931.49	9.41% #
FTSE/Athex Utilities	1,966.90 Œ	2,049.06	-82.16	-4.01%	1,922.79	2,049.06	1,380.52	2,259.80	29.68% #
Athex All Share Index	186.89 #	186.77	0.12	0.07%	186.89	186.89	148.93	187.70	17.47% #
Hellenic Corporate Bond Index	112.99 Œ	113.03	-0.04	-0.04%			108.78	113.15	3.28% #
Hellenic Corporate Bond Price Index	98.85 Œ	98.90	-0.05	-0.05%			96.19	99.34	1.15% #

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 08/06/2017.

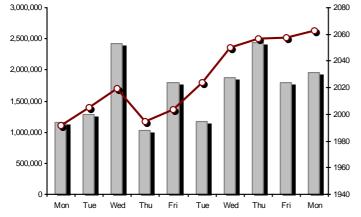
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

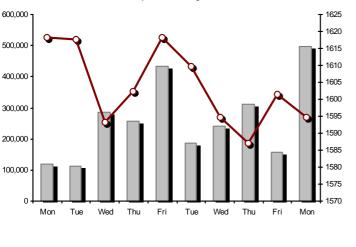




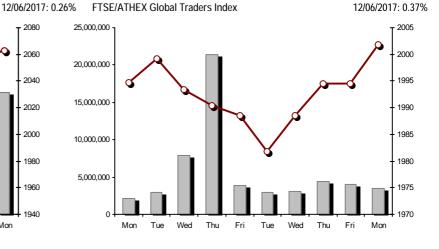
FTSE/ATHEX Global Traders Index Plus

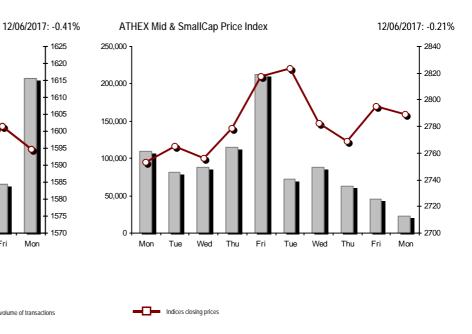


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions





Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	121	100	4	15	0	2
Gain / Lose / Same:	61 / 36 / 24	55 / 29 / 16	1/1/2	5/6/4	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	52,338.27	49,256.52	2,912.03	169.73		
Daily Average Trans/ons Value(thou.€)	54,743.02	54,373.14	357.48	15.31	49.16	4.87
Transactions Value	46,058.16	46,029.32	16.77	11.25	0.00	0.82
Main Board:	40,002.87	39,974.03	16.77	11.25	0.00	0.82
Blocks Board 6_2_3:	6,055.29	6,055.29	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	83,905,800	80,733,645	75,980	146,585	2,966	3,012,916
Transactions Volume	55,565,559	54,918,689	4,714	104,554	0	537,602
Main Board:	52,584,729	51,937,859	4,714	104,554	0	537,602
Blocks Board 6_2_3:	2,980,830	2,980,830	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	17,042	16,862	62	86	3	30
Number of Trades	16,079	16,000	16	48	0	15
Main Board:	16,065	15,986	16	48	0	15
Blocks Board 6_2_3:	14	14	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

#### Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6/0/2	5,042	48,502,345	21,018,946.43	45.64%
1700	- Basic Resources	4/3/0	579	191,501	1,435,581.96	3.12%
1300	- Chemicals	1/1/0	33	8,225	13,848.47	0.03%
2300	- Construction & Materials	6/6/2	1,075	871,587	2,052,224.69	4.46%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	1/1/1	467	1,195,612	562,738.50	1.22%
3500	- Food & Beverage	9/3/3	445	773,365	938,757.98	2.04%
4500	- Health Care	3/1/0	112	119,169	49,787.86	0.11%
2700	- Industrial Goods & Services	8/4/2	986	678,567	1,407,354.27	3.06%
8500	- Insurance	1/0/0	8	80,139	246,826.96	0.54%
5500	- Media	0/0/2	2	3,499	93.48	0.00%
500	- Oil & Gas	0/1/1	871	225,248	2,403,556.47	5.22%
3700	- Personal & Household Goods	11/2/4	559	193,274	1,364,999.33	2.96%
8600	- Real Estate	1/2/1	298	63,876	357,734.32	0.78%
5300	- Retail	1/0/3	360	83,574	1,629,450.10	3.54%
9500	- Technology	3/6/1	188	105,452	100,961.81	0.22%
6500	- Telecommunications	1/0/0	583	463,272	4,532,206.98	9.84%
5700	- Travel & Leisure	3/3/2	1,484	767,848	3,326,760.88	7.22%
7500	- Utilities	2/3/0	2,987	1,239,006	4,616,331.29	10.02%

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SELONDA AQUACULTURE SA (CR)	0.235	9.30% #	PPC (CR)	3.74	-6.97% 0
IKTINOS HELLAS SA (CR)	1.16	4.50% #	ELLAKTOR (CR)	1.35	-3.57% (
CENERGY HOLDINGS (CB)	0.916	4.21% #	CC HBC AG (CR)	25.97	-1.63% 0
EUROBANK ERGASIAS (CR)	0.891	4.09% #	HYGEIA SA (CR)	0.326	-1.21% 0
INTRACOM CONSTR. (CR)	0.390	4.00% #	MARFIN INVESTMENT GROUP (CR)	0.179	-1.10% 0
TERNA ENERGY (CR)	3.52	2.92% #	TITAN CEMENT (CR)	26.47	-0.82% 0
NIREFS SA (CR)	0.285	2.89% #	MOTOR OIL (CR)	17.54	-0.74% 0
IASO SA (CR)	0.864	2.86% #	LAMDA DEVELOPMENT SA (CR)	5.35	-0.56% 0
OPAP (CR)	9.50	2.70% #	EYDAP S.A. (CR)	5.60	-0.53% 0
PIRAEUS BANK (CR)	0.213	2.40% #	VIOHALCO SA/NV (CB)	2.26	-0.44% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,279.84	0.47% #	PIRAEUS BANK (CR)	20,820,472	2.40% #
NATIONAL BANK (CR)	5,354.59	0.30% #	NATIONAL BANK (CR)	16,175,573	0.30% #
OTE (CR)	4,532.21	0.21% #	ATTICA BANK S.A. (CR)	4,242,603	1.91% #
PIRAEUS BANK (CR)	4,411.94	2.40% #	ALPHA BANK (CR)	3,871,598	0.47% #
PPC (CR)	3,420.35	-6.97% <b>G</b>	E EUROBANK ERGASIAS (CR)	2,853,023	4.09% #
EUROBANK ERGASIAS (CR)	2,503.21	4.09% #	MARFIN INVESTMENT GROUP (CR)	1,127,393	-1.10% 0
OPAP (CR)	2,399.39	2.70% #	PPC (CR)	913,984	-6.97% 0
FOLLI FOLLIE (CR)	1,628.14	0.85% #	NIREFS SA (CR)	647,733	2.89% #
MYTILINEOS HOLDINGS (CR)	1,422.28	0.25% #	ELLAKTOR (CR)	529,183	-3.57% 0
MOTOR OIL (CR)	1,333.46	-0.74% <b>G</b>	e ote (CR)	463,272	0.21% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Monday, 12 June, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	331	2,351	6,734
FTSE/Athex Large Cap	331	2,351	6,734
Stock Futures	2,691	132,760	522,401
ALPHA BANK (CR)	165	4,946	19,291
CC HBC AG (CR)	32	45	297
CENERGY HOLDINGS (CB)	58	1,314	5,778
ELLAKTOR (CR)	66	1,450	5,473
EUROBANK ERGASIAS (CR)	368	17,440	35,933
EYDAP S.A. (CR)	27	109	569
FOLLI FOLLIE (CR)	98	600	1,890
FOURLIS (CR)	0	0	200
GEK TERNA (CR)	55	944	9,902
GRIVALIA PROPERTIES (CR)	3	5	172
HELLENIC EXCHANGES-A.S.E. (CR)	31	366	885
HELLENIC PETROLEUM (CR)	151	1,141	5,113
INTRALOT (CR)	49	815	4,740
JUMBO SA (CR)	19	84	377
MARFIN INVESTMENT GROUP (CR)	69	12,155	66,699
METKA (CR)	27	145	471
MOTOR OIL (CR)	15	184	892
MYTILINEOS HOLDINGS (CR)	368	4,222	9,733
NATIONAL BANK (CR)	268	30,541	105,474
OPAP (CR)	49	559	1,912
OTE (CR)	189	4,484	7,908
P.P.A. S.A. (CR)	1	1	1,027
PIRAEUS BANK (CR)	362	49,412	225,723
TERNA ENERGY (CR)	109	783	3,357
TITAN CEMENT (CR)	8	12	254
VIOHALCO SA/NV (CB)	104	1,003	8,331
Index Options	45	304	4,416
FTSE/Athex Large Cap	45	304	4,416
Stock Options	0	0	1,745
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
Total Derivatives Traded	3,067	135,415	535,296

Year: 138 Trading Day No: 110

Daily Official List Section 2: Analytic I	Figure	s of Shar	es Transaction	S															ding Day No: 110 day, 12 June, 2017
Number of Outstanding Securities	Di	ividends [1]		Coupon	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013 -	ALPHA BANK (W)	0.001		0.001 09/06/2017	0.001	0.001 0.001 0.001	0.0017560936@0.001	23490310@0.002		2015	478,853	6	478.85	3,303,516.68	0.001 0.002 835
245,745,661				27/06/2013 -	NATIONAL BANK (W)	0.007		0.007 09/06/2017	0.005	0.005 0.007 0.007	0.006 6255@0.006	1595334@0.007		2015	58,749	9	343.97	3,018,560.00	0.004 0.008 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.001		0.001 09/06/2017				46536582@0.001		2015				1,860,168.04	0.001 0.001 835
Main Market - H	-liah	Liauidi	tv Class																
1,543,699,381 0.300	J 		07/04/2008	18/04/2017 -	ALPHA BANK (CR)	2.14	0.47 #	2.13 09/06/2017	2.15	2.11 2.16 2.14	2.14 38229@2.13	26629@2.15		2015	3,871,598	756	8,279,841.42	3,303,516.68	1.53 2.33 83
190,162,681				07/12/2016 -	CENERGY HOLDINGS (CB)	0.916	4.21 #	0.879 09/06/2017	0.886	0.880 0.920 0.916	0.900 19800@0.913	2419@0.916			437,068	504	393,295.45	5 174,189.02	0.620 0.964 27
367,769,779 6.70	0.36	0.4	30/06/2016	29/04/2013 -	CC HBC AG (CR)	25.97	-1.63 <b>(E</b>	26.40 09/06/2017	26.05	25.90 26.16 25.97	25.99 147@25.90	1088@25.97			26,997	74	701,560.58	9,550,981.16	20.37 26.91 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015 -	FOLLI FOLLIE (CR)	20.07	0.85 #	19.90 09/06/2017	19.90	19.66 20.14 20.07	19.87 1@20.02	1211@20.07		2015	81,929	352	1,628,143.62	1,343,650.57	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134 (	0.1902 27/03/2017	08/01/2014 -	GRIVALIA PROPERTIES (CR)	9.12	0.77 #	9.05 09/06/2017	9.04	8.83 9.16 9.12	9.07 1@8.96	24@9.12	40.67	2016	12,866	107	116,726.57	923,491.20	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014 -	JUMBO SA (CR)	16.00	1.91 #	15.70 09/06/2017	15.85	15.70 16.09 16.00	15.90 420@15.77	25@16.03	26.40	2016	60,486	314	961,989.90	2,176,956.14	12.62 16.50 37
79,721,775 0.300			30/05/2007	23/06/2014 -	LAMDA DEVELOPMENT SA (CR	R) 5.35	-0.56 Œ	5.38 09/06/2017	5.54	5.34 5.54 5.35	5.38 1210@5.33	489@5.35		2015	43,885	183	236,258.55	426,511.50	4.20 5.54 86
939,510,748 0.300			26/04/2007	29/08/2014 -	MARFIN INVESTMENT GROUP	(CR) 0.179	-1.10 <b>(E</b>	0.181 09/06/2017	0.184	0.179 0.184 0.179	0.180 90476@0.179	5951@0.180		2015	1,127,393	234	203,344.92	168,172.42	0.134 0.213 87
259,189,761				26/02/2016 -	VIOHALCO SA/NV (CB)	2.26	-0.44 <b>Œ</b>	2.27 09/06/2017	2.29	2.25 2.31 2.26	2.27 1300@2.25	267@2.27			112,129	233	254,943.95	585,768.86	1.24 2.31 2
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014 -	AEGEAN AIRLINES (CR)	8.00	0.76 #	7.94 09/06/2017	7.85	7.80 8.00 8.00	7.92 700@7.92	5869@8.00	10.53	2015	57,514	210	455,600.76	571,336.80	6.30 8.58 5
103,423,291 0.570			01/08/2011	19/04/2016 -	GEK TERNA (CR)	3.65	1.67 #	3.59 09/06/2017	3.62	3.56 3.72 3.65	3.63 162@3.59	1545@3.65	22.93	2015	151,600	293	550,481.43	377,495.01	2.20 3.77 2
232,000,000 4.60	0.05		20/07/2015	12/12/2001 -	PPC (CR)	3.74	-6.97 Œ	4.02 09/06/2017	3.75	3.66 3.86 3.74	3.74 19367@3.74	400@3.75		2015	913,984	2,041	3,420,346.71	867,680.00	2.47 4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015 -	NATIONAL BANK (CR)	0.330	0.30 #	0.329 09/06/2017	0.332	0.328 0.334 0.330	0.331 400@0.329	848404@0.330		2015	16,175,573	1,324	5,354,591.41	3,018,560.00	0.203 0.349 83
177,001,313 1.03			05/07/2011	20/12/2007 -		1.35	-3.57 Œ	1.40 09/06/2017	1.39	1.35 1.40 1.35	1.37 92313@1.34	13000@1.36		2015	529,183	279	726,115.30		1.04 1.55 23
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017		HELLENIC EXCHANGES-A.S.E.	. ,	1.33 #	5.26 09/06/2017	5.30	5.23 5.33 5.33	5.29 2000@5.31	1371@5.33	27.06		67,914	229	359,206.17		4.25 5.63 8
305,635,185 2.18					795 HELLENIC PETROLEUM (CR)	7.10			7.18	7.05 7.22 7.10	7.16 1700@7.10	149@7.15	78.79		149,376	508	1,070,091.71		4.19 7.26
51,950,600 0.320	0.5		0.15 06/06/2017		METKA (CR)	7.95	-0.38 Œ		7.94	7.68 7.99 7.95	7.94 2000@7.92	92@7.95	23.86		80,911	139	642,126.04		6.10 7.99 2
110,782,980 0.750		0.65	0.2 12/12/2016			17.54	-0.74 <b>E</b>				17.58 81@17.54	462@17.56	9.66		75,872	363	1,333,464.76		12.89 18.15 5
116,915,862 0.970			11/05/2009			8.05	0.25 #	8.03 09/06/2017	8.03	7.98 8.11 8.05	8.06 3000@8.01	110@8.09		2015	176,484	536	1,422,281.77		6.06 8.11 17
25,000,000 2.00		0.1114	18/07/2016			14.17		14.11 09/06/2017	14.11	14.09 14.17 14.17	14.10 1067@14.10	250@14.24	52.88		6,408	61	90,368.30		12.30 14.80 2
319,000,000 0.300	0.57		0.72 02/05/2017		OPAP (CR)	9.50		9.25 09/06/2017	9.34	9.30 9.50 9.50	9.40 4000@9.46	21351@9.50	14.36		255,134	808	2,399,394.93		8.02 9.90 57
490,150,389 2.83	0.08	0.1	29/06/2016		OTE (CR) PIRAEUS BANK (CR)	9.77	0.21 #	9.75 09/06/2017	9.80	9.71 9.83 9.77	9.78 11450@9.72		51.71		463,272	583	4,532,206.98		8.33 10.66 65
8,733,183,280 0.300	0.15	0.16	16/05/2008			0.213		0.208 09/06/2017 12.13 09/06/2017	0.210		0.212276000@0.212	72419@0.213 15@12.15	38.29		20,820,472 8,555	1,320 55	4,411,938.64		0.147 0.246 83
34,780,982 1.55 109,314,400 0.300		0.0935	0.175 09/05/2017			12.15 3.52	2.92 #		3.37	12.06 12.28 12.15 3.36 3.56 3.52	12.19 9@12.11 3.49 4300@3.49	4502@3.52		2015	185,631	478	104,239.97		10.00 12.75 37 2.71 3.56 75
			27/06/2016		TITAN CEMENT (CR)	26.47	-0.82 <b>(E</b>		27.00		26.34 100@26.35	4302@3.32 692@26.49	37.25		23,212	214	611,446.00		20.81 27.19 23
2,185,998,765 0.300	0.1331	0.3077	02/05/2008		EUROBANK ERGASIAS (CR)	0.891		0.856 09/06/2017	0.868	0.859 0.895 0.891	0.877 1500@0.889	167303@0.890		2015	2,853,023	1,285	2,503,214.32		0.498 0.955 83
					EURODANIC ERGAGING (OR)	0.071	4.07 #	0.000 07/00/2017	0.000	0.007 0.070 0.071	0.077 1000 0.007	10/303000.070		2015	2,000,020	1,200	2,000,214.02	1,717,721.70	0.470 0.700 02
Main Market - N	Mediu	um Liq																	
13,126,020 0.650					AS COMPANY SA (CR)	1.24	7	1.24 09/06/2017			2000@1.23	859@1.28	10.55					.,	0.640 1.28 53
2,339,353,394 0.300					ATTICA BANK S.A. (CR)	0.107					0.10685200@0.106	58409@0.107			4,242,603	296	450,363.82		0.030 0.127 83
12,213,750 0.320	0.8	0.85			AUTOHELLAS SA (CR)	16.92				16.62 16.93 16.93	16.92 495@16.66	314@16.93	13.51		191	4	3,232.08		11.53 17.00 57
101,123,806 0.360					CENTRIC HOLDINGS (CR)	0.136					0.135 1000@0.128	2591@0.136			2,475	6	334.10		0.080 0.145 57
51,330,410 1.07			21/06/2010	16/07/2002 -	FOURLIS (CR)	5.40	0.93 #	5.35 09/06/2017	5.40	5.35 5.44 5.40	5.38 36@5.36	1724@5.40		2015	51,414	100	276,624.82	277,184.21	3.95 5.70 37

Strategic Communication & Market Analysis Division - Market Analysis Department

ection 2: Analytic F	Figures	of Shar	es Transaction	IS															ling Day No: ay, 12 June,	
lumber of utstanding Securities	Div 2014	idends [1] 2015 2	Date of Las 2016 Dividend [2]	st Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	rades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sect 4]
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015 -	- INFORM P. LYKOS SA (CR)	0.709	7	0.709 09/06/201			150@0.640	88@0.709		2015				14,590.07	0.427 0.880	) 2
10,500,000 4.00			0.28 18/05/2017	02/08/2016 -	- INTERCONTINENTAL (CR)	5.67	7	5.67 09/06/201			250@5.35	100@5.67	9.52	2016				59,535.00	5.28 5.80	) 8
133,025,996 1.41			03/07/2007	07/01/2002 -	- INTRACOM HOLDINGS (CR)	0.422	0.72 #	0.419 09/06/201	0.420	0.412 0.422 0.422	0.416 50@0.417	6457@0.421		2015	50,852	44	21,176.64	56,136.97	0.292 0.474	t 9!
23,154,250 1.36			12/08/2008	3 02/08/2010 -	- INTRACOM CONSTR. (CR)	0.390	4.00 #	0.375 09/06/201	0.369	0.365 0.395 0.390	0.383 1200@0.386	200@0.392		2015	68,555	133	26,258.82	9,030.16	0.330 0.720	) 21
77,654,850 0.580			01/07/2011	21/02/2003 -	J & P - AVAX SA (CR)	0.439	-0.23 <b>G</b>	0.440 09/06/201	0.447	0.429 0.447 0.439	0.436 133@0.431	200@0.439		2015	25,279	52	11,020.63	34,090.48	0.380 0.535	j 2'
4,740,000 0.860				14/03/2003 -	LOGISMOS S.A. (CR)	0.520	7	0.520 09/06/201	· 1			4300@0.517	-(6)-	2016				2,464.80	0.168 0.548	3 9
468,700	1.48	1	05/05/2017	21/05/2004 -	MERMEREN KOMB. A.D. PR. (GDR)	9.00	-0.11 <b>(E</b>	9.01 09/06/201	9.50	9.00 9.50 9.00	9.02 6@9.00	300@9.35	1.20	2016	398	3	3,591.50	4,218.30	5.77 9.99	<i>i</i> 1
6,200,000 0.500			22/06/2010	0 01/11/1995 -	- MINERVA KNITWEAR SA (CB)	0.318	29.27 #	0.246 09/06/201	0.318	0.318 0.318 0.318	0.318	1337@0.315		2015	150	3	47.70	1,971.60	0.026 0.459	) 3
12,417,000 0.370			28/07/2008	3 06/09/2011 -	- MLS MULTIMEDIA SA (CR)	4.39	-0.23 <b>(E</b>	4.40 09/06/201	4.30	4.30 4.39 4.39	4.34 100@4.33	880@4.39	24.54	2016	2,541	18	11,037.81	54,510.63	3.98 4.55	; <b>9</b> 1
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012 -	- PAPERPACK (CR)	2.02		2.02 09/06/201	·		50@1.95	560@2.02	5.90	2016				7,985.24	1.26 2.22	2 2
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006 -	- PROFILE SA (CR)	0.605	-0.82 Œ	0.610 09/06/201	0.595	0.594 0.628 0.605	0.602 2000@0.600	30@0.605		2015	7,120	24	4,287.21	7,146.38	0.455 0.715	; 9 <sup>.</sup>
27,345,120 0.470			18/07/2005	5 26/02/2014 -	- QUALITY & RELIABILITY SA (CR)	0.170	-2.30 Œ	0.174 09/06/201	0.179	0.165 0.179 0.170	0.169 350@0.164	265@0.165		2015	13,783	22	2,325.33	4,648.67	0.150 0.353	3 9
11,921,531 3.32			05/09/2008	3 05/12/2016 -	- QUEST HOLDINGS (CR)	8.60	-2.38 Œ	8.81 09/06/201	8.55	8.53 8.75 8.60	8.60 52@8.60	365@8.78		2015	990	16	8,516.40	102,525.17	6.30 10.00	) 9
3,125,463 0.300			16/11/1992	2 07/02/2017 -	- UNIBIOS (CR)	0.470	-5.62 Œ	0.498 09/06/201	0.490	0.470 0.490 0.470	0.472 150@0.462	500@0.496		2015	110	5	51.90	1,468.97	0.420 0.755	5 2
11,178,000 1.12			21/04/2010	) 15/12/2014 -	- AEOLIAN INVESTMENT FUND (CR)	0.640	٦	0.640 09/06/201	0.607	0.607 0.640 0.640	0.614 25@0.627	145@0.640		2016	305	4	187.41	7,153.92	0.530 0.670	) 8
22,016,250 0.370			15/07/2009	9 11/05/2000 -	- ALUMIL (CR)	0.400	1.27 #	0.395 09/06/201	0.400	0.400 0.400 0.400	0.400 250@0.388	999@0.396		2015	200	4	80.00	8,806.50	0.152 0.425	i 1
417,608 16.00			29/04/2014	05/03/2013 -	- ANDROMEDA SA (CR)	16.42		16.42 09/06/201	1		7@16.24	207@16.42	9.74	2016				6,857.12	12.83 16.42	28
18,810,000 0.400			08/07/2010	) 14/11/2007 -	- VARVERIS - MODA BAGNO SA (CR	) 0.284		0.284 09/06/201				3000@0.279		2015				5,342.04	0.045 0.284	1 2
14,076,360 0.370			19/08/2008	3 22/07/2003 -	- GALAXIDI S.A. (CR)	0.715	2.14 #	0.700 09/06/201	0.700	0.700 0.715 0.715	0.701 20500@0.701	6882@0.725	69.99	2015	19,340	12	13,549.10	10,064.60	0.231 0.749	) 3
24,060,000 0.300	0.02	0.01	11/07/2016	5 11/07/2016 -	- GEN. COMMERCIAL & IND.SA (CR)	0.442		0.442 09/06/201	1		7000@0.422	1589@0.450	18.59	2015				10,634.52	0.319 0.450	) 2
34,720,000 0.310			16/06/2010	0 01/08/2007 -	- DROMEAS SA (CR)	0.210	2.44 #	0.205 09/06/201	0.193	0.193 0.220 0.210	0.205 1540@0.210	1573@0.220		2015	3,560	8	730.30	7,291.20	0.100 0.254	4 3
11,250,000 0.520		0.04	25/07/2016	6 09/11/2015 -	- EKTER SA (CR)	0.588	3.16 #	0.570 09/06/201	0.590	0.580 0.590 0.580	0.588 49@0.581	300@0.600	18.57	2015	2,400	4	1,412.00	6,615.00	0.401 0.610	) 2
82,667,000 0.300				22/07/2014 -	- ELTECH ANEMOS S.A. (CR)	1.38	0.73 #	1.37 09/06/201	1.35	1.35 1.38 1.38	1.37 100@1.37	1732@1.38	14.84	2015	51,422	33	70,510.92	114,080.46	0.875 1.44	47
18,421,516 1.00			07/07/2009	9 10/09/2010 -	- ELASTRON (CR)	0.990	-2.94 <b>Œ</b>	1.02 09/06/201	0.980	0.980 1.00 0.990	0.990 1@0.982	1291@0.990		2015	2,556	14	2,529.32	18,237.30	0.690 1.10	) 1
3,307,500 0.960			11/08/2010	) 23/09/2016 -	- ELVE SA (CR)	2.20	2.33 #	2.15 09/06/201	2.20	2.20 2.20 2.20	2.20 3000@2.06	100@2.27	17.54	2015	400	1	880.00	7,276.50	1.63 2.28	3 3
<b>19,864,886</b> 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008 -	- BANK OF GREECE (CR)	12.37	2.06 #	12.12 09/06/201	12.15	12.14 12.39 12.37	12.33 40@12.28	2@12.38			1,474	46	18,174.00	245,728.64	10.60 13.00	) 8
26,730,187 0.600			23/06/2014	30/12/2010 -	- ELTON SA (CR)	1.21	-0.82 Œ	1.22 09/06/201	1.22	1.18 1.22 1.21	1.19 200@1.19	384@1.21	21.60	2015	5,023	21	5,994.47	32,343.53	0.837 1.26	5 1
36,300,000 1.12	0.24	0.25	23/06/2016	5 12/12/2007 -	- THESSALONIKA WATER & SEWER	AGE 4.23	-0.24 <b>(E</b>	4.24 09/06/201	4.20	4.12 4.23 4.23	4.16 3@4.18	260@4.23	11.33	2015	10,020	40	41,715.40	153,549.00	3.42 4.57	17
106,500,000 0.600	0.2	0.31	28/12/2016	5 28/01/2000 -	- EYDAP S.A. (CR)	5.60	-0.53 Œ	5.63 09/06/201	5.60	5.59 5.64 5.60	5.60 300@5.59	500@5.63	13.65	2015	77,949	395	436,522.40	596,400.00	5.01 6.02	27
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999 -	- EUROPEAN RELIANCE INSUR. (CR	) 3.09	0.33 #	3.08 09/06/201	3.07	3.05 3.10 3.09	3.08 45@3.05	425@3.09	7.72	2015	80,139	8	246,826.96	84,986.36	1.95 3.25	
8,623,225 0.600			02/06/2010	) 30/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.500		0.500 09/06/201	1		400@0.353	337@0.499		2015				4,311.61	0.297 0.655	i 2
65,441,118 0.440			24/11/2014	11/08/2015 -	- IASO SA (CR)	0.864	2.86 #	0.840 09/06/201	0.841	0.840 0.864 0.864	0.848 500@0.853	995@0.864		2015	29,851	67	25,301.73	56,541.13	0.385 0.864	4 4
28,580,100 0.400	0.0301		20/03/2017	04/07/2016 -	- IKTINOS HELLAS SA (CR)	1.16	4.50 #	1.11 09/06/201	7 1.08	1.08 1.19 1.16	1.16 3600@1.13	500@1.17	31.91	2015	56,405	48	65,276.80	33,152.92	0.731 1.19	) 2
11,233,200 0.730			12/07/2010			0.311	10.68 #	0.281 09/06/201			0.311 200@0.201	295@0.275		2016	51	3	15.86		0.129 0.449	
158,961,721 0.300			30/05/2013			1.08		1.08 09/06/201			1.09 250@1.07	173130@1.08		2015	425,910	439	463,574.27		1.02 1.32	
14,679,792 1.68			24/06/2014			5.40	0.93 #	5.35 09/06/201			5.31 260@5.20	1@5.40	15.50	2015	1,292	8	6,861.70		3.90 5.90	
6,700,000 0.800	0.03	0.023	27/06/2016		. ,	1.95	2.63 #	1.90 09/06/201			1.95 400@1.97	200@2.10		2016	1,272	8	3.308.00		1.11 1.96	
40,219,218 0.300			25/05/2009			0.600	1.70 #	0.590 09/06/201			0.594 230@0.579	17@0.600		2010	3,004	16	1,784.95		0.251 0.637	
21,224,340 0.420			02/07/2008		. ,	0.288	7.86 #				0.243 220@0.193	339@0.288	0.04	2015	110	4	26.68		0.176 0.405	

Daily Official Section 2: An		igures	of Shar	es Transacti	ons																		Year: 138 Trac Mond	ling Day ay, 12 Jւ	
	ominal Value	Div 2014	idends [1] 2015 2	Date of L 2016 Dividend [		Coupon Right	Note	Shares	Closing price	% change	Previous of price/of		Open price		Price Last Ave max price pric		Last Ask [7]	P/E after	Year	Volume	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €)		'ear Sec nigh 4
13,586,500	0.390			25/06/20	010 2	8/05/2008		KORRES (CR)	4.64	4.50 #	4.44 09	/06/2017	4.37	4.37	4.64 4.64	4.47 250@4.39	357@4.64		2015	193	8	862.12	63,041.36	3.30	4.74 3
29,480,000	0.420			19/07/20	010 0	1/08/2007		KRETA FARM SA (CR)	0.531	1.34 #	0.524 09	/06/2017	0.539	0.520	0.539 0.531	0.530 51@0.520	950@0.532		2015	2,369	8	1,255.28	15,653.88	0.399	0.563 3
7,595,160	0.600			08/08/20	008 1	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.550	7	0.550 09	/06/2017				1000@0.530	500@0.588	68.48	3 2015				4,177.34	0.405	0.647 5
17,125,062	0.940			01/06/20	010 1	8/07/2016		LOULIS MILLS SA (CR)	2.25	3.69 #	2.17 09	/06/2017	2.25	2.20	2.25 2.25	2.23 800@2.20	34@2.25	65.75	5 2015	446	4	994.50	38,531.39	1.33	2.27 3
291,497,368	0.300			08/07/20	008 2	1/03/2016		NIREFS SA (CR)	0.285	2.89 #	0.277 09	/06/2017	0.273	0.268	0.295 0.285	0.287 7000@0.284	3000@0.292	0.40	2015	647,733	269	186,137.31	83,076.75	0.162	0.297 3
4,971,466	1.46			04/07/20	007 0	8/10/2003		PAIRIS SA (CR)	0.249	7	0.249 09	/06/2017				1984@0.195	990@0.279		2015				1,237.90	0.106	0.250 2
50,797,369	0.310			17/08/20	000 1	2/10/2010		PAPOUTSANIS (CR)	0.176	-1.68 <b>(F</b>	0.179 09	/06/2017	0.177	0.175	0.179 0.178	0.177 4000@0.175	350@0.176		2016	31,475	28	5,573.43	8,940.34	0.122	0.220 3
22,080,000	0.330		0.08	0.05 30/05/20	017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.85	-0.26 <b>G</b>	3.86 09	/06/2017	3.86	3.77	3.86 3.85	3.83 26@3.82	728@3.85	12.67	2015	13,055	41	50,048.30	85,008.00	3.30	4.15 9
43,741,452	0.660	0.0225		20/04/20	015 0	1/11/1999		THRACE PLASTICS SA (CR)	2.46	0.41 #	2.45 09	/06/2017	2.45	2.45	2.47 2.46	2.45 146@2.46	50@2.47	-(6)-	2015	3,202	12	7,854.00	107,603.97	2.18	2.75 1
40,693,350	5.00			03/07/20	006 2	6/05/2015		TECHNICAL OLYMPIC SA (CR)	1.39	1.46 #	1.37 09	/06/2017	1.35	1.34	1.39 1.39	1.36 2046@1.34	1745@1.39		2015	4,863	23	6,604.26	56,563.76	0.897	1.69 3
7,568,960	4.00	0.1551	0.3099	27/06/20	016 2	5/06/2004		TITAN CEMENT CO. (PR)	19.32	0.10 #	19.30 09	/06/2017	19.26	19.26	19.33 19.32	19.29 150@19.30	100@19.34	27.19	2015	2,260	20	43,603.38	2,186,104.95	13.52	19.65 2
305,732,436	0.410			08/07/20	009 2	8/09/2011		HYGEIA SA (CR)	0.326	-1.21 <b>G</b>	0.330 09	/06/2017	0.334	0.324	0.336 0.326	0.330 500@0.324	2900@0.326		2015	65,175	38	21,515.65	99,668.77	0.147	0.352 4
101,279,627	0.380			26/06/20	008 1	4/07/2006		HALKOR SA (CB)	0.619	1.48 #	0.610 09	/06/2017	0.597	0.596	0.624 0.624	0.619 250@0.614	50@0.619		2015	11,250	16	6,966.05	62,692.09	0.429	0.669 1
Main Mark			-	-																					
49,630,457				01/07/20				AUDIO VISUAL ENTERPRISES (CR)	0.069			/06/2017	0.067		0.067 0.067	0.067 400@0.067	6330@0.070		2015	500	1	33.50			0.094 5
15,816,009				01/07/20				BYTE COMPUTER SA (CR)	0.332			/06/2017	0.331	0.331	0.331 0.331	0.331 400@0.286			2015	60	2	19.86			0.332 9
9,907,500				06/10/20				CPI SA (CR)	0.155			/06/2017					5000@0.160		5 2016				1		0.192 9
52,800,154				20/08/20				F.G. EUROPE S.A. (CR)	0.551			/06/2017				300@0.501	445@0.550		5 2015						0.687 3
11,720,024				21/08/20				FLEXOPACK SA (CR)	4.72	3.74 #		/06/2017	4.72		4.72 4.72	4.72 200@4.32	632@4.72	12.56	5 2015	200	2	944.00			5.00 2
10,500,000				24/06/20				MEVACO SA (CR)	1.00	1.94 #		/06/2017	1.01	0.985	1.01 1.00	0.996 1850@0.985	200@1.01		2016	1,200	3	1,195.75			1.15 2
57,434,884				05/06/20				REDS S.A. (CR)	0.713	-1.93 <b>G</b>		/06/2017	0.700	0.680	0.719 0.719	0.698 75@0.700	600@0.720		2015	6,625	7	4,626.70			0.785 8
6,456,530				29/06/20				SPACE HELLAS SA (CR)	1.65			/06/2017				100@1.49	1199@1.75	12.56	5 2015				10,653.27		1.65 9
15,300,000				30/07/20				ATTICA PUBLICATIONS SA (CR)	0.704		0.701 07	/06/2017					3094@0.634		2015				10,771.20		0.859 5
23,986,500				26/06/20				BIOKARPET S.A.(CR)	0.305			/06/2017	0.305	0.305	0.305 0.305	0.305 1@0.305	1050@0.306		2015	659	2	201.00			0.331 3
4,968,600				01/07/19				VIS SA (CR)	0.720		0.720 09	/06/2017				700@0.740		10.01	2016				-,		0.910 2
6,325,000				02/05/20				VOGIATZOGLOU SYSTEMS SA (CR)		-4.76 <b>G</b>		/06/2017	1.35	1.35	1.40 1.40	1.38	50@1.40		2015	200	2	275.00			1.48 2
15,000,000				06/07/20				DAIOS PLASTICS SA (CR)	2.89	7		/06/2017				200@2.77	210@3.00		2015						3.00 1
13,673,200				18/07/20	008 2	6/07/2001		EVROFARMA SA (CR)	0.365			/06/2017	0.368	0.368	0.368 0.368	0.368	2900@0.368	21.99	2015	100	1	36.80			0.370 3
27,848,000		0.0032	0.0084	16/08/20	016 0	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.228	-0.44 <b>G</b>	0.229 09	/06/2017	0.228	0.228	0.228 0.228	0.228 1000@0.221	12695@0.228	9.58	2010	2,000	1	456.00			0.280 2
31,734,530				09/07/20	007 1	9/07/2006		ELGEKA SA (CR)	0.135	3.85 #	0.130 09	/06/2017	0.135	0.135	0.135 0.135	0.135 500@0.118	500@0.139		2015	1,500	2	202.50			0.174 3
23,828,130	0.500		0.16	08/06/20	016 1	7/02/2009		ELINOIL S.A. (CR)	1.35	7	1.35 09	/06/2017				500@1.23	13962@1.35	11.84	2015				32,167.98	0.753	1.54
14,050,971	0.340			06/07/20	011 1	7/10/2002		ELTRAK SA (CR)	2.00	7	2.00 09	/06/2017				70@1.90	500@1.99	39.75	5 2015					1.22	2.02 2
52,067,296	0.300			23/12/20	003 2	4/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.220	1.85 #	0.216 09	/06/2017	0.222	0.195	0.222 0.219	0.220 5000@0.197	10@0.195		2016	21,184	8	4,657.30	11,454.81	0.124	0.240 3
86,735,980	0.310			06/07/20	009 0	2/01/2002		ATHENS MEDICAL CENTER SA (CR	1.16	0.87 #	1.15 09	/06/2017	1.15	1.15	1.16 1.16	1.15 805@1.16	350@1.19		2015	295	2	340.20		0.549	1.16 4
9,090,000	0.900			15/05/20	009 1	3/10/2014		ILYDA S.A. (CR)	0.200	2.04 #	0.196 09	/06/2017	0.214	0.197	0.214 0.201	0.202 590@0.193	900@0.201	6.31	2016	16,000	16	3,239.40	1,818.00	0.173	0.476 9
8,298,467	0.400			30/08/19	993 0	8/05/2013		IDEAL GROUP SA (CR)	0.800	7	0.800 09	/06/2017				2000@0.721	1229@0.880	-(6)-	2015				6,638.77	0.675	0.851 9
2,566,836				13/08/20	010 0	9/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	٦		/06/2017				3347@0.060			2015				-,	0.060	0.109 2
34,986,430	0.440			25/07/20	008 2	3/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 09	/06/2017				6145@0.060			2015				2,253.20	0.060	0.066 2
7,500,000	0.690	0.1		19/06/20	015 0	5/07/2016		S.KANAKIS SA (CR)	2.47	0.41 #	2.46 09	/06/2017	2.47	2.46	2.59 2.59	2.47 2@2.61	100@2.58	8.86	2016	222	6	547.32	18,525.00	2.20	2.60 3

Strategic Communication & Market Analysis Division - Market Analysis Department

ection 2:		igures	of Share	s Transactions	S															Year: 138 Trad Monda	ing Day No: 11 ay, 12 June, 20
Number of Outstanding Securities	Nominal Value		idends [1] 2015 20	Date of Last 16 Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change	revious closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	des T	Fransactions Value[8]		Year Year Sec low high 4
9,742,9	20 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.84		1.84 09/06/2017	1.84	1.84 1.84 1.84	1.84 849@1.84	264@2.00	-(6)-	2015	60	1	110.40	17,926.97	1.84 2.14 3
13,202,7	56 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.240	0.	240 09/06/2017	0.245	0.245 0.245 0.245	0.245 250@0.225	870@0.246		2016	500	1	122.50	3,168.66	0.209 0.392 8
11,510,1	02 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	¬ 0.	194 09/06/2017	0.179	0.179 0.179 0.179	0.179 2000@0.188			2015	180	1	32.22	2,232.96	0.175 0.262
33,065,1	36 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.52		2.52 09/06/2017	2.50	2.46 2.53 2.53	2.50 610@2.51	533@2.53	13.36	2016	6,215	16	15,560.47	83,324.14	1.75 2.55 3
15,804,8	00 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.361	-7.91 <b>CE</b> 0.	392 09/06/2017	0.360	0.360 0.399 0.399	0.361 500@0.356	450@0.399		2015	1,550	2	559.95	5,705.53	0.195 0.399 3
21,364,0	00 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.85	16	6.85 09/06/2017			100@16.70	100@16.90	76.67	2015				359,983.40	16.00 17.50 5
9,819,3	70 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.259	0.	259 09/06/2017			500@0.251	600@0.284		2015				2,543.22	0.151 0.296
11,700,0	00 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.599	0.	599 09/06/2017	0.599	0.599 0.599 0.599	0.599 3000@0.540	18@0.599	21.87	2015	1,025	3	613.98	7,008.30	0.370 0.640
32,188,0	50 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.168	-5.09 Œ 0.	177 09/06/2017	0.194	0.165 0.194 0.168	0.167 1000@0.167	10740@0.194		2015	4,050	3	675.70	5,407.59	0.119 0.234
6,340,0	00 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25		1.25 09/06/2017	1.25	1.25 1.25 1.25	1.25 9660@1.25		7.87	2016	520	3	650.00	7,925.00	0.600 1.35 5
3,873,1	20 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40		1.40 09/06/2017				968@1.54	2.23	2015				5,422.37	0.513 1.55 1
10,080,0	00 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.79	0.92 # 20	0.60 09/06/2017	20.62	20.52 20.80 20.64	20.71 40@20.64	109@20.80	14.88	2016	526	13	10,894.61	209,563.20	17.55 21.55 2
7,070,4	00 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.94	4	1.94 09/06/2017	4.87	4.87 4.94 4.94	4.94 135@4.85	155@4.95	46.32	2015	520	2	2,568.45	34,927.78	4.07 4.96
22,280,0	00 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.400	¬ 0.	400 09/06/2017	0.430	0.420 0.430 0.420	0.425 300@0.391	950@0.420	12.86	2015	100	2	42.50	8,912.00	0.252 0.452
4,181,4	50 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	¬ 0.	630 09/06/2017				1000@0.630		2015				2,634.31	0.517 0.630
245,497,1	64 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.235	9.30 # 0.	215 09/06/2017	0.236	0.225 0.236 0.236	0.235 1863@0.236			2015	62,631	38	14,707.61	57,691.83	0.136 0.238
28,438,2	68 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	0.	511 09/06/2017				18794@0.460		2015				14,531.95	0.460 0.699
10,203,5	75 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075	0.	075 09/06/2017	0.082	0.082 0.082 0.082	0.082 3745@0.082			2016	5	1	0.41	765.27	0.054 0.082
8,340,7	50 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.400	¬ 0.	400 09/06/2017				6000@0.414		2016				3,336.30	0.211 0.475
xchang	ge Trad	ed Fu	unds (E	TFs)																	
619,0	82				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.61	20	0.61 09/06/2017											16.01 21.20 12
ow Dis	persior	า																			
14,000,0	00 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.09		5.09 09/06/2017			30@4.94	30@5.10	25.72	2015				71,260.00	4.31 7.07
191,660,3	20 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.28	-2.29 Œ	1.31 09/06/2017	1.24	1.24 1.29 1.29	1.28 1124@1.25	5504@1.29	-(6)-	2015	1,300	6	1,662.00	245,325.21	0.664 1.32
22,996,8	75 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.969	2.00 # 0.	950 09/06/2017	0.950	0.950 1.14 1.14	0.969 150@0.925	48@1.14	14.57	2016	49	3	47.50	22,283.97	0.837 1.14
80,690,6	53 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.850	0.	850 09/06/2017			600@0.831	230@0.885		2015				68,587.06	0.742 0.899
13,465,2	90 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	0.	616 09/06/2017				100@0.610		2015				8,294.62	0.408 0.790
8,418,7	50 0.300		0.12	0.3 06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.01		4.01 09/06/2017	4.00	4.00 4.37 4.37	4.01 31@4.00	59@4.37	18.67	2016	171	4	686.37	33,759.19	2.94 4.37
255,494,5	34 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.41		4.41 09/06/2017			200@4.42	200@4.70	22.66	2015				1,126,730.89	3.77 4.80
	40 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	10	0.02 09/06/2017			120320@10.02			2016				134,312.49	9.30 10.02
13,404,4	00 11 02	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	302.65	302	2.65 09/06/2017			10@285.00	100@305.00	15.64	2015				835,314.00	255.00305.00
13,404,4 2,760,0	00 11.05			14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	4	1.50 09/06/2017	4.50	4.50 4.50 4.50	4.50 92478@4.50	200@4.70	17.22	2015	3,194	3	14,373.00	104,788.14	3.04 4.70
2,760,0		0.2406				5046	MINOAN LINES SA (CR)	2.39		2.39 09/06/2017			500@2.40		15.77	2015				255,682.32	2.22 2.55
2,760,0	53 0.990	0.2406		25/07/2008	24/02/2014	3040							5000@0.264	687@0.299	9.91	2016					
2,760,0 23,286,2 106,980,0	53 0.990	0.2406					PERSEUS SA (CR)	0.330	0.	330 09/06/2017			5000@0.204	00700.277	7.71	2010				5,689.46	0.200 0.359
2,760,0 23,286,2 106,980,0 17,240,7	<ul><li>53 0.990</li><li>50 2.25</li><li>76 0.370</li></ul>	0.2406					PERSEUS SA (CR)	0.330	0.	330 09/06/2017			5000@0.204	00100.277	,,,,	2010				5,689.46	0.200 0.359
2,760,0 23,286,2 106,980,0 17,240,7 urveilla	<ul><li>53 0.990</li><li>50 2.25</li><li>76 0.370</li></ul>	0.2406			30/09/2003	4827		0.330				0.300 0.300 0.300	0.300 30@0.300	200@0.318		2010	300	1	90.00		
2,760,0 23,286,2 106,980,0 17,240,7 Surveilla 5,867,3	53 0.990 50 2.25 76 0.370 ance	0.2406		···· 14/07/2005 ···· 11/08/2010	30/09/2003	4827 5123			13.21 # 0.						0.09		300	1	90.00	1,760.19	0.200 0.359 3 0.265 0.562 4 0.007 0.026 4

Strategic Communication & Market Analysis Division - Market Analysis Department

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Section 2: Analytic F	igures	of Shares	s Transaction	IS														Year: 138 Trac Mono	lay, 12 Ju	
Number of Outstanding Securities		idends [1] 2015 20 <sup>-</sup>	Date of Las 16 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price	· [7]	Last Ask [7]	P/E after	Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)		ear Sect igh 4
50,593,832 0.300			07/07/2010	07/09/2011 511	FRIGOGLASS SA (CR)	0.092	٦	0.092 09/06/2017	0.092	0.091 0.092 0.091	0.092 7086@0.091	4350@0.092		2016	35,764	14	3,287.52	4,654.63	0.076	0.157 2
51,081,030 1.00			20/08/2007	03/09/2007 4912	2 LAVIPHARM SA (CR)	0.110	3.77 #	0.106 09/06/2017	0.112	0.110 0.112 0.110	0.110128642@0.110	150@0.112		2015	23,848	5	2,630.28	5,618.91	0.070	0.129 4
4,419,616 1.58			21/07/2011	04/03/2015 4983	B MEDICON S.A (CR)	0.670	٦	0.670 09/06/2017				60@0.750	1.84	2015				2,961.14	0.274	0.840 4
14,967,940 0.500			21/05/2008	04/01/2008 <b>49</b> 5	6 PASAL DEVELOPMENT S.A. (CR)	0.073	٦	0.073 09/06/2017			1500@0.072	4000@0.084		2015				1,092.66	0.058	0.188 8
<b>65,326,268</b> 0.530			04/07/2007	19/07/2006 4750	) SATO SA (CR)	0.079	٦	0.079 09/06/2017	0.079	0.079 0.079 0.079	0.079	1320@0.077		2015	1,000	1	79.00	5,160.78	0.033	0.109 3
13,191,620 0.620			04/08/2010	09/09/2002 497	YALCO - CONSTANTINOU SA (CB)	0.039		0.039 09/06/2017			2349@0.045			2015				514.47	0.027	0.048 3
13,000,000 1.00			01/08/2007	07/04/2000 5093	B AKRITAS SA (CR)	0.154		0.154 09/06/2017	0.154	0.154 0.154 0.154	0.154 70@0.155			2015	20	2	3.08	3 2,002.00	0.106	0.244 2
185,373,016 0.300			02/07/2008	28/02/2011 495	ANEK LINES SA (CR)	0.091	-3.19 <b>Œ</b>	0.094 09/06/2017	0.090	0.090 0.093 0.093	0.091 200@0.093	5000@0.096	38.07	2015	25,153	7	2,276.3	17,133.39	0.051	0.099 5
312,163 0.300			02/07/2008	28/02/2011 <b>49</b> 5	ANEK LINES SA (PR, issue '90)	0.400	7	0.400 09/06/2017					-(6)-	2015				17,133.39	0.400	0.422 5
2,969,713 0.300			02/07/2008	28/02/2011 <b>49</b> 58	ANEK LINES SA (PR, issue '96)	0.047		0.047 09/06/2017			5000@0.050		19.66	2015				17,133.39	0.047	0.058 5
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220	7	0.220 09/06/2017				1407@0.176		2015				1,042.25	0.220	0.220 3
16,383,428 0.300			25/06/2002	21/06/2013 499	VARVARESSOS SA (CB)	0.168	٦	0.168 09/06/2017				40@0.168		2016				2,752.42	0.031	0.168 3
77,376,446 0.340			23/05/2005	18/08/2011 5 <b>09</b> 4	G.E. DIMITRIOU (CR)	0.012	20.00 #	0.010 09/06/2017	0.012	0.012 0.012 0.012	0.012 9900@0.011			2015	100	1	1.20	928.52	0.009	0.032 3
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.083	-19.42 Œ	0.103 09/06/2017	0.083	0.083 0.083 0.083	0.08310000@0.084	150@0.110		2015	2,515	2	208.75	5 1,317.94	0.070	0.290 2
3,961,300 1.28			29/06/2004	03/08/2000 508	) DUROS SA (CR)	0.269	7	0.269 09/06/2017			1150@0.220	250@0.300		2016				1,065.59	0.169	0.400 3
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	4.70	¬	4.70 09/06/2017						2015				33,303.67	4.70	4.70 8
7,125,216 0.650			01/07/2005	i 14/12/1999 <b>49</b> 5	5 KRE.KA SA (CR)	0.091	-19.47 Œ	0.113 09/06/2017	0.091	0.091 0.091 0.091	0.09111000@0.092	1000@0.135		2016	2,500	3	227.50	648.39	0.042	0.190 3
7,734,375 1.00			09/07/2007	07/01/2011 5112	2 LIVANIS SA (CR)	0.006		0.006 09/06/2017			300@0.007			2015				46.41	0.006	0.009 5
15,842,391 1.51			15/07/2009	12/05/2000 514	BITROS HOLDING SA (CR)	0.096		0.096 09/06/2017			100@0.090			2015				1,520.87	0.090	0.220 1
25,179,640 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.065		0.065 09/06/2017				769@0.069		2015				1,744.48	0.036	0.084 3
1,540,000 0.600			08/08/1994	19/09/2000 5058	3 J.BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 09/06/2017				6000@0.084		2015				1,744.48	0.066	0.079 3
23,935,280 0.300			29/06/2009	13/06/2000 5140	NAYTEMPORIKI PUBLISHING SA(CF	8) 0.020		0.020 09/06/2017	0.020	0.020 0.020 0.020	0.020 3250@0.022			2016	2,999	1	59.98	478.71	0.017	0.070 5
79,596,820 0.300			15/07/2008	27/04/2017 514	5 NIKAS SA (CR)	0.331	6.43 #	0.311 09/06/2017	0.331	0.331 0.331 0.331	0.330 1000@0.361			2015	2	1	0.66	26,346.55	0.227	0.436 3
18,750,000 0.300			02/07/2001	31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.203	٦	0.203 09/06/2017				13595@0.163		2015				3,806.25	0.017	0.253 5
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.212	-19.70 Œ	0.264 09/06/2017	0.212	0.212 0.212 0.212	0.212 607@0.217	310@0.266		2015	503	2	106.64	2,159.57	0.157	0.319 1
7,914,480 0.300			23/06/2008	29/06/2011 4888	3 SFAKIANAKIS SA (CR)	0.700		0.700 09/06/2017			2000@0.560	598@0.750		2015				5,540.14	0.210	1.04 5
1,270,000 0.300			06/07/2007	06/02/2013 500	GIRAKIAN PROFIL SA (CB)	0.020		0.020 09/06/2017			2000@0.018			2016				25.40	0.017	0.100 1
4,034,950 0.680			01/07/2005	i 30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.140		0.140 09/06/2017				3300@0.140		2016				564.89	0.032	0.164 3
Jnder Deletion																				
1,130,180 0.440			20/06/2003	02/07/2014 5092	2 COMPUCON SA (CR)	0.006		0.006 09/06/2017			4000@0.006			2016				6.78	0.006	0.006 9
17,579,754 4.16			18/08/2006	02/08/2010 514	5 BIOTER SA (CR)	0.144		0.144 09/06/2017				42942@0.116		2015				2,531.48	0.041	0.188 2
5,939,268 0.620			10/07/2003	03/01/2002 5142	2 LANAKAM SA (CR)	0.360	20.00 #	0.300 09/06/2017	0.360	0.360 0.360 0.360	0.360 20@0.280	279@0.360		2016	5,000	2	1,800.00	2,138.14	0.300	0.589 3
8,321,682 0.670			17/08/2007	23/11/1999 5143	N. LEVEDERIS SA (CB)	0.100		0.100 09/06/2017			154@0.100	100@0.120		2016				1,387.42	0.088	0.242 1
	0.0436	0.0436			N. LEVEDERIS SA (PB)	0.257		0.257 09/06/2017				10500@0.304		2016						0.328 1
9,567,289 0.300					2 MARAC ELECTRONICS (CR)	0.298		0.298 09/06/2017				6401@0.239		2015						0.298 9
24,319,250 0.300					PROODEFTIKH SA (CR)	0.049	-9.26 Œ		0.049	0.049 0.049 0.049	0.049	250@0.049		2015	3,850	4	188.65			0.063 2
766,000 1.00					7 TRIA ALFA SA (CR)	2.59						150@2.08		2016						2.59 3
245,000 1.00					3 TRIA ALFA SA (PR)	1.63						300@1.95		2010						1.63 3

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	of Shares	Transactions																ading Day No: 110 nday, 12 June, 2017
Number of Outstanding Securities		ridends [1] 2015 2016	Date of Last ( 5 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after	Year Volu	Trad	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	atus																		
215,246,452 0.300			25/06/2001 2	24/09/2001 4446	ALTEC SA (CR)	0.012	٦	0.012 30/11/2015		 								2,582.90	0.012 0.012 953
20,255,805 0.300			22/08/2006 0	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017		 								1,174.84	0.007 0.066 453
13,555,100 1.00			(	08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	٦	0.640 14/07/2009		 								8,675.20	0.640 0.640 537
40,946,303 0.360			18/07/2005 2	27/11/2007 <b>5089</b>	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 								245.68	0.006 0.006 953
33,301,715 0.320			27/06/2003 0	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 								1,165.56	0.031 0.056 235
5,000,000 0.400			03/06/2009 0	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 								900.00	0.180 0.180 175
14,870,100 0.300			15/05/2008 2	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 								208.18	0.014 0.031 953
81,122,516 3.00			23/06/2003 (	04/11/2008 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 (	02/09/2002 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	12/03/2003 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 3	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 								10,314.72	0.304 0.304 863
6,000,000 0.600			13/06/2008 (	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 		30000@0.008						42.00	0.007 0.010 853
7,847,611 1.20			01/08/2007 2	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 								1,177.14	0.150 0.150 235
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 								2,756.12	0.075 0.075 357
30,390,000 0.310			18/08/2008 2	29/12/2006 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 0	08/10/1999 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 3	30/12/2002 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 2	21/05/2003 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 2	21/05/2003 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 (	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 								17,882.1	0.070 0.070 575
23,463,874 0.800			23/05/2003 2	21/12/1999 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	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@4.80						218,896.70	4.77 5.35 135
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048	٦	0.052 # 29/11/2011		 								6,945.03	0.048 0.048 835
284,465,964 3.70			20/06/2008	15/06/2009 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 (	01/08/2000 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 								1,113.60	0.080 0.080 376
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048					6,047.6	0.060 0.060 555
510,840 1.00			15/07/2008 2	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 								1,021.68	2.00 2.00 372

Section 2: Shares' Notes

#### Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 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.
5002		Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
Hellenic	Fxc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
057	-	Transfer to the Surveillance Category as of 29/12/2011.
058	-	Transfer to the Surveillance Category as of 29/12/2011.
062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
080	-	Suspension of trading as of 6/9/2011.
087	-	Suspension of trading as of 1/4/2015.
089	-	Transfer to the Surveillance Category as of 8/4/2015.
092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
093	-	Transfer to the Surveillance Category as of 8/4/2015.
094	-	Transfer to the Surveillance Category as of 8/4/2015.
095	-	Transfer to the Surveillance Category as from 9/4/2015.
098	-	Suspension of trading as of 2/6/2015.
099	-	Suspension of trading as of 3/6/2015.
101	-	Suspension of trading as of 1/9/2015.
104	-	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.
109	-	Suspension of trading as of 01/03/2016.
110	-	Suspension of trading as of 08/03/2016.
111	-	Transfer to the Under Deletion Category as of 15/04/2016.
112	-	Transfer to the Surveillance Category as of 15/04/2016.
113	-	Transfer to the Surveillance Category as of 15/04/2016.
114	-	Transfer to the Surveillance Category as of 15/04/2016.
115	-	Transfer to the Surveillance Category as of 15/04/2016.
116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
118	-	Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	-	Transfer to the Surveillance Category as of 10/4/2014.
124	-	The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
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.
131	-	Suspension of trading as of 21/04/2017.
5135	-	Suspension of trading as of 28/04/2017.
136	-	Suspension of trading as of 02/05/2017.
137	-	Suspension of trading as of 02/05/2017.
140	-	Transfer to the Surveillance Category as of 10/05/2017.
141	-	Transfer to the Surveillance Category as of 10/05/2017.
142	-	Transfer to the Under Deletion Category as of 10/05/2017.
143		Transfer to the Under Deletion Category as of 10/05/2017.
144	-	Transfer to the Under Deletion Category as of 10/05/2017.
145		Transfer to the Under Deletion Category as of 10/05/2017.
5146	-	Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Monday, 12	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	50,000	19.87	993,500.00	10:58:28	20
PPC (CR)	200	3.80	760.00	13:02:40	18
OTE (CR)	100,000	9.82	982,000.00	13:24:56	20
PIRAEUS BANK (CR)	1,200,000	0.211	253,200.00	14:59:18	20
ALPHA BANK (CR)	200,000	2.15	429,000.00	15:31:24	20
ELLAKTOR (CR)	275,000	1.38	379,500.00	15:55:26	20
ALPHA BANK (CR)	150,000	2.14	320,250.00	15:56:28	20
NIREFS SA (CR)	139,099	0.298	41,451.50	16:32:56	18
NIREFS SA (CR)	11,000	0.300	3,300.00	16:33:38	18
NIREFS SA (CR)	37,613	0.300	11,283.90	16:35:03	18
NIREFS SA (CR)	1,093	0.300	327.90	16:36:16	18
OTE (CR)	117,000	9.77	1,143,090.00	16:53:18	20
ALPHA BANK (CR)	199,825	2.14	427,625.50	17:11:50	20
ALPHA BANK (CR)	500,000	2.14	1,070,000.00	17:12:48	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Ye		iding Day No: 110 day, 12 June, 2017
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Monday, 12	Day No: 110 2 June, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 138 Trading Monday, 1	Day No: 110 2 June, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 110 2 June, 2017
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/06/2017	5,000	619,082			619,082	12,829,820.00	20.7239	0.37	30/06/2016

#### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12/07/2016			13.0000	В	12/06/2017	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 110 Monday, 12 June, 2017

#### Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Y Int.	ïeld.T.Mat	Price min Price ma	ax Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date		Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	8.2639	3.2690	100.8500 101.240	0 100.8557	101.2690 09/06/2017	314,000	319,680.66	100.8600	В	12/06/2017	100.2800	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0099	4.4970	100.5000 101.500	0 101.2642	101.6010 09/06/2017	477,110	487,870.92	101.2100	В	12/06/2017	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.

**Government Bonds** 

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 138 Trading Day No: 110 Monday, 12 June, 2017

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Officia Section 5: Ge	al List overnment Bonds Tra	ided with the O	pen Outcry Me	ethod												Year:	138 Tradi Monda	ng Day N y, 12 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		Last price of previous days		itcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	y and Euro	)															
103,74	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.	27 <b>05/02/1996</b>	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	-							

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

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

#### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
A. SARRIS SECURITIES S.A.			а			-			oleaning	
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а	
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD			а	а		а				
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
	257 22445400	00257 22//1014	а	а						
17, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а			а				
ATLAS SECURITIES S.A 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	a			a				
ATTICA BANK S.A.	+30 2 103303300	210-3230723						а		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
3, OMIROU ATHINA	+30 2103669261	210-3669265								
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD	(=, 500,000	(,,	а	а						
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.			а			а				
8, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH			а	а						
, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.			а		а	а			а	
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.								а		
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.			а			а				
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20.210.22/0000	а							
B, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980		0						
Citigroup Global Market Ltd , Citigroup Center , Canada Sq., Canary Wharf London	+44 02079864000		а	а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 02077004000		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	SKO-355-1928115051	+35928115049								
DEUTSCHE BANK S.A.			а	а		а				
I, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.			а			а			а	
B, OMIROU ATHINA	+30 2103677700	210-3677777								
L PETROPOULAKIS SECURITIES S.A.	. 20 0100010000	. 20 210 221/010	а			а				
D, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							~	
ESTINVEST S.A. P, TH REPUBLICII STREET FOCSANI	+40 237238900	+10 227227471							а	
UROBANK ERGASIAS S.A.	+40 237238900	+40 237237471						а		
, othonos athina	+30 2103337000	210-3245916						a		
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337707	(210)-3233866								
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.0) 0007000	(2.0) 020000	а		а	а	а		а	
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
UROCORP SECURITIES S.A.			а			а			а	
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
UROTRUST BROKERAGE S.A.			а							
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
UROXX SECURITIES S.A.			а		а	а	а		а	
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

#### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. -9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	100 2100727200	210 0210 271	а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A	1337 22710710	337 22337332	а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498	-						
IELLENIC BANK (INVESTMENTS) LTD	130 2103370700	210 3220170		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA SBC BANK PLC	+30 2103311100	+30 210-3215968						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.	1002100700000	210 0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	e						
	+30 2 1032 13920	+30 210-3213210							0
STREAD CALADASI NR. CONSTANTA	40.341/20071	0241 547020							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829				_			
IVESTMENT BANK OF GREECE S.A.	20.04004-5-1	20.010 (00.000	а		а	а	а	а	
2 , 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			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
IAGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а	а		а			
	+337 22711711	557 22711011							-
IERIT SECURITIES S.A	2102/71000	210 2/71020	а		а	а			а
, georgiou souri athina	2103671800	210-3671830							
IIDAS BROKERAGE S.A.			а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF351122873760								
ANTELAKIS SECURITIES S.A.			а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-2225070	a			a		a	
	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

Monday, 12 June, 2017

#### Athex & ATHEXClear Members List

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

#### List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Mak	ing
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 28/05/2013	
PIRAEUS SECURITIES S.A. ALUMIL (CR)	28/05/2013	Main Market
BETA SECURITIES S.A.	18/07/2013	Main Market
ATTICA BANK S.A. (CR)	10/07/2013	Main Market
BETA SECURITIES S.A.	02/06/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)		Main Market
MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)	01/0/ /2010	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	01/06/2013 25/06/2013	
ELTON SA (CR)	23/00/2013	Main Market
BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)	03/07/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
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)	4 (105/1004)	Main Market
BETA SECURITIES S.A.	14/05/2013 24/10/2016	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	Main Market
EUROBAINE SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/09/2013	
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	
INTERCONTINENTAL (CR)		Main Market
EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM HOLDINGS (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)		Main Market
BETA SECURITIES S.A.	10/04/2017	
EUROXX SECURITIES S.A.	12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
J & P - AVAX SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	man market

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014 04/05/2015
PIRAEUS SECURITIES S.A. IVITILINEOS HOLDINGS (CR)	04/05/2015 Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL 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
PPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	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 Main Market
APOUTSANIS (CR) BETA SECURITIES S.A.	Main Market 25/11/2013
ETROPOULOS PETROS (CR)	Zor Hzors Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	05/05/2014 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						
2UALITY & 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						
/IOHALCO SA/NV (CB)	Main Market						
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014						
MERIT SECURITIES S.A	17/03/2014						

Daily Official List	Year	: 138 Trading Day No: 110									
Section 6: Additional Infos Monday, 12 Ju											
Equity Investment Instruments Aknowledgements											
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount								
AEOLIAN INVESTMENT FUND S.A.	0.80	0.64	-20.00%								
ALPHA TRUST ANDROMEDA SA	25.04	16.42	-34.43%								

#### Aknowledgements Notes

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

#### Year: 138 Trading Day No: 110 Monday, 12 June, 2017

Section 7: Index Futures															Monday, 12 June, 2017
Underlying Asset				Derivatives Market											
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price O	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,079.69 2,062.90 2,079.52 0.32%	June 2017	2,074.75	2,081.75	2,062.50	2,080.00	2,080.00			2,076.00	2,124.3	5	199	1,288		4,134
	July 2017	2,067.00	2,070.00	2,051.00	2,069.75	2,069.75			2,067.25	2,116.	5	131	1,062		2,596
	August 2017	2,077.00	2,077.00	2,077.00	2,077.00	2,077.00			2,079.50	2,077.0	0	1	1		
	September 2017					2,084.25			2,069.00	2,086.0	0				4
	December 2017					2,094.75									
	March 2018					2,105.25									<b></b>

#### Year: 138 Trading Day No: 110 Monday, 12 June, 2017

Section 7: Stock Futures

ι	Jnderlyir	ng Asset									Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA B	ANK (CR	R)															(Contract Size: 100 Securities, Physical Delive
2.16	2.11	2.14	0.47%	June 2017	2.15	2.17	2.11	2.14	2.14			2.13	2.33		97	3,009	14,174
				September 2017	2.15	2.15	2.12	2.14	2.14			2.15	2.18		68	1,937	5,117
				December 2017					2.15								
				March 2018					2.16								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Delive
26.16	25.90	25.97	-1.63%	June 2017	26.06	26.14	25.90	25.90	25.90			26.19	26.80		31	43	247
				September 2017	25.61	25.61	25.61	25.61	25.61			25.78	26.42		1	2	50
				December 2017					26.68								
				March 2018					26.81								
CENERG	y Holdii	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delive
0.920	0.880	0.916	4.21%	June 2017	0.893	0.919	0.893	0.915	0.915			0.915	0.932		21	232	1,218
				September 2017	0.892	0.923	0.887	0.918	0.918			0.920	0.923		37	1,082	4,560
				December 2017					0.888								
				March 2018					0.893								
ELLAKTO	DR (CR)																(Contract Size: 100 Securities, Physical Delive
1.40	1.35	1.35	-3.57%	June 2017	1.40	1.40	1.34	1.35	1.35			1.35	1.55		16	590	2,703
				September 2017	1.42	1.43	1.36	1.36	1.36			1.36	1.54		50	860	2,770
				December 2017					1.41								
				March 2018					1.42								
EUROBA	NK ERG	ASIAS (C	CR)														(Contract Size: 100 Securities, Physical Delive
0.895	0.859	0.891	4.09%	June 2017	0.862	0.893	0.860	0.892	0.892			0.893	0.954		225	8,783	24,314
				September 2017	0.864	0.895	0.859	0.894	0.894			0.894	0.924		143	8,657	11,619
				December 2017					0.865								
				March 2018					0.869								
EYDAP S	.A. (CR)																(Contract Size: 100 Securities, Physical Delive
5.64	5.59	5.60	-0.53%	June 2017	5.63	5.63	5.55	5.56	5.56			5.56	5.99		8	46	325
				September 2017	5.61	5.63	5.54	5.54	5.54			5.58	5.65		19	63	244
				December 2017					5.69								
				March 2018					5.72								
FOLLI FO	LLIE (CF	२)															(Contract Size: 100 Securities, Physical Delive
20.14	19.66	20.07	0.85%	June 2017	19.84	20.12	19.71	20.12	20.12			20.25	21.73		52	322	1,295
				September 2017	19.92	20.20	19.80	20.20	20.20			20.36	20.79		46	278	595
				December 2017					20.11								
				March 2018					20.21								
OURLIS	(CR)																(Contract Size: 100 Securities, Physical Delive
5.44	5.35	5.40	0.93%	June 2017					5.35			5.37	5.59				183
				September 2017					5.38			5.37	5.46				
				December 2017					5.41								
				March 2018					5.43								

#### Daily Official List Section 7: Stock Futures

#### Year: 138 Trading Day No: 110 Monday, 12 June, 2017

Underlying Asset								Deriv	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Open price Price max Price min Last price Closing price				Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.72 3.56 3.65 1.67%	June 2017	3.59	3.69	3.56	3.68	3.68			3.63	3.76		26	459	5,661
	September 2017	3.61	3.70	3.58	3.66	3.66			3.65	3.72		29	485	4,241
	December 2017					3.63								
	March 2018					3.65								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.16 8.83 9.12 0.77%	June 2017	9.11	9.11	9.11	9.11	9.11			9.19	9.67		2	4	99
	September 2017	8.96	8.96	8.96	8.96	8.96			9.20	9.20		1	1	73
	December 2017					9.15								
	March 2018					9.19								
HELLENIC EXCHANGES-A.S.E. (CR	)													(Contract Size: 100 Securities, Physical Delivery)
5.33 5.23 5.33 1.33%	June 2017	5.25	5.32	5.25	5.32	5.32			5.32	5.58		13	178	586
	September 2017	5.32	5.35	5.29	5.35	5.35			5.35	5.52		18	188	299
	December 2017					5.32								
	March 2018					5.34								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.22 7.05 7.10 0.00%	June 2017	7.10	7.21	7.03	7.11	7.11			7.12	7.25		70	589	2,229
	September 2017	7.03	7.13	7.00	7.04	7.04			7.04	7.14		81	552	2,884
	December 2017					7.17								
	March 2018					7.21								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.11 1.07 1.08 0.00%	June 2017	1.09	1.12	1.08	1.08	1.08			1.07	1.33		26	363	3,848
	September 2017	1.09	1.13	1.08	1.08	1.08			1.08	1.15		23	452	892
	December 2017					1.09								
	March 2018					1.10								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
16.09 15.70 <b>16.00</b> 1.91%	June 2017	15.73	16.05	15.73	15.79	15.79			15.83	16.46		14	54	352
	September 2017	15.81	15.92	15.81	15.92	15.92			15.74	15.92		5	30	25
	December 2017					15.86								
	March 2018					15.94								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.184 0.179 0.179 -1.10%	June 2017	0.183	0.183	0.179	0.180	0.180			0.180	0.214		30	5,899	54,622
	September 2017	0.184	0.184	0.180	0.180	0.180			0.181	0.208		39	6,256	12,077
	December 2017					0.183								
	March 2018					0.184								
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.99 7.68 <b>7.95</b> -0.38%	June 2017	7.85	7.98	7.81	7.94	7.94			7.94	7.98		21	102	435
	September 2017	7.86	7.99	7.86	7.99	7.99			7.89	7.99		6	43	
	December 2017					8.06								
	March 2018					8.10								

#### Daily Official List Section 7: Stock Futures

	Underlyiı	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
17.77	17.48	17.54	-0.74%	June 2017	17.53	17.65	17.47	17.50	17.50			17.38	18.04		10	79	758
11.11	17.40	17.54	0.7470	September 2017	17.03	17.60	17.03	17.04	17.04			16.89	17.60		5	105	
				December 2017					17.86								
				March 2018					17.94								
MYTILIN	EOS HOL	LDINGS (	(CR)														(Contract Size: 100 Securities, Physical Delivery
8.11	7.98	8.05	0.25%	June 2017	7.99	8.10	7.99	8.04	8.04			8.04	8.10		197	2,289	5,264
				September 2017	7.89	8.02	7.89	7.97	7.97			7.95	8.02		171	1,933	4,469
				December 2017					8.11								
				March 2018					8.15								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.334	0.328	0.330	0.30%	June 2017	0.331	0.333	0.328	0.330	0.330			0.330	0.348		162	17,639	84,133
				September 2017	0.333	0.335	0.329	0.329	0.329			0.330	0.335		106	12,902	21,341
				December 2017					0.332								
				March 2018					0.334								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Deliver
9.50	9.30	9.50	2.70%	June 2017	9.34	9.49	9.34	9.49	9.49			9.46	9.83		26	291	1,005
				September 2017	9.40	9.51	9.32	9.46	9.46			9.51	9.65		23	268	907
				December 2017					9.35								
				March 2018					9.39								
OTE (CR	)																(Contract Size: 100 Securities, Physical Delivery
9.83	9.71	9.77	0.21%	June 2017	9.75	9.82	9.71	9.77	9.77			9.74	10.72		97	2,283	3,610
				September 2017	9.75	9.75	9.60	9.70	9.70			9.68	10.54		92	2,201	4,298
				December 2017					9.85								
				March 2018					9.90								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
14.17	14.09	14.17	0.43%	June 2017	14.13	14.13	14.13	14.13	14.13			14.17	15.43		1	1	614
				September 2017					14.19			14.18	14.94				413
				December 2017					14.26								
				March 2018					14.33								
PIRAEU	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.215	0.209	0.213	2.40%	June 2017	0.210	0.214	0.210	0.213	0.213			0.213	0.246		179	19,721	172,202
				September 2017	0.208	0.216	0.208	0.214	0.214			0.212	0.240		183	29,691	53,521
				December 2017					0.210								
				March 2018					0.211								
TERNA I	ENERGY	(CR)															(Contract Size: 102 Securities, Physical Deliver
3.56	3.36	3.52	2.92%	June 2017	3.40	3.55	3.40	3.52	3.52			3.51	3.55		83	673	2,423
				September 2017	3.28	3.50	3.28	3.44	3.44			3.46	3.50		26	110	924
				December 2017					3.46			3.29	3.21				10
				March 2018					3.47								

### Daily Official List Section 7: Stock Futures

	Underlyiı	ing Asse	t								Deriv	vatives Market						
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Lí	'e high Lif	e low	Trades	Volume	Open Interest
TITAN C	EMENT ((	(CR)																(Contract Size: 100 Securities, Physical Delivery)
27.00	25.99	26.47	-0.82%	June 2017	26.40	26.40	26.15	26.22	26.22			26.29		27.14		6	10	212
				September 2017	26.22	26.22	26.20	26.20	26.20			26.24		27.00		2	2	42
				December 2017					26.97									
				March 2018					27.11									
VIOHAL	CO SA/N\	V (CB)																(Contract Size: 100 Securities, Physical Delivery)
2.31	2.25	2.26	-0.44%	June 2017	2.30	2.30	2.22	2.25	2.25			2.27		2.30		64	552	3,344
				September 2017	2.31	2.32	2.24	2.28	2.28			2.29		2.32		40	451	4,987
				December 2017					2.29									
				March 2018					2.31									

Section 7: Index Options

### Year: 138 Trading Day No: 110 Monday, 12 June, 2017

FTSE/A	hex La	arge C	ар				(	Call Optio	ns															Put O	ptions	(Trade	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Casł	n Settlemer
				June	e 2017							2017			Other Months				June	2017						July				Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	<sup>e</sup> Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,250	0.00	0.00	0.00	-	820.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01				-	-	-	-	-	-		1,250
1,275	0.00	0.00	0.00		795.00	-			•			-	•			0.00	0.00	0.00		0.01	•	-				•	-	•	-		1,275
1,300	0.00	0.00	0.00	-	770.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•		-	-	-	-	-	-	-		1,300
1,325	0.00	0.00	0.00		745.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			1,325
1,350	0.00	0.00	0.00		720.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			1,350
1,375	0.00	0.00	0.00	-	695.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	670.00	-		-	•	-	-		-			0.00	0.00	0.00	-	0.04	-		•		-		-	•	•		1,400
1,425	0.00	0.00	0.00		645.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			1,425
1,450	0.00	0.00	0.00	-	621.00	-		-	•	-	-		-			0.00	0.00	0.00	-	0.01	-		•		-		-	•	•		1,450
1,475	0.00	0.00	0.00		596.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			1,475
1,500	0.00	0.00	0.00	-	571.00	-		-	•	-	-		-			0.00	0.00	0.00	-	0.01	-		•		-		-	•	•		1,500
1,525	0.00	0.00	0.00	-	546.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	521.00	-		-	•	-	-		-			0.00	0.00	0.00	-	0.05	-		•		-		-	•	•		1,550
1,575	0.00	0.00	0.00	-	496.00	-		-	-	-			-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-		-		1,575
1,600	0.00	0.00	0.00		471.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	20	-	-	-	-	-	-			1,600
1,625	0.00	0.00	0.00	-	446.00	-								-		0.00	0.00	0.00	-	0.01	-		-	-			-		-		1,625
1,650	0.00	0.00	0.00	-	421.00	-		-	•	-	-		-			0.00	0.00	0.00	-	0.01	-		•		-		-	•	•		1,650
1,675	0.00	0.00	0.00	-	396.00	-	20	0.00	0.00	0.00	-	384.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-		1,675
1,700	0.00	0.00	0.00		371.00	-	-	0.00	0.00	0.00	-	359.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.16	-			1,700
1,725	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	335.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.31	-	-		1,725
1,750	0.00	0.00	0.00		321.00	-		0.00	0.00	0.00	-	310.00	-			0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	0.57	•	•		1,750
1,775	0.00	0.00	0.00		296.00	-	-	0.00	0.00	0.00	-	285.00	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.99	-			1,775
1,800	0.00	0.00	0.00		271.00	-	-	0.00	0.00	0.00	-	261.00	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	1.70	-			1,800
1,825	0.00	0.00	0.00	-	246.00	-	20	0.00	0.00	0.00	-	237.00	-			0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	2.70	-	-		1,825
1,850	0.00	0.00	0.00	-	221.00	-	18	0.00	0.00	0.00	-	214.00	-			0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00		4.20	•	•		1,850
1,875	0.00	0.00	0.00	-	196.00	-	20	0.00	0.00	0.00	-	191.00	-			0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00	-	6.40	-	-		1,875
1,900	0.00	0.00	0.00		171.00	-	20	0.00	0.00	0.00	-	169.00	-	10		0.00	0.00	0.00	-	0.04	-	9	0.00	0.00	0.00	-	9.40	-	8		1,900
1,925	0.00	0.00	0.00		146.00	-	23	0.00	0.00	0.00	-	148.00	-			0.00	0.00	0.00	-	0.15	-	57	0.00	0.00	0.00	-	13.50	-			1,925
1,950	0.00	0.00	0.00	-	121.00	-	25	0.00	0.00	0.00	-	128.00	•	15		0.00	0.00	0.00	-	0.51	•	23	0.00	0.00	0.00	-	18.75	-	-		1,950
1,975	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	110.00		-		0.00	0.00	0.00		1.50	-	51	0.00	0.00	0.00	-	25.25	-	-		1,975
2,000	0.00	0.00	0.00	-	74.50	-	24	0.00	0.00	0.00	-	93.00	-	70		0.00	0.00	0.00	-	3.70	-	183	34.75	34.75	30.00	30.00	30.00	25	129		2,000
2,050	30.00	30.00	30.00	30.00	30.00	1	194	0.00	0.00	0.00	-	64.00	•	52		10.50	30.00	10.50	10.50	10.50	3	325	51.00	52.00	49.75	52.00	52.00	32	45		2,050
2,100	11.00	12.25	6.50	10.50	10.50	145	210	40.00	40.00	40.00	40.00	40.00	13	36		38.00	12.25	38.00	38.00	38.00	1	55	0.00	0.00	0.00	-	82.00	-	-		2,100
2,150	4.00	4.00	2.50	2.50	2.50	66	950	24.00	24.00	24.00	24.00	24.00	15	517		0.00	4.00	0.00		82.50	-	1	0.00	0.00	0.00	-	116.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.52	-	659	0.00	0.00	0.00	-	15.00	•	50		0.00	0.00	0.00	-	130.00		-	0.00	0.00	0.00	-	155.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.06	-	300	0.00	0.00	0.00	•	8.30	•	58		0.00	0.00	0.00		179.00	-		0.00	0.00	0.00	-	198.00				2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

### Daily Official List Section 7: Index Options

TSE/At	nex La	rge Ca	ар																							(Trad	le Unit: 1 Inde:	Point x 2	2€ - Excercise	Style: European, Cash	n Settlemen
							C	all Optio	ns															Put O	ptions						
				June	2017						July	2017			Other Months				Jun	e 2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	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 pri	ce 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		0.01	-	-	0.00	0.00	0.00		4.30				0.00	0.00	0.00	-	229.00		-	0.00	0.00	0.00	-	244.00		-		2,300
2,350	0.00	0.00	0.00		0.01	-	100	0.00	0.00	0.00	-	2.10	-			0.00	0.00	0.00	-	279.00			0.00	0.00	0.00	-	291.00	-	-		2,350
	Totals:					212	2,588						28	808	3 7						4	831						57	182	0 0	-
	Number o	of Trades	:				31							3	1							2							8	0	

Section 7: Stock Options

### Year: 138 Trading Day No: 110 Monday, 12 June, 2017

ALPHA	BANK	(CR)																						(Co	ontract Size: 10	) Securit	ies, Excercise	e Style: American, Phys	ical Delivery
							C	all Optio	ns														Put Options						
				June 2	2017						July 2017			Other Months				Jun	e 2017					Jul	y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price Vol	Open Intere	St Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.950	0.000	0.000	0.000		1.18	-	-								0.000	0.000	0.000		0.002	-						-	-		0.010
1.000	0.000	0.000	0.000		1.13	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.010
1.100	0.000	0.000	0.000		1.03	-									0.000	0.000	0.000		0.001	-	-						-		0.011
1.200	0.000	0.000	0.000		0.930	-		0.000	0.000	0.000	0.	.933			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	0	0.001		-		0.012
1.300	0.000	0.000	0.000		0.831	-		0.000	0.000	0.000	0.	.833			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.002				0.013
1.400	0.000	0.000	0.000		0.731	-		0.000	0.000	0.000	0.	.734			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.001		-		0.014
1.500	0.000	0.000	0.000		0.631	-		0.000	0.000	0.000	0.	.636			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.003				0.015
1.600	0.000	0.000	0.000		0.531	-		0.000	0.000	0.000	0.	.541			0.000	0.000	0.000		0.001	-		0.000	0.000 0.00	0	0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.431	•		0.000	0.000	0.000	0.	.451			0.000	0.000	0.000		0.001	-	•	0.000	0.000 0.00	0	0.017	•			0.017
1.800	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000	0.	.367			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	0	0.033		-		0.018
1.900	0.000	0.000	0.000		0.239	•		0.000	0.000	0.000	0.	.291			0.000	0.000	0.000		0.008	-	•	0.000	0.000 0.00	0	0.057	•			0.019
2.000	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000	0.	.225	· 10		0.000	0.000	0.000		0.025	-	100	0.000	0.000 0.00	0	0.091	-	-		0.020
2.200	0.000	0.000	0.000		0.046		60	0.000	0.000	0.000	0.	.126	- 210		0.000	0.000	0.000		0.115	-		0.000	0.000 0.00	0	0.191	•	-		0.022
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.	.064	- 100		0.000	0.000	0.000		0.277	-	-	0.000	0.000 0.00	0	0.329	-	-		0.024
2.600	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.	.029			0.000	0.000	0.000		0.470	-		0.000	0.000 0.00	0	0.495		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.013			0.000	0.000	0.000		0.670	-	-	0.000	0.00 0.00	0	0.679		-		0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	.005			0.000	0.000	0.000		0.870		-	0.000	0.00 0.00	0	0.872		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	.002			0.000	0.000	0.000		1.07	-	-	0.000	0.00 0.00	0	1.07		-		0.032
3.400	0.000	0.000	0.000		0.001										0.000	0.000	0.000		1.27	-							-		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

NATION	IAL BA	ANK (C	:R)																									(Cont	ract Size: 100	Securitie	s, Excercise	e Style: American, Phys	ical Delive
								0	all Optio	ons																Put O	ptions						
				June	2017							July 2				Othe	r Months					e 2017						July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Op ne	en 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	Open Interest Volume	Exceris Price
0.050	0.000	0.000	0.000		0.279				0.000	0.000	0.000		0.279					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.000		0.229	•		•	0.000	0.000	0.000		0.229					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.00
0.150	0.000	0.000	0.000		0.179	•			0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.130	•		•	0.000	0.000	0.000		0.132					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003		-		0.00
0.250	0.000	0.000	0.000		0.083	•			0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.004	-	250	0.000	0.000	0.000		0.012	-	-		0.00
0.300	0.000	0.000	0.000		0.047	•		•	0.000	0.000	0.000		0.060	-	200			0.000	0.000	0.000		0.018	-	•	0.000	0.000	0.000		0.030	•	-		0.00
0.350	0.000	0.000	0.000		0.023	•			0.000	0.000	0.000		0.038	-				0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.058	-	-		0.00
0.400	0.000	0.000	0.000		0.010	•		•	0.000	0.000	0.000		0.023					0.000	0.000	0.000		0.081	-		0.000	0.000	0.000		0.093		-		0.00
0.450	0.000	0.000	0.000		0.004	•			0.000	0.000	0.000		0.014	-				0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.134	-	-		0.00
0.500	0.000	0.000	0.000		0.002	•		•	0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.172	•	-	0.000	0.000	0.000		0.178	•	•		0.00
0.550	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.225	-	-		0.00
0.600	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.271	-	•	0.000	0.000	0.000		0.273	•	-		0.00
	Totals:					0		0						0	200	0	0						0	250						0	0	0 0	_
	Number	of Trades	:				0								0		0							0.00							0	0	

OPAP (CR)

Section 7: Stock Options

### Year: 138 Trading Day No: 110 Monday, 12 June, 2017

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

01711 (							C	all Optio	ns														Put Options						
				June	2017						July 20			Other Months				June	2017						y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price Vol	Open Intere ume	st Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price mi max	n Last price	Closing price	Volume	Open Interest	Open Interest	t Excerise Price
4.000	0.000	0.000	0.000		5.25	-	-	-							0.000	0.000	0.000		0.001		-	-					-		0.040
4.400	0.000	0.000	0.000		4.85		-								0.000	0.000	0.000		0.001	•	-						-		0.044
4.800	0.000	0.000	0.000		4.45	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000		4.05		-								0.000	0.000	0.000		0.001	•	-						-		0.052
5.600	0.000	0.000	0.000		3.65	-	-								0.000	0.000	0.000		0.004	-	-					-	-		0.056
6.000	0.000	0.000	0.000		3.25		-								0.000	0.000	0.000		0.012	•	-						-		0.060
6.400	0.000	0.000	0.000		2.85	-	-								0.000	0.000	0.000		0.029	-	-					-	-		0.064
6.800	0.000	0.000	0.000		2.45		-	0.000	0.000	0.000		2.47			0.000	0.000	0.000		0.001	•	-	0.000	0.000 0.000		0.001		-		0.068
7.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07			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		1.65	-		0.000	0.000	0.000		1.67			0.000	0.000	0.000		0.001			0.000	0.000 0.000		0.002	•	•		0.076
8.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.009	-			0.080
8.400	0.000	0.000	0.000		0.853	-	15	0.000	0.000	0.000		0.908			0.000	0.000	0.000		0.001	•	22	0.000	0.000 0.000		0.039	-			0.084
8.800	0.000	0.000	0.000		0.461	-	15	0.000	0.000	0.000		0.585			0.000	0.000	0.000		0.008	-	5	0.000	0.000 0.000		0.115	-			0.088
9.200	0.000	0.000	0.000		0.150	-		0.000	0.000	0.000		0.336			0.000	0.000	0.000		0.096		10	0.000	0.000 0.000		0.265		•		0.092
9.600	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.169	- 5		0.000	0.000	0.000		0.367	-	-	0.000	0.000 0.000		0.500	-			0.096
10.000	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.074	- 14		0.000	0.000	0.000		0.750		-	0.000	0.000 0.000		0.807	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005			0.000	0.000	0.000		1.75	-	-	0.000	0.000 0.000		1.75	-			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		2.75			0.000	0.000 0.000		2.75		•		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		3.75	-	-	0.000	0.000 0.000		3.75	-			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		4.75	-	-	0.000	0.000 0.000		4.75	-	-		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		5.75	-	-	0.000	0.000 0.000		5.75	-			0.150
	Totals:					0	35						0 19	0 0						0	37					0	60	0 0	-
	Number o	of Trades:					0						0	0							0.00						0	0	

OTE (CR)

Section 7: Stock Options

### Year: 138 Trading Day No: 110 Monday, 12 June, 2017

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

(							(	Call Optio	ons															Put Op	otions						
				June	2017						July	2017			Other Months				June	2017						July 20	)17			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	Volume	Open Interest	Volume Ope	n Interest Exce Prio
5.600	0.000	0.000	0.000		4.15	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.
6.000	0.000	0.000	0.000		3.75	·	-						•	-		0.000	0.000	0.000		0.001		-						-	-		0.
6.400	0.000	0.000	0.000		3.35	•	•	0.000	0.000	0.000		3.36	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	•	•		0.
6.800	0.000	0.000	0.000		2.95	·	-	0.000	0.000	0.000		2.97	•	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.
7.200	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.
7.600	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.
8.000	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		0.002	-	•		0.
8.400	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		0.012	-	-		0.
8.800	0.000	0.000	0.000		0.954		•	0.000	0.000	0.000		1.01	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.042	-	•		0.
9.200	0.000	0.000	0.000		0.564	-	41	0.000	0.000	0.000		0.687	-			0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.116	-	-		0.
9.600	0.000	0.000	0.000		0.240		7	0.000	0.000	0.000		0.424	•			0.000	0.000	0.000		0.087		•	0.000	0.000	0.000		0.253		•		0.
10.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.234	•	15		0.000	0.000	0.000		0.308		-	0.000	0.000	0.000		0.463	-	-		0.
11.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.032		19		0.000	0.000	0.000		1.25		•	0.000	0.000	0.000		1.27	•	•		0.
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		2.25		-	0.000	0.000	0.000		2.25	-	-		0.
13.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		3.25	•		0.000	0.000	0.000		3.25	-	•		0.
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-			0.
15.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		5.25	•	-	0.000	0.000	0.000		5.25	-			0.
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		6.25		-	0.000	0.000	0.000		6.25	-	-		0.
	Totals:					0	48						0	34	0 51						0	0						0	151	0	0
	Number o	of Trades:					0							0	0							0.00							0	0	

### Section 7: Stock Options

PIRAEU	S BAN	IK (CR	)																							(Contr	ract Size: 100	Securiti	es, Excercise	Style: American, Physic	cal Delivery)
								Call O	ptions															Put O	ptions						
				June 2	2017						July	2017			Other Months				Jun	e 2017						July 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	rest Op pri			Last price	Closing price	Volume	Open Interest	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.158	-	-	0.0	00 0.0	000.000		0.158		-		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		0.108	-	-	0.0	0.0 0.0	0.000 0.000		0.110	-	-		0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.063	-	-	0.0	0.0 0.0	000.00		0.069	•	-		0.000	0.000	0.000		0.005	•	•	0.000	0.000	0.000		0.011	•	-		0.002
0.200	0.000	0.000	0.000		0.030	-	-	0.0	0.0 0.0	0.000 0.000		0.041	•	330		0.000	0.000	0.000		0.022	•	-	0.000	0.000	0.000		0.033		-		0.002
0.250	0.000	0.000	0.000		0.013	-		0.0	00 0.0	0.000 0.000		0.024	•	-		0.000	0.000	0.000		0.055	•	-	0.000	0.000	0.000		0.065		-		0.003
0.300	0.000	0.000	0.000		0.005	-	-	0.0	0.0 0.0	0.000 0.000		0.013	•	-		0.000	0.000	0.000		0.097	•	-	0.000	0.000	0.000		0.105		-		0.003
0.350	0.000	0.000	0.000		0.002	-		0.0	00 0.0	0.000 0.000		0.008	•	-		0.000	0.000	0.000		0.144	•	-	0.000	0.000	0.000		0.149		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.0	0.0 0.0	0.000 0.000		0.004	•	-		0.000	0.000	0.000		0.193	•	-	0.000	0.000	0.000		0.196		-		0.004
0.450	0.000	0.000	0.000		0.001	-		0.0	00 0.0	0.000 0.000		0.002	•	-		0.000	0.000	0.000		0.242	•	-	0.000	0.000	0.000		0.244		-		0.005
0.500	0.000	0.000	0.000		0.010	-	-	0.0	0.0 0.0	0.000 0.000		0.001	•	-		0.000	0.000	0.000		0.292	•	-	0.000	0.000	0.000		0.293		-		0.005
	Totals:					0	0						0	330	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0							0	0							0.00							0	0	

# Year: 138 Trading Day No: 110

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
EGNBOR	AEGEAN AIRLINES (CR)	3,500	20,779	3.31%					12,301
LPHABOR	ALPHA BANK (CR)	25,001	1,900	5.31%					8,480,306
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	2,179	8	5.28%					70,546
ENERBOR	CENERGY HOLDINGS (CB)								
LLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	121,355	5,318	5.31%					6,084,540
YDAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%					582,380
DYRKBOR	FOURLIS (CR)		4,430	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	24,919	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
JPROBOR	GRIVALIA PROPERTIES (CR)	3,400	97,362	3.31%					15,533
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,000	382,477	3.31%					122,332
PEBOR	HELLENIC PETROLEUM (CR)	1,000	124,307	5.31%					53,025
LOTBOR	INTRALOT (CR)		51,702	3.31%					803
ELABOR	JUMBO SA (CR)	45,924	118,524	3.31%					6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
IGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
ETKKBOR	METKA (CR)	424	17,500	5.31%					965
OHBOR	MOTOR OIL (CR)	13,509	28,437	5.31%					101,206
YTILBOR	MYTILINEOS HOLDINGS (CR)	149,200	96	9.28%	96	10.15%			3,200
TEBOR	NATIONAL BANK (CR)	718,800	4,785	4.24%					16,170,076
PAPBOR	OPAP (CR)	3,000	63,599	5.31%					870,378
TOBOR	OTE (CR)	6,281	65,469	5.31%					444,529
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	27,938	5.31%					7,047,654
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)								476,658
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	24,828	5.31%					

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 110 Monday, 12 June, 2017
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	9,329	11,695	3.31%					18,890
VIOBOR	VIOHALCO SA/NV (CB)	34,500	22,861	3.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	5 0	ouncation for instea companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment



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