Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 13 June, 2017 Year: 138 Trading Day No: 111



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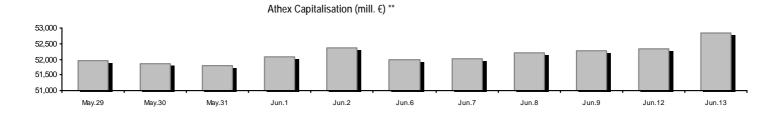
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

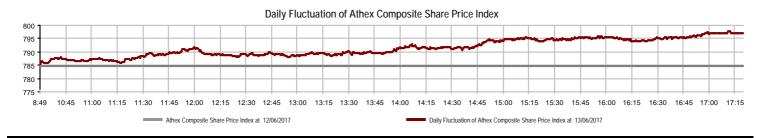
Section 1: Statistical Figures of Securities, Derivatives and Lending

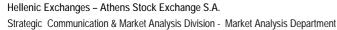
Summary of Markets



Athex Capitalisation (mill. €) **:	52,847.17		Derivatives Total Open Interest	566,107	
Daily change: mill. € %	508.90	0.97%	in Index Futures % daily chng	6,169	-8.39%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	46,633.04	13.32%	in Stock Futures % daily chng	554,031	6.05%
Athex Composite Share Price Index % daily chng	797.13	1.60%	in Index Options % daily chng	4,142	-6.20%
Athex Composite Share Price Index Capitalisation (mill. \in)	48,220.18		in Stock Options % daily chng	1,765	1.15%
Daily change (mill. €)	573.15				
Securities' Transactions Value with Block Trades Method 6-1 (102,592.77		Derivatives Contracts Volume:	304,272	
Daily change: %	56,591.73	123.02%	Daily change: pieces %	168,857	124.70%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	55,174.10	-8.62%	YtD Avg Derivatives Contracts % chng prev year Avg	80,594	29.72%
Blocks Transactions Value of Method 6-1 (thou. €)	8,433,25		Derivatives Trades Number:	5,091	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	2,024	65.99%
Dende Terrere d'ans Malas (bass ()	(47.01		YtD Avg Derivatives Trades number % chng prev year Avg	2,579	-0.61%
Bonds Transactions Value (thou.€)	647.01				
Securities' Transactions Volume with Block Trades Method 6-1	(th 138,277.2	25	Lending Total Open Interest	1,244,580	
Daily change: thou. pieces %	82,900.70	149.70%	Daily change: pieces %	-24,300	-1.92%
YtD Avg Volume: % chng prev year Avg	84,395.63	-12.30%	Lending Volume (Multilateral/Bilateral)	13,900	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3.539.17		Daily change: pieces %	13,804	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	2,200	
Bonds Transactions Volume	635,458.00		Bilateral Lending	11,700	
Securities' Trades Number with Block Trades Method 6-1	25,76	0	Lending Trades Number:	6	
Daily change: number %	9,686	60.26%	Daily change: %	-1	
YtD Avg Derivatives Trades number % chng prev year Avg	17,120	-9.26%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	9		5		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	35				







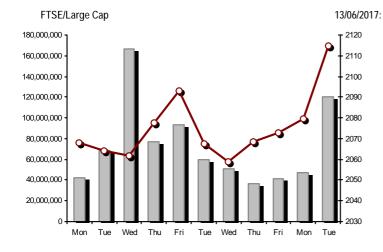
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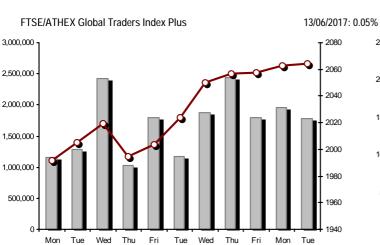
Athex Indices									
Index name	13/06/2017	12/06/2017	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	797.13 #	784.60	12.53	1.60%	784.60	797.65	602.43	800.08	23.85% #
FTSE/Athex Large Cap	2,114.67 #	2,079.52	35.15	1.69%	2,079.52	2,116.56	1,610.77	2,124.97	21.47% #
FTSE/Athex Mid Cap Index	1,039.80 #	1,011.67	28.13	2.78%	1,010.73	1,045.22	753.69	1,079.03	37.96% #
FTSE/ATHEX-CSE Banking Index	806.47 #	764.95	41.52	5.43%	764.95	807.91	503.69	818.23	27.16% #
FTSE/ATHEX Global Traders Index Plus	2,064.05 #	2,063.01	1.04	0.05%	2,052.46	2,072.48	1,470.95	2,075.13	36.38% #
FTSE/ATHEX Global Traders Index	2,007.56 #	2,001.90	5.66	0.28%	1,995.64	2,011.39	1,591.53	2,013.14	22.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,600.73 #	1,594.76	5.97	0.37%	1,591.84	1,610.09	1,304.24	1,624.93	19.39% #
Greece & Turkey 30 Price Index	522.81 #	521.21	1.60	0.31%	519.08	523.23	407.85	523.23	18.09% #
ATHEX Mid & SmallCap Price Index	2,820.87 #	2,788.86	32.01	1.15%	2,782.71	2,830.68	1,675.92	2,842.97	68.32% #
FTSE/Athex Market Index	520.46 #	511.67	8.79	1.72%	511.67	520.92	396.30	522.35	21.86% #
Athex Composite Index Total Return Index	1,223.49 #	1,204.02	19.47	1.62%	1,204.02	1,224.30	918.99	1,227.09	24.61% #
FTSE/Athex Large Cap Total Return	3,076.92 #	3,026.36	50.56	1.67%			2,349.55	3,082.14	22.40% #
FTSE/ATHEX Large Cap Net Total Return	897.19 #	882.14	15.05	1.71%	882.14	898.00	678.89	900.83	22.28% #
FTSE/Athex Mid Cap Total Return	1,269.92 #	1,235.56	34.36	2.78%			949.72	1,298.49	38.04% #
FTSE/ATHEX-CSE Banking Total Return Index	827.90 #	785.27	42.63	5.43%			527.29	834.42	27.17% #
Hellenic Mid & Small Cap Index	971.41 Œ	972.11	-0.70	-0.07%	968.27	975.38	766.60	975.38	23.47% #
FTSE/Athex Banks	1,065.54 #	1,010.68	54.86	5.43%	1,010.68	1,067.44	665.50	1,081.08	27.16% #
FTSE/Athex Financial Services	1,192.04 #	1,173.29	18.75	1.60%	1,172.94	1,192.04	942.14	1,243.78	12.81% #
FTSE/Athex Industrial Goods & Services	1,880.30 Œ	1,890.12	-9.82	-0.52%	1,880.30	1,901.03	1,432.54	1,901.03	29.24% #
FTSE/Athex Retail	2,935.43 #	2,932.51	2.92	0.10%	2,895.98	2,945.66	2,529.24	3,172.14	4.47% #
FTSE/ATHEX Real Estate	3,035.76 Œ	3,069.87	-34.11	-1.11%	3,035.76	3,088.95	2,518.43	3,134.74	14.86% #
FTSE/Athex Personal & Household Goods	8,356.29 #	8,343.27	13.02	0.16%	8,270.04	8,385.92	6,663.96	8,561.96	9.23% #
FTSE/Athex Food & Beverage	9,678.97 Œ	9,683.31	-4.34	-0.04%	9,678.97	9,728.34	7,597.15	10,024.87	25.57% #
FTSE/Athex Basic Resources	3,514.96 Œ	3,541.35	-26.39	-0.75%	3,514.96	3,558.95	2,665.91	3,567.75	29.92% #
FTSE/Athex Construction & Materials	2,798.35 Œ	2,808.42	-10.07	-0.36%	2,770.88	2,844.44	2,130.43	2,856.28	24.10% #
FTSE/Athex Oil & Gas	4,229.70 #	4,229.15	0.55	0.01%	4,193.53	4,241.44	2,926.97	4,291.30	41.06% #
FTSE/Athex Media	1,560.68 #	1,435.82	124.86	8.70%	1,435.82	1,560.68	1,165.30	1,956.05	-11.76% Œ
FTSE/Athex Travel & Leisure	1,685.87 #	1,670.95	14.92	0.89%	1,655.22	1,688.63	1,424.34	1,726.52	14.96% #
FTSE/Athex Technology	675.07 #	674.13	0.94	0.14%	674.13	680.44	607.65	692.98	5.67% #
FTSE/Athex Telecommunications	2,719.54 #	2,689.26	30.28	1.13%	2,683.76	2,725.04	2,292.89	2,931.49	10.64% #
FTSE/Athex Utilities	1,956.15 Œ	1,966.90	-10.75	-0.55%	1,956.15	2,000.91	1,380.52	2,259.80	28.97% #
Athex All Share Index	188.69 #	186.89	1.80	0.96%	188.69	188.69	148.93	188.69	18.60% #
Hellenic Corporate Bond Index	112.65 Œ	112.99	-0.34	-0.30%			108.78	113.15	2.97% #
Hellenic Corporate Bond Price Index	98.51 Œ	98.85	-0.34	-0.34%			96.19	99.34	0.80% #

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 09/06/2017.

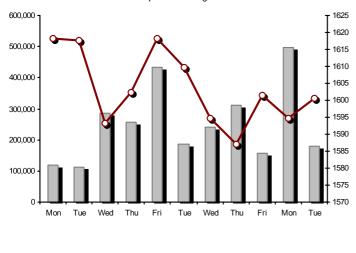
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

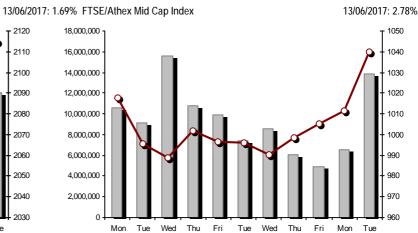




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

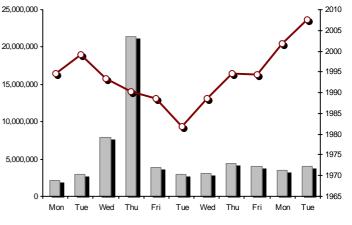


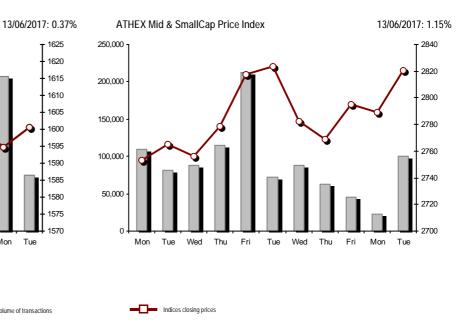
Indices volume of transactions



FTSE/ATHEX Global Traders Index

13/06/2017: 0.28%





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	129	99	9	17	1	3
Gain / Lose / Same:	59 / 44 / 26	49 / 32 / 18	2/5/2	6/6/5	1/0/0	1/1/1
Athex Capitalisation (mill. €) **	52,847.17	49,825.84	2,850.85	170.48		
Daily Average Trans/ons Value(thou.€)	55,174.10	54,806.83	354.67	15.40	48.71	4.90
Transactions Value	102,592.77	102,513.32	45.66	25.01	0.02	8.75
Main Board:	94,159.52	94,080.07	45.66	25.01	0.02	8.75
Blocks Board 6_2_3:	8,433.25	8,433.25	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	84,395,633	81,222,584	75,431	147,417	2,940	3,012,957
Transactions Volume	138,277,254	135,005,824	15,055	238,945	1	3,017,429
Main Board:	134,738,081	131,466,651	15,055	238,945	1	3,017,429
Blocks Board 6_2_3:	3,539,173	3,539,173	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	17,120	16,940	62	85	3	30
Number of Trades	25,760	25,593	59	70	1	37
Main Board:	25,751	25,584	59	70	1	37
Blocks Board 6_2_3:	9	9	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	6/2/1	12,438	128,227,085	66,053,909.83	64.38%
1700	- Basic Resources	4 / 2 / 2	813	259,450	1,762,105.57	1.72%
1300	- Chemicals	1/1/0	62	21,340	50,060.92	0.05%
2300	- Construction & Materials	8/6/1	1,568	812,346	2,644,369.93	2.58%
12000	- Financial Instruments	1/0/0	1	1	21.35	0.00%
8700	- Financial Services	2/0/1	1,038	3,457,595	1,297,774.81	1.26%
3500	- Food & Beverage	6/5/1	459	738,008	693,085.39	0.68%
4500	- Health Care	2/1/1	181	331,459	107,582.25	0.10%
2700	- Industrial Goods & Services	7 / 5 / 4	926	679,567	1,356,934.17	1.32%
8500	- Insurance	1/0/0	13	51,065	157,776.44	0.15%
5500	- Media	1/1/1	7	11,733	1,755.84	0.00%
500	- Oil & Gas	1/2/0	1,107	268,962	2,580,799.36	2.52%
3700	- Personal & Household Goods	5/4/4	1,029	276,688	2,108,250.16	2.05%
8600	- Real Estate	3/5/0	288	63,785	375,533.49	0.37%
5300	- Retail	2/0/2	595	123,613	2,154,348.44	2.10%
9500	- Technology	5/1/3	186	92,899	82,220.06	0.08%
6500	- Telecommunications	1/0/0	1,266	1,264,716	12,436,914.81	12.12%
5700	- Travel & Leisure	3/6/3	1,511	743,180	5,437,981.10	5.30%
7500	- Utilities	0/3/2	2,272	853,762	3,291,341.22	3.21%

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
ATTICA BANK S.A. (CR)	0.122	14.02% #	LOULIS MILLS SA (CR)	2.18	-3.11% Œ
PIRAEUS BANK (CR)	0.230	7.98% #	NIREFS SA (CR)	0.279	-2.11% Œ
EUROBANK ERGASIAS (CR)	0.950	6.62% #	GRIVALIA PROPERTIES (CR)	8.95	-1.86% Œ
SELONDA AQUACULTURE SA (CR)	0.250	6.38% #	THRACE PLASTICS SA (CR)	2.43	-1.22% Œ
NATIONAL BANK (CR)	0.349	5.76% #	THESSALONIKA WATER & SEWERAGE	4.18	-1.18% Œ
ELASTRON (CR)	1.03	4.04% #	KORRES (CR)	4.59	-1.08% Œ
MARFIN INVESTMENT GROUP (CR)	0.185	3.35% #	TITAN CEMENT (CR)	25.17	-0.98% Œ
ALPHA BANK (CR)	2.21	3.27% #	METKA (CR)	7.88	-0.88% Œ
IASO SA (CR)	0.884	2.32% #	INTRACOM CONSTR. (CR)	0.387	-0.77% Œ
FOURLIS (CR)	5.50	1.85% #	MYTILINEOS HOLDINGS (CR)	7.99	-0.74% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	27,879.76	3.27% #	NATIONAL BANK (CR)	46,222,175	5.76% #
NATIONAL BANK (CR)	15,839.16	5.76% #	PIRAEUS BANK (CR)	44,457,133	7.98% #
OTE (CR)	12,436.91	1.13% #	ALPHA BANK (CR)	12,766,321	3.27% #
EUROBANK ERGASIAS (CR)	11,197.75	6.62% #	EUROBANK ERGASIAS (CR)	12,050,400	6.62% #
PIRAEUS BANK (CR)	9,970.97	7.98% #	ATTICA BANK S.A. (CR)	9,711,094	14.02% #
OPAP (CR)	4,776.53	1.05% #	MARFIN INVESTMENT GROUP (CR)	3,329,055	3.35% #
PPC (CR)	2,496.76	-0.54% 0	OTE (CR)	1,264,716	1.13% #
FOLLI FOLLIE (CR)	2,147.50	0.10% #	PPC (CR)	658,374	-0.54% Œ
MYTILINEOS HOLDINGS (CR)	1,724.29	-0.74% d	E NIREFS SA (CR)	632,405	-2.11% Œ
TITAN CEMENT (CR)	1,429.96	-0.98% 0	E OPAP (CR)	500,337	1.05% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 13 June, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	738	4,667	6,169
FTSE/Athex Large Cap	738	4,667	6,169
Stock Futures	4,282	299,023	554,031
ALPHA BANK (CR)	532	16,891	25,634
CC HBC AG (CR)	11	36	273
CENERGY HOLDINGS (CB)	106	2,112	5,860
ELLAKTOR (CR)	101	1,371	5,244
EUROBANK ERGASIAS (CR)	642	22,667	38,338
EYDAP S.A. (CR)	27	286	638
FOLLI FOLLIE (CR)	100	556	2,000
FOURLIS (CR)	20	356	203
GEK TERNA (CR)	61	3,524	9,989
GRIVALIA PROPERTIES (CR)	12	62	166
HELLENIC EXCHANGES-A.S.E. (CR)	29	101	904
HELLENIC PETROLEUM (CR)	148	1,049	5,232
INTRALOT (CR)	72	3,027	4,818
JUMBO SA (CR)	11	66	407
MARFIN INVESTMENT GROUP (CR)	176	62,724	78,030
METKA (CR)	4	26	471
MOTOR OIL (CR)	43	955	1,331
MYTILINEOS HOLDINGS (CR)	213	2,177	9,709
NATIONAL BANK (CR)	564	77,400	105,851
OPAP (CR)	67	774	2,082
OTE (CR)	356	2,956	8,925
P.P.A. S.A. (CR)	65	639	1,019
PIRAEUS BANK (CR)	718	93,036	234,514
TERNA ENERGY (CR)	61	3,460	3,685
TITAN CEMENT (CR)	33	71	280
VIOHALCO SA/NV (CB)	110	2,701	8,428
Index Options	69	562	4,142
FTSE/Athex Large Cap	69	562	4,142
Stock Options	2	20	1,765
ALPHA BANK (CR)	1	10	540
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	151
OTE (CR)	1	10	294
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	5,091	304,272	566,107

Year: 138 Trading Day No: 111

1,543,699,381 0.300 07/04/2008 18/04/2017 ALPHA BANK (CR) 190,162,681 07/12/2016 CENERGY HOLDINGS (CB) 367,769,779 6.70 0.36 0.4 22/09/2015 22/09/2015 FOLLI FOLLIE (CR) 101,260,000 2.13 0.3037 0.3134 0.1902 27/03/2017 08/01/2014 GRIVALIA PROPERTIES (CR) 136,059,759 0.800 0.18 0.36 22/03/2017 05/03/2014 JUMBO SA (CR) 79,721,775 0.300 26/04/2007 29/08/2014 AMDA DEVELOPMENT SA (CR) 79,721,775 0.300 26/04/2007 29/08/2014 AMDA DEVELOPMENT SA (CR) 259,189,761 26/04/2007 29/08/2014 AEGEAN AIRLINES (CR) 103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 117,701,313 1.03 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>ling Day No: 111 ay, 13 June, 201</th></td<>															ling Day No: 111 ay, 13 June, 201
1,141,734,167 11/06/2013 ALPHA BANK (W) 245,745,661 27/06/2013 NATIONAL BANK (W) 843,637,022 07/04/2008 18/04/2017 PIRAEUS BANK (W) 190,162,681 07/12/2016 ALPHA BANK (CR) 190,162,681 07/04/2008 18/04/2017 ALPHA BANK (CR) 190,162,681 07/04/2008 18/04/2017 ALPHA BANK (CR) 101,260,000 2.13 0.305 2/09/2015 2/09/2014 FOLLI FOLLIE (CR) 111,260,000 2.13 0.303 0.3134 0.192 2/03/2017 05/03/2014 FOLLI FOLLIE (CR) 114,17,100 0.650 0.7 2/06/2016 FOLI FOLLI FOLLIE (CR) 13,423,291 0.70 2/07/2015 12/12/2016 FOLI FOLLI FOLI FOLIE (CR) 11,417,100 0.650 0.7 2/07/201	Closing price			vious closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
245,745,661 2706/2013 NATIONAL BANK (W) 843,637,022 07/04/2008 18/04/2017 PIRAEUS BANK (W) Main Market - High 07/04/2008 18/04/2017 ALPHA BANK (CR) 190,162,681 0.30 0.30 0.30 CENERGY HOLDINGS (CB) 367,769,779 6.70 0.300 0.1005 22/09/2015 22/09/2015 CENERGY HOLDINGS (CB) 101,26,0000 2.13 0.300 0.1035 22/09/2015 22/09/2015 CHBC AG (CR) 111,26,000 2.13 0.307 0.314 0.192 27/03/2017 6/03/2014 JUMBO SA (CR) 111,26,000 0.300 0.10 26/04/2007 2/06/2014 JUMBO SA (CR) 111,42,000 0.50 0.77 0.4 17/05/2017 27/06/2014 JUMAD ADVELOPMENT SA (CR) 214,717,100 0.50 0.707 0.4															
843,637,022 03/07/2013 PIRAEUS BANK (W) Main Market - High Liquidity Ulass 1,543,699,381 0.300 07/04/2008 18/04/2017 ALPHA BANK (CR) 190,162,681 07/12/2016 CENERGY HOLDINGS (CB) 367,769,779 0.70 0.36 0.4 20/09/2015 20/01/2013 CC HBC AG (CR) 66,948,210 0.300 0.1005 22/09/2015 22/09/2014 GRIVALIA PROPERTIES (CR) 101,260,000 2.13 0.3037 0.3134 0.1902 23/03/2017 05/03/2014 GRIVALIA PROPERTIES (CR) 101,260,000 2.03 26/02/2016 MARFIN INVESTMENT GROUP 79,721,775 0.300 26/02/2016 VICHALCO SANV (CB) 71,417,100 0.650 0.7 0.7 26/02/2016 GRIVALIA PROPERTIES (CR) 103,423,291	0.00	.002 10	0.00 # 0.00	1 12/06/2017	0.001	0.001 0.002 0.002	0.0014959825@0.001	20942313@0.002		2015	1,577,197	11	1,581.05	3,411,575.63	0.001 0.002 83
Main Market - High Liquidity Class 1,543,699,381 0.300 07/04/2008 18/04/2017 ALPHA BANK (CR) 190,162,681 07/12/2016 29/04/2013 CC HBC AG (CR) 66,948,210 0.300 0.1005 22/09/2015 29/04/2013 CC HBC AG (CR) 101,260,000 2.13 0.3037 0.3134 0.1902 27/03/2017 08/01/2014 GRIVALIA PROPERTIES (CR) 136,059,759 0.880 0.18 0.36 20/03/2017 23/06/2014 LAMDA DEVELOPMENTS A (CR) 79,721,775 0.300 26/02/2017 29/08/2014 LAMDA DEVELOPMENTS A (CR) 259,189,761 26/02/2017 27/06/2014 LAMDA DEVELOPMENT SA (CR) 103,423,291 0.570 20/07/2015 12/12/2001 AEGEAN AIRLINES (CR) 103,423,291 0.570	0.00	.006 -1	14.29 (E 0.00	7 12/06/2017	0.005	0.005 0.007 0.006	0.005635431@0.005	1040631@0.006		2015	1,428,632	25	7,160.56	3,192,355.88	0.004 0.008 83
1.543.699.381 0.300 07/04/2008 18/04/2017 ALPHA BANK (CR) 190.162.681 0.30 0.4 07/12/2016 CENERGY HOLDINGS (CB) 367.769.779 6.70 0.36 0.4 20/09/2015 22/09/2015 FOLLI FOLLIE (CR) 101.260.000 2.13 0.303 0.3134 0.1902 27/03/2017 08/01/2014 FOLLI FOLLIE (CR) 136.059.759 0.880 0.18 0.306/2007 23/06/2014 LAMDA DEVELOPMENT SA (CR) 939.510.748 0.300 26/02/2017 27/06/2014 LAMDA DEVELOPMENT SA (CR) 939.510.748 0.300 26/02/2017 27/06/2014 LAMDA DEVELOPMENT SA (CR) 103.423.291 0.570 26/07/2015 1 LAMDA DEVELOPMENT SA (CR) 17.701.313 1.03 21/07/2015 1 MATFONALBANK (CR) 17.701.313 1.03 10/08/2017 1/10	0.00	.001	¬ 0.00	1 12/06/2017	0.001	0.001 0.001 0.001	0.001	54972035@0.001		2015	11,600	1	11.60	2,008,632.15	0.001 0.001 83
190,162,681 07/12/2016 CENERGY HOLDINGS (CB) 367,769,779 6.70 0.36 0.4 30/06/2016 29/04/2013 CC HBC AG (CR) 66,948,210 0.300 0.1005 22/09/2015 22/09/2015 FOLLI FOLLIE (CR) 101,260,000 2.13 0.3037 0.3134 0.1902 27/03/2017 08/01/2014 GRIVALIA PROPERTIES (CR) 136,059,759 0.880 0.18 0.36 22/03/2017 5/03/2014 JUMBO SA (CR) 79,721,775 0.300 26/04/2007 29/08/2014 LAMDA DEVELOPMENT SA (CR) 259,189,761 26/04/2007 29/08/2014 AEGEAN AIRLINES (CR) 103,423,291 0.570 20/07/2015 12/12/2001 PPC (CR) 9,147,151,527 0.300 20/07/2015 12/12/2007 ELLAKTOR (CR) 17,701,313 1.03 05/07/2011 20/12/207															
367,769,779 6.70 0.36 0.4	2.2	2.21	3.27 # 2.1	4 12/06/2017	2.15	2.14 2.21 2.21	2.18 14350@2.20	143320@2.22		2015	12,766,321	2,639	27,879,755.86	3,411,575.63	1.53 2.33 83
66,948,210 0.300 0.1005 22/09/2015 22/09/2015 FOLLI FOLLIE (CR) 101,260,000 2.13 0.3037 0.3134 0.1902 27/03/2017 08/01/2014 GRIVALIA PROPERTIES (CR) 136,059,759 0.880 0.18 0.36 22/03/2017 05/03/2014 JUMBO SA (CR) 79,721,775 0.300 26/02/207 29/08/2014 LAMDA DEVELOPMENT SA (CR) 259,189,761 26/02/2016 VIOHALCO SA/NV (CB) 71,417,100 0.650 0.7 0.7 0.4 17/05/2017 27/06/2014 GEK TERNA (CR) 232,000,000 4.60 0.05 20/07/2015 12/12/200 ELLAKTOR (CR) 17,770,1313 1.03 16/05/2008 30/11/2015 ELLAKTOR (CR) 110,782,980 0.750 16/05/2009 3/17/2/206 HELLENIC EXCHANGES-A.S.E 319,000,000 0.200 0.55 0.12 0.15	B) 0.92	.929	1.42 # 0.91	6 12/06/2017	0.907	0.907 0.934 0.929	0.929 2000@0.927	500@0.930			397,297	325	369,257.73	176,661.13	0.620 0.964 27
101,260,000 2.13 0.3037 0.3134 0.1902 27/03/2017 05/03/2014	25.9	5.96	-0.04 (E 25.9	7 12/06/2017	26.00	25.96 26.09 25.96	26.02 1237@25.96	51@26.12			17,131	68	445,803.48	9,547,303.46	20.37 26.91 35
136,059,759 0.880 0.18 0.36 22/03/2017 05/03/2014 JUMBO SA (CR) 79,721,775 0.300 26/04/2007 23/06/2014 LAMDA DEVELOPMENT SA (C 939,510,748 0.300 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP 259,189,761 26/04/2007 27/06/2014 MARFIN INVESTMENT GROUP 71,417,100 0.650 0.7 0.7 0.4 17/05/2017 27/06/2014 AEGEAN AIRLINES (CR) 103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 232,000,000 4.60 0.05 20/07/2015 12/12/2001 PPC (CR) 9,147,151,527 0.300 05/07/2011 20/12/2007 ELLAKTOR (CR) 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 107,182,860 0.50 0.12 0.15 0.606/2017<	20.0	0.09	0.10 # 20.0	7 12/06/2017	20.16	19.81 20.16 20.09	20.01 212@19.87	40@20.09		2015	107,331	561	2,147,499.65	1,344,989.54	17.31 21.71 53
79,721,775 0.300 30/05/2007 23/06/2014 LAMDA DEVELOPMENT SA (C 939,510,748 0.300 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP 259,189,761 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP 259,189,761 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP 71,417,100 0.650 0.7 0.7 0.4 17/05/2017 27/06/2014 AEGEAN AIRLINES (CR) 232,000,000 4.60 0.05 01/08/2011 19/04/2016 GEK TERNA (CR) 9,147,151,527 0.300 01/08/2017 21/12/2007 ELLAKTOR (CR) 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 165,368,563 1.08 0.21 0.126 0.065 30/05/2017 21/10/2005 METKA (CR) 110,782,980 0.50 0.65 <	(CR) 8.9	8.95	-1.86 (E 9 .1	2 12/06/2017	9.16	8.95 9.17 8.95	9.00 500@8.94	250@9.05	39.91	2016	16,977	77	152,827.16	906,277.00	7.54 9.84 86
939,510,748 0.300 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUF 259,189,761 26/02/2016 VIOHALCO SA/NV (CB) 71,417,100 0.650 0.7 0.7 0.4 17/05/2017 27/06/2014 AEGEAN AIRLINES (CR) 103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 232,000,000 4.60 0.05 20/07/2015 12/12/2001 PPC (CR) 9,147,151,527 0.300 16/05/2008 30/11/2015 NATIONAL BANK (CR) 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 65,368,563 1.08 0.21 0.1026 0.065 30/05/2017 4/07/2016 HELLENIC EXCHANGES-A.S.E. 305,635,185 2.18 0.45 0.2 12/12/2016 4/17/2013 MATKA (CR) 110,782,980 0.50 11/05/2009 19/10/2015 <td>16.0</td> <td>6.00</td> <td> 16.0</td> <td>0 12/06/2017</td> <td>15.84</td> <td>15.78 16.06 16.00</td> <td>15.92 31362@16.00</td> <td>621@16.03</td> <td>26.40</td> <td>2016</td> <td>87,793</td> <td>476</td> <td>1,397,843.93</td> <td>2,176,956.14</td> <td>12.62 16.50 37</td>	16.0	6.00	16.0	0 12/06/2017	15.84	15.78 16.06 16.00	15.92 31362@16.00	621@16.03	26.40	2016	87,793	476	1,397,843.93	2,176,956.14	12.62 16.50 37
259,189,761 26/02/2016 VIOHALCO SA/NV (CB) 71,417,100 0.650 0.7 0.7 0.4 17/05/2017 27/06/2014 AEGEAN AIRLINES (CR) 103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 232,000,000 4.60 0.05 20/07/2015 12/12/2001 PPC (CR) 9,147,151,527 0.300 16/05/2008 30/11/2015 NATIONAL BANK (CR) 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 65,368,563 1.08 0.21 0.1026 0.065 30/05/2017 4/07/2016 HELLENIC EXCHANGES-A.S.E 305,635,185 2.18 31/12/2014 0/10/2003 4795 HELLENIC EXCHANGES (CR) 110,782,980 0.50 0.12 0.12 0.15 0/06/2017 21/02/016 MYTILINEOS HOLDINGS (CR) 319,000,000 2.80 0.99 0.1114 18/0	SA (CR) 5.3	5.36	0.19 # 5.3	5 12/06/2017	5.40	5.34 5.40 5.36	5.38 1580@5.34	6500@5.39		2015	40,179	185	216,271.12	427,308.71	4.20 5.54 80
71,417,100 0.650 0.7 0.7 0.4 17/05/2017 27/06/2014 AEGEAN AIRLINES (CR) 103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 232,000,000 4.60 0.05 20/07/2015 12/12/2001 PC (CR) 9,147,151,527 0.300 05/07/2011 20/12/2007 ELLAKTOR (CR) 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 65,368,563 1.08 0.21 0.1026 0.065 30/05/2017 04/07/2016 HELLENIC EXCHANGES-A.S.E 305,635,185 2.18 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 51,950,600 0.320 0.5 0.12 0.15 06/06/2017 21/10/2005 MCTRO NIL (CR) 110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MCTRO NIL (CR) 319,000,000 0.300	ROUP (CR) 0.18	.185	3.35 # 0.17	9 12/06/2017	0.179	0.179 0.186 0.185	0.18236750@0.184	241015@0.185		2015	3,329,055	668	606,700.57	173,809.49	0.134 0.213 8
103,423,291 0.570 01/08/2011 19/04/2016 GEK TERNA (CR) 232,000,000 4.60 0.05 20/07/2015 12/12/2001 PPC (CR) 9,147,151,527 0.300 05/07/2011 20/12/2007 ELLAKTOR (CR) 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 65,368,563 1.08 0.21 0.1026 0.065 30/05/2017 04/07/2016 HELLENIC EXCHANGES-A.S.E 305,635,185 2.18 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 51,950,600 0.320 0.5 0.12 0.15 66/06/2017 21/10/2005 METKA (CR) 110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 0.65 0.2 12/10/2016 88/08/2003 P.P.A. S.A. (CR) 319,000,000 0.300 0.57 <td>2.2</td> <td>2.26</td> <td> 2.2</td> <td>6 12/06/2017</td> <td>2.28</td> <td>2.26 2.31 2.26</td> <td>2.29 1050@2.25</td> <td>100@2.27</td> <td></td> <td></td> <td>154,619</td> <td>294</td> <td>353,777.82</td> <td>585,768.86</td> <td>1.24 2.31 2</td>	2.2	2.26	2.2	6 12/06/2017	2.28	2.26 2.31 2.26	2.29 1050@2.25	100@2.27			154,619	294	353,777.82	585,768.86	1.24 2.31 2
232,000,000 4.60 0.05 20/07/2015 12/12/2001 PPC (CR) 9,147,151,527 0.300 16/05/2008 30/11/2015 NATIONAL BANK (CR) 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 65,368,563 1.08 0.21 0.1026 0.065 30/05/2017 04/07/2016 HELLENIC EXCHANGES-A.S.E 305,635,185 2.18 11/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 51,950,600 0.320 0.5 0.12 0.15 66/06/2017 21/10/2005 METKA (CR) 110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 0.65 0.2 12/10/2005 MOTOR OIL (CR) 110,782,980 0.50 0.114 18/07/2016 68/08/2003 P.P.A. S.A. (CR) 25,000,000 0.300 0.57 0.4 0.	8.0	8.00	8.0	0 12/06/2017	8.00	7.88 8.01 8.00	7.96 139@7.93	4085@8.00	10.53	2015	65,074	284	517,721.32	571,336.80	6.30 8.58 57
9,147,151,527 0.300 16/05/2008 30/11/2015 NATIONAL BANK (CR) 177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 65,368,563 1.08 0.21 0.1026 0.065 30/05/2017 04/07/2016 HELLENIC EXCHANGES-A.S.E 305,635,185 2.18 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 51,950,600 0.320 0.5 0.12 0.15 06/06/2017 21/10/2005 METKA (CR) 110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 0.65 0.2 12/10/2005 MOTOR OIL (CR) 116,915,862 0.970 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 18/07/2016 08/08/2003 P.P.A. S.A. (CR) 319,000,000 0.300 0.57 0.4	3.6	3.69	1.10 # 3.6	5 12/06/2017	3.70	3.63 3.73 3.69	3.69 226@3.68	2923@3.69	23.18	2015	124,245	310	458,185.12	381,631.94	2.20 3.77 23
177,001,313 1.03 05/07/2011 20/12/2007 ELLAKTOR (CR) 65,368,563 1.08 0.21 0.1026 0.065 30/05/2017 04/07/2016 HELLENIC EXCHANGES-A.S.E. 305,635,185 2.18 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 51,950,600 0.320 0.5 0.12 0.15 06/06/2017 21/10/2005 MCTKA (CR) 110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 11/05/2009 19/10/2015 MYTILINEOS HOLDINGS (CR) 25,000,000 2.00 0.099 0.1114 18/07/2016 8/08/2003 OPAP (CR) 319,000,000 0.300 0.57 0.4 0.72 02/05/2017 25/04/2011 OPAP (CR) 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 34,780,982	3.7	3.72 ·	-0.54 Œ 3.7	4 12/06/2017	3.76	3.72 3.86 3.72	3.79 11726@3.72	250@3.74		2015	658,374	1,509	2,496,763.43	863,040.00	2.47 4.73 75
65,368,563 1.08 0.21 0.1026 0.065 30/05/2017 04/07/2016 HELLENIC EXCHANGES-A.S.E 305,635,185 2.18 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 51,950,600 0.320 0.5 0.12 0.15 06/06/2017 21/10/2005 METKA (CR) 110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 0.65 0.2 12/12/2016 04/01/2015 MOTOR OIL (CR) 25,000,000 2.00 0.099 0.1114 18/07/2016 08/08/2003 OPAP (CR) 319,000,000 0.300 0.57 0.4 0.72 02/05/2017 25/04/2010 OPAP (CR) 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 34,780,982 1.55 0.15 0.16 0.175 9/05/2017 27/07/2000 GR. SARANTIS SA (CR) <td>0.34</td> <td>.349</td> <td>5.76 # 0.33</td> <td>0 12/06/2017</td> <td>0.331</td> <td>0.331 0.350 0.349</td> <td>0.343263498@0.348</td> <td>1266796@0.349</td> <td></td> <td>2015</td> <td>46,222,175</td> <td>2,567</td> <td>15,839,155.03</td> <td>3,192,355.88</td> <td>0.203 0.350 83</td>	0.34	.349	5.76 # 0.33	0 12/06/2017	0.331	0.331 0.350 0.349	0.343263498@0.348	1266796@0.349		2015	46,222,175	2,567	15,839,155.03	3,192,355.88	0.203 0.350 83
305,635,185 2.18 31/12/2014 01/10/2003 4795 HELLENIC PETROLEUM (CR) 51,950,600 0.320 0.5 0.12 0.15 06/06/2017 21/10/2005 METKA (CR) 110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 11/05/2009 19/10/2015 MYTILINEOS HOLDINGS (CR) 25,000,000 2.00 0.099 0.1114 18/07/2016 08/08/2003 P.P.A. S.A. (CR) 319,000,000 0.300 0.57 0.4 0.72 2/05/2017 25/04/2001 OPAP (CR) 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 4733,183,280 0.300 0.15 0.15 0.15 0/05/2017 27/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.149<	1.3	1.37	1.48 # 1.3	5 12/06/2017	1.35	1.32 1.38 1.37	1.35 146@1.37	20968@1.38		2015	459,847	423	619,389.02	242,491.80	1.04 1.55 23
51,950,600 0.320 0.5 0.12 0.15 06/06/2017 21/10/2005 METKA (CR) 110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 11/05/2009 19/10/2015 MYTILINEOS HOLDINGS (CR) 25,000,000 2.00 0.099 0.1114 18/07/2016 08/08/2003 P.P.A. S.A. (CR) 319,000,000 0.300 0.57 0.4 0.72 02/05/2017 25/04/2001 OPAP (CR) 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8,733,183,280 0.300 16/05/2008 27/11/2015 PIRAEUS BANK (CR) 34,780,982 1.55 0.15 0.16 0.175 09/05/2017 21/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.0935 30/05/2016 21/11/2015 TITAN CEMENT (CR) 2,1	A.S.E. (CR) 5.3	5.39	1.13 # 5.3	3 12/06/2017	5.35	5.32 5.39 5.39	5.36 600@5.37	8320@5.39	27.36	2015	128,400	366	688,775.44	352,336.55	4.25 5.63 87
110,782,980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OIL (CR) 116,915,862 0.970 11/05/2009 19/10/2015 MYTILINEOS HOLDINGS (CR) 25,000,000 2.00 0.099 0.1114 18/07/2016 08/08/2003 P.P.A. S.A. (CR) 319,000,000 0.300 0.57 0.4 0.72 02/05/2017 25/04/2001 OPAP (CR) 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8,733,183,280 0.300 16/05/2008 27/11/2015 PIRAEUS BANK (CR) 34,780,982 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.0935 30/05/2016 24/03/2017 TITAN CEMENT (CR) 2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) 1	(CR) 7.1	7.14	0.56 # 7.1	0 12/06/2017	7.09	7.04 7.19 7.14	7.11 541@7.08	889@7.14	79.24	2015	197,508	623	1,404,304.08	2,182,235.22	4.19 7.26 5
116,915,862 0.970 11/05/2009 19/10/2015 MYTILINEOS HOLDINGS (CR) 25,000,000 2.00 0.099 0.1114 18/07/2016 08/08/2003 P.P.A. S.A. (CR) 319,000,000 0.300 0.57 0.4 0.72 02/05/2017 25/04/2001 OPAP (CR) 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8,733,183,280 0.300 16/05/2008 27/11/2015 PIRAEUS BANK (CR) 34,780,982 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) Haitin Market - Medium Liquicititititititititititititititititititi	7.8	7.88 ·	-0.88 OE 7.9	5 12/06/2017	7.94	7.88 7.95 7.88	7.91 1000@7.85	826@7.90	23.65	2015	50,328	139	398,255.53	409,370.73	6.10 7.99 2
25,000,000 2.00 0.09 0.1114 18/07/2016 08/08/2003 P.P.A. S.A. (CR) 319,000,000 0.300 0.57 0.4 0.72 02/05/2017 25/04/2001 OPAP (CR) 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8,733,183,280 0.300 16/05/2008 27/11/2015 PIRAEUS BANK (CR) 34,780,982 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) Main Market - Weduut 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) 13,126,020 0.650 0.8/07/2010 12/10/2016	17.5	7.50 ·	-0.23 (E 17.5	4 12/06/2017	17.49	17.36 17.57 17.50	17.43 30@17.42	100@17.54	9.64	2015	67,184	474	1,171,144.78	1,938,702.15	12.89 18.15 5
319,000,000 0.300 0.57 0.4 0.72 02/05/2017 25/04/2001 OPAP (CR) 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8,733,183,280 0.300 16/05/2008 27/11/2015 PIRAEUS BANK (CR) 34,780,982 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 7,7,063,568 3.00 0.155 0.309 0.149 13/06/2017 13/06/2017 EUROBANK ERGASIAS (CR) 2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) Haitin Market - Wett-Utity Utits I 3/126/020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)	(CR) 7.9	7.99	-0.74 (E 8.0	5 12/06/2017	8.04	7.99 8.10 7.99	8.03 1045@7.98	1900@8.03		2015	214,858	701	1,724,294.45	934,157.74	6.06 8.11 17
490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8,733,183,280 0.300 16/05/2008 27/11/2015 PIRAEUS BANK (CR) 34,780,982 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 77,063,568 3.00 0.1551 0.3099 0.1049 13/06/2017 13/06/2017 EUROBANK ERGASIAS (CR) 2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) Main Market - Medium Liquidity Class 13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)	14.1	4.10 ·	-0.49 (E 14.1	7 12/06/2017	14.14	14.10 14.20 14.10	14.12 1598@14.10	300@14.20	52.62	2016	14,737	112	208,008.96	352,500.00	12.30 14.80 27
8,733,183,280 0.300 16/05/2008 27/11/2015 PIRAEUS BANK (CR) 34,780,982 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 77,063,568 3.00 0.1551 0.3099 0.1049 13/06/2017 13/06/2017 TITAN CEMENT (CR) 2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR)	9.6	9.60	1.05 # 9.5	0 12/06/2017	9.42	9.40 9.62 9.60	9.55 47466@9.60	1000@9.61	14.51	2015	500,337	1,000	4,776,528.25	3,062,400.00	8.02 9.90 57
34,780,982 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 109,314,400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 77,063,568 3.00 0.155 0.309 0.1049 13/06/2017 13/06/2017 TITAN CEMENT (CR) 2,185,998,765 0.300 0.2/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) Main Market - Medium Liquidity Class 13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)	9.8	9.88	1.13 # 9.7	7 12/06/2017	9.77	9.75 9.90 9.88	9.83 1147@9.85	33236@9.88	52.30	2015	1,264,716	1,266	12,436,914.81	4,842,685.84	8.33 10.66 65
109,314,400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 77,063,568 3.00 0.1551 0.3099 0.1049 13/06/2017 13/06/2017 TITAN CEMENT (CR) 2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) Main Market - Medium Liquidity Class 13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)	0.23	.230	7.98 # 0.21	3 12/06/2017	0.215	0.214 0.230 0.230	0.224097182@0.230	162460@0.231		2015	44,457,133	3,398	9,970,971.77	2,008,632.15	0.147 0.246 83
77,063,568 3.00 0.1551 0.3099 0.1049 13/06/2017 13/06/2017 TITAN CEMENT (CR) 2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) Main Market - Medium Liquidity Class 13/126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)	12.1	2.10 ·	-0.41 (E 12.1	5 12/06/2017	12.22	12.03 12.34 12.10	12.16 110@12.02	11721@12.10	38.13	2015	18,952	127	230,537.84	420,849.88	10.00 12.75 37
2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) Main Market - Medium Liquidity Class 13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)	3.5	3.50 ·	-0.57 Œ 3.5	2 12/06/2017	3.52	3.42 3.55 3.50	3.48 34520@3.50	56@3.52	-(6)-	2015	111,384	404	388,067.34	382,600.40	2.71 3.56 75
Main Market - Medium Liquidity Class 13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)	25.1	5.17 ·	-0.98 (E 26 .4	7 #12/06/2017	25.79	24.94 25.79 25.17	25.13 8811@25.17	200@25.32	35.42	2015	56,909	615	1,429,959.97	2,078,883.18	20.81 27.19 23
13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)	CR) 0.95	.950	6.62 # 0.89	1 12/06/2017	0.891	0.891 0.955 0.950	0.929431095@0.950	9000@0.954		2015	12,050,400	2,970	11,197,752.38	2,076,698.83	0.498 0.955 83
13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR)															
	1 2	1.24	12	4 12/06/2017			90@1.21	800@1.24	10 55	2015				16,276.26	0.640 1.28 53
	0.12					0.107 0.122 0.122	0.116224400@0.121				9,711,094	779	1,126,341.90		0.030 0.127 83
12,213,750 0.320 0.8 0.85 07/06/2016 22/11/2013 AUTOHELLAS SA (CR)	16.6					16.69 16.69 16.69	16.69 5@16.52		13.33		500	2	8,345.00		11.53 17.00 57
101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR)						0.128 0.137 0.130	0.132 2300@0.127	1000@0.134			49,710	28	6,568.31		0.080 0.145 57
51,330,410 1.07 21/06/2010 16/07/2002 FOURLIS (CR)				0 12/06/2017		5.43 5.60 5.50	5.52 1249@5.51	1500@5.57		2015	74,091	327	408,903.86		3.95 5.70 37

	iguics	of Shar	es Transaction	S																		ling Day No: 111 ay, 13 June, 2017
Number of Dutstanding Securities		idends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right No	ote	Shares	Closing price	% change	Previous price/		Open price		rice Last Av nax price pric		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.740	4.37 #	0.709 12	2/06/2017	0.740	0.740 0	0.740 0.740	0.740 5000@0.61	1999@0.739		2015	3	1	2.2	2 15,228.00	0.427 0.880 279
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.61	-1.06 (E	5.67 12	2/06/2017	5.65	5.60	5.65 5.60	5.61 100@5.55	337@5.60	9.42	2016	670	7	3,761.0	0 58,905.00	5.28 5.80 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.426	0.95 #	0.422 12	2/06/2017	0.416	0.416 C).428 0.426	0.425 3000@0.42	1750@0.427		2015	63,873	97	27,145.4	7 56,669.07	0.292 0.474 957
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.387	-0.77 (E	0.390 12	2/06/2017	0.382	0.381 0).399 0.387	0.388 400@0.387	1050@0.394		2015	46,070	40	17,880.5	6 8,960.69	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.444	1.14 #	0.439 12	2/06/2017	0.445	0.437 C).445 0.444	0.440 50@0.441	1051@0.444		2015	13,780	39	6,069.7	2 34,478.75	0.380 0.535 235
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.520		0.520 12	2/06/2017					484@0.510	-(6)-	2016				- 2,464.80	0.168 0.548 953
468,700	1.48	1	05/05/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	9.02	0.22 #	9.00 12	2/06/2017	9.24	9.00	9.25 9.00	9.03 10@9.01	200@9.20	1.21	2016	315	4	2,844.6	5 4,227.67	5.77 9.99 177
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.318		0.318 12	2/06/2017					200@0.349		2015				- 1,971.60	0.026 0.459 376
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.40	0.23 #	4.39 12	2/06/2017	4.32	4.32	4.45 4.43	4.40 50@4.34	450@4.43	24.60	2016	1,770	7	7,789.7	0 54,634.80	3.98 4.55 95 3
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.07	2.47 #	2.02 12	2/06/2017	2.05	2.05	2.10 2.10	2.07 500@1.90	2631@2.10	6.05	2016	89	5	184.4	0 8,182.90	1.26 2.22 272
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.628	3.80 #	0.605 12	2/06/2017	0.601	0.600 0	0.629 0.628	0.612 2290@0.61	170@0.628		2015	1,600	7	979.9	2 7,418.06	0.455 0.715 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.170		0.170 12	2/06/2017	0.174	0.164 0).174 0.170	0.168 227@0.164	2415@0.170		2015	3,327	13	558.0	7 4,648.67	0.150 0.353 953
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.71	1.28 #	8.60 12	2/06/2017	8.85	8.70	8.85 8.70	8.75 27@8.73	70@8.80		2015	260	4	2,273.9	0 103,836.54	6.30 10.00 953
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.498	5.96 #	0.470 12	2/06/2017	0.464	0.464 0).498 0.498	0.468 60@0.464	50@0.498		2015	280	4	130.9	4 1,556.48	0.420 0.755 235
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640		0.640 12	2/06/2017				100@0.612	600@0.648		2016				- 7,153.92	0.530 0.670 898
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.408	2.00 #	0.400 12	2/06/2017	0.400	0.395 0	0.416 0.408	0.408 210@0.398	500@0.405		2015	4,227	17	1,724.0	9 8,982.63	0.152 0.425 175
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	16.42		16.42 12	2/06/2017	16.42	16.42 1	16.42 16.42	16.42 7@16.14	67@16.42	9.74	2016	140	4	2,298.8	0 6,857.12	12.83 16.42 898
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.284		0.284 12	2/06/2017					3030@0.284		2015				- 5,342.04	0.045 0.284 235
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.710	-0.70 (F	0.715 12	2/06/2017	0.710	0.710 0).710 0.710	0.710 200@0.703	2000@0.712	69.50	2015	500	1	355.0		0.231 0.749 357
24,060,000 0.300	0.02	0.01	11/07/2016	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.445	0.68 #	0.442 12	2/06/2017	0.430	0.430 0	0.450 0.450	0.44527900@0.43	0 11289@0.450	18.72	2015	400	2	178.0	0 10,706.70	0.319 0.450 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.219	4.29 #	0.210 12	2/06/2017	0.193	0.193 0).222 0.219	0.219 1000@0.20	500@0.219		2015	1,070	6	233.8	5 7,603.68	0.100 0.254 372
11,250,000 0.520		0.04	25/07/2016			EKTER SA (CR)	0.583	-0.85 (F		2/06/2017			0.585 0.580	0.583 760@0.580		18.41	2015	1,740	6	1.014.0		0.401 0.610 235
82,667,000 0.300						ELTECH ANEMOS S.A. (CR)	1.38		1.38 12	2/06/2017	1.37		1.39 1.38	1.37 2255@1.36	568@1.38	14.84	2015	10,670	24	14,607.4		0.875 1.44 753
18,421,516 1.00			07/07/2009			ELASTRON (CR)	1.03	4.04 #		2/06/2017			1.04 1.03	1.02 1100@1.01	1176@1.03		2015	21,402	50	21,873.5		0.690 1.10 175
3,307,500 0.960			11/08/2010			ELVE SA (CR)	2.20		2.20 12	2/06/2017				2500@2.10	175@2.20	17.54	2015					1.63 2.28 376
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			BANK OF GREECE (CR)	12.33	-0.32 (E	12.37 12	2/06/2017	12.20	12.20 1	12.40 12.33	12.31 30@12.30	7@12.33			2,533	48	31,179.6		10.60 13.00 835
26,730,187 0.600			23/06/2014			ELTON SA (CR)	1.23	1.65 #		2/06/2017	1.21		1.23 1.23	1.21 320@1.20	979@1.23	21.96	2015	1,805	18	2,191.4		0.837 1.26 135
36,300,000 1.12	0.24	0.25	23/06/2016			THESSALONIKA WATER & SEWERAGI		-1.18 (E		2/06/2017	4.14		4.22 4.18	4.17 15@4.17	374@4.20		2015	13.084	60	54,575.9		3.42 4.57 757
106,500,000 0.600	0.2	0.31	28/12/2016			EYDAP S.A. (CR)	5.60			2/06/2017	5.60		5.64 5.60	5.60 1185@5.59	310@5.62		2015	60,250	275	337,327.0		5.01 6.02 757
27,503,677 0.630		0.06	0.1 24/05/2017			EUROPEAN RELIANCE INSUR. (CR)	3.10	0.32 #		2/06/2017	3.09		3.10 3.10	3.09 26@3.07	998@3.10	7.74		51,065	13	157,776.4		1.95 3.25 853
8,623,225 0.600			02/06/2010		031	EUROCONSULTANTS S.A. (CR)	0.500			2/06/2017				3000@0.35			2015					0.297 0.655 279
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.884		0.000 12	2/06/2017	0.869	0.866 0	0.900 0.884	0.873 20500@0.86			2015	50,912	60	44,462.1		0.385 0.900 453
28,580,100 0.400	0.0301		20/03/2017			IKTINOS HELLAS SA (CR)	1.17	0.86 #		2/06/2017	1.19		1.19 1.17	1.16 22@1.17	1085@1.18		2015	50,274	43	58,398.1		0.731 1.19 235
11,233,200 0.730	0.0301		12/07/2010			INTERTECH SA (CR)	0.311			2/06/2017				200@0.219	1233@0.288		2015	50,274		50,570.1		0.129 0.449 957
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.08			2/06/2017	1.09	1.07	1.09 1.08	1.08 3234@1.08	1495@1.09		2010	93,063	139	100,593.8		1.02 1.32 575
14,679,792 1.68			24/06/2014			KARATZIS SA (CR)	5.37	-0.56 (F		2/06/2017	5.20		5.45 5.45	5.37 20@5.26	95@5.60		2015	306	5	1,644.4		3.90 5.90 272
6,700,000 0.800	0.03	0.023	27/06/2014			MILLS KEPENOS (CR)	1.95	-0.50 02		2/06/2017	5.20	3.20	3.43 3.43	1500@1.80			2015			1,044.4		1.11 1.96 357
40,219,218 0.300	0.03	0.023	25/05/2019			KLOUKINAS - LAPPAS SA (CR)	0.598	-0.33 (F		2/06/2017	0.600	0.580 0).600 0.598	0.589 1000@0.58	739@0.598	0.70	2010	20.283	26	11,944.2		0.251 0.637 235
											0.000	0.000 0						20,203	20	11,744.2		0.231 0.037 235
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.288	7	0.288 12	2/06/2017				200@0.210	339@0.292	9.24	2016				- 6,112.61	0.176 0.405

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Daily Official Li																				Year: 138 Trac	ling Day N	o: 111
Section 2: Analy	ytic Fig	ures of	Shar	es Transactior	IS															Tuesd	ay, 13 June	ક, 2017 કે, 2017
Number of Outstanding Securities		Divide 014 20		Date of Las 2016 Dividend [2]	st Coupo Right	n Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
13,586,500 0.39	390			25/06/2010) 28/05/2	2008	KORRES (CR)	4.59	-1.08 Œ	4.64 12/06/2017	4.65	4.41 4.65 4.59	4.53 100@4.47	532@4.59		2015	10,680	15	48,401.75	62,362.04	3.30 4.	.74 376
29,480,000 0.42	120			19/07/2010	0 01/08/2	2007	KRETA FARM SA (CR)	0.530	-0.19 Œ	0.531 12/06/2017	0.500	0.500 0.530 0.530	0.528 170@0.500	2130@0.530		2015	400	5	211.10	15,624.40	0.399 0.5	63 357
7,595,160 0.60	600			08/08/2008	3 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.520	-5.45 Œ	0.550 12/06/2017	0.520	0.520 0.520 0.520	0.520 588@0.530	200@0.588	64.75	5 2015	4,265	3	2,217.80	3,949.48	0.405 0.6	47 575
17,125,062 0.94	940			01/06/2010) 18/07/2	2016	LOULIS MILLS SA (CR)	2.18	-3.11 Œ	2.25 12/06/2017	2.21	2.18 2.21 2.18	2.18 200@2.10	25@2.18	63.71	1 2015	15,855	12	34,627.20	37,332.64	1.33 2.	.27 357
291,497,368 0.30	300			08/07/2008	3 21/03/2	2016	NIREFS SA (CR)	0.279	-2.11 Œ	0.285 12/06/2017	0.283	0.277 0.293 0.279	0.284 2849@0.277	500@0.283	0.40	2015	632,405	272	179,810.27	81,327.77	0.162 0.2	97 357
4,971,466 1.4	46			04/07/2007	7 08/10/2	2003	PAIRIS SA (CR)	0.290	16.47 #	0.249 12/06/2017	0.298	0.288 0.298 0.288	0.290 300@0.197	410@0.287		2015	1,788	5	518.19	1,441.73	0.106 0.2	.98 272
50,797,369 0.31	810			17/08/2000) 12/10/2	2010	PAPOUTSANIS (CR)	0.176		0.176 12/06/2017	0.179	0.173 0.179 0.176	0.176 500@0.174	585@0.176		2016	25,459	28	4,469.44	8,940.34	0.122 0.2	20 376
22,080,000 0.33	330		0.08	0.05 30/05/2017	7 27/04/2	2015	PLAISIO COMPUTERS SA (CR)	3.85		3.85 12/06/2017	3.86	3.80 3.86 3.85	3.84 325@3.80	485@3.85	12.67	7 2015	10,261	45	39,408.50	85,008.00	3.30 4.	.15 95 7
43,741,452 0.66	60 0.0	225		20/04/2015	5 01/11/1	1999	THRACE PLASTICS SA (CR)	2.43	-1.22 Œ	2.46 12/06/2017	2.46	2.40 2.47 2.43	2.45 60@2.43	396@2.47	-(6)-	2015	19,535	44	47,869.45	106,291.73	2.18 2.	.75 135
40,693,350 5.0	00			03/07/2006	5 26/05/2	2015	TECHNICAL OLYMPIC SA (CR)	1.41	1.44 #	1.39 12/06/2017	1.39	1.37 1.43 1.41	1.38 1000@1.38	1164@1.41		2015	7,865	26	10,863.42	57,377.62	0.897 1.	.69 372
7,568,960 3.0	00 0.1	551 0.3	3099	0.1049 13/06/2017	7 13/06/2	2017	TITAN CEMENT CO. (PR)	18.39	0.66 #	19.32 #12/06/2017	18.61	18.01 18.61 18.30	18.39 101@18.04	50@18.29	25.88	3 2015	510	12	9,378.75	2,078,883.18	13.52 19.	.65 235
305,732,436 0.41	10			08/07/2009	9 28/09/2	2011	HYGEIA SA (CR)	0.327	0.31 #	0.326 12/06/2017	0.328	0.320 0.330 0.327	0.325 700@0.323	1995@0.327		2015	139,605	103	45,331.50	99,974.51	0.147 0.3	52 453
101,279,627 0.38	880			26/06/2008	3 14/07/2	2006	HALKOR SA (CB)	0.617	-0.32 Œ	0.619 12/06/2017	0.628	0.611 0.629 0.617	0.620 1000@0.616	5@0.620		2015	18,279	37	11,329.29	62,489.53	0.429 0.6	69 175
Main Market	t - Lo	w Lia	uidi	ty Class																		
49,630,457 0.70	700			01/07/2008	3 01/03/2	2010	AUDIO VISUAL ENTERPRISES (CR) 0.075	8.70 #	0.069 12/06/2017	0.075	0.075 0.075 0.075	0.075 890@0.066	4345@0.075		2015	1,650	3	123.75	3,722.28	0.056 0.0	194 55
15,816,009 0.30	300			01/07/2009	9 17/07/2	2000	BYTE COMPUTER SA (CR)	0.332		0.332 12/06/2017			400@0.286			2015				5,250.91	0.267 0.3	32 9 5
9,907,500 0.30	300			06/10/2005	5 13/02/2	2002	CPI SA (CR)	0.155		0.155 12/06/2017					18.55	5 2016				1,535.66	0.150 0.1	92 95
52,800,154 0.30	300			20/08/2014	1 21/06/2	2004	F.G. EUROPE S.A. (CR)	0.551		0.551 12/06/2017			2000@0.506	400@0.594	24.35	5 2015				29,092.88	0.434 0.6	87 37
11,720,024 0.54	540			21/08/2014	4 04/11/2	2015	FLEXOPACK SA (CR)	4.72		4.72 12/06/2017			200@4.33	300@4.70	12.56	5 2015				55,318.51	2.90 5.	.00 27
10,500,000 0.95	950			24/06/2008	3 19/12/2	2013	MEVACO SA (CR)	1.00		1.00 12/06/2017			200@0.971	200@1.01		2016				10,500.00	0.900 1.	.15 27
57,434,884 1.3	31			05/06/2008	3 12/06/2	2009	REDS S.A. (CR)	0.713		0.713 12/06/2017			500@0.652	1311@0.718		2015				40,951.07	0.300 0.7	/85 86
6,456,530 1.6	61			29/06/2001	1 02/08/2	2010	SPACE HELLAS SA (CR)	1.76	6.67 #	1.65 12/06/2017	1.80	1.76 1.80 1.76	1.77 20@1.49	400@1.81	13.40	2015	423	2	746.88	11,363.49	0.601 1.	.80 95
15,300,000 0.30	300			30/07/2009	9 13/12/1	1999	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 12/06/2017				3094@0.634		2015				10,771.20	0.585 0.8	59 55
23,986,500 1.0	05			26/06/2009	9 15/03/2	2000	BIOKARPET S.A.(CR)	0.305		0.305 12/06/2017				1000@0.306		2015				7,315.88	0.197 0.3	31 37
4,968,600 2.8	88			01/07/1998	3 14/12/1	1998	VIS SA (CR)	0.720		0.720 12/06/2017			750@0.750		10.01	1 2016				3,577.39	0.700 0.9	10 27
6,325,000 0.60	500			02/05/2014	17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CF	R) 1.42	1.43 #	1.40 12/06/2017	1.32	1.32 1.42 1.42	1.35	100@1.42		2015	400	2	538.00	8,981.50	0.891 1.	.48 27
15,000,000 0.30	300			06/07/2007	7 18/07/2	2000	DAIOS PLASTICS SA (CR)	2.89		2.89 12/06/2017			200@2.79	510@3.17		2015				43,350.00	2.63 3.	.00 13
13,673,200 0.88	380			18/07/2008	3 26/07/2	2001	EVROFARMA SA (CR)	0.370	1.37 #	0.365 12/06/2017	0.369	0.364 0.370 0.370	0.368 1000@0.330	1000@0.368	22.29	9 2015	3,457	10	1,270.50	5,059.08	0.225 0.3	70 35
27,848,000 0.30	300 0.0	032 0.0	0084	16/08/2016	5 02/09/2	2003	NEWSPHONE HELLAS SA (CR)	0.230	0.88 #	0.228 12/06/2017	0.228	0.228 0.248 0.248	0.229 9205@0.227	950@0.247	9.66	2015	43,250	7	9,924.00	6,405.04	0.201 0.2	280 27
31,734,530 1.6	60			09/07/2007	7 19/07/2	2006	ELGEKA SA (CR)	0.148	9.63 #	0.135 12/06/2017	0.122	0.122 0.148 0.148	0.145 3000@0.128	50@0.148		2015	12,200	17	1,767.29	4,696.71	0.100 0.1	74 35
23,828,130 0.50	500		0.16	08/06/2016	5 17/02/2	2009		1.28	-5.18 Œ	1.35 12/06/2017	1.35	1.22 1.35 1.28	1.25 500@1.23	11592@1.28	11.23	3 2015	4,270	10	5,350.50	30,500.01	0.753 1.	.54 5
14,050,971 0.34				06/07/2011	1 17/10/2	2002		2.00		2.00 12/06/2017	2.00	2.00 2.00 2.00	2.00 90@1.93	830@2.00	39.75	5 2015	70	3	140.00	28,101.94	1.22 2.	.02 27
52,067,296 0.30				23/12/2003					-0.46 Œ		0.210		0.214 490@0.207	7200@0.219		2016	14,918	11	3,194.02		0.124 0.2	
86,735,980 0.31				06/07/2009	9 02/01/2	2002		,		1.16 12/06/2017	1.16	1.16 1.16 1.16	1.16 20290@1.15	350@1.19		2015	2,300	3	2,668.00	100,613.74	0.549 1.	.16 45
9,090,000 0.90				15/05/2009				0.200		0.200 12/06/2017			3890@0.189	200@0.217	6.31						0.173 0.4	
8,298,467 0.40				30/08/1993				0.800	7	0.800 12/06/2017			2000@0.721	1229@0.880	-(6)-						0.675 0.8	
2,566,836 0.44				13/08/2010				0.060		0.060 12/06/2017			3347@0.060			2015					0.060 0.1	
34,986,430 0.44				25/07/2008				0.060		0.060 12/06/2017			6145@0.060			2015					0.060 0.0	
7,500,000 0.69		0.1		19/06/2015			. ,	2.56	3.64 #		2.48	2.48 2.60 2.56	2.52 100@2.49	136@2.60		2010	271	8	684.13		2.20 2.	
7,550,000 0.0		3.1	-	1/100/2010			5	2.30	5.04 #	2.17 12/00/2017	2.40	2.10 2.00 2.00	2.02 100@2.47	100@2.00	7.10	2010	211	0	004.10		2.20 2.	J.

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Daily Officia Section 2: A		igures	of Share	s Transactions	S																Year: 138 Tra Tueso	day, 13 June	
Number of	Nominal	Div	idends [1]	Date of Last 16 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price Las min max price			Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 1 4]
9,742,920	0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.84	¬	1.84 12/06/20	17 1.84	1.84 1.84 1	.84	1.84 1009@1.84	264@2.00	-(6)-	2015	900	2	1,656.00) 17,926.97	1.84 2.1	.14 35
13,202,756	6 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.227	-5.42 OE O	.240 12/06/20	17 0.233	0.221 0.236 0.2	235	0.227 100@0.221	300@0.235		2016	2,557	8	581.29	2,997.03	0.209 0.39	392 86
11,510,102	2 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	0	.194 12/06/20	17 0.179	0.179 0.179 0.1	179	0.179 1000@0.191			2015	200	1	35.80	2,232.96	0.175 0.26	262 37
33,065,136	5 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.54	0.79 #	2.52 12/06/20	17 2.52	2.52 2.55 2	2.54	2.54 3000@2.52	91@2.53	13.47	2016	5,764	22	14,616.25	83,985.45	1.75 2.5	.55 35
15,804,800	0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.361	¬ C	.361 12/06/20	17			105@0.361	250@0.389		2015				5,705.53	0.195 0.39	399 35
21,364,000) 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.98	0.77 # 1	6.85 12/06/20	17 16.70	16.70 17.00 17	.00	16.92 113@16.90	100@17.20	77.27	2015	472	6	7,987.88	362,760.72	16.00 17.5	.50 57
9,819,370	0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.237	-8.49 ŒC	.259 12/06/20	17 0.250	0.234 0.255 0.2	234	0.238	50@0.250		2015	28,870	31	6,864.62	2,327.19	0.151 0.29	296 23
11,700,000	0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.599	0	.599 12/06/20	17 0.580	0.580 0.580 0.5	580	0.580 3000@0.540	1000@0.654	21.87	2015	27	1	15.66	7,008.30	0.370 0.64	540 53
32,188,050	0 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.184	9.52 # C	.168 12/06/20	17 0.183	0.183 0.184 0.1	184	0.184 50@0.165	10026@0.184		2015	1,150	4	211.25	5,922.60	0.119 0.23	234 37
6,340,000	0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25		1.25 12/06/20	17 1.25	1.25 1.25 1	.25	1.25 1150@1.25	800@1.37	7.87	2016	10	1	12.50	7,925.00	0.600 1.3	.35 53
3,873,120	0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40		1.40 12/06/20	17				968@1.54	2.23	2015				5,422.37	0.513 1.5	.55 13
10,080,000	3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.72	-0.34 (E 2	0.79 12/06/20	17 20.52	20.50 20.80 20	0.70	20.57 5@20.66	34@20.70	14.83	2016	548	15	11,270.91	208,857.60	17.55 21.5	.55 27
7,070,400	0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.94		4.94 12/06/20	17 4.87	4.87 4.94 4	1.94	4.94 100@4.86	167@4.95	46.32	2015	371	2	1,832.32	34,927.78	4.07 4.9	.96 27
22,280,000	0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.420	5.00 # C	.400 12/06/20	17 0.396	0.396 0.420 0.4	420	0.420 1000@0.400	800@0.424	13.50	2015	16,245	32	6,820.63	9,357.60	0.252 0.45	152 53
4,181,450	0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	0	.630 12/06/20	17				1000@0.630		2015				2,634.31	0.517 0.63	530 35
245,497,164	1 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.250	6.38 # C	.235 12/06/20	17 0.246	0.240 0.254 0.2	250	0.248 1263@0.250	10384@0.254		2015	48,125	41	11,926.17	61,374.29	0.136 0.25	254 35
28,438,268	3 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	0	.511 12/06/20	17				19894@0.460		2015				14,531.95	0.460 0.69	599 13
10,203,575	5 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075	0	.075 12/06/20	17			4500@0.082			2016				765.27	0.054 0.08	J82 37
8,340,750) 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.400	C	.400 12/06/20	17 0.385	0.385 0.400 0.4	400	0.392	1200@0.437		2016	49	2	19.20	3,336.30	0.211 0.47	175 27
Exchang	o Trad	od Ei	inds (E	TEc)																			
619,082					15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.35	3.60 # 2	0.61 12/06/20	17 21.35	21.35 21.35 21	.35	21.35				1	1	21.35	j	16.01 21.3	.35 120
Low Disp	ersion	`																					
14,000,000		·		23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.99	-1.96 (E	5.09 12/06/20	17 4.99	4.99 4.99 4	1 99	4.99 45@4.99	35@5.89	25 21	2015	50	3	249.50	69,860.00	4.31 7.0	07 86
191,660,320							ATTICA HOLDINGS (CR)	1.23		1.28 12/06/20				1.23 1000@1.22	1409@1.27		2015	4,999	22	6,156.77		0.664 1.3	
22,996,875							NEXANS HELLAS SA (CR)	0.969	, C			1.20 1.20 1		200@0.941	2000@1.09		2016			0,100.77		0.837 1.1	
80,690,653							TRASTOR REAL EST. INV. CO.(CR)	0.855	0.59 # 0			0.855 0.855 0.8	855	0.855 67@0.855	1000@0.888		2015	1,133	3	968.72		0.742 0.89	
13,465,290							ATHENA SA (CR)	0.616	0						52@0.615		2015	1,100				0.408 0.79	
8,418,750			0.12	0.3 06/06/2017				4.18		4.01 12/06/20		4.10 4.49 4	10	4.18 46@4.10	1000@4.70		2016	29	4	121.19		2.94 4.4	
255,494,534			0.2035				NBG PANGAEA (CR)	4.40	-0.23 (E					4.40 200@4.41	200@4.92		2015	159	2	699.60		3.77 4.8	
13,404,440							IONIAN HOTELS SA (CR)	10.02		0.02 12/06/20				10.02120015@10.02			2016	305	4	3,056.10		9.30 10.0	
2,760,000		9.3	8.5				KARELIA TOBACCO CO. SA (CB)	285.50	-5.67 (E 30					285.50 1@286.00	15@304.90	14 75	2015	10	2	2,855.00		255.00 305.0	
23,286,253		0.2406					KYRIAKIDIS MARBLES SA (CR)	4.50						4.50 86974@4.50	335@4.70		2015	5,504	9	24,768.00		3.04 4.7	
106,980,050							MINOAN LINES SA (CR)	2.37		2.39 12/06/20				2.37 492@2.35	350@2.40		2015	2,866	10	6,786.46		2.22 2.5	
17,240,776							PERSEUS SA (CR)	0.330		12/06/20						9.91					5,689.46	0.200 0.35	
																			_				
Surveilla				11/00/001-	20/04/2017	F100		o oo-	-	200 20/07/22	17			2002 22 25	240.000.000	0.00	0015				4 7/0	0.015 0.55	F/0 67
F 0/7 C 1				11/08/2010			. ,	0.300		0.300 12/06/20				2000@0.250	249@0.350		2015				.,	0.265 0.56	
5,867,311				22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.026	0	0.026 12/06/20	1/			26322@0.026			2015				567.33	0.007 0.02	JZ6 45
5,867,31 ⁻ 21,820,410 110,097,185					40/00/222		Forthnet (CR)	0.291		005 6515111		0.290 0.310 0.3		0.291 1000@0.295	600@0.310		2015	11,384	10	3,317.61	32,038.28	0.172 0.47	

Daily Official List Section 2: Analytic F	igures	of Shares	s Transaction	S														Year: 138 Tra Tues	day, 13 J	-
Number of Outstanding Securities	Divi 2014	dends [1] 2015 20 ⁻	Date of Las 16 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		Year Sec high 4
50,593,832 0.300			07/07/2010	07/09/2011 511	3 FRIGOGLASS SA (CR)	0.090	-2.17 Œ	0.092 12/06/2017	0.091	0.090 0.091 0.090	0.090 2000@0.091	7979@0.096		2016	15,312	7	1,382.44	4 4,553.44	0.076	6 0.157 2
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.109	-0.91 Œ	0.110 12/06/2017	0.110	0.097 0.110 0.097	0.109 7500@0.097	2000@0.106		2015	138,642	15	15,120.62	2 5,567.83	0.070	0.129 4
4,419,616 1.58			21/07/2011	04/03/2015 498	3 MEDICON S.A (CR)	0.670	٦	0.670 12/06/2017				60@0.750	1.84	2015				- 2,961.14	0.274	4 0.840 4
14,967,940 0.500			21/05/2008	04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.085	16.44 #	0.073 12/06/2017	0.085	0.085 0.085 0.085	0.085 8040@0.085			2015	2,060	3	175.10) 1,272.27	0.058	8 0.188 8
65,326,268 0.530			04/07/2007	19/07/2006 475	0 SATO SA (CR)	0.079	7	0.079 12/06/2017				1320@0.079		2015				- 5,160.78	0.033	3 0.109 3
13,191,620 0.620			04/08/2010	09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.041	5.13 #	0.039 12/06/2017	0.041	0.041 0.041 0.041	0.041 2000@0.040			2015	10,000	1	410.00	540.86	0.027	7 0.048 3
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.155	0.65 #	0.154 12/06/2017	0.155	0.155 0.155 0.155	0.155 40@0.155			2015	30	3	4.65	5 2,015.00	0.106	5 0.244 2
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.088	-3.30 Œ	0.091 12/06/2017	0.091	0.088 0.091 0.088	0.08810000@0.080	38750@0.088	36.81	2015	21,560	9	1,898.2	1 16,577.27	0.051	1 0.099 5
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.400	٦	0.400 12/06/2017					-(6)-	2015				- 16,577.27	0.400	0.422 5
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.047		0.047 12/06/2017			5000@0.050		19.66	2015				- 16,577.27	0.047	7 0.058 5
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220	٦	0.220 12/06/2017				1407@0.176		2015				- 1,042.25	0.220	0.220 3
16,383,428 0.300			25/06/2002	21/06/2013 499	7 VARVARESSOS SA (CB)	0.168	٦	0.168 12/06/2017				10@0.168		2016				- 2,752.42	0.031	1 0.168 3
77,376,446 0.340			23/05/2005	18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.012	٦	0.012 12/06/2017	0.010	0.010 0.013 0.013	0.012 200@0.013	10000@0.014		2015	24,500	5	290.00	928.52	0.009	9 0.032 3
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.099	19.28 #	0.083 12/06/2017	0.099	0.099 0.099 0.099	0.09910000@0.080	3306@0.099		2015	3,734	5	369.67	7 1,572.00	0.070	0.290 2
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.269	٦	0.269 12/06/2017				200@0.269		2016				- 1,065.59	0.169	9 0.400 3
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	4.70		4.70 12/06/2017						2015				- 33,303.67	4.70	0 4.70 8
7,125,216 0.650			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.091	٦	0.091 12/06/2017			1000@0.080	3500@0.107		2016				- 648.39	0.042	2 0.190 3
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.006		0.006 12/06/2017			300@0.007			2015				- 46.41	0.006	5 0.009 5
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.096		0.096 12/06/2017			1000@0.078			2015				- 1,520.87	0.090	0 0.220 1
25,179,640 0.600			08/08/1994	19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.065	٦	0.065 12/06/2017				7000@0.070		2015				- 1,744.48	0.036	5 0.084 3
1,540,000 0.600			08/08/1994	19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.070	٦	0.070 12/06/2017				8199@0.084		2015				- 1,744.48	0.066	6 0.079 3
23,935,280 0.300			29/06/2009	13/06/2000 514	0 NAYTEMPORIKI PUBLISHING SA(CI	R) 0.020	٦	0.020 12/06/2017	0.020	0.020 0.020 0.020	0.020 1500@0.024			2016	80	2	1.60	0 478.71	0.017	7 0.070 5
79,596,820 0.300			15/07/2008	27/04/2017 514	6 NIKAS SA (CR)	0.358	8.16 #	0.331 12/06/2017	0.358	0.358 0.358 0.358	0.358 1000@0.332			2015	1,000	1	358.00	28,495.66	0.227	7 0.436 3
18,750,000 0.300			02/07/2001	31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.163	-19.70 Œ	0.203 12/06/2017	0.163	0.163 0.163 0.163	0.163	34163@0.163		2015	10,003	2	1,630.49	9 3,056.25	0.017	7 0.253 5
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.212		0.212 12/06/2017	0.212	0.212 0.212 0.212	0.212 310@0.180	481@0.254		2015	5	1	1.06	6 2,159.57	0.157	7 0.319 1
7,914,480 0.300			23/06/2008	29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.700		0.700 12/06/2017			100@0.710	598@0.740		2015				- 5,540.14	0.210	0 1.04 5
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.020		0.020 12/06/2017			7000@0.016			2016				- 25.40	0.017	7 0.100 1
4,034,950 0.680			01/07/2005	30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CR	0.140		0.140 12/06/2017				5016@0.140		2016				- 564.89	0.032	2 0.164 3
Jnder Deletion																				
1,130,180 0.440			20/06/2003	02/07/2014 509	2 COMPUCON SA (CR)	0.006		0.006 12/06/2017	0.006	0.006 0.006 0.006	0.010 3999@0.006			2016	1	1	0.01	1 6.78	0.006	5 0.006 9
17,579,754 4.16			18/08/2006	02/08/2010 514	5 BIOTER SA (CR)	0.144	٦	0.144 12/06/2017				42943@0.116		2015				- 2,531.48	0.041	1 0.188 2
5,939,268 0.620			10/07/2003	03/01/2002 514	2 LANAKAM SA (CR)	0.360		0.360 12/06/2017			400@0.288	2000@0.360		2016				- 2,138.14	0.300	0.589 3
8,321,682 0.670			17/08/2007	23/11/1999 514	3 N. LEVEDERIS SA (CB)	0.100		0.100 12/06/2017	0.100	0.100 0.100 0.100	0.100 5000@0.091	9646@0.100		2016	354	2	35.40) 1,491.13	0.088	3 0.242 1
2,160,524 0.670 0).0436	0.0436	04/08/2016	23/11/1999 514	4 N. LEVEDERIS SA (PB)	0.305	18.68 #	0.257 12/06/2017	0.305	0.305 0.305 0.305	0.305	5000@0.257		2016	10	1	3.05	5 1,491.13	0.119	9 0.328 1
9,567,289 0.300			01/07/2004	19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298		0.298 12/06/2017				6401@0.239		2015				- 2,851.05	0.298	3 0.298 9
24,319,250 0.300			09/07/2002	04/07/2007 511	1 PROODEFTIKH SA (CR)	0.046	-6.12 Œ	0.049 12/06/2017	0.046	0.046 0.046 0.046	0.046 1480@0.046	1499@0.054		2015	270	2	12.42	2 1,118.69	0.020	0.063 2
766,000 1.00					7 TRIA ALFA SA (CR)	2.59						164@2.08		2016				- 2,383.29	2.59	9 2.59 3
245,000 1.00					8 TRIA ALFA SA (PR)	1.63		1.63 12/06/2017				191@1.31		2016						3 1.63 3

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Daily Official List Section 2: Analytic	Figures	s of Shares	Transactions	5															Year: 138 Tra Tues	ading Day No day, 13 June	
Number of Outstanding Securities		vidends [1] 2015 201	Date of Last 6 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Suspension St	tatus																				
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	٦	0.012 30/11/2015			 								2,582.96	0.012 0.01	12 9533
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017			 								1,174.84	0.007 0.06	66 4533
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009			 								8,675.26	0.640 0.64	40 5379
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	٦	0.006 31/03/2016			 								245.68	0.006 0.00	06 953
33,301,715 0.320			27/06/2003	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017			 								1,165.56	0.031 0.05	56 235
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015			 								900.00	0.180 0.18	80 1753
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017			 								208.18	0.014 0.03	31 953 3
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48	7	5.48 20/04/2017			 								444,551.39	5.34 5.4	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 0.01	12 235
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013			 								3,823.12	0.190 0.19	90 863.
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012			 								10,314.72	0.304 0.30	04 863
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	٦	0.007 28/04/2017			 	30000@0.008							42.00	0.007 0.01	10 853 [,]
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012			 								1,177.14	0.150 0.15	50 235
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	٦	0.075 29/02/2016			 								2,756.17	0.075 0.07	75 357
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015			 								2,127.30	0.070 0.07	70 3573
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014			 								1,601.99	0.117 0.11	17 376
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012			 								2,166.52	0.088 0.08	88 863
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013			 								9,186.78	0.100 0.10	00 235
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 								9,186.78	0.096 0.09	96 235
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070	٦	0.070 31/08/2015			 								17,882.17	0.070 0.07	70 575'
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012			 								2,932.98	0.125 0.12	25 275
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33	٦	5.33 03/04/2017			 	900@4.80							218,896.70	4.77 5.3	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 0.04	48 835!
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 0.16	68 835!
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 0.08	80 376
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						6,047.61	0.060 0.06	60 555:
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012			 								1,021.68	2.00 2.0	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 4977	-	Transfer to the Surveillance Category as from 5/4/2013. Transfer to the "Linder Surveillance Category" from 11/6/2013
4977		Transfer to the "Under Surveillance Category" from 11/6/2013. Suspension of trading as of 1/12/2011
	-	Suspension of trading as of 1/12/2011. Transfer to the Surveillance Category as of 5/4/2012
4983		Transfer to the Surveillance Category as of 5/4/2013. Transfer to the "Linder Surveillance Category" from 9/4/2011
4985 4997		Transfer to the "Under Surveillance Category" from 8/4/2011.
		Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	•	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	•	Transfer to the Surveillance category, as of 11/10/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	•	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
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	Section 3: Figures of Securities Transactions											
Securities Blocks Details												
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note							

Coountros					
FOLLI FOLLIE (CR)	24,400	20.12	490,928.00	10:55:12	20
OTE (CR)	50,000	9.77	488,500.00	11:20:10	20
NATIONAL BANK (CR)	800,000	0.337	269,600.00	12:46:06	20
OTE (CR)	326,000	9.82	3,199,690.00	14:35:52	20
NATIONAL BANK (CR)	2,000,000	0.347	694,000.00	15:08:21	20
OTE (CR)	54,722	9.89	540,926.97	15:35:11	20
OPAP (CR)	100,000	9.58	957,500.00	16:24:14	20
OPAP (CR)	86,305	9.58	826,370.38	16:24:45	20
OTE (CR)	97,746	9.88	965,730.48	16:53:34	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 Office Section 3:		ecurities Tra		Ye		iding Day No: 111 day, 13 June, 2017						
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Tuesday, 13	Day No: 111 3 June, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 138 Trading Tuesday, 1	Day No: 111 3 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															
Exchange Traded Funds (ETFs) Characteristics															
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date					
ALPHA ETF FTSE Athex Large Cap	13/06/2017	5,000	619,082			619,082	12,870,330.00	20.7894	0.37	30/06/2016					

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num 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 I	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			14.0000	В	13/06/2017	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: 111 Tuesday, 13 June, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	ïeld.T.Mat	Price min Price m	ax Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	oui	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)	8.3611	3.2480	100.8500 100.99	00 100.9446	100.8560 12/06/2017	432,000	439,422.60	100.8000	В	13/06/2017 1	100.2800	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0100	4.5920	100.9000 101.27	00 100.9000	101.2640 12/06/2017	203,458	207,585.61	100.9000	В	13/06/2017 1	100.1895	102.7000

Corporate Bonds Notes

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 111 Tuesday, 13 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	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLF	R 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 Tuesda	ng Day N y, 13 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest			Last price previous da			icry in Ca Buy / Sell	sh (euro) 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 05/02	/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank		-						

Government	Ronds M	otos
Government	DUIIUS IN	ules

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						oleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ITLANTIC SECURITIES LIMITED	057.00445400	00057.00//4044	а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	-						
TLAS SECURITIES S.A	. 20. 21022/ 2200	210 2220025	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925						а	
TTICA BANK S.A. 4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						a	
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU ATHINA 3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	(210)-3007000	(210)-3007410	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20.210.22/0000	a						
, PAPARRIGOPOULOU ATHINA ITIGROUP GLOBAL MARKET LTD	+30 2103360800	+30 210-3360980	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-351-1728115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	20.0100/2222	210 0/ 77	а			а			а
	+30 2103677700	210-3677777				-			
L. PETROPOULAKIS SECURITIES S.A. ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	а			а			
STINVEST S.A.	T 30 Z 103Z 137Z0	r 30 2 10°32 100 10							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.	. 10 201200700	. 10 20.201111						а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A	. ,	. ,	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Deriva	ives Market	ΔΤΗ	XClear Member
			Market	Remote	Market		Market	General	Direct
Address	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Clearing	Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.	10.011/00074	0044 547000							а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.	. 20 2100172111	20 210 / 00/ 225	а		а	а	а	а	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	~						
J. CHR. MAVRIKIS SECURITIES S.A. 5, SOFOKLEOUS ATHINA	20 210221 / 720	210 22177/7	а						
	+30 2103216730	210-3217767	0			6			
KAPPA SECURITIES S.A. 15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	а			а			
KARAMANOF SECURITIES-INV. SERVICES S.A.	T 30 2 1030 / 8000	+ JU Z IU-304 IUUZ	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	a			a			
LAIKI FINANCIAL SERVICES LTD	100 2103212747	10 210-3217000		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-		-	-			
MAGNA TRUST SECURITIES S.A	100 2100210270	100 210 0211010	а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOORS50122873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ir. Sarantis sa (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
EURUXX SECURITIES S.A. NTRACOM HOLDINGS (CR)	20/02/2017 Main Market
HELLENICAMERICAN SEC. S.A. ITRALOT (CR)	07/09/2015 Main Market
	Main Market
BETA SECURITIES S.A.	10/04/2017
BETA SECURITIES S.A. EUROXX SECURITIES S.A.	12/06/2017
BETA SECURITIES S.A.	

List of Stocks under Market Making operations

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	N 28/05/2013 N 23/10/2012 15/02/2016 25/07/2014 16/09/2013	
NATIONAL SECURITIES S.A	N 28/05/2013 N 23/10/2012 15/02/2016 25/07/2014 16/09/2013 11/01/2016	
PIRAEUS SECURITIES S.A.	N 28/05/2013 N 22/01/2012 15/02/2016 25/07/2014 16/09/2013 11/01/2016 02/06/2013 25/07/2014 16/09/2013 25/07/2014 16/09/2013 25/07/2014 16/09/2013 25/07/2014 25/07/2000000000000000000000000000000000	
PLAISIO COMPUTERS SA (CR)	N 28/05/2013 N 23/10/2012 15/02/2016 25/07/2014 16/09/2013 11/01/2016 02/06/2013 16/02/2013	
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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 Section 7: Index Futures

Year: 138 Trading Day No: 111 Tuesday, 13 June, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	h Life	low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,116.56 2,079.52 2,114.67 1.69%	June 2017	2,080.25	2,116.00	2,080.25	2,114.25	2,114.25			2,112.75	2,124	.75		405	2,525	2,989
	July 2017	2,074.00	2,105.00	2,069.50	2,102.00	2,102.00			2,102.75	2,116	.75		330	2,103	3,137
	August 2017					2,087.25			2,115.25	2,077	.00				
	September 2017	2,090.00	2,100.00	2,088.00	2,100.00	2,100.00			2,110.50	2,100	.00		3	39	43
	December 2017					2,101.00									
	March 2018					2,111.50									

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Section 7: Stock Futures

						atives Market	Deriv									g Asset	Inderlying	
Open Interest	olume	V	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
12,489	6,251		245		2.33	2.21			2.21	2.21	2.15	2.21	2.15	June 2017	3.27%	2.21	2.14	2.21
13,145	10,640		287		2.22	2.21			2.22	2.22	2.16	2.22	2.16	September 2017				
									2.16					December 2017				
									2.17					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
217	30		10		26.80	26.17			26.00	26.00	25.96	26.10	26.00	June 2017	-0.04%	25.96	25.96	26.09
56	6		1		26.42	25.77			25.63	25.63	25.63	25.63	25.63	September 2017				
									26.24					December 2017				
									26.37					March 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	(Holdin	CENERG
219	1,003		52		0.936	0.929			0.933	0.933	0.925	0.936	0.925	June 2017	1.42%	0.929	0.907	0.934
5,641	1,109		54		0.944	0.937			0.944	0.944	0.931	0.944	0.934	September 2017				
									0.925					December 2017				
									0.930					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
1,931	797		58		1.55	1.37			1.37	1.37	1.33	1.37	1.35	June 2017	1.48%	1.37	1.32	1.38
3,313	574		43		1.54	1.38			1.38	1.38	1.34	1.38	1.37	September 2017				
									1.36					December 2017				
									1.37					March 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	EUROBA
19,096	12,211		367		0.957	0.948			0.952	0.952	0.896	0.957	0.899	June 2017	6.62%	0.950	0.891	0.955
19,242	10,456		275		0.955	0.951			0.950	0.950	0.898	0.955	0.902	September 2017				
									0.900					December 2017				
									0.905					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
254	145		13		5.99	5.56			5.56	5.56	5.56	5.60	5.60	June 2017	0.00%	5.60	5.59	5.64
384	141		14			5.53			5.53	5.53	5.53	5.60	5.56	September 2017				
									5.66					December 2017				
									5.69					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
1,172	312		49		21.73	19.92			20.08	20.08	19.81	20.09	20.08	June 2017	0.10%	20.09	19.81	20.16
828	244		51		20.79	20.38			20.17	20.17	19.93	20.36	20.36	September 2017				
									20.28					December 2017				
									20.38					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
41	180		11		5.59	5.45			5.41	5.41	5.41	5.41	5.41	June 2017	1.85%	5.50	5.43	5.60
162	176		9		5.59	5.47			5.59	5.59	5.43	5.59	5.43	September 2017				
									5.46					December 2017				
									5.48					March 2018				

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 111 Tuesday, 13 June, 2017

						vatives Market	Deriv									Asset	nderlying	I
Open Interest	ume	Vol	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical D																	IA (CR)	GEK TER
4,047	,732	1	27		3.76	3.71			3.71	3.71	3.65	3.71	3.65	June 2017	1.10%	3.69	3.63	3.73
5,942	,792	1	34		3.73	3.73			3.73	3.73	3.67	3.73	3.72	September 2017				
									3.69					December 2017				
									3.71					March 2018				
(Contract Size: 100 Securities, Physical D															R)	TIES (C	PROPER	GRIVALI
72	31		6		9.67	8.99			9.12	9.12	9.12	9.12	9.12	June 2017	-1.86%	8.95	8.95	9.17
94	31		6		9.20	9.03			9.18	9.18	9.13	9.18	9.18	September 2017				
									9.21					December 2017				
									9.26					March 2018				
(Contract Size: 100 Securities, Physical D															.S.E. (CR)	IGES-A	EXCHAN	IELLENI
566	40		9		5.58	5.38			5.35	5.35	5.33	5.36	5.33	June 2017	1.13%	5.39	5.32	5.39
338	61		20		5.52	5.41			5.39	5.39	5.35	5.40	5.39	September 2017				
									5.39					December 2017				
									5.41					March 2018				
(Contract Size: 100 Securities, Physical D															R)	EUM (C	PETROL	IELLENI
1,996	537		52		7.25	7.12			7.15	7.15	7.08	7.16	7.12	June 2017	0.56%	7.14	7.04	7.19
3,236	512		96		7.14	7.08			7.00	7.00	6.95	7.10	7.06	September 2017				
									7.17					December 2017				
									7.21					March 2018				
(Contract Size: 100 Securities, Physical D																	(CR)	NTRALO
2,465	,529	1	39		1.33	1.08			1.07	1.07	1.07	1.08	1.08	June 2017	0.00%	1.08	1.07	1.09
2,353	,498	1	33		1.15	1.09			1.09	1.09	1.07	1.09	1.09	September 2017				
									1.09					December 2017				
									1.10					March 2018				
(Contract Size: 100 Securities, Physical D																	A (CR)	UMBO S
336	19		5		16.46	15.71			15.93	15.93	15.82	16.00	16.00	June 2017	0.00%	16.00	15.78	16.06
71	47		6		16.03	15.74			15.94	15.94	15.87	16.03	16.03	September 2017				
									16.17					December 2017				
									16.25					March 2018				
(Contract Size: 100 Securities, Physical D															OUP (CR)	NT GRO	IVESTME	/ARFIN
34,520	,002	31	84		0.214	0.184			0.185	0.185	0.180	0.185	0.180	June 2017	3.35%	0.185	0.179	0.186
43,510	,722	31	92		0.208	0.185			0.188	0.188	0.181	0.188	0.181	September 2017				
									0.181					December 2017				
									0.182					March 2018				
(Contract Size: 100 Securities, Physical D																	R)	/IETKA (
425	15		2		7.98	7.81			7.92	7.92	7.92	7.92	7.92	June 2017	-0.88%	7.88	7.88	7.95
46	11		2		7.99	7.82			7.95	7.95	7.93	7.95	7.93	September 2017				
									8.03					December 2017				
									8.07					March 2018				

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 111 Tuesday, 13 June, 2017

Open Interest						vatives Market	Deri								g Asset	Inderlyin		
	Volume	v	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	Open price Price max Price min L		Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR
745	453		22		18.04	17.33			17.38	17.38	17.38	17.54	17.54	June 2017	-0.23%	17.50	17.36	17.57
586	502		21		17.60	16.85			16.88	16.88	16.88	17.06	17.06	September 2017				
									17.72					December 2017				
									17.81					March 2018				
(Contract Size: 100 Securities, Physical De															CR)	DINGS (C	OS HOLI	/YTILIN
4,485	1,200		117		8.10	8.00			7.98	7.98	7.98	8.07	8.07	June 2017	-0.74%	7.99	7.99	8.10
5,224	977		96		8.02	7.96			7.95	7.95	7.92	8.02	7.96	September 2017				
									8.13					December 2017				
									8.17					March 2018				
(Contract Size: 100 Securities, Physical De																(CR)	L BANK	IATION
56,180	40,185		329		0.350	0.349			0.350	0.350	0.330	0.350	0.330	June 2017	5.76%	0.349	0.331	0.350
49,671	37,215		235		0.350	0.349			0.350	0.350	0.329	0.350	0.330	September 2017				
									0.333					December 2017				
									0.335					March 2018				
(Contract Size: 100 Securities, Physical De																	?)) DPAP (C
804	373		31		9.83	9.60			9.59	9.59	9.42	9.60	9.42	June 2017	1.05%	9.60	9.40	9.62
1,278	401		36		9.65	9.62			9.57	9.57	9.42	9.65	9.46	September 2017				
									9.60					December 2017				
									9.65					March 2018				
(Contract Size: 100 Securities, Physical De																		DTE (CR
2,983	1,218		104		10.72	9.86			9.87	9.87	9.75	9.91	9.80	June 2017	1.13%	9.88	9.75	9.90
5,942	1,738		252		10.54	9.80			9.85	9.85	9.70	9.88	9.77	September 2017				
									9.87					December 2017				
									9.92					March 2018				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
292	324		35		15.43	14.05			14.07	14.07	13.95	14.13	13.95	June 2017	-0.49%	14.10	14.10	14.20
727	315		30		14.94	14.11			14.12	14.12	14.03	14.19	14.05	September 2017				
									14.32					December 2017				
									14.39					March 2018				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEUS
148,443	55,012		354		0.246	0.230			0.230	0.230	0.216	0.231	0.216	June 2017	7.98%	0.230	0.214	0.230
85,871	37,624		362		0.240	0.230			0.231	0.231	0.215	0.231	0.217	September 2017				
200	400		2		0.233	0.229			0.233	0.233	0.216	0.233	0.216	December 2017				
									0.216					March 2018				
(Contract Size: 102 Securities, Physical De																CR)	VERGY (ERNA E
1,066	1,735		35		3.55	3.48			3.50	3.50	3.41	3.50	3.49	June 2017	-0.57%	3.50	3.42	3.55
2,609	1,725		26		3.50	3.44			3.43	3.43	3.37	3.46	3.42	September 2017				
10					3.21	3.27			3.56					December 2017				
									3.57					March 2018				

Daily Official List Section 7: Stock Futures

	Underly	lying As	set								Deriv	atives Market					
Price max	Price mir	nin Closing	price chang	e Delivery Month	Open price	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life higi	h Life low	Trades	Volume	Open Interest
TITAN C	EMENT	r (CR)															(Contract Size: 100 Securities, Physical Delivery)
25.79	24.94	25.1	7 -0.98%	June 2017	25.75	25.75	24.97	25.15	25.15			24.96	25.	75 24.97	25	48	220
				September 2017	25.25	25.25	25.01	25.01	25.01			24.95	25.	25 25.01	8	23	60
				December 2017					25.68								
				March 2018					25.81								
VIOHAL	.co sa/n	'NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.31	2.26	2.2	6 0.00%	June 2017	2.26	2.30	2.26	2.27	2.27			2.27	2.	30	44	1,302	2,091
				September 2017	2.28	2.34	2.28	2.30	2.30			2.29	2.	34	66	1,399	6,337
				December 2017					2.28								
				March 2018					2.29								

Section 7: Index Options

Year: 138 Trading Day No: 111 Tuesday, 13 June, 2017

FTSE/A	thex La	arge C	ар				(Call Optio	ns															Put O	ptions	(Trade	e Unit: 1 Inde:	x Point x	2€ - Excercise	e Style: European, Casł	h Settleme
				June	2017						July				Other Months				June	2017						July				Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,250	0.00	0.00	0.00	-	826.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-	-	-	-		1,250
1,275	0.00	0.00	0.00		801.00	-	•				-		•	•		0.00	0.00	0.00	-	0.01							-	•			1,275
1,300	0.00	0.00	0.00	•	776.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	•	-	-		-	-	-		1,300
1,325	0.00	0.00	0.00		751.00	-	•				-		•	•		0.00	0.00	0.00	-	0.01							-	•			1,325
1,350	0.00	0.00	0.00		726.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00		701.00	-	-				-	-	•			0.00	0.00	0.00	-	0.02	•	-					-		-		1,375
1,400	0.00	0.00	0.00		676.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00		651.00	-					-	-	•	-		0.00	0.00	0.00	-	0.01	•	-		•		•	-	-			1,425
1,450	0.00	0.00	0.00	•	626.00	-	-	-	-	•	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	-	-	-		-	-			1,450
1,475	0.00	0.00	0.00		601.00	-	•				-		•	•		0.00	0.00	0.00	-	0.01							-	•			1,475
1,500	0.00	0.00	0.00	•	576.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,500
1,525	0.00	0.00	0.00		551.00	-					-	-	•	-		0.00	0.00	0.00	-	0.02	•	-		•		•	-	-			1,525
1,550	0.00	0.00	0.00	•	526.00	-	-	-	-	•	-	-	-	-		0.00	0.00	0.00	-	0.05	•	-	-	-	-		-	-			1,550
1,575	0.00	0.00	0.00	·	501.00	-	•			•		-	·	-		0.00	0.00	0.00	-	0.01	•			•		•	-	•			1,575
1,600	445.00	506.00	445.00	506.00	506.00	6	-	-	-		-	-	-			0.00	506.00	0.00	-	0.01	-	20	-	-		-	-	-			1,600
1,625	0.00	0.00	0.00	•	451.00	-	•			•			•	•		0.00	0.00	0.00	-	0.01	-		•	•		•		•			1,625
1,650	0.00	0.00	0.00		426.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,650
1,675	0.00	0.00	0.00	•	401.00	-	20	0.00	0.00	0.00		391.00	•	•		0.00	0.00	0.00	-	0.01	•		0.00	0.00	0.00	•	0.03	•	•		1,675
1,700	0.00	0.00	0.00		376.00	-	-	0.00	0.00	0.00	-	367.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.06	-			1,700
1,725	0.00	0.00	0.00		351.00	-	•	0.00	0.00	0.00	-	342.00	·	-		0.00	0.00	0.00	-	0.01	•		0.00	0.00	0.00		0.12	•			1,725
1,750	0.00	0.00	0.00		326.00	-	-	0.00	0.00	0.00	-	317.00	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.24	-			1,750
1,775	0.00	0.00	0.00	•	301.00	-	•	0.00	0.00	0.00		292.00	•	•		0.00	0.00	0.00	-	0.01	•	20	0.00	0.00	0.00	•	0.47	•	•		1,775
1,800	0.00	0.00	0.00		276.00	-	-	0.00	0.00	0.00	-	268.00	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.85	-			1,800
1,825	0.00	0.00	0.00		251.00	-	20	0.00	0.00	0.00	-	243.00	•	•		0.00	0.00	0.00		0.01	•	22	0.00	0.00	0.00		1.50	•	•		1,825
1,850	0.00	0.00	0.00		226.00	-	18	0.00	0.00	0.00	-	219.00	-			0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	2.50	-			1,850
1,875	0.00	0.00	0.00	•	201.00	-	20	0.00	0.00	0.00	-	196.00	•			0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00		4.10	•			1,875
1,900	0.00	0.00	0.00		176.00	-	20	0.00	0.00	0.00	-	173.00	-	10		0.00	0.00	0.00	-	0.01	-	9	0.00	0.00	0.00	-	6.30	-	8		1,900
1,925	0.00	0.00	0.00		151.00	-	23	0.00	0.00	0.00		151.00	•			0.00	0.00	0.00		0.01	•	57	0.00	0.00	0.00		9.50				1,925
1,950	0.00	0.00	0.00		126.00	-	25	0.00	0.00	0.00	-	131.00	-	15		0.00	0.00	0.00	-	0.04		23	0.00	0.00	0.00	-	13.75	-	-		1,950
1,975	0.00	0.00	0.00		101.00			0.00	0.00	0.00		112.00				0.00	0.00	0.00	-	0.23		51	0.00	0.00	0.00		19.50				1,975
2,000	84.00	87.00	84.00	87.00	87.00	4	21	0.00	0.00	0.00	-	94.00		70		0.00	87.00	0.00	-	0.98	-	183	26.00	26.00	21.50	22.00	22.00	13	142		2,000
2,050	66.00	66.00	66.00	66.00	66.00	125	69	0.00	0.00	0.00	-	63.50		52		5.00	66.00	3.00	3.00	3.00	13	318	42.00	42.00	41.00	41.00	41.00	3	45		2,050
2,100	9.50	25.00	9.50	25.00	25.00	227	110	53.00	60.00	53.00	60.00	60.00	30	31		19.00	25.00	15.00	15.00	15.00	15	62	0.00	0.00	0.00	-	73.00	-	-		2,100
2,150	4.00	5.00	4.00	4.50	4.50	35	940	30.00	42.00	30.00	42.00	42.00	72	469		0.00	5.00	0.00		75.50		1	0.00	0.00	0.00		106.00				2,150
2,200	0.00	0.00	0.00	-	0.08	-	659	19.75	22.00	19.75	22.00	22.00	12	55		0.00	0.00	0.00	-	124.00			0.00	0.00	0.00	-	146.00	-			2,200
2,250	0.00	0.00	0.00		0.01		300	0.00	0.00	0.00		6.80		58		0.00	0.00	0.00		174.00			0.00	0.00	0.00		189.00				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 Lai	rge Ca	ар																									(ITau	e unit: Tindex	POINT X 2	2€ - EXCELCISE	e Style: European, Ca	sn Settleme
							C	Call Optio	ns																	Put O	ptions						
				June	2017						July	2017			Othe	r Months				Jur	ne 2017							July	2017			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing p	price Vo	c Dume)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	t Excerise Price
2,300	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	3.30		-			0.00	0.00	0.00	-	224.0	0	-	-	0.00	0.00	0.00	-	236.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01		100	0.00	0.00	0.00	-	1.50					0.00	0.00	0.00		274.0	0	-	-	0.00	0.00	0.00	-	284.00	-	-		2,350
	Totals:					397	2,345						114	760	7	11							28	831						16	195	0 0	_
	Number o	of Trades:					34							13		2								11							9	0	

Section 7: Stock Options

								C	all Optio	ons															Put O	ptions						
				June	2017							July	2017			Other Months				June	e 2017						July 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volum	Ope ne	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price	Volume)pen Interest	Open Interest Volume	Exceris Price
0.950	0.000	0.000	0.000		1.19			-									0.000	0.000	0.000		0.002	-	-									0.01
1.000	0.000	0.000	0.000		1.14	-		-						-			0.000	0.000	0.000		0.001	-	-									0.01
1.100	0.000	0.000	0.000		1.04	-		•						-	•		0.000	0.000	0.000		0.001	•							•	•		0.01
1.200	0.000	0.000	0.000		0.940	-		-	0.000	0.000	0.000		0.943	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.001				0.01
1.300	0.000	0.000	0.000		0.840	-		•	0.000	0.000	0.000		0.843	-	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0	.002	•	•		0.01
1.400	0.000	0.000	0.000		0.740	-		•	0.000	0.000	0.000		0.743	-	·		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	•	·		0.01
1.500	0.000	0.000	0.000		0.640	-			0.000	0.000	0.000		0.643	-	•		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	.003		•		0.01
1.600	0.000	0.000	0.000		0.540	-		•	0.000	0.000	0.000		0.544	-	·		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	•	•		0.01
1.700	0.000	0.000	0.000		0.440	-		•	0.000	0.000	0.000		0.447	-	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0	.003	•	•		0.01
1.800	0.000	0.000	0.000		0.341	-			0.000	0.000	0.000		0.353	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.009				0.01
1.900	0.000	0.000	0.000		0.242	-			0.000	0.000	0.000		0.267	-	•		0.000	0.000	0.000		0.002			0.000	0.000	0.000	0	.023		•		0.01
2.000	0.000	0.000	0.000		0.151	-		•	0.285	0.285	0.285	0.285	0.285	10	20		0.000	0.000	0.000		0.011	-	100	0.000	0.000	0.000	0	.047	•	•		0.02
2.200	0.000	0.000	0.000		0.033	-		60	0.000	0.000	0.000		0.084	-	210		0.000	0.000	0.000		0.092	•		0.000	0.000	0.000	0	.140	•	•		0.02
2.400	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.029	-	100		0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000	0	.285				0.02
2.600	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.008		•		0.000	0.000	0.000		0.460	•		0.000	0.000	0.000	0	.465	•	•		0.02
2.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000	0	.660				0.02
3.000	0.000	0.000	0.000		0.001	-		•	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.860		-	0.000	0.000	0.000	0	.860	•			0.03
3.200	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1	1.06				0.03
3.400	0.000	0.000	0.000		0.001	-		•						-	•		0.000	0.000	0.000		1.26	•							•	•		0.03
	Totals:					0		60	-					10	330	0 0						0	100						0	50	0 0	-

Section 7: Stock Options

NATION	IAL BA	ANK (C	R)																									(Contract	Size: 100	Securitie	es, Excercise	Style: American, Phys	ical Delive
								Call	Option	IS																Put O	ptions						
				June	2017							July 2				Other	Months				June	2017						July 2017				Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Int	erest	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 Clos price	ing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
0.050	0.000	0.000	0.000		0.280			(0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	(.001	-			0.00
0.100	0.000	0.000	0.000		0.230	•	•	(0.000	0.000	0.000		0.230	-				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	(.001	•			0.00
0.150	0.000	0.000	0.000		0.180	-	-	(0.000	0.000	0.000		0.181	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(.001	-			0.00
0.200	0.000	0.000	0.000		0.130	•		(0.000	0.000	0.000		0.133		-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	(.003				0.00
0.250	0.000	0.000	0.000		0.082	-	-	(0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.001	-	250	0.000	0.000	0.000	(.011	-	-		0.00
0.300	0.000	0.000	0.000		0.041	•		(0.000	0.000	0.000		0.059	-	200			0.000	0.000	0.000		0.011	•		0.000	0.000	0.000	(.028				0.00
0.350	0.000	0.000	0.000		0.016	-		(0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	(.056	-	-		0.00
0.400	0.000	0.000	0.000		0.005	•		(0.000	0.000	0.000		0.021		-			0.000	0.000	0.000		0.075	•		0.000	0.000	0.000	(.091				0.00
0.450	0.000	0.000	0.000		0.001	-		(0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	(.132	-	-		0.00
0.500	0.000	0.000	0.000		0.002	•		(0.000	0.000	0.000		0.007		-			0.000	0.000	0.000		0.170	•		0.000	0.000	0.000	(.176				0.00
0.550	0.000	0.000	0.000		0.001	-	-	(0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	(.223	-			0.00
0.600	0.000	0.000	0.000		0.001	-	-	(0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.270	•	•	0.000	0.000	0.000	(.272		•		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: 111 Tuesday, 13 June, 2017

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

0174 (,						C	all Optio	ns														Put Options						
				June 20)17						July 20			Other Months				June	2017						2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price Volu	Open Interes	t Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.000	0.000	0.000	0.000		5.50	-	-								0.000	0.000	0.000		0.001	•	-						-		0.040
4.400	0.000	0.000	0.000		5.10	•	-								0.000	0.000	0.000		0.001							•			0.044
4.800	0.000	0.000	0.000		4.70		-								0.000	0.000	0.000		0.001	•	-					-			0.048
5.200	0.000	0.000	0.000		4.30	•									0.000	0.000	0.000		0.001								-		0.052
5.600	0.000	0.000	0.000		3.90								-		0.000	0.000	0.000		0.004	•						-	-		0.056
6.000	0.000	0.000	0.000		3.50	•									0.000	0.000	0.000		0.012								-		0.060
6.400	0.000	0.000	0.000		3.10								-		0.000	0.000	0.000		0.029	•							-		0.064
6.800	0.000	0.000	0.000		2.70			0.000	0.000	0.000		2.71 ·	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000 0.000		0.001		•		0.068
7.200	0.000	0.000	0.000		2.30			0.000	0.000	0.000		2.32	-		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		1.90	·		0.000	0.000	0.000		1.92 ·	•		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		1.50			0.000	0.000	0.000		1.52 ·	-		0.000	0.000	0.000		0.001	•		0.000	0.000 0.000		0.003		-		0.080
8.400	0.000	0.000	0.000		1.10	·	15	0.000	0.000	0.000		1.13 ·	•		0.000	0.000	0.000		0.001		22	0.000	0.000 0.000		0.016	•	•		0.084
8.800	0.000	0.000	0.000		0.702		15	0.000	0.000	0.000		0.778	-		0.000	0.000	0.000		0.001	•	5	0.000	0.000 0.000		0.059		-		0.088
9.200	0.000	0.000	0.000		0.313	·		0.000	0.000	0.000		0.479	•		0.000	0.000	0.000		0.010		10	0.000	0.000 0.000		0.160	•	•		0.092
9.600	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.260	5		0.000	0.000	0.000		0.152	-	-	0.000	0.000 0.000		0.341	-	-		0.096
10.000	0.000	0.000	0.000		0.002		5	0.000	0.000	0.000		0.122	14		0.000	0.000	0.000		0.501			0.000	0.000 0.000		0.604	-			0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	•		0.000	0.000	0.000		1.50	-		0.000	0.000 0.000		1.50	-			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		2.50	-	•	0.000	0.000 0.000		2.50	-	•		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		3.50	-		0.000	0.000 0.000		3.50		-		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		4.50			0.000	0.000 0.000		4.50				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		5.50	•		0.000	0.000 0.000		5.50	•	-		0.150
	Totals:					0	35						19	0 0						0	37					0	60	0 0	
	Number	of Trades:					0						0	0							0.00						0	0	_

Section 7: Stock Options

Year: 138 Trading Day No: 111 Tuesday, 13 June, 2017

OTE (CI	R)																										(Contra	act Size: 100) Securitie	s, Excercise	e Style: Ameri	can, Physica	al Delivery)
								С	all Optio	ns															Put Op	otions							
				June	e 2017							July	2017			Other Months				Jun	e 2017						July 2	2017			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open ne	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
5.600	0.000	0.000	0.000		4.17	-		-						-			0.000	0.000	0.000		0.001	-	-					-	-	-			0.056
6.000	0.000	0.000	0.000		3.77	•		-						•	-		0.000	0.000	0.000		0.001								•	•			0.060
6.400	0.000	0.000	0.000		3.37	•		-	0.000	0.000	0.000		3.38	-			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001					0.064
6.800	0.000	0.000	0.000		2.97	•		-	0.000	0.000	0.000		2.98	-	-		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		2.57	•			0.000	0.000	0.000		2.59	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001					0.072
7.600	0.000	0.000	0.000		2.17	•		-	0.000	0.000	0.000		2.19		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.076
8.000	0.000	0.000	0.000		1.77	•			0.000	0.000	0.000		1.79	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002					0.080
8.400	0.000	0.000	0.000		1.37			-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.010		-			0.084
8.800	0.000	0.000	0.000		0.972				0.000	0.000	0.000		1.03	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.036	•	-			0.088
9.200	0.000	0.000	0.000		0.574		4	41	0.000	0.000	0.000		0.694		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.104	-				0.092
9.600	0.000	0.000	0.000		0.220	•		7	0.000	0.000	0.000		0.425				0.000	0.000	0.000		0.048	•	•	0.000	0.000	0.000		0.236	•				0.096
10.000	0.000	0.000	0.000		0.036			-	0.217	0.217	0.217	0.217	0.217	10	25		0.000	0.000	0.000		0.264			0.000	0.000	0.000		0.442		-			0.100
11.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.030	-	19		0.000	0.000	0.000		1.23			0.000	0.000	0.000		1.25		•			0.110
12.000	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		2.23			0.000	0.000	0.000		2.23					0.120
13.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.003				0.000	0.000	0.000		3.23			0.000	0.000	0.000		3.23					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		4.23			0.000	0.000	0.000		4.23		-			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		5.23		•	0.000	0.000	0.000		5.23					0.150
16.000	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		6.23			0.000	0.000	0.000		6.23					0.160
	Totals:					0		48						10	44	0 51						0	0						0	151	0	0	
	Number	of Trades	:				0								1	0							0.00							0	0		

Section 7: Stock Options

PIRAEU	S BAN	VK (CR)																								(Contrac	Size: 100) Securiti	es, Excercise	Style: American, Phys	sical Delive
								Call Optic	ons																Put O	ptions						
				June	2017						July 2	017			Other I	Months				June	e 2017						July 201	7			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Open Interest	t Exceris Price
0.050	0.000	0.000	0.000		0.163			0.000	0.000	0.000		0.163		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005	-			0.00
0.100	0.000	0.000	0.000		0.113	-	•	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.001	-			0.00
0.150	0.000	0.000	0.000		0.064	•	•	0.000	0.000	0.000		0.073	•	•			0.000	0.000	0.000		0.001	•	·	0.000	0.000	0.000		0.010	•			0.00
0.200	0.000	0.000	0.000		0.027	-	•	0.000	0.000	0.000		0.044	-	330			0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.030	-			0.00
0.250	0.000	0.000	0.000		0.009	•	•	0.000	0.000	0.000		0.025	•	•			0.000	0.000	0.000		0.046	•	·	0.000	0.000	0.000		0.062	•			0.00
0.300	0.000	0.000	0.000		0.002		·	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.089		-	0.000	0.000	0.000		0.101	-	-		0.00
0.350	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.008	•	•			0.000	0.000	0.000		0.137		-	0.000	0.000	0.000		0.144		•		0.00
0.400	0.000	0.000	0.000		0.001		·	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.187		-	0.000	0.000	0.000		0.191	-	-		0.00
0.450	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003		•			0.000	0.000	0.000		0.237		•	0.000	0.000	0.000		0.239				0.00
0.500	0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		0.287		-	0.000	0.000	0.000		0.288	-	-		0.00
	Totals:					0	0						0	330	0	0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0		0							0.00							0	0	

			M	ultilateral Trar	nsactions[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	20,776	5.31%					12,301
LPHABOR	ALPHA BANK (CR)	25,001	1,900	5.31%					9,621,071
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	2,179	10	3.45%					70,546
ENERBOR	CENERGY HOLDINGS (CB)								
LAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
JROBBOR	EUROBANK ERGASIAS (CR)	121,355	5,318	5.31%			1,000	0.01%	6,797,567
/DAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,780
GRPBOR	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
RBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
JPROBOR	GRIVALIA PROPERTIES (CR)	1,400	97,363	5.31%					15,533
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	24,000	383,476	3.31%	2,000	2.65%			122,332
PEBOR	HELLENIC PETROLEUM (CR)	1,000	127,042	5.31%					53,025
LOTBOR	INTRALOT (CR)		52,799	5.31%					803
LABOR	JUMBO SA (CR)	45,924	118,523	5.31%					6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
GBOR	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
/TILBOR	MYTILINEOS HOLDINGS (CR)	149,200	143	9.50%			9,500	8.00%	3,200
EBOR	NATIONAL BANK (CR)	718,800	4,787	3.31%					17,220,076
PAPBOR	OPAP (CR)	3,000	72,010	5.31%					870,378
OBOR	OTE (CR)	6,281	65,469	5.31%					444,529
ABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
EIRBOR	PIRAEUS BANK (CR)	6,061	27,938	5.31%					6,847,654
AISBOR	PLAISIO COMPUTERS SA (CR)								
CBOR	PPC (CR)								476,658
JALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	24,828	5.31%					

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 111

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 111 Tuesday, 13 June, 2017
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	9,029	11,695	3.31%	200	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	10,500	22,862	5.31%			1,200	0.01%	-

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50				
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
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