Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 14 June, 2017 Year: 138 Trading Day No: 112



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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

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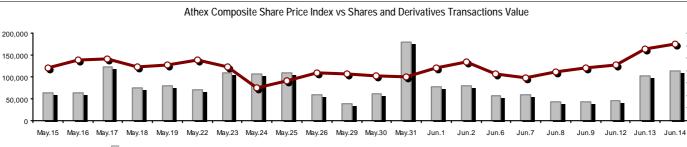
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790 780

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750 740

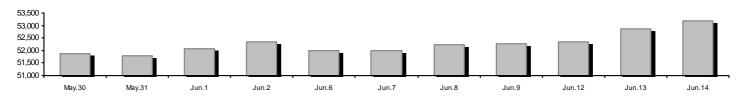
Summary of Markets

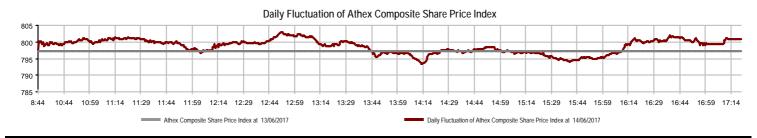


Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chang

Athex Capitalisation (mill. €) **:	53,197.56		Derivatives Total Open Interest	572,946	
Daily change: mill. € %	350.39	0.66%	in Index Futures % daily chng	6,736	9.19%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	46,691.66	13.46%	in Stock Futures % daily chng	560,019	1.08%
Athex Composite Share Price Index % daily chng	800.97	0.48%	in Index Options % daily chng	4,406	6.37%
Athex Composite Share Price Index Capitalisation (mill. \in)	48,565.49		in Stock Options % daily chng	1,785	1.13%
Daily change (mill. €)	345.30				
Securities' Transactions Value with Block Trades Method 6-1 (114,014.18		Derivatives Contracts Volume:	248,966	
Daily change: %	11,421.42	11.13%	Daily change: pieces %	-55,306	-18.18%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	55,699.46	-7.75%	YtD Avg Derivatives Contracts % chng prev year Avg	82,097	32.14%
Blocks Transactions Value of Method 6-1 (thou. €)	12,674.37		Derivatives Trades Number:	5,346	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	255	5.01%
Bonds Transactions Value (thou.€)	791.83		YtD Avg Derivatives Trades number % chng prev year Avg	2,604	0.35%
Securities' Transactions Volume with Block Trades Method 6-1	(th 166,607.0)8	Lending Total Open Interest	1,252,653	
Daily change: thou. pieces %	28,329.83	20.49%	Daily change: pieces %	8,073	0.65%
YtD Avg Volume: % chng prev year Avg	85,129.66	-11.54%	Lending Volume (Multilateral/Bilateral)	370,573	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,627.86		Daily change: pieces %	356,673	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	15,073	
Bonds Transactions Volume	778,148.00		Bilateral Lending	355,500	
Securities' Trades Number with Block Trades Method 6-1	26,19	9	Lending Trades Number:	17	
Daily change: number %	439	1.70%	Daily change: %	11	
YtD Avg Derivatives Trades number % chng prev year Avg	17,201	-8.83%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	14		5	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	71				

Athex Capitalisation (mill. €) **





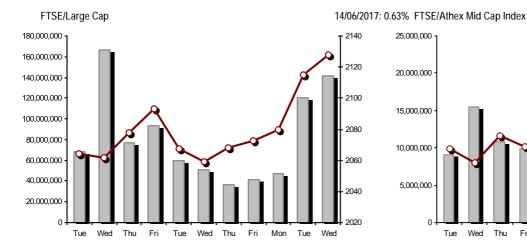
Daily Official List
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	14/06/2017	13/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	800.97 #	797.13	3.84	0.48%	793.22	802.96	602.43	802.96	24.44% #
FTSE/Athex Large Cap	2,128.02 #	2,114.67	13.35	0.63%	2,103.85	2,129.98	1,610.77	2,129.98	22.24% #
FTSE/Athex Mid Cap Index	1,035.69 Œ	1,039.80	-4.11	-0.40%	1,033.48	1,058.87	753.69	1,079.03	37.42% #
FTSE/ATHEX-CSE Banking Index	804.23 Œ	806.47	-2.24	-0.28%	782.68	809.28	503.69	818.23	26.81% #
FTSE/ATHEX Global Traders Index Plus	2,106.94 #	2,064.05	42.89	2.08%	2,062.41	2,106.94	1,470.95	2,106.94	39.21% #
FTSE/ATHEX Global Traders Index	2,020.35 #	2,007.56	12.79	0.64%	2,007.56	2,022.88	1,591.53	2,022.88	22.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,605.48 #	1,600.73	4.75	0.30%	1,598.89	1,616.19	1,304.24	1,624.93	19.75% #
Greece & Turkey 30 Price Index	525.94 #	523.45	2.49	0.48%	522.40	526.75	407.85	526.75	18.80% #
ATHEX Mid & SmallCap Price Index	2,805.38 Œ	2,820.87	-15.49	-0.55%	2,784.36	2,833.99	1,675.92	2,842.97	67.39% #
FTSE/Athex Market Index	523.61 #	520.46	3.15	0.61%	517.83	524.23	396.30	524.23	22.60% #
FTSE Med Index	4,758.68 #	4,709.62	49.06	1.04%			4,400.91	4,826.87	3.53% #
Athex Composite Index Total Return Index	1,229.39 #	1,223.49	5.90	0.48%	1,217.49	1,232.44	918.99	1,232.44	25.21% #
FTSE/Athex Large Cap Total Return	3,096.94 #	3,076.92	20.02	0.65%			2,349.55	3,096.94	23.19% #
FTSE/ATHEX Large Cap Net Total Return	902.86 #	897.19	5.67	0.63%	892.60	903.69	678.89	903.69	23.05% #
FTSE/Athex Mid Cap Total Return	1,264.89 Œ	1,269.92	-5.03	-0.40%			949.72	1,298.49	37.49% #
FTSE/ATHEX-CSE Banking Total Return Index	825.59 Œ	827.90	-2.31	-0.28%			527.29	834.42	26.81% #
Greece & Turkey 30 Total Return Index	678.23 #	675.25	2.98	0.44%			521.62	678.23	20.73% #
Hellenic Mid & Small Cap Index	976.08 #	971.41	4.67	0.48%	971.41	979.89	766.60	979.89	24.07% #
FTSE/Athex Banks	1,062.58 Œ	1,065.54	-2.96	-0.28%	1,034.10	1,069.25	665.50	1,081.08	26.81% #
FTSE/Athex Financial Services	1,181.27 Œ	1,192.04	-10.77	-0.90%	1,177.80	1,196.55	942.14	1,243.78	11.79% #
FTSE/Athex Industrial Goods & Services	1,877.08 Œ	1,880.30	-3.22	-0.17%	1,870.04	1,893.81	1,432.54	1,901.03	29.01% #
FTSE/Athex Retail	2,971.96 #	2,935.43	36.53	1.24%	2,922.28	2,977.81	2,529.24	3,172.14	5.77% #
FTSE/ATHEX Real Estate	3,057.09 #	3,035.76	21.33	0.70%	3,035.76	3,125.23	2,518.43	3,134.74	15.67% #
FTSE/Athex Personal & Household Goods	8,441.71 #	8,356.29	85.42	1.02%	8,323.27	8,478.30	6,663.96	8,561.96	10.35% #
FTSE/Athex Food & Beverage	9,879.81 #	9,678.97	200.84	2.08%	9,678.97	9,879.92	7,597.15	10,024.87	28.17% #
FTSE/Athex Basic Resources	3,501.76 Œ	3,514.96	-13.20	-0.38%	3,453.37	3,545.75	2,665.91	3,567.75	29.43% #
FTSE/Athex Construction & Materials	2,825.11 #	2,798.35	26.76	0.96%	2,798.35	2,864.73	2,130.43	2,864.73	25.28% #
FTSE/Athex Oil & Gas	4,319.48 #	4,229.70	89.78	2.12%	4,215.74	4,324.51	2,926.97	4,324.51	44.06% #
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,165.30	1,956.05	-11.76% Œ
FTSE/Athex Travel & Leisure	1,677.33 Œ	1,685.87	-8.54	-0.51%	1,676.60	1,706.25	1,424.34	1,726.52	14.38% #
FTSE/Athex Technology	679.50 #	675.07	4.43	0.66%	669.45	680.44	607.65	692.98	6.36% #
FTSE/Athex Telecommunications	2,725.04 #	2,719.54	5.50	0.20%	2,714.03	2,744.31	2,292.89	2,931.49	10.86% #
FTSE/Athex Utilities	1,987.70 #	1,956.15	31.55	1.61%	1,956.15	2,027.86	1,380.52	2,259.80	31.05% #
Athex All Share Index	189.92 #	188.69	1.23	0.65%	189.92	189.92	148.93	189.92	19.37% #
Hellenic Corporate Bond Index	112.70 #	112.65	0.04	0.04%			108.78	113.15	3.01% #
Hellenic Corporate Bond Price Index	98.54 #	98.51	0.03	0.03%			96.19	99.34	0.83% #

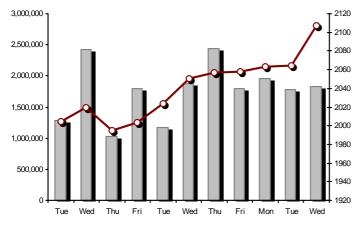
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/06/2017.

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

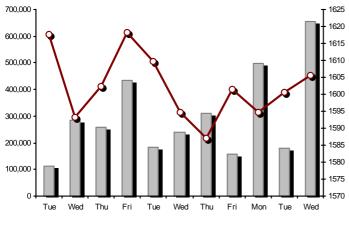
Athex Indices





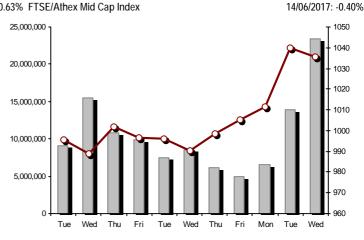


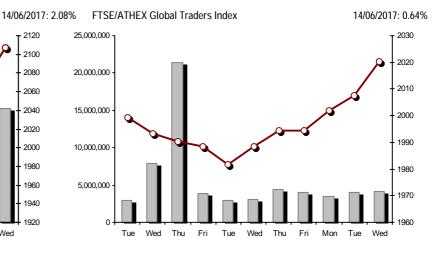
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

14/06/2017: 0.30%







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	128	100	8	17	1	2
Gain / Lose / Same:	54 / 48 / 26	44 / 39 / 17	3/3/2	7/4/6	0/1/0	0/1/1
Athex Capitalisation (mill. €) **	53,197.56	50,172.73	2,852.06	172.78		
Daily Average Trans/ons Value(thou.€)	55,699.46	55,334.61	352.24	15.37	48.30	4.86
Transactions Value	114,014.18	113,917.35	82.19	12.21	2.13	0.29
Main Board:	101,339.81	101,242.98	82.19	12.21	2.13	0.29
Blocks Board 6_2_3:	12,674.37	12,674.37	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	85,129,664	81,981,901	74,856	147,174	2,914	2,987,927
Transactions Volume	166,607,079	166,266,076	11,039	120,196	100	209,668
Main Board:	159,979,221	159,638,218	11,039	120,196	100	209,668
Blocks Board 6_2_3:	6,627,858	6,627,858	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	17,201	17,022	62	85	3	30
Number of Trades	26,199	26,072	41	64	1	21
Main Board:	26,185	26,058	41	64	1	21
Blocks Board 6_2_3:	14	14	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3/4/1	13,056	157,018,554	68,324,948.35	59.93%
1700	- Basic Resources	1/4/1	494	165,278	1,062,078.79	0.93%
1300	- Chemicals	1/1/1	203	13,362	24,386.68	0.02%
2300	- Construction & Materials	6/7/3	899	487,933	2,055,597.81	1.80%
12000	- Financial Instruments	0/1/0	1	100	2,133.10	0.00%
8700	- Financial Services	0/2/0	761	2,832,244	1,020,441.22	0.90%
3500	- Food & Beverage	6/4/3	434	310,613	1,560,436.00	1.37%
4500	- Health Care	0/3/1	114	154,851	62,323.58	0.05%
2700	- Industrial Goods & Services	9/4/2	789	469,280	1,195,125.86	1.05%
8500	- Insurance	0/1/0	6	190	584.10	0.00%
5500	- Media	0/1/1	7	8,410	1,023.31	0.00%
500	- Oil & Gas	2/1/0	1,739	583,737	5,174,564.02	4.54%
3700	- Personal & Household Goods	10 / 3 / 4	1,019	473,920	5,303,285.05	4.65%
8600	- Real Estate	2/3/1	447	112,836	633,492.14	0.56%
5300	- Retail	1/1/3	726	118,339	2,260,852.81	1.98%
9500	- Technology	5/3/1	217	205,206	970,764.99	0.85%
6500	- Telecommunications	1/0/0	1,229	1,478,382	14,657,562.91	12.86%
5700	- Travel & Leisure	5/3/3	1,634	1,101,356	5,532,830.88	4.85%
7500	- Utilities	2/2/1	2,424	1,072,488	4,171,753.30	3.66%

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
NEWSPHONE HELLAS SA (CR)	0.253	10.00% #	ATTICA BANK S.A. (CR)	0.114	-6.56% (
HELLENIC PETROLEUM (CR)	7.45	4.34% #	CENTRIC HOLDINGS (CR)	0.124	-4.61% 0
PPC (CR)	3.83	2.96% #	HYGEIA SA (CR)	0.315	-3.67% 0
FOURLIS (CR)	5.64	2.55% #	IASO SA (CR)	0.853	-3.51% 0
CC HBC AG (CR)	26.50	2.08% #	MARFIN INVESTMENT GROUP (CR)	0.181	-2.16% 0
KTINOS HELLAS SA (CR)	1.19	1.71% #	ELASTRON (CR)	1.01	-1.94% 0
TITAN CEMENT (CR)	25.60	1.71% #	EYDAP S.A. (CR)	5.52	-1.43% 0
THRACE PLASTICS SA (CR)	2.47	1.65% #	TERNA ENERGY (CR)	3.45	-1.43% 0
FOLLI FOLLIE (CR)	20.34	1.24% #	VIOHALCO SA/NV (CB)	2.23	-1.33% 0
GRIVALIA PROPERTIES (CR)	9.06	1.23% #	GEK TERNA (CR)	3.65	-1.08% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	24,766.80	0.29% #	NATIONAL BANK (CR)	70,805,106	0.29% #
ALPHA BANK (CR)	19,819.37	-0.91% 0	E PIRAEUS BANK (CR)	45,324,618	-0.87% 0
DTE (CR)	14,657.56	0.20% #	ATTICA BANK S.A. (CR)	19,898,969	-6.56% 🛛
EUROBANK ERGASIAS (CR)	11,100.73	1.05% #	EUROBANK ERGASIAS (CR)	11,739,533	1.05% #
PIRAEUS BANK (CR)	10,234.13	-0.87% 0	E ALPHA BANK (CR)	9,037,922	-0.91% a
JUMBO SA (CR)	4,498.09	0.88% #	MARFIN INVESTMENT GROUP (CR)	2,735,571	-2.16% 0
OPAP (CR)	4,422.07	-0.63% (E OTE (CR)	1,478,382	0.20% #
HELLENIC PETROLEUM (CR)	3,616.08	4.34% #	PPC (CR)	898,659	2.96% #
PPC (CR)	3,459.34	2.96% #	HELLENIC PETROLEUM (CR)	492,407	4.34% #
ATTICA BANK S.A. (CR)	2,369.92	-6.56% (e opap (CR)	459,271	-0.63% a

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

ection 1: Statistical Figures of Securities, Derivatives and Lending			Wednesday, 14 June, 2017
erivatives Summary			
	Number of Trades	Volume	Open Interest
dex Futures	850	7,192	6,736
TSE/Athex Large Cap	850	7,192	6,736
tock Futures	4,402	241,101	560,019
LPHA BANK (CR)	322	8,063	26,210
C HBC AG (CR)	14	20	260
ENERGY HOLDINGS (CB)	15	363	5,972
LLAKTOR (CR)	90	1,183	5,523
UROBANK ERGASIAS (CR)	641	19,084	37,512
YDAP S.A. (CR)	20	67	667
OLLI FOLLIE (CR)	178	686	1,879
OURLIS (CR)	5	9	209
EK TERNA (CR)	58	3,272	10,069
RIVALIA PROPERTIES (CR)	0	0	166
ELLENIC EXCHANGES-A.S.E. (CR)	45	255	946
ELLENIC PETROLEUM (CR)	393	2,471	5,202
ITRALOT (CR)	45	1,123	4,941
JMBO SA (CR)	41	226	415
ARFIN INVESTMENT GROUP (CR)	206	15,588	82,179
ETKA (CR)	2	70	466
OTOR OIL (CR)	56	247	1,279
YTILINEOS HOLDINGS (CR)	185	5,010	9,300
ATIONAL BANK (CR)	766	74,243	102,966
PAP (CR)	93	521	1,961
TE (CR)	286	2,734	9,487
P.A. S.A. (CR)	40	208	1,096
IRAEUS BANK (CR)	753	104,884	238,856
ERNA ENERGY (CR)	21	61	3,726
TAN CEMENT (CR)	43	210	262
IOHALCO SA/NV (CB)	84	503	8,470
dex Options	92	653	4,406
TSE/Athex Large Cap	92	653	4,406
tock Options	2	20	1,785
LPHA BANK (CR)	2	20	560
ATIONAL BANK (CR)	0	0	450
PAP (CR)	0	0	151
TE (CR)	0	0	294
IRAEUS BANK (CR)	0	0	330
otal Derivatives Traded	5,346	248,966	572,946

Year: 138 Trading Day No: 112

Section 2: Analytic Fi Number of Outstanding Volue				2																Wednesd	ay, 14 June, 201
Securities Value	Divide 2014 20		Date of Lasi 16 Dividend [2]	Coupon	Note	Shares	Closing price	% change	Previous price/		Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	-50.00 Œ	0.002 13	3/06/2017	0.001	0.001 0.002 0.001	0.0013986986@0.001	50920073@0.002		2015	190,839	11	191.84	3,380,701.64	0.001 0.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006		0.006 13	3/06/2017	0.005	0.005 0.006 0.006	0.005102675@0.005	1040568@0.006		2015	18,829	10	100.15	3,201,503.03	0.004 0.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 13	3/06/2017				50515413@0.001		2015				1,991,165.79	0.001 0.001 83
Main Market - H	ligh Lio	quidit	y Class																		
1,543,699,381 0.300	J		07/04/2008	18/04/2017		ALPHA BANK (CR)	2.19	-0.91 (E	2.21 13	3/06/2017	2.21	2.15 2.22 2.19	2.19 12432@2.18	257032@2.20		2015	9,037,922	2,125	19,819,374.08	3,380,701.64	1.53 2.33 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.919	-1.08 (E	0.929 13	3/06/2017	0.929	0.905 0.935 0.919	0.919 3500@0.907	20@0.920			115,940	191	106,496.01	174,759.50	0.620 0.964 27
367,769,779 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	26.50	2.08 #	25.96 13	3/06/2017	26.04	26.00 26.50 26.50	26.22 1205@26.25	2218@26.50			55,942	191	1,466,902.00	9,745,899.14	20.37 26.91 35
66,948,210 0.300 0	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.34	1.24 #	20.09 13	3/06/2017	20.09	20.00 20.39 20.34	20.23 100@20.21	4@20.34		2015	111,525	712	2,256,346.49	1,361,726.59	17.31 21.71 53
101,260,000 2.13 0	0.3037 0.3	134 0.	1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.06	1.23 #	8.95 13	3/06/2017	9.37	9.06 9.38 9.06	9.25 166@9.06	100@9.21	40.40	2016	40,908	194	378,204.60	917,415.60	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	16.14	0.88 #	16.00 13	3/06/2017	15.90	15.90 16.20 16.14	16.11 811@15.97	486@16.14	26.63	2016	279,171	455	4,498,094.84	2,196,004.51	12.62 16.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.35	-0.19 (E	5.36 13	3/06/2017	5.36	5.29 5.40 5.35	5.36 128@5.31	4917@5.35		2015	47,024	231	251,895.94	426,511.50	4.20 5.54 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.181	-2.16 Œ	0.185 13	3/06/2017	0.185	0.180 0.188 0.181	0.183 32825@0.181	20200@0.182		2015	2,735,571	502	501,426.49	170,051.45	0.134 0.213 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.23	-1.33 (E	2.26 13	3/06/2017	2.26	2.23 2.30 2.23	2.26 3250@2.22	2129@2.23			203,929	324	461,662.25	577,993.17	1.24 2.31 27
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.02	0.25 #	8.00 13	3/06/2017	8.05	7.86 8.19 8.02	8.00 1050@7.90	1872@8.02	10.56	2015	78,926	348	631,335.43	572,765.14	6.30 8.58 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.65	-1.08 Œ	3.69 13	3/06/2017	3.76	3.63 3.76 3.65	3.65 2970@3.64	5815@3.69	22.93	2015	84,388	204	308,338.52	377,495.01	2.20 3.77 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	3.83	2.96 #	3.72 13	3/06/2017	3.80	3.75 3.94 3.83	3.85 233@3.82	1000@3.84		2015	898,659	1,760	3,459,335.55	888,560.00	2.47 4.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.350	0.29 #	0.349 13	3/06/2017	0.350	0.343 0.359 0.350	0.350 800@0.349	46@0.351		2015	70,805,106	3,578	24,766,797.36	3,201,503.03	0.203 0.359 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.36	-0.73 (E	1.37 13	3/06/2017	1.38	1.35 1.40 1.36	1.36156204@1.36	50166@1.37		2015	244,404	252	333,349.11	240,721.79	1.04 1.55 23
65,368,563 1.08	0.21 0.1	026 (0.065 30/05/2017	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.36	-0.56 Œ	5.39 13	3/06/2017	5.35	5.34 5.40 5.36	5.37 1992@5.35	2041@5.36	27.21	2015	96,673	259	519,014.73	350,375.50	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.45	4.34 #	7.14 13	3/06/2017	7.10	7.08 7.45 7.45	7.34 1@7.43	800@7.46	82.68	2015	492,407	1,187	3,616,084.23	2,276,982.13	4.19 7.45 5
51,950,600 0.320	0.5	0.12	0.15 06/06/2017	21/10/2005		METKA (CR)	7.90	0.25 #	7.88 13	3/06/2017	7.79	7.79 7.94 7.90	7.89 136@7.86	1439@7.90	23.71	2015	23,392	97	184,510.75	410,409.74	6.10 7.99 27
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		MOTOR OIL (CR)	17.70	1.14 #	17.50 13	3/06/2017	17.65	17.46 17.74 17.70	17.66 2885@17.69	4586@17.70	9.75	2015	87,997	536	1,554,353.42	1,960,858.75	12.89 18.15 5
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	7.96	-0.37 (E	7.99 13	3/06/2017	8.00	7.85 8.06 7.96	7.94 603@7.90	2400@7.97		2015	131,164	422	1,041,947.67	930,650.26	6.06 8.11 17
25,000,000 2.00	0.099 0.1	114	18/07/2016	08/08/2003		P.P.A. S.A. (CR)	14.10		14.10 13	3/06/2017	14.11	14.05 14.26 14.10	14.11 30@14.05	300@14.20	52.62	2016	29,140	119	411,180.56	352,500.00	12.30 14.80 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.54	-0.63 Œ	9.60 13	3/06/2017	9.72	9.54 9.72 9.54	9.63 3250@9.55	1048@9.62	14.42	2015	459,271	1,097	4,422,072.93	3,043,260.00	8.02 9.90 57
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998		OTE (CR)	9.90	0.20 #	9.88 13	3/06/2017	9.94	9.86 9.97 9.90	9.92 3324@9.86	44090@9.90	52.40	2015	1,478,382	1,229	14,657,562.91	4,852,488.85	8.33 10.66 65
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.228	-0.87 (E	0.230 13	3/06/2017	0.232	0.219 0.232 0.228	0.22670000@0.227	179194@0.228		2015	45,324,618	2,956	10,234,132.88	1,991,165.79	0.147 0.246 83
34,780,982 1.55	0.15	0.16 (0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.20	0.83 #	12.10 13	3/06/2017	12.14	12.00 12.27 12.20	12.17 85@12.18	211@12.23	38.45	2015	9,499	92	115,562.21	424,327.98	10.00 12.75 37
109,314,400 0.300	0.0	935	30/05/2016	24/03/2017		TERNA ENERGY (CR)	3.45	-1.43 Œ	3.50 13	3/06/2017	3.50	3.42 3.50 3.45	3.46 210@3.45	450@3.48	-(6)-	2015	68,736	366	237,459.91	377,134.68	2.71 3.56 75
77,063,568 3.00 0	0.1551 0.3	099 0.	1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	25.60	1.71 #	25.17 13	3/06/2017	25.86	25.38 25.86 25.60	25.60 392@25.59	10928@25.60	36.02	2015	51,583	297	1,320,657.44	2,111,944.83	20.81 27.19 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.960	1.05 #	0.950 13	3/06/2017	0.950	0.917 0.960 0.960	0.946456860@0.960	5600@0.961		2015	11,739,533	2,700	11,100,732.57	2,098,558.81	0.498 0.960 83
Main Market - M	ledium	l iau	idity Class	;																	
13,126,020 0.650						AS COMPANY SA (CR)	1.24		1 24 13	3/06/2017	1 24	1.24 1.24 1.24	1.24 800@1.19	500@1.28	10.55	2015	500	1	620.00	16,276.26	0.640 1.28 53
2,339,353,394 0.300						ATTICA BANK S.A. (CR)	0.114					0.114 0.129 0.114	0.119116077@0.114	10040@0.116			19,898,969	1,610	2,369,923.29		0.030 0.129 83
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	16.90					16.90 16.90 16.90	16.90 5000@16.69	68@16.90	13.50		246	2	4,157.40		11.53 17.00 5
101,123,806 0.360						CENTRIC HOLDINGS (CR)	0.124					0.123 0.132 0.124	0.124 800@0.123	6850@0.128			99,574	39	12,346.80		0.080 0.145 57
51,330,410 1.07						FOURLIS (CR)	5.64		5.50 13		5.60	5.55 5.71 5.64	5.64 314@5.62	13@5.67		2015	112,981	356	636,892.75		3.95 5.71 37

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																		ling Day No: 112 ay, 14 June, 2017
Number of Outstanding Securities		dends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right N	ote	Shares	Closing price	% change	Previous price/		Open price		Price Last Ave max price price		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)	0.803	8.51 #	0.740 13	3/06/2017	0.803	0.803	0.803 0.803	0.803 2800@0.611	1000@0.734		2015	100	1	80.3	0 16,524.43	0.427 0.880 279
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.61	7	5.61 13	3/06/2017				100@5.56	100@5.61	9.42	2016				58,905.00	5.28 5.80 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.424	-0.47 (E	0.426 13	3/06/2017	0.421	0.420	0.429 0.424	0.423 100@0.421	170@0.425		2015	39,232	56	16,604.3	8 56,403.02	0.292 0.474 957
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.388	0.26 #	0.387 13	3/06/2017	0.410	0.387	0.418 0.388	0.400 4000@0.387	1000@0.392		2015	14,156	20	5,658.3	6 8,983.85	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.441	-0.68 Œ	0.444 13	3/06/2017	0.444	0.436	0.446 0.441	0.443 250@0.435	797@0.441		2015	19,952	30	8,833.6	5 34,245.79	0.380 0.535 235
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.520	7	0.520 13	3/06/2017					484@0.520	-(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)	9.25	2.55 #	9.02 13	3/06/2017	9.25	9.25	9.25 9.25	9.25 55@8.98	240@9.10	1.24	2016	15	1	138.7	5 4,335.48	5.77 9.99 177
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.318		0.318 13	3/06/2017					300@0.309		2015				1,971.60	0.026 0.459 376
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.44	0.91 #	4.40 13	3/06/2017	4.34	4.34	4.45 4.44	4.37 50@4.36	440@4.40	24.82	2016	6,900	19	30,160.4	7 55,131.48	3.98 4.55 953
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.15	3.86 #	2.07 13	3/06/2017	2.15	2.15	2.15 2.15	2.15 1000@1.80	9@2.14	6.28	2016	53	1	113.9	5 8,499.14	1.26 2.22 272
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.632	0.64 #	0.628 13	3/06/2017	0.610	0.610	0.640 0.632	0.628 100@0.625	373@0.632		2015	5,476	27	3,437.0	6 7,465.31	0.455 0.715 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.163	-4.12 Œ	0.170 13	3/06/2017	0.170	0.160	0.170 0.163	0.162 3200@0.159	2964@0.160		2015	38,541	70	6,253.0	6 4,457.25	0.150 0.353 953
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.71		8.71 13	3/06/2017				8.65 10@8.66	50@8.73		2015	100,000	1	865,000.0	0 103,836.54	6.30 10.00 953
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.508	2.01 #	0.498 13	3/06/2017	0.508	0.508	0.508 0.508	0.508 210@0.455	209@0.508		2015	10	2	5.0	8 1,587.74	0.420 0.755 235
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.640		0.640 13	3/06/2017				500@0.622	400@0.674		2016				7,153.92	0.530 0.670 898
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.402	-1.47 CE	0.408 13	3/06/2017	0.405	0.402	0.405 0.402	0.402 210@0.394	300@0.401		2015	438	3	176.1	2 8,850.53	0.152 0.425 175
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	16.42	7		3/06/2017				28@15.70	67@16.42	9.74	2016				6,857.12	12.83 16.42 898
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.367	29.23 #	0.284 13	3/06/2017	0.369	0.359	0.369 0.359	0.367	3000@0.344		2015	425	4	155.8	3 6,903.27	0.045 0.369 235
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700	-1.41 CE	0.710 13	3/06/2017	0.701	0.700	0.710 0.700	0.700857936@0.700	197@0.706	68.52	2015	14,057	9	9,841.4	0 9,853.45	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)	0.434	-2.47 CE	0.445 13	3/06/2017	0.450	0.431	0.450 0.431	0.434 1100@0.432	450@0.449	18.25	2015	1,200	3	521.0	0 10,442.04	0.319 0.450 279
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.224	2.28 #		3/06/2017	0.224		0.224 0.224	0.224 500@0.195	973@0.220		2015	5	1	1.1	2 7,777.28	0.100 0.254 372
11,250,000 0.520		0.04	25/07/2016	09/11/2015		EKTER SA (CR)	0.570	-2.23 Œ	0.583 13	3/06/2017	0.580	0.570	0.580 0.570	0.571 20000@0.500	200@0.590	18.00	2015	11,000	15	6,277.6		0.401 0.610 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.38		1.38 13	3/06/2017	1.38	1.35	1.38 1.38	1.36 200@1.37	2987@1.38	14.84	2015	19,392	23	26,386.6	6 114,080.46	0.875 1.44 753
18,421,516 1.00			07/07/2009			ELASTRON (CR)	1.01	-1.94 CE		3/06/2017	1.00		1.04 1.01	1.02 1500@0.996	106@1.01		2015	10,131	45	10.348.6		0.690 1.10 175
3,307,500 0.960			11/08/2010			ELVE SA (CR)	2.25	2.27 #		3/06/2017	2.25		2.25 2.25	2.25 200@2.07	1250@2.20	17.93	2015	285	2	641.2		1.63 2.28 376
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			BANK OF GREECE (CR)	12.42	0.73 #		3/06/2017	12.40		12.42 12.42	12.31 202@12.36	241@12.42			2,738	66	33,696.1		10.60 13.00 835
26,730,187 0.600			23/06/2014			ELTON SA (CR)	1.22	-0.81 (E		3/06/2017	1.23		1.23 1.22	1.21 330@1.20	484@1.22	21.78	2015	6,695	35	8,068.1		0.837 1.26 135
36,300,000 1.12	0.24	0.25	23/06/2016			THESSALONIKA WATER & SEWERAG		0.48 #		3/06/2017	4.14		4.20 4.20	4.15 100@4.17	100@4.23		2015	20,590	60	85,465.7		3.42 4.57 757
106,500,000 0.600	0.2	0.31	28/12/2016			EYDAP S.A. (CR)	5.52	-1.43 Œ		3/06/2017	5.57		5.63 5.52	5.58 2802@5.51	2962@5.55		2015	65,111	215	363,105.4		5.01 6.02 757
27,503,677 0.630		0.06	0.1 24/05/2017			EUROPEAN RELIANCE INSUR. (CR)	3.09	-0.32 (E		3/06/2017	3.06		3.09 3.09	3.07 200@3.06	969@3.09		2015	190	6	584.1		1.95 3.25 853
8,623,225 0.600			02/06/2010			. ,	0.500	· · · -		3/06/2017				3000@0.350	1200@0.490		2015					0.297 0.655 279
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.853	-3.51 CE		3/06/2017	0.884	0.850	0.884 0.850	0.882 4036@0.850	500@0.879		2015	21,570	20	19,018.5		0.385 0.900 453
	0.0301		20/03/2017			IKTINOS HELLAS SA (CR)	1.19	1.71 #		3/06/2017	1.17		1.19 1.19	1.17 160@1.17	3990@1.19		2015	27,462	39	32,104.1		0.731 1.19 235
11,233,200 0.730	0.0001		12/07/2010			INTERTECH SA (CR)	0.286	-8.04 (E		3/06/2017			0.287 0.286	0.244 199@0.219	441@0.286		2015	161	6	32,104.1		0.129 0.449 957
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.08	-0.04 02		3/06/2017	1.08		1.10 1.08	1.08 9466@1.07	168855@1.08		2010	409,004	114	441,384.3		1.02 1.32 575
14,679,792 1.68			24/06/2014			KARATZIS SA (CR)	5.37			3/06/2017	1.00	1.07		100@5.37	300@5.70		2015	409,004		441,304.3		3.90 5.90 272
6,700,000 0.800		0.023	27/06/2014			MILLS KEPENOS (CR)	1.90	-2.56 OE		3/06/2017	1.90	1.90	1.90 1.90	100@5.37 1.90 1041@1.90	300@5.70	6.61		709		1.347.1		3.90 5.90 272 1.11 1.96 357
40,219,218 0.300	0.03	0.023				KLOUKINAS - LAPPAS SA (CR)	0.590	-2.56 CE		3/06/2017	0.590		0.606 0.590			U.0 I	2016	8,837	10	5,214.4		0.251 0.637 235
			25/05/2009								0.540	0.040	0.000 0.340	0.590 11@0.600	880@0.611							
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.288	٦	0.288 13	3/06/2017				5000@0.212	2000@0.285	9.24	2016				6,112.61	0.176 0.405 175

Daily Offici Section 2: A		Figures	s of Sha	res Transad	ctions	S																	Year: 138 Trac Wednesd			
Number of Outstanding Securities	Nominal Value		vidends [1 2015	Date of Dividen		t Coupon Right	Note	Shares	Closing price	% change	Previous price/o		Open price		Price Last Avç max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year s high	Sector 4]
13,586,50	0 0.390			25/06	/2010	28/05/2008		KORRES (CR)	4.49	-2.18 Œ	4.59 13	/06/2017	4.58	4.41	4.59 4.51	4.51 50@4.42	30@4.50		2015	348	10	1,569.94	61,003.39	3.30	0 4.74	376
29,480,00	0 0.420			19/07	/2010	01/08/2007		KRETA FARM SA (CR)	0.515	-2.83 Œ	0.530 13	/06/2017	0.529	0.500	0.529 0.515	0.505 270@0.500	868@0.515		2015	2,875	12	1,450.90	15,182.20	0.399	9 0.563	357
7,595,16	0.600			08/08	/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.520		0.520 13	/06/2017				588@0.535	521@0.572	64.75	2015				3,949.48	0.405	5 0.647	575
17,125,06	62 0.940			01/06	/2010	18/07/2016		LOULIS MILLS SA (CR)	2.25	3.21 #	2.18 13	/06/2017	2.18	2.18	2.25 2.25	2.23 2610@2.17	90@2.25	65.75	2015	2,600	14	5,804.20	38,531.39	1.33	3 2.27	357
291,497,36	68 0.300			08/07	/2008	21/03/2016		NIREFS SA (CR)	0.280	0.36 #	0.279 13	/06/2017	0.284	0.279	0.287 0.280	0.284 5200@0.278	1000@0.283	0.40	2015	213,481	140	60,549.69	81,619.26	0.162	2 0.297	357
4,971,46	6 1.46			04/07	/2007	08/10/2003		PAIRIS SA (CR)	0.369	27.24 #	0.290 13	/06/2017	0.369	0.369	0.369 0.369	0.369 500@0.250	410@0.365		2015	10	1	3.69	1,834.47	0.106	6 0.369	272
50,797,36	59 0.310			17/08	/2000	12/10/2010		PAPOUTSANIS (CR)	0.179	1.70 #	0.176 13	/06/2017	0.176	0.175	0.179 0.179	0.177 5000@0.175	12136@0.179		2016	17,466	34	3,087.33	9,092.73	0.122	2 0.220	376
22,075,66	5 0.330		0.08	0.05 30/05	/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.86	0.26 #	3.85 13	/06/2017	3.79	3.79	3.86 3.86	3.84 210@3.80	565@3.86	12.71	2015	12,696	35	48,767.06	85,212.07	3.30	0 4.15	957
43,741,45	52 0.660	0.0225		20/04	/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.47	1.65 #	2.43 13	/06/2017	2.46	2.44	2.47 2.47	2.45 2500@2.43	594@2.47	-(6)-	2015	6,666	167	16,316.99	108,041.39	2.18	8 2.75	135
40,693,35	50 5.00			03/07	/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.42	0.71 #	1.41 13	/06/2017	1.47	1.37	1.47 1.42	1.40 203@1.40	2243@1.42		2015	921	8	1,286.94	57,784.56	0.897	1 1.69	372
7,568,96	50 3.00	0.1551	0.3099	0.1049 13/06	/2017	13/06/2017		TITAN CEMENT CO. (PR)	18.38	-0.05 Œ	18.39 13	/06/2017	17.86	17.86	18.38 18.38	17.89 300@18.00	299@18.38	25.86	2015	102	4	1,824.88	2,111,944.83	13.52	2 19.65	235
305,732,43	86 0.410			08/07	/2009	28/09/2011		HYGEIA SA (CR)	0.315	-3.67 Œ	0.327 13	/06/2017	0.326	0.315	0.326 0.315	0.318 75@0.315	3000@0.320		2015	129,690	89	41,257.32	96,305.72	0.147	7 0.352	453
101,279,62						14/07/2006		HALKOR SA (CB)	0.600	-2.76 C E	0.617 13	/06/2017	0.617	0.600	0.619 0.600	0.607 1540@0.598	2300@0.620		2015	14,030	19	8,517.57	60,767.78	0.429	9 0.669	175
Main Mai			•	5		04/00/0040			0.075		0.075 40	10/10017	0.075	0.075	0.075 0.075		1015 00 077		0045	4 400		405.00	0 700 00	0.05/		
49,630,45						01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.075			/06/2017	0.075	0.075	0.075 0.075	0.075 500@0.068	4345@0.077		2015	1,400	1	105.00			6 0.094	
15,816,00						17/07/2000		BYTE COMPUTER SA (CR)	0.332			/06/2017				400@0.286			2015						7 0.332	
9,907,50						13/02/2002		CPI SA (CR)	0.155			/06/2017				300@0.140			2016				1,000.00		0 0.192	
52,800,15						21/06/2004		F.G. EUROPE S.A. (CR)	0.551			/06/2017	0.504	0.504	0.504 0.504	0.504 650@0.509	865@0.550		2015	100	1	50.40			4 0.687	
11,720,02						04/11/2015		FLEXOPACK SA (CR)	4.72			6/06/2017				200@4.31	632@4.70		2015				00,010.01		0 5.00	
10,500,00						19/12/2013		MEVACO SA (CR)	1.01	1.00 #		/06/2017	0.966		1.01 1.01	1.01 220@0.991	300@1.04		2016	226	2	227.12			0 1.15	
57,434,88						12/06/2009		REDS S.A. (CR)	0.680	-4.63 Œ		/06/2017	0.670	0.670	0.680 0.680	0.674 1473@0.670	1000@0.705		2015	884	5	595.40			0 0.785	
6,456,53						02/08/2010		SPACE HELLAS SA (CR)	1.76		1.76 13					300@1.59	300@1.79		2015				,		1 1.80	
15,300,00						13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704			6/06/2017		0.205	0.005 0.005		3094@0.634		2015						5 0.859	
23,986,50						15/03/2000		BIOKARPET S.A.(CR)	0.305			/06/2017	0.305		0.305 0.305	0.305	5000@0.306		2015	50	1	15.25			7 0.331	
4,968,60						14/12/1998		VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR)	0.720			/06/2017	0.720	0.720	0.720 0.720	0.720 400@0.720	201@1.56		2016 2015	2,000	2	1,440.00			0 0.910 1 1.48	
6,325,00						17/02/2014 18/07/2000		DAIOS PLASTICS SA (CR)	2.89			3/06/2017 3/06/2017				200@2.74	125@2.99		2015						1 1.48 3 3.00	
13,673,20						26/07/2001		EVROFARMA SA (CR)	0.370			/06/2017				640@0.333	250@0.370		2015						5 0.370	
27,848,00		0.0032	0.0084			02/09/2003		NEWSPHONE HELLAS SA (CR)	0.370	10.00 #		/06/2017	0.230	0.000	0.253 0.253	0.233 754@0.253	200@0.370		2015	88.734	20	20,688.59			1 0.280	
		0.0032	0.0084					. ,					0.230	0.230	0.253 0.253	1000@0.135				88,734	20	20,088.09			0.280	
31,734,53						19/07/2006		ELGEKA SA (CR)	0.148			/06/2017	1 20	1 17	1.05 1.00		500@0.151		2015	1 111		4 10/ 27	4,696.71			
23,828,13			0.16			17/02/2009		ELINOIL S.A. (CR)	1.22	-4.69 Œ		/06/2017 /06/2017	1.28	1.17	1.35 1.22	1.24 101@1.22	1470@1.29 200@1.95		2015 2015	3,333	16	4,126.37			3 1.54	
14,050,97 52,067,29						17/10/2002		ELTRAK SA (CR) SELECTED TEXT. IND. ASSOC (CR)	2.00 0.219				0.228	0.010	0.228 0.219	1600@1.86 0.219 300@0.198	6985@0.219	39.75	2015	 380		 83.31			2 2.02 4 0.240	
						24/01/2007		. ,				/06/2017									4					
86,735,98						02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.15 0.219	-0.86 Œ 9.50 #		/06/2017 8/06/2017	1.15		1.18 1.18	1.15 9040@1.15	450@1.17 1600@0.218	6.91	2015 2016	1,591 2,000	4	1,829.68			9 1.18 3 0.476	
9,090,00						13/10/2014		ILYDA S.A. (CR)					0.219	0.219	0.219 0.219	0.219 500@0.186					•					
8,298,46						08/05/2013		IDEAL GROUP SA (CR)	0.800			/06/2017				2000@0.721	1229@0.880	-(6)-	2015 2015				-,		5 0.851	
2,566,83 34,986,43						09/01/2007 23/02/2010		INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR)	0.060			/06/2017 /06/2017				3347@0.060 6145@0.060			2015						0 0.109 0 0.066	
34,986,43 7,500,00		0.1				05/07/2016		S.KANAKIS SA (CR)	2.67		2.56 13		2.66	2.60	2.70 2.67	6145@0.060 2.65 220@2.48	 28@2.67		2015	671	28	1,777.94			0 0.066	

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic	Figures	s of Share	es Transactions	ŝ																ling Day No: 112 ay, 14 June, 201
Number of Dutstanding Securities		/idends [1] 2015 2	Date of Last D16 Dividend [2]	t Coupon Right	Vote	Shares	Closing price		vious closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.84	1.8	4 13/06/2017			909@1.84	264@2.00	-(6)-	2015				- 17,926.97	1.84 2.14 35
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.227	0.22	7 13/06/2017	0.227	0.227 0.227 0.227	0.227 350@0.210	1000@0.230		2016	2,000	1	454.00	2,997.03	0.209 0.392 86
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	0.19	4 13/06/2017			400@0.201			2015				- 2,232.96	0.175 0.262 37
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.54	2.5	4 13/06/2017	2.54	2.50 2.55 2.54	2.51 200@2.51	944@2.54	13.47	2016	3,873	21	9,726.09	9 83,985.45	1.75 2.55 35
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.361	¬ 0.36	1 13/06/2017	0.375	0.375 0.375 0.375	0.375 30@0.375			2015	20	1	7.50	5,705.53	0.195 0.399 35
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.98	¬ 16.9	B 13/06/2017	16.70	16.70 16.98 16.98	16.84 150@16.71	100@17.20	77.27	2015	200	3	3,367.50	362,760.72	16.00 17.50 57
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.248	4.64 # 0.23	7 13/06/2017	0.248	0.248 0.248 0.248	0.248 4000@0.238	251@0.248		2015	4,000	3	992.00	2,435.20	0.151 0.296 23
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.599	0.59	9 13/06/2017			2000@0.540	750@0.648	21.87	2015				- 7,008.30	0.370 0.640 53
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.186	1.09 # 0.18	4 13/06/2017	0.180	0.166 0.199 0.199	0.174 2000@0.180	685@0.197		2015	47,874	39	8,345.22	5,986.98	0.119 0.234 37
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25	1.2	5 13/06/2017	1.25	1.25 1.25 1.25	1.25	860@1.25	7.87	2016	1,150	2	1,437.50	7,925.00	0.600 1.35 53
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40	1.4	0 13/06/2017	1.54	1.54 1.54 1.54	1.54	967 @1.54	2.23	2015	1	1	1.54	5,422.37	0.513 1.55 13
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.60	-0.58 Œ 20.7	2 13/06/2017	20.71	20.60 20.71 20.60	20.64 50@20.52	1@20.79	14.74	2016	170	4	3,507.90	207,648.00	17.55 21.55 27
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.00	1.21 # 4.9	4 13/06/2017	4.88	4.88 5.00 5.00	4.94 110@4.92	195@5.04	46.89	2015	884	20	4,370.56	35,352.00	4.07 5.00 27
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.420	¬ 0.42	0 13/06/2017	0.420	0.420 0.430 0.420	0.421 303@0.421	800@0.429	13.50	2015	3,250	7	1,367.48	9,357.60	0.252 0.452 53
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	¬ 0.63	0 13/06/2017						2015				- 2,634.31	0.517 0.630 35
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.248	-0.80 Œ 0.25	0 13/06/2017	0.249	0.245 0.249 0.247	0.248 500@0.242	6927@0.247		2015	9,385	12	2,324.18	60,883.30	0.136 0.254 3
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	0.51	1 13/06/2017				39934@0.460		2015				- 14,531.95	0.460 0.699 13
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.082	9.33 # 0.07	5 13/06/2017	0.082	0.082 0.082 0.082	0.082 1000@0.082			2016	2,500	3	205.00	836.69	0.054 0.082 37
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.400	¬ 0.40	0 13/06/2017				1000@0.410		2016				- 3,336.30	0.211 0.475 27
Exchange Trac	led F	unds (l																		
	icuir																			
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.33	-0.08 OE 21.3	5 13/06/2017	21.33	21.33 21.33 21.33	21.33				100	1	2,133.10)	16.01 21.35 120
619,082			 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.33	-0.08 Œ 21.3	5 13/06/2017	21.33	21.33 21.33 21.33	21.33				100	1	2,133.10)	16.01 21.35 120
619,082						ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	21.33	-0.08 0E 21.3		21.33	21.33 21.33 21.33 4.91 4.91 4.91	21.33 4.91 39@4.97	 40@5.60	24.81	2015	20	1	2,133.10		
619,082			23/04/2010	29/06/1999	4815				9 13/06/2017				 40@5.60 300@1.25		 2015 2015		1 7 6) 68,740.00	4.31 7.07 86
619,082 OW Dispersio 14,000,000 4.15	 n 		23/04/2010 20/07/2009	29/06/1999 29/12/2010	4815 4817	ALPHA REAL ESTATE SA(CR)	4.91	-1.60 (E 4.9	9 13/06/2017 3 13/06/2017	4.91	4.91 4.91 4.91	4.91 39@4.97		-(6)-		20		98.20) 68,740.00) 245,325.21	4.31 7.07 80 0.664 1.32 57
619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300	 n 		23/04/2010 20/07/2009 24/06/2011	29/06/1999 29/12/2010 02/02/2016	4815 4817 5116	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	4.91 1.28	-1.60 (E) 4.9 4.06 # 1.2	9 13/06/2017 3 13/06/2017 9 13/06/2017	4.91 1.28	4.91 4.91 4.91 1.28 1.28 1.28	4.91 39@4.97 1.28 5500@1.17	300@1.25	-(6)-	2015	20 2,000		98.20 2,560.00) 68,740.00) 245,325.21 3 24,836.63	4.31 7.07 80 0.664 1.32 57 0.837 1.14 27
619,082 .ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014	29/06/1999 29/12/2010 02/02/2016 22/12/2016	4815 4817 5116 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	4.91 1.28 1.08	-1.60 0£ 4.9 4.06 # 1.2 11.46 # 0.96	9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017	4.91 1.28	4.91 4.91 4.91 1.28 1.28 1.28	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941	300@1.25 299@1.08	-(6)- 16.24	2015 2016	20 2,000		98.20 2,560.00 1.08) 68,740.00) 245,325.21 3 24,836.63 - 68,990.51	4.31 7.07 84 0.664 1.32 57 0.837 1.14 27 0.742 0.899 84
619,082 ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016	4815 4817 5116 5124 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	4.91 1.28 1.08 0.855	-1.60 CC 4.9 4.06 # 1.2 11.46 # 0.96 0.85	9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017	4.91 1.28	4.91 4.91 4.91 1.28 1.28 1.28	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801	300@1.25 299@1.08 1000@0.885	-(6)- 16.24 	2015 2016 2015	20 2,000	6 1 	98.20 2,560.00 1.08) 68,740.00) 245,325.21 3 24,836.63 - 68,990.51 - 8,294.62	4.31 7.07 8/ 0.664 1.32 57 0.837 1.14 27 0.742 0.899 8/ 0.408 0.790 23
619,082 ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300	n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012	4815 4817 5116 5124 4814 5127	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB)	4.91 1.28 1.08 0.855 0.616	-1.60 0E 4.9 4.06 # 1.2 11.46 # 0.96 0.85 0.61	9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 8 13/06/2017	4.91 1.28 1.08 	4.91 4.91 4.91 1.28 1.28 1.28 1.08 1.08 1.08	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 	300@1.25 299@1.08 1000@0.885 333@0.699	-(6)- 16.24 20.48	2015 2016 2015 2015	20 2,000 1 	6 1 	98.20 2,560.00 1.08 	0 68,740.00 0 245,325.21 3 24,836.63 - 68,990.51 - 8,294.62 0 37,042.50	4.31 7.07 84 0.664 1.32 52 0.837 1.14 22 0.742 0.899 84 0.408 0.790 22 2.94 4.49 52
619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300	n 	 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015	4815 4817 5116 5124 4814 5127 5104	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR)	4.91 1.28 1.08 0.855 0.616 4.40	-1.60 (E 4.9 4.06 # 1.2 11.46 # 0.96 7 0.85 7 0.61 5.26 # 4.1	9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 8 13/06/2017 0 13/06/2017	4.91 1.28 1.08 	4.91 4.91 4.91 1.28 1.28 1.28 1.08 1.08 1.08 4.40 4.40 4.40	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 4.40 200@3.81	300@1.25 299@1.08 1000@0.885 333@0.699 70@4.00	-(6)- 16.24 20.48	2015 2016 2015 2015 2016	20 2,000 1 5	6 1 2	98.20 2,560.00 1.08 22.00	 68,740.00 245,325.21 24,836.63 68,990.51 8,294.62 37,042.50 1,124,175.95 	4.31 7.07 86 0.664 1.32 57 0.837 1.14 27 0.742 0.899 86 0.408 0.790 23 2.94 4.49 57 3.77 4.80 86
619.082 ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996.875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00	n 	 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 02/04/2001	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 06/03/1992	4815 4817 5116 5124 4814 5127 5104 4822	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR)	4.91 1.28 1.08 0.855 0.616 4.40 4.40 10.02	-1.60 0E 4.9 4.06 # 1.2 11.46 # 0.96 7 0.85 7 0.61 5.26 # 4.1 7 4.4 7 10.0	9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 8 13/06/2017 0 13/06/2017 2 13/06/2017	4.91 1.28 1.08 4.40 10.02	4.91 4.91 4.91 1.28 1.28 1.28 1.08 1.08 1.08 4.40 4.40 4.40 1.00 10.02 10.02	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 4.40 200@3.81 200@4.41	300@1.25 299@1.08 1000@0.885 333@0.699 70@4.00 200@4.66	-(6)- 16.24 20.48 22.61	2015 2016 2015 2015 2016 2015 2016	20 2,000 1 5 880	6 1 2 	98.20 2,560.00 22.00 8,817.60	 68,740.00 245,325.21 24,836.63 68,990.51 8,294.62 37,042.50 1,124,175.95 134,312.49 	4.31 7.07 84 0.664 1.32 57 0.837 1.14 27 0.742 0.899 84 0.408 0.790 23 2.94 4.49 57 3.77 4.80 84 9.30 10.02 57
619,082 ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	 n 	 0.12 0.2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 02/04/2001 15/07/2016	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 06/03/1992 16/07/1990	4815 4817 5116 5124 4814 5127 5104 4822 4823	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	4.91 1.28 1.08 0.855 0.616 4.40 4.40 10.02 283.60	-1.60 0E 4.9 4.06 # 1.2 11.46 # 0.96 ¬ 0.85 ¬ 0.61 5.26 # 4.1 ¬ 4.4	 9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 8 13/06/2017 0 13/06/2017 2 13/06/2017 0 13/06/2017 0 13/06/2017 	4.91 1.28 1.08 4.40 10.02 283.60	4.91 4.91 4.91 1.28 1.28 1.28 1.08 1.08 1.08 <tr tr=""> </tr>	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 4.40 200@3.81 200@4.41 10.02119135@10.02	300@1.25 299@1.08 1000@0.885 333@0.699 70@4.00 200@4.66 3@298.90	-(6)- 16.24 20.48 22.61 14.66	2015 2016 2015 2015 2016 2015 2016 2015	20 2,000 1 5 880 130	6 1 2 5	98.20 2,560.00 22.00 8,817.60 36,868.00	 68,740.00 245,325.21 24,836.63 68,990.51 8,294.62 37,042.50 1,124,175.95 134,312.49 782,736.00 	4.31 7.07 84 0.664 1.32 57 0.837 1.14 22 0.742 0.899 84 0.408 0.790 22 2.94 4.49 57 3.77 4.80 84 9.30 10.02 57 255.00305.00 37
619,082 ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.900	 n 9.3	 0.12 0.2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 06/03/1992 16/07/1990 15/09/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR)	4.91 1.28 1.08 0.855 0.616 4.40 4.40 10.02 283.60 4.50	-1.60 (c 4.9 4.06 # 1.2 11.46 # 0.96 0.85 0.85 4.4 4.4 10.0 -0.66 (c 285.5 4.5	 9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 6 13/06/2017 0 13/06/2017 2 13/06/2017 0 13/06/2017 0 13/06/2017 0 13/06/2017 	4.91 1.28 1.08 4.40 10.02 283.60 4.50	4.91 4.91 4.91 1.28 1.28 1.28 1.08 1.08 1.08 1.09 1.09 1.09	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 4.40 200@3.81 200@4.41 10.02119135@10.02 283.60 1@284.00 4.50 79971@4.50	300@1.25 299@1.08 1000@0.885 333@0.699 70@4.00 200@4.66	-(6)- 16.24 20.48 22.61 14.66 17.22	2015 2016 2015 2015 2016 2015 2016 2015	20 2,000 1 5 880 130 7,003	6 1 2 5 7 7 7	98.20 2,560.00 22.00 8,817.60 36,868.00 31,513.50	 68,740.00 245,325.21 24,836.63 68,990.51 8,294.62 37,042.50 1,124,175.95 134,312.49 782,736.00 104,788.14 	4.31 7.07 86 0.664 1.32 57 0.837 1.14 22 0.742 0.899 86 0.408 0.790 23 2.94 4.49 57 3.77 4.80 86 9.30 10.02 57 255.00 305.00 37 3.04 4.70 25
619,082 ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	 n 9.3	 0.12 0.2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 06/03/1992 16/07/1990 15/09/2014 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	4.91 1.28 1.08 0.855 0.616 4.40 4.40 10.02 283.60	-1.60 (C 4.9 4.06 # 1.2 11.46 # 0.96 0.85 0.61 5.26 # 4.1 4.4 4.4 10.0 -0.66 (C 285.5 4.5 -2.53 (C 2.3)	 9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 8 13/06/2017 0 13/06/2017 2 13/06/2017 0 13/06/2017 0 13/06/2017 	4.91 1.28 1.08 4.40 10.02 283.60 4.50 2.25	4.91 4.91 4.91 1.28 1.28 1.28 1.08 1.08 1.08 1.09 1.09 1.09	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 200@3.81 200@4.41 10.02119135@10.02 283.60	300@1.25 299@1.08 1000@0.885 333@0.699 70@4.00 200@4.66 3@298.90 200@4.70	-(6)- 16.24 20.48 22.61 14.66 17.22 15.24	2015 2016 2015 2016 2016 2016 2015 2015	20 2,000 1 5 880 130	6 1 2 5 7	98.20 2,560.00 22.00 8,817.60 36,868.00	 68,740.00 245,325.21 24,836.63 68,990.51 8,294.62 37,042.50 1,124,175.95 134,312.49 782,736.00 104,788.14 	4.31 7.07 86 0.664 1.32 57 0.837 1.14 27 0.742 0.899 86 0.408 0.700 23 2.94 4.49 57 3.77 4.80 86 9.30 10.02 57 255.00 305.00 37 3.04 4.70 23 2.22 2.55 57
619,082 cow Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.900 106,980,050 2.25	n 9.3 0.2406	 0.12 0.2035 8.5 	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 06/03/1992 16/07/1990 15/09/2014 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR)	4.91 1.28 1.08 0.855 0.616 4.40 4.40 10.02 283.60 4.50 2.31	-1.60 (C 4.9 4.06 # 1.2 11.46 # 0.96 0.85 0.61 5.26 # 4.1 4.4 4.4 10.0 -0.66 (C 285.5 4.5 -2.53 (C 2.3)	9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 8 13/06/2017 0 13/06/2017 0 13/06/2017 7 13/06/2017	4.91 1.28 1.08 4.40 10.02 283.60 4.50 2.25	4.91 4.91 1.28 1.28 1.08 1.08 1.08 1.08 1.09 1.08 1.00 1.08 1.01 1.08 1.02 1.02 1.03 1.03 1.04 4.40 4.40 4.40 4.40 4.40 4.40 1.02 10.02 10.02 283.60 28.50 4.50 4.50 4.50 2.55	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 200@3.81 200@4.41 10.02119135@10.02 283.60 1@284.00 4.50 79971@4.50 2.31 581@2.40	300@1.25 299@1.08 1000@0.885 333@0.699 70@4.00 200@4.66 3@298.90 200@4.70 	-(6)- 16.24 20.48 22.61 14.66 17.22 15.24	2015 2016 2015 2016 2016 2016 2015 2015	20 2,000 1 5 880 130 7,003 1,000	6 1 2 5 7 7 7 6	98.20 2,560.00 22.00 8,817.60 36,868.00 31,513.50	 68,740.00 245,325.21 24,836.63 68,990.51 8,294.62 37,042.50 1,124,175.95 134,312.49 782,736.00 104,788.14 247,123.92 	4.31 7.07 86 0.664 1.32 57 0.837 1.14 27 0.742 0.899 86 0.408 0.790 23 2.94 4.49 57 3.77 4.80 86 9.30 10.02 57 255.00 305.00 37 3.04 4.70 23 2.22 2.55 57
619,082 cow Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.900 106,980,050 2.25	n 9.3 0.2406	 0.12 0.2035 8.5 	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 06/03/1992 16/07/1990 15/09/2014 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR) PERSEUS SA (CR)	4.91 1.28 1.08 0.855 0.616 4.40 4.40 10.02 283.60 4.50 2.31	-1.60 (E 4.9 4.06 # 1.2 11.46 # 0.96 0.85 0.85 4.4 4.4 10.0 -0.66 (E 285.5 4.5 -2.53 (E 2.3 0.33	9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 8 13/06/2017 0 13/06/2017 0 13/06/2017 7 13/06/2017	4.91 1.28 1.08 4.40 10.02 283.60 4.50 2.25	4.91 4.91 1.28 1.28 1.08 1.08 1.08 1.08 1.09 1.08 1.00 1.08 1.01 1.08 1.02 1.02 1.03 1.03 1.04 4.40 4.40 4.40 4.40 4.40 4.40 1.02 10.02 10.02 283.60 28.50 4.50 4.50 4.50 2.55	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 200@3.81 200@4.41 10.02119135@10.02 283.60 1@284.00 4.50 79971@4.50 2.31 581@2.40	300@1.25 299@1.08 1000@0.885 333@0.699 70@4.00 200@4.66 3@298.90 200@4.70 	-(6)- 16.24 20.48 22.61 14.66 17.22 15.24 9.91	2015 2016 2015 2016 2016 2016 2015 2015	20 2,000 1 5 880 130 7,003 1,000	6 1 2 5 7 7 7 6	98.20 2,560.00 22.00 8,817.60 36,868.00 31,513.50	 68,740.00 245,325.21 24,836.63 68,990.51 8,294.62 37,042.50 1,124,175.95 134,312.49 782,736.00 104,788.14 247,123.92 5,689.46 	16.01 21.35 120 4.31 7.07 86 0.664 1.32 57 0.837 1.14 27 0.742 0.899 86 0.408 0.790 23 2.94 4.49 57 3.77 4.80 86 9.30 10.02 57 255.00 305.00 37 3.04 4.70 23 2.22 2.55 57 0.200 0.359 35
619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370 Surveillarce	n 9.3 0.2406	 0.12 0.2035 8.5 	 23/04/2010 20/07/2009 24/06/2011 25/04/2014 0/08/2004 0.3 06/06/2017 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2010	29/06/1999 29/12/2010 02/02/2016 22/12/2016 27/06/2012 23/12/2015 06/03/1992 16/07/1990 15/09/2014 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128 5046 4827 5123	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR) PERSEUS SA (CR)	4.91 1.28 1.08 0.616 4.40 10.02 283.60 4.50 2.31 0.330	-1.60 (E 4.9 4.06 # 1.2 11.46 # 0.96 0.85 0.85 4.4 4.4 4.5 -2.53 (E 2.3 0.33 0.30	9 13/06/2017 3 13/06/2017 9 13/06/2017 5 13/06/2017 6 13/06/2017 0 13/06/2017 0 13/06/2017 0 13/06/2017 7 13/06/2017 0 13/06/2017 0 13/06/2017	4.91 1.28 1.08 4.40 10.02 283.60 4.50 2.25 	4.91 4.91 4.91 1.28 1.28 1.28 1.08 1.08 1.08 1.09 1.09 1.09 1.00 1.00 1.00 1.00 1.00 1.00 4.40 4.40 4.40 1.00 1.02 10.02 283.60 283.60 283.60 4.50 4.50 4.50 2.25 2.40 2.40	4.91 39@4.97 1.28 5500@1.17 1.08 150@0.941 700@0.801 4.40 200@3.81 200@4.41 10.02119135@10.02 283.60 283.60 1@284.00 4.50 79971@4.50 2.31 581@2.40 5000@0.264	300@1.25 299@1.08 1000@0.885 333@0.699 70@4.00 200@4.66 3@298.90 200@4.70 1800@0.395	-(6)- 16.24 20.48 22.61 14.66 17.22 15.24 9.91	2015 2016 2015 2016 2015 2016 2016 2015 2015 2016	20 2,000 1 5 880 130 7,003 1,000 	6 1 2 5 7 7 7 6	98.20 2,560.00 22.00 8,817.60 36,868.00 31,513.50 2,312.85 	 68,740.00 245,325.21 24,836.63 68,990.51 8,294.62 37,042.50 1,124,175.95 134,312.49 782,736.00 104,788.14 247,123.92 5,689.46 1,760.19 	4.31 7.07 86 0.664 1.32 57 0.837 1.14 27 0.742 0.899 86 0.408 0.790 23 2.94 4.49 57 3.77 4.80 86 9.30 10.02 57 255.00 5.00 3.04 3.04 4.70 23 2.22 2.55 57 0.200 0.359 35

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 4/6

Daily Official List Section 2: Analytic F	igures	of Shares	s Transaction	S														Year: 138 Tra Wednese		
Number of Outstanding Securities	Div 2014	idends [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 pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		rear Secto high 4]
50,593,832 0.300			07/07/2010	07/09/2011 511	3 FRIGOGLASS SA (CR)	0.092	2.22 #	0.090 13/06/2017	0.096	0.092 0.096 0.092	0.092 6200@0.092	3099@0.096		2016	3,501	3	322.10	4,654.63	0.076	0.157 27
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.109	٦	0.109 13/06/2017	0.109	0.109 0.109 0.109	0.109 1980@0.101	5500@0.107		2015	2,000	1	218.00	5,567.83	0.070	0.129 45
4,419,616 1.58			21/07/2011	04/03/2015 498	33 MEDICON S.A (CR)	0.670	٦	0.670 13/06/2017			20@0.536	60@0.750	1.84	2015				- 2,961.14	0.274	0.840 45
14,967,940 0.500			21/05/2008	04/01/2008 495	66 PASAL DEVELOPMENT S.A. (CR)	0.102	20.00 #	0.085 13/06/2017	0.102	0.102 0.102 0.102	0.102 6000@0.070	7878@0.101		2015	22,000	9	2,244.0	0 1,526.73	0.058	0.188 86
65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.079	7	0.079 13/06/2017				1320@0.079		2015				- 5,160.78	0.033	0.109 37
13,191,620 0.620			04/08/2010	09/09/2002 497	77 YALCO - CONSTANTINOU SA (CB)	0.041		0.041 13/06/2017			50@0.043			2015				- 540.86	0.027	0.048 37
13,000,000 1.00			01/08/2007	07/04/2000 509	93 AKRITAS SA (CR)	0.155		0.155 13/06/2017	0.155	0.155 0.155 0.155	0.155 130@0.155			2015	10	1	1.5	5 2,015.00	0.106	0.244 23
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.089	1.14 #	0.088 13/06/2017	0.089	0.088 0.089 0.088	0.08920000@0.080	500@0.088	37.23	2015	50,250	12	4,454.0	16,762.64	0.051	0.099 57
312,163 0.300			02/07/2008	28/02/2011 495	69 ANEK LINES SA (PR, issue '90)	0.400	7	0.400 13/06/2017					-(6)-	2015				- 16,762.64	0.400	0.422 57
2,969,713 0.300			02/07/2008	28/02/2011 495	ANEK LINES SA (PR, issue '96)	0.047		0.047 13/06/2017			5000@0.050		19.66	2015				- 16,762.64	0.047	0.058 57
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220		0.220 13/06/2017				1407@0.176		2015				- 1,042.25	0.220	0.220 37
16,383,428 0.300			25/06/2002	21/06/2013 499	7 VARVARESSOS SA (CB)	0.168		0.168 13/06/2017				3220@0.200		2016				- 2,752.42	0.031	0.168 37
77,376,446 0.340			23/05/2005	18/08/2011 509	94 G.E. DIMITRIOU (CR)	0.014	16.67 #	0.012 13/06/2017	0.014	0.014 0.014 0.014	0.014130187@0.010	9900@0.014		2015	200	2	2.80	1,083.27	0.009	0.032 37
15,878,748 0.480			10/07/2006	22/03/2004 509	95 DOMIKI KRITIS SA (CR)	0.099		0.099 13/06/2017			10500@0.088	1400@0.110		2015				- 1,572.00	0.070	0.290 23
3,961,300 1.28			29/06/2004	03/08/2000 508	30 DUROS SA (CR)	0.269		0.269 13/06/2017	0.269	0.269 0.269 0.269	0.269	4000@0.322		2016	10	1	2.6	9 1,065.59	0.169	0.400 37
7,085,888 1.59			02/07/1996	06/09/2010 469	00 ELVIEMEK (CR)	4.70		4.70 13/06/2017						2015				- 33,303.67	4.70	4.70 86
7,125,216 0.650			01/07/2005	14/12/1999 495	55 KRE.KA SA (CR)	0.096	5.49 #	0.091 13/06/2017	0.095	0.095 0.097 0.097	0.096 519@0.096			2016	5,000	2	480.00	684.02	0.042	0.190 35
7,734,375 1.00			09/07/2007	07/01/2011 511	12 LIVANIS SA (CR)	0.006		0.006 13/06/2017			4000@0.006			2015				- 46.41	0.006	0.009 55
15,842,391 1.51			15/07/2009	12/05/2000 514	11 BITROS HOLDING SA (CR)	0.096		0.096 13/06/2017			3000@0.077			2015				- 1,520.87	0.090	0.220 17
25,179,640 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.065	٦	0.065 13/06/2017	0.065	0.065 0.065 0.065	0.065	5000@0.070		2015	1,000	1	65.00	1,744.48	0.036	0.084 35
1,540,000 0.600			08/08/1994	19/09/2000 505	58 J.BOUTARIS & SON HOLD. (PB)	0.070	٦	0.070 13/06/2017				10199@0.084		2015				- 1,744.48	0.066	0.079 35
23,935,280 0.300			29/06/2009	13/06/2000 514	0 NAYTEMPORIKI PUBLISHING SA(C	R) 0.020	٦	0.020 13/06/2017			1500@0.023			2016				- 478.71	0.017	0.070 55
79,596,820 0.300			15/07/2008	27/04/2017 514	6 NIKAS SA (CR)	0.358	٦	0.358 13/06/2017			1000@0.341			2015				- 28,495.66	0.227	0.436 35
18,750,000 0.300			02/07/2001	31/12/2012 498	95 PEGASUS PUBLISHING S.A. (CR)	0.131	-19.63 Œ	0.163 13/06/2017	0.131	0.131 0.131 0.131	0.131	16432@0.131		2015	7,010	6	918.3	1 2,456.25	0.017	0.253 55
10,186,667 1.35			24/06/2008	02/02/2016 488	37 SIDMA SA (CR)	0.212		0.212 13/06/2017			199@0.181	1@0.240		2015				- 2,159.57	0.157	0.319 17
7,914,480 0.300			23/06/2008	29/06/2011 488	38 SFAKIANAKIS SA (CR)	0.565	-19.29 Œ	0.700 13/06/2017	0.750	0.560 0.750 0.560	0.565 260@0.560	1453@0.840		2015	1,914	4	1,081.3	4 4,471.68	0.210	1.04 53
1,270,000 0.300			06/07/2007	06/02/2013 500)7 GIRAKIAN PROFIL SA (CB)	0.020		0.020 13/06/2017			8646@0.024			2016				- 25.40	0.017	0.100 17
4,034,950 0.680			01/07/2005	30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CF	.) 0.160	14.29 #	0.140 13/06/2017	0.160	0.160 0.160 0.160	0.160	300@0.158		2016	1,000	2	160.00	645.59	0.032	0.164 35
Jnder Deletion																				
1,130,180 0.440			20/06/2003	02/07/2014 509	2 COMPUCON SA (CR)	0.006		0.006 13/06/2017			500@0.007			2016				- 6.78	0.006	0.006 95
17,579,754 4.16			18/08/2006	02/08/2010 514	15 BIOTER SA (CR)	0.116	-19.44 Œ	0.144 13/06/2017	0.116	0.116 0.116 0.116	0.116	52943@0.116		2015	101	1	11.72	2 2,039.25	0.041	0.188 23
5,939,268 0.620			10/07/2003	03/01/2002 514	2 LANAKAM SA (CR)	0.288	-20.00 Œ	0.360 13/06/2017	0.288	0.288 0.288 0.288	0.288 100@0.290	200@0.419		2016	2,000	3	576.00	0 1,710.51	0.288	0.589 37
8,321,682 0.670			17/08/2007	23/11/1999 514	3 N. LEVEDERIS SA (CB)	0.100	7	0.100 13/06/2017	0.100	0.100 0.100 0.100	0.100 2000@0.094	146@0.100		2016	9,500	4	950.00	1,491.13	0.088	0.242 17
2,160,524 0.670	0.0436	0.0436	04/08/2016	23/11/1999 514	14 N. LEVEDERIS SA (PB)	0.305		0.305 13/06/2017				21300@0.305		2016			-	- 1,491.13	0.119	0.328 17
9,567,289 0.300			01/07/2004	19/11/2007 506	52 MARAC ELECTRONICS (CR)	0.298		0.298 13/06/2017				6401@0.239		2015				- 2,851.05	0.298	0.298 95
24,319,250 0.300			09/07/2002	04/07/2007 511	1 PROODEFTIKH SA (CR)	0.046		0.046 13/06/2017	0.037	0.037 0.050 0.050	0.046 430@0.044	1499@0.053		2015	14,500	10	660.00	0 1,118.69	0.020	0.063 23
766,000 1.00			01/07/2004	11/12/2012 493	7 TRIA ALFA SA (CR)	2.59	٦	2.59 13/06/2017				164@2.08		2016				- 2,383.29	2.59	2.59 37
245,000 1.00			19/07/2010	11/12/2012 493	88 TRIA ALFA SA (PR)	1.63		1.63 13/06/2017				191@1.94		2016				- 2.383.29	1.63	1.63 37

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	s of Shares	Transactions	5																ading Day No: 1 day, 14 June, 20
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		.ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
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 0.012
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 0.066
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 0.640
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 0.006
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 0.056
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 0.180
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 0.031
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 5.48
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									979.73	0.012 0.012
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 0.190
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									10,314.72	0.304 0.304
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 		30000@0.008							42.00	0.007 0.010
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 0.150
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 									2,756.17	0.075 0.075
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 0.070
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	٦	0.117 31/03/2014		 									1,601.99	0.117 0.117
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 0.088
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 0.100
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013		 									9,186.78	0.096 0.096
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 									17,882.17	0.070 0.070
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 0.125
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@4.80							218,896.70	4.77 5.35
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048	٦	0.052 #29/11/2011		 									6,945.03	0.048 0.048
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.168 0.168
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113.60	0.080 0.080
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 0.060
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 2.00

Section 2: Shares' Notes

Shares' Notes

		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.
4000	-	
	-	Transfer to the Surveillance Category as of 31/7/2012.
4913 4914	-	Suspension of trading as of 30/8/2012.
	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.

Section 2: Shares' Notes

Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080	-	Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	-	Suspension of trading as of 01/03/2016.
5110	-	Suspension of trading as of 08/03/2016.
5111	-	Transfer to the Under Deletion Category as of 15/04/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5113	-	Transfer to the Surveillance Category as of 15/04/2016.
5114	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
5118	-	Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	-	Transfer to the Surveillance Category as of 10/4/2014.
5124	-	The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
5128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
5129	-	Suspension of trading as of 04/04/2017.
5130	-	Suspension of trading as of 18/04/2017.
5131	-	Suspension of trading as of 21/04/2017.
5135	-	Suspension of trading as of 28/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5137	-	Suspension of trading as of 02/05/2017.
5140	-	Transfer to the Surveillance Category as of 10/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5142	-	Transfer to the Under Deletion Category as of 10/05/2017.
5143	-	Transfer to the Under Deletion Category as of 10/05/2017.
5144	-	Transfer to the Under Deletion Category as of 10/05/2017.
5145	-	Transfer to the Under Deletion Category as of 10/05/2017.
5146	-	Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Wednesday, 14	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	63,000	9.92	624,645.00	10:59:42	20
OTE (CR)	90,000	9.93	893,700.00	12:06:20	20
ALPHA BANK (CR)	1,205,000	2.20	2,651,000.00	12:21:23	20
EUROBANK ERGASIAS (CR)	500,000	0.946	473,000.00	12:23:42	20
NATIONAL BANK (CR)	2,500,000	0.347	867,500.00	12:34:08	20
FOLLI FOLLIE (CR)	15,000	20.19	302,850.00	12:46:26	20
OTE (CR)	300,000	9.93	2,977,500.00	13:32:13	20
NATIONAL BANK (CR)	1,300,000	0.344	447,200.00	14:15:45	20
OTE (CR)	30,000	9.90	297,000.00	14:48:06	20
JUMBO SA (CR)	50,000	16.12	806,000.00	16:37:38	20
JUMBO SA (CR)	30,640	16.12	493,916.80	16:40:59	20
ALPHA BANK (CR)	300,000	2.20	658,500.00	16:49:59	20
ALPHA BANK (CR)	144,218	2.20	316,558.51	16:50:31	20
QUEST HOLDINGS (CR)	100,000	8.65	865,000.00	17:19:31	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	insactions							Ye		ding Day No: 112 day, 14 June, 2017
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Wednesday, 14	2
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions								: 138 Trading Wednesday, 1	,
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	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 112 1 June, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	14/06/2017	5,000	619,082			619,082	13,087,940.00	21.1409	0.37	30/06/2016

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	lagua	Tadauda		Duration		Co	oupon	Trodin		D · · ·	Drice may	Cleaing	Draviaus	alaaina		Transactions	Last o	rder			Veer
Bonds	price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Price min	Price max	price	Previous price		Volume	Transactions Value		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) S	14/06/2017	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: 112 Wednesday, 14 June, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradii g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Price	max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	8.4583	3.2340	100.8200 101.0	500 101.0000	100.9450 13/06/2017	284,000	289,023.37	100.8500	В	14/06/2017 1	00.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0101	4.6340	100.6000 101.5	000 100.7384	100.9000 13/06/2017	494,148	502,806.87	100.6000	В	14/06/2017 1	00.1895	102.7000

Corporate Bonds Notes

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 112 Wednesday, 14 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 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Offi Section 5:	cial List Government Bond	s Traded with the (Open Outcry M	lethod													138 Tradi Wednesda		
Bonds ir Circulatio		Coupons I Value Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		Last price of previous days		itcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corpora	ate Bonds in F	oreign Curren	cy and Eur	0															
103	3,746 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.	27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank	-							

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

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct
SARRIS SECURITIES S.A.			a	Member	Waker	_	Waker		Clearing
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	
0, 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							
TLANTIC SECURITIES LIMITED			а	а					
7, prodromou Nicosia	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			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.	20.21022/0700	20.210.22/0020	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
FS SECURITIES-INVESTMENT SERVICES S.A.	. 20. 21022/ 0000	. 20 210 22/0000	а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
ITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	a					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+++ 0207700+000		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	SKQ-359-1928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
, omirou athina	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
I, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST 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							

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 138	Trading	Day	No: 112

Wednesday, 14 June, 2017

lember Name				Stock Market		Derivat	ves Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
JARDIAN TRUST SECURITIES S.A			а			а			
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, andrea papandreou athina SBC bank plc	+30 2103311100	+30 210-3215968						а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF8551122873760		а	а					
NTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464				-			
ARELINK SECURITIES-FINANCIAL SERVICES LTD THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	а		а			

Wednesday, 14 June, 2017

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
(TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CHBC 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
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
TON SA (CR)	Aain Market
BETA SECURITIES S.A.	03/09/2013 Main Market
JROBANK ERGASIAS (CR)	
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
DLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
'GEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
TERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
HELLENIGAWIERIGAN SEG. S.A.	
	Main Market 10/04/2017
	10/04/2017
BETA SECURITIES S.A.	
BETA SECURITIES S.A. EUROXX SECURITIES S.A.	12/06/2017

List of Stocks under Market Making operations

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

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
DUALITY & 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
ITAN 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

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Year: 138 Trading Day No: 112 Wednesday, 14 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 high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,129.98 2,103.85 2,128.02 0.63%	June 2017	2,116.50	2,131.25	2,106.00	2,127.75	2,127.75			2,125.00	2,131.2	5	497	3,857	1,870
	July 2017	2,111.25	2,122.00	2,094.00	2,120.00	2,120.00			2,117.00	2,122.0	0	348	3,235	4,763
	August 2017	2,105.25	2,122.25	2,105.25	2,122.25	2,122.25			2,117.00	2,122.2	5	5	100	60
	September 2017					2,125.75			2,124.75	2,100.0	0			43
	December 2017					2,136.50								
	March 2018					2,147.00								<u> </u>

Year: 138 Trading Day No: 112 Wednesday, 14 June, 2017

Section 7: Stock Futures

Unde	erlying As	sset								Deriva	atives Market					
Price max Price	min Closin	ng price change	Delivery Month	Open price	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
2.22 2.1	15 2.	.19 -0.91%	June 2017	2.21	2.22	2.15	2.17	2.17			2.19	2.33		124	3,226	11,718
			September 2017	2.24	2.24	2.16	2.18	2.18			2.20	2.24		198	4,837	14,492
			December 2017					2.23								
			March 2018					2.24								
CC HBC AG (0	CR)															(Contract Size: 100 Securities, Physical Deliver
26.50 26.0	00 26	5.50 2.08%	June 2017	26.07	26.32	26.07	26.30	26.30			26.75	26.80		5	5	212
			September 2017	25.77	25.90	25.77	25.90	25.90			26.31	26.42		9	15	48
			December 2017					26.23								
			March 2018					26.36								
CENERGY HO	OLDINGS	(CB)														(Contract Size: 100 Securities, Physical Deliver
0.935 0.90	05 0.9	919 -1.08%	June 2017	0.929	0.929	0.903	0.903	0.903			0.918	0.936		5	144	162
			September 2017	0.950	0.953	0.913	0.915	0.915			0.927	0.953		10	219	5,810
			December 2017					0.939								
			March 2018					0.943								
ELLAKTOR (C	CR)															(Contract Size: 100 Securities, Physical Delive
1.40 1.3	35 1.	.36 -0.73%	June 2017	1.38	1.39	1.36	1.36	1.36			1.36	1.55		45	550	1,592
			September 2017	1.40	1.41	1.36	1.38	1.38			1.37	1.54		45	633	3,931
			December 2017					1.38								
			March 2018					1.39								
EUROBANK E	ERGASIA	S (CR)														(Contract Size: 100 Securities, Physical Delive
0.960 0.91	17 0.9	960 1.05%	June 2017	0.948	0.959	0.917	0.958	0.958			0.945	0.959		249	9,980	14,477
			September 2017	0.954	0.959	0.916	0.959	0.959			0.946	0.959		392	9,104	23,035
			December 2017					0.960								
			March 2018					0.965								
EYDAP S.A. (0	CR)															(Contract Size: 100 Securities, Physical Deliver
5.63 5.53	52 5.	.52 -1.43%	June 2017	5.60	5.60	5.50	5.50	5.50			5.48	5.99		11	33	249
			September 2017	5.57	5.57	5.49	5.49	5.49			5.45	5.65		9	34	418
			December 2017					5.66								
			March 2018					5.69								
FOLLI FOLLIE	E (CR)															(Contract Size: 100 Securities, Physical Delive
20.39 20.0	00 20	0.34 1.24%	June 2017	20.00	20.34	20.00	20.34	20.34			20.25	21.73		129	431	806
			September 2017	20.00	20.44	20.00	20.44	20.44			20.35	20.79		49	255	1,073
			December 2017					20.30								
			March 2018					20.40								
FOURLIS (CR))															(Contract Size: 100 Securities, Physical Delive
5.71 5.5	55 5.	.64 2.55%	June 2017	5.62	5.62	5.62	5.62	5.62			5.63	5.62		1	3	41
			September 2017	5.61	5.64	5.60	5.60	5.60			5.61	5.64		4	6	168
			December 2017					5.56								
			March 2018					5.58								

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 138 Trading Day No: 112 Wednesday, 14 June, 2017

Life high Life low

	Donne									13501	icitying /	011	
Settlement price	Last Ask	Last Bid	ing price	ist price Clos	Price min La	rice max F	Open price Pr	Delivery Month	e change	sing price	ce min Closir	ax Pr	Price max
											(CR)	ERNA	SEK TE
3.67			3.65	3.65	3.64	3.69	3.69	June 2017	-1.08%	3.65	3.63 3		3.76
3.69													
								-					
			3.75					March 2018					
									R)	IES (CI	ROPERTI	LIA F	RIVAL
0.10			0.05					Luc. 0017					
									1.23%	9.06	9.06 9		9.38
			7.07								VCUANC		
5.36									-0.56%	5.36	5.34 5		5.40
			5.47					March 2018					
									R)	EUM (C	PETROLEL	INIC I	ELLEM
7.43			7.44	7.44	7.14	7.50	7.14	June 2017	4.34%	7.45	7.08 7		7.45
7.31			7.37	7.37	6.98	7.37	6.98	September 2017					
			7.21					December 2017					
			7.25					March 2018					
											CR)	LOT	ITRAL
1.06			1.06	1.06	1.06	1.08	1.08	June 2017	0.00%	1.08	1.07 1		1.10
1.07			1.09	1.09	1.07	1.10	1.10	September 2017					
			1.09					December 2017					
			1.10					March 2018					
											(CR)) SA	JMBO
15.92			16.04	16.04	16.04	16.21	16.09	June 2017	0.88%	16.14	15.90 16		16.20
15.88													
			16.16					December 2017					
			16.25					March 2018					
									OUP (CR)	IT GRO	'ESTMENT	N IN	ARFIN
0.182			0.181	0.181	0.181	0.187	0.186	June 2017	-2.16%				0.188
0.183			0.183	0.183	0.181	0.188	0.186	September 2017					
			0.187					December 2017					
			0.188					March 2018					
)	A (CR	ETKA
7.79			7.88	7.88	7.88	7.88	7.88	June 2017	0.25%	7.90			7.94
7.84			7.93	7.93	7.93	7.93	7.93	September 2017					
			7.96					December 2017					
price	Settlement	Last Ask Settlement 3.67 3.69 3.69 3.69 9.10 9	Last Bid Last Ask Settlement	ing price Last Bid Last Ask Settlement 3.65 3.67 3.68 3.67 3.73 3.75 8.95 9.10 9.00 9.10 9.00 9.10 9.00 9.10 9.00 9.10 9.00 9.10 9.00 9.10 9.00 9.10 9.00 9.10 9.01 9.10 5.30 5.47 7.44 1.06 1.06	st price Closing price Last Bid Last Ask Settlement 3 65 3.65 3.67 3 66 3.68 3.67 3.73 3.67 3.73 3.67 3.73 3.75 9.10 9.00 9.14 9.00 9.14 9.09 9.14 9.09 9.14 9.09 5.30 5.30 5.47 7.21 7.25 1.06 1.06 </td <td>trice min Last price Closing price Last Bid Last Ask Settlement 3.64 3.65 3.66 $$ $$ 3.67 3.66 3.68 3.68 $$ $$ 3.67 $$ $$ 3.73 $$ $$ $$ $$ $$ 3.75 $$ $$ $$ $$ $$ 3.75 $$ $$ $$ $$ $$ 3.75 $$ 5.30 5.30 5.30 $$ $$ $$ 5.30 5.30 5.30 $$ $$ $$ 7.14 7.44 7.47 $$ $$ $$</td> <td>Lee max Price min Last price Closing price Last Bid Last Ask Settlement 3.69 3.64 3.65 3.66 $$ $$ 3.67 3.72 3.66 3.68 3.66 $$ $$ 3.67 $$ $$ 3.73 $$ $$ $$ $$ $$ $$ 3.73 $$ 5.30 5.30 5.30 5.30 $$ $$ $$ $$ 5.42 5.37 5.39 5.39 $$ $$ $$ $$ 7.50 7.14 7.44 7.47 $$ $$ $$</td> <td>Open price Pice mix Pice min Last price Closing price Last Bid Last Ask Settlement 3.49 3.49 3.44 3.65 3.64 $$ $$</td> <td>Delivery Month Open price Price mix Last price Closing price Last Bid Last Ask Settlement June 2017 3.49 3.49 3.44 3.65 3.46 - - - 3.49 September 2017 3.10 3.72 3.46 3.66 3.46 - - - 3.49 June 2017 - - - - 3.73 - - - - - 3.49 3.46 -</td> <td>1.0% Jure 2017 3.09 3.64 3.66 3.66 3.67 1.0%% Jure 2017 3.09 3.72 3.66 3.66 3.66 3.69 March 2018 9.00 9.00 9.00 9.00 </td> <td>pp for c thang pelvery Month Open price Price max Price max</td> <td>Internet Delivery Month Open prize Prize mai Last prize Closing prize Last Ref Last Ref Settlement A (CR) 3/4 3.65 -1.09 Ame 2017 1.00 3.07 3.06 3.65 - - - 3.06 A (CR) Ame 2017 1.00 3.07 3.06 3.66 - - - 3.06 3.66 - - - 3.06 3.66 - - - 3.07 - - - 3.06 3.66 - - - 3.06 - - - 3.06 - - - 3.06 - - 3.06 - - - 3.06 - - - 3.06 - - - 3.07 - - - 3.08 - - - 3.08 - - - - - - - - - - - - -</td> <td>Arriver Delivery Month Open price Pitter max Pitter max Pitter max Pitter max Delivery Month Last Bid <thlast bid<="" th=""> <thlast bid<="" th=""> La</thlast></thlast></td>	trice min Last price Closing price Last Bid Last Ask Settlement 3.64 3.65 3.66 $$ $$ 3.67 3.66 3.68 3.68 $$ $$ 3.67 $$ $$ 3.73 $$ $$ $$ $$ $$ 3.75 $$ $$ $$ $$ $$ 3.75 $$ $$ $$ $$ $$ 3.75 $$ 5.30 5.30 5.30 $$ $$ $$ 5.30 5.30 5.30 $$ $$ $$ 7.14 7.44 7.47 $$ $$ $$	Lee max Price min Last price Closing price Last Bid Last Ask Settlement 3.69 3.64 3.65 3.66 $$ $$ 3.67 3.72 3.66 3.68 3.66 $$ $$ 3.67 $$ $$ 3.73 $$ $$ $$ $$ $$ $$ 3.73 $$ 5.30 5.30 5.30 5.30 $$ $$ $$ $$ 5.42 5.37 5.39 5.39 $$ $$ $$ $$ 7.50 7.14 7.44 7.47 $$ $$ $$	Open price Pice mix Pice min Last price Closing price Last Bid Last Ask Settlement 3.49 3.49 3.44 3.65 3.64 $$	Delivery Month Open price Price mix Last price Closing price Last Bid Last Ask Settlement June 2017 3.49 3.49 3.44 3.65 3.46 - - - 3.49 September 2017 3.10 3.72 3.46 3.66 3.46 - - - 3.49 June 2017 - - - - 3.73 - - - - - 3.49 3.46 -	1.0% Jure 2017 3.09 3.64 3.66 3.66 3.67 1.0%% Jure 2017 3.09 3.72 3.66 3.66 3.66 3.69 March 2018 9.00 9.00 9.00 9.00	pp for c thang pelvery Month Open price Price max Price max	Internet Delivery Month Open prize Prize mai Last prize Closing prize Last Ref Last Ref Settlement A (CR) 3/4 3.65 -1.09 Ame 2017 1.00 3.07 3.06 3.65 - - - 3.06 A (CR) Ame 2017 1.00 3.07 3.06 3.66 - - - 3.06 3.66 - - - 3.06 3.66 - - - 3.07 - - - 3.06 3.66 - - - 3.06 - - - 3.06 - - - 3.06 - - 3.06 - - - 3.06 - - - 3.06 - - - 3.07 - - - 3.08 - - - 3.08 - - - - - - - - - - - - -	Arriver Delivery Month Open price Pitter max Pitter max Pitter max Pitter max Delivery Month Last Bid Last Bid <thlast bid<="" th=""> <thlast bid<="" th=""> La</thlast></thlast>

Derivatives Market

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 112 Wednesday, 14 June, 2017

					vatives Market	Derivatives Market								Underlying Asset					
Trades Volume Open Inte	Trades Volume	Trades Volume		Life high L	Settlement price	Last Bid Last Ask		rice min Last price Closing price			Open price Price max Pric		Delivery Month	e change	losing price	Price min C	Price max		
(Contract Size: 100 Securities, Ph																IL (CR)	IOTOR (
42 174	42 174	42		18.04	17.47			17.70	17.70	17.50	17.70	17.55	June 2017	1.14%	17.70	17.46	17.74		
				17.60	17.04			17.28	17.28	17.08	17.29	17.08	September 2017			17.10			
								17.68					December 2017						
· · · · · ·								17.77					March 2018						
(Contract Size: 100 Securities, Ph														CR)	DINGS (C	OS HOLE	/YTILINI		
96 2,602	96 2.602	96		8.10	7.91			7.93	7.93	7.85	8.04	8.03	June 2017	-0.37%	7.96	7.85	8.06		
				8.02	7.86			7.84	7.84	7.80	7.99	7.99	September 2017						
								8.07					December 2017						
. 								8.11					March 2018						
(Contract Size: 100 Securities, Ph															CR)	L BANK (ATIONA		
312 38,830 34	312 38,830	312		0.359	0.353			0.351	0.351	0.343	0.359	0.350	June 2017	0.29%	0.350	0.343	0.359		
454 35,413 68	454 35,413	454		0.358	0.354			0.351	0.351	0.343	0.358	0.354	September 2017						
								0.353					December 2017						
· · · · · ·								0.354					March 2018						
(Contract Size: 100 Securities, Ph																?)) PAP (C		
51 284	51 284	51		9.83	9.54			9.70	9.70	9.60	9.70	9.68	June 2017	-0.63%	9.54	9.54	9.72		
				9.74	9.56			9.56	9.56	9.56	9.74	9.68	September 2017	0.0070	7.01	7.01			
				7.74				9.70	7.50	7.50			December 2017						
·								9.75					March 2018						
(Contract Size: 100 Securities, Ph																	DTE (CR)		
92 1,306 2	92 1 306	92		10.72	9.90			9.89	9.89	9.85	9.97	9.92	June 2017	0.20%	9.90	9.86	9.97		
				10.54	9.84			9.83	9.83	9.79	9.95	9.88	September 2017	0.2070		7.00			
								9.98					December 2017						
· · · · · · ·								10.03					March 2018						
(Contract Size: 100 Securities, Ph																. (CR)	P.P.A. S.		
20 101	20 101	20		15.43	14.10			14.16	14.16	14.07	14.19	14.10	June 2017	0.00%	14.10	14.05	14.26		
20 107				14.94	14.11			14.21	14.21	14.05	14.24	14.12	September 2017						
								14.24					December 2017						
· · · · · ·								14.32					March 2018						
(Contract Size: 100 Securities, Ph															R)	BANK (C	PIRAEUS		
- 293 50,758 115	293 50.758	293		0.246	0.226			0.227	0.227	0.219	0.231	0.230	June 2017	-0.87%	0.228	0.219	0.232		
				0.240	0.226			0.229	0.229	0.220	0.232	0.232	September 2017						
				0.233	0.226			0.230	0.230	0.230	0.230	0.230	December 2017						
								0.234					March 2018						
(Contract Size: 102 Securities, Ph															CR)	NERGY ((ERNA E		
5 7	5 7	5		3.55	3.41			3.47	3.47	3.43	3.47	3.45	June 2017	-1.43%	3.45	3.42	3.50		
16 54 2				3.50	3.39			3.41	3.41	3.39	3.45	3.45	September 2017						
				3.21	3.22			3.54					December 2017						
								3.55					March 2018						

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Unde	derlying	g Asset									Deriv	atives Market					
Price max Price	cemin Cl	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life hi	h Life low	Trades	Volume	Open Interest
TITAN CEME	ENT (CF	R)															(Contract Size: 104 Securities, Physical Delivery)
25.86 25	5.38	25.60	1.71%	June 2017	25.54	25.69	25.47	25.69	25.69			25.36	2	.75 24.9	28	124	181
				September 2017	25.54	25.65	25.50	25.60	25.60			25.38	2	.65 25.0	15	86	81
				December 2017					25.43								
				March 2018					25.56							·	
VIOHALCO S	SA/NV ((CB)															(Contract Size: 100 Securities, Physical Delivery)
2.30 2.	2.23	2.23	-1.33%	June 2017	2.25	2.27	2.21	2.24	2.24			2.25		30	. 34	182	1,919
				September 2017	2.28	2.31	2.24	2.24	2.24			2.28			- 50	321	6,551
				December 2017					2.28								
				March 2018					2.29								

Section 7: Index Options

Year: 138 Trading Day No: 112 Wednesday, 14 June, 2017

		irge C	αp				C	Call Option	ns															Put O	ptions	, ····			ZC - EXCOLOS	Style: European, Casł	1 Octilemen
				June	2017						July				Other Months				June	2017					·	July				Other Months	
Excerise Price	Open price	Price max	Price m	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,250	0.00	0.00	0.00		863.00	-		-	-		-		-			0.00	0.00	0.00	-	0.01	-	-	-	-		-		-	-		1,250
1,275	0.00	0.00	0.00		838.00	•	-		•		•	-	•	-		0.00	0.00	0.00		0.01		•		•	•		-	•	•		1,275
1,300	0.00	0.00	0.00	-	813.00					-	·	-	·			0.00	0.00	0.00		0.01	-		-				-				1,300
1,325	0.00	0.00	0.00	-	788.00					-		-				0.00	0.00	0.00		0.01		•						•	•		1,325
1,350	0.00	0.00	0.00	-	763.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,350
1,375	0.00	0.00	0.00	-	738.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	713.00		•			-	•	-				0.00	0.00	0.00	-	0.04	-		-				-	•	•		1,400
1,425	0.00	0.00	0.00	-	688.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	663.00	-		•		-		-		-		0.00	0.00	0.00	-	0.01	-	-	-	-			-	•			1,450
1,475	0.00	0.00	0.00	-	638.00	•			•		•	-	•	-		0.00	0.00	0.00		0.01	-	-	-	•			-	•	-		1,475
1,500	0.00	0.00	0.00	-	613.00	•	-			-	•	-	•	-		0.00	0.00	0.00	-	0.01	-	-	-	-		•	-		-		1,500
1,525	0.00	0.00	0.00	-	588.00	•				-	•	-	•	-		0.00	0.00	0.00		0.02	-		-				-	•			1,525
1,550	0.00	0.00	0.00	-	563.00	•	-			-	•	-	•	-		0.00	0.00	0.00	-	0.05	-	-	-	-		•	-		-		1,550
1,575	0.00	0.00	0.00	-	538.00	•				-	•		•			0.00	0.00	0.00		0.01	-		-				-				1,575
1,600	0.00	0.00		-	513.00	-	•	•	•	-	•	-	•	•		0.00	0.00	0.00		0.01	-	20	-	-		•	-	•	•		1,600
1,625	0.00	0.00	0.00	-	488.00	•	•	•	•	•	•	•	•			0.00	0.00	0.00	•	0.01		•		•	•	•	-	•	•		1,625
1,650	0.00	0.00		-	463.00	•	-			-	•	-	•	-		0.00	0.00	0.00	-	0.01	-	•	-	-		•	-		•		1,650
1,675	0.00	0.00	0.00		438.00	•	20	0.00	0.00	0.00	•	427.00	•	•		0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00		0.03	•	•		1,675
1,700	0.00			-	413.00	•	-	0.00	0.00	0.00	•	402.00	·	-		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		388.00	•		0.00	0.00	0.00	•	377.00	•			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	-	363.00	•	-	0.00	0.00	0.00	•	352.00	•	-		0.00	0.00	0.00	•	0.02	-	-	0.00	0.00	0.00	•	0.23	•	-		1,750
1,775	0.00	0.00	0.00	-	338.00	•		0.00	0.00	0.00		327.00	•			0.00	0.00	0.00		0.01	•	20	0.00	0.00	0.00		0.42	•	•		1,775
1,800	0.00	0.00	0.00	-	313.00	•	-	0.00	0.00	0.00	-	303.00	-	•		0.00	0.00	0.00	•	0.01	-	40	0.00	0.00	0.00	-	0.74	-	-		1,800
1,825	0.00	0.00	0.00		288.00	•	20	0.00	0.00	0.00	•	278.00	•			0.00	0.00	0.00		0.01	•	22	0.00	0.00	0.00	•	1.30		-		1,825
1,850	0.00	0.00		-	263.00	-	18	0.00	0.00	0.00	•	254.00	-	-		0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	2.10	-	•		1,850
1,875	0.00	0.00			238.00	•	20 20	0.00	0.00	0.00		231.00 207.00		- 10		0.00	0.00	0.00		0.01		23 9	0.00	0.00	0.00		3.30 5.10	•	- 8		1,875
1,900 1,925	0.00	0.00		-	213.00 188.00	-		0.00	0.00	0.00	-	185.00	-			0.00	0.00	0.00	-	0.01	-	57	0.00	0.00	0.00	-	7.60	-	ŏ		1,900
1,925		0.00	0.00		163.00		23 25	0.00	0.00			163.00		- 15			0.00	0.00		0.01	•	23	0.00	0.00		•					1,925 1,950
1,950	0.00	0.00		-	138.00	•	- 25	0.00	0.00	0.00		163.00	•	10		0.00	0.00	0.00	-	0.01	-	23 51	0.00	0.00	0.00	•	11.00 15.25	-			1,950
2,000			0.00			2	- 21	0.00	0.00	0.00		124.00		- 70		0.00	121.00			0.01	-	183	20.00	24.00		- 17.00	15.25	64	- 194		2,000
2,000	59.50	59.50			59.50	2	69	0.00	0.00	0.00	•	89.50		52		0.00	59.50	0.00	-	1.10	-	318	33.00	35.00	33.00	35.00	35.00	64 70	45		2,000
	26.25				33.00	79	09 79	0.00	0.00	0.00		61.50		31		9.80	33.00	6.00		6.00	- 29	61	56.00	56.00			53.00		45 83		2,050
2,100	4.30	6.00	20.00	5.30	5.30	241	1,088				- 42.00	42.00	- 40	479		9.80 35.00	6.00	35.00	6.00 35.00		29	2	0.00	0.00		53.00	87.00	123	03		2,100
2,150 2,200	4.30 0.00	0.00	0.00	5.30	0.31	- 241	659		26.00		42.00	42.00	40	479 57		0.00	0.00	0.00	30.00	35.00 87.50	1	-	0.00	0.00	0.00		122.00				2,150
2,200	0.00	0.00			0.31		300	0.00	26.00	0.00	20.00	26.00	3	57		0.00	0.00	0.00		87.50	•	•	0.00	0.00	0.00		122.00				2,200

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/3

Daily Official List Section 7: Index Options

FTSE/At	hex La	nrge C	ар																								(Trac	de Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Casł	n Settlement
		0	•				(Call Optio	ns																Put C	ptions						
				Jun	e 2017						July	2017			Other Month	5				June 2	2017						July	/ 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Int Volume	erest Ope pri				ast (rice	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		7.90				0.0	0 0.0	0.0	00	-	187.00		-	0.00	0.00	0.00		205.00	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	4.10	-			0.0	0 0.0	D 0.0	00	-	237.00	-	-	0.00	0.00	0.00	-	251.00	-	-		2,350
	Totals:					323	2,462						43	772	0 11							30	831						257	330	0 0	
	Number o	of Trades					51							15	0								10							16	0	

Section 7: Stock Options

	BANK																									(oonar	JCI JIZC. 100	Securite	3, EACCICI3C	e Style: American, Physic	.cai Delive
							(Call Optic	ons															Put O	ptions						
				June	2017						July 2	2017			Other Months				June	2017						July 20	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.950	0.000	0.000	0.000		1.26	-	-						-			0.000	0.000	0.000		0.002	-							-			0.010
1.000	0.000	0.000	0.000		1.21	-								•		0.000	0.000	0.000		0.001		-						-	-		0.010
1.100	0.000	0.000	0.000		1.11	-	•							•		0.000	0.000	0.000		0.001									-		0.01
1.200	0.000	0.000	0.000		1.01	-		0.000	0.000	0.000		1.01				0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.910	-		0.000	0.000	0.000		0.913	•	•		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		0.810	-		0.000	0.000	0.000		0.813		•		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		0.710	-		0.000	0.000	0.000		0.714	•	•		0.000	0.000	0.000		0.001	•	·	0.000	0.000	0.000		0.001	•	•		0.01
1.600	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.617	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.01
1.700	0.000	0.000	0.000		0.510		-	0.000	0.000	0.000		0.522	•	•		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008	•	•		0.01
1.800	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.432				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.018	-			0.01
1.900	0.000	0.000	0.000		0.310	-		0.000	0.000	0.000		0.348	•	•		0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.034	•	•		0.01
2.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.273		20		0.000	0.000	0.000		0.002	-	100	0.000	0.000	0.000		0.059	-	-		0.02
2.200	0.000	0.000	0.000		0.056	-	60	0.150	0.150	0.150	0.150	0.150	20	230		0.000	0.000	0.000		0.046			0.000	0.000	0.000		0.141				0.02
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.080		100		0.000	0.000	0.000		0.194			0.000	0.000	0.000		0.266	-	-		0.02
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037				0.000	0.000	0.000		0.390			0.000	0.000	0.000		0.423	-			0.02
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.015				0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.602	-	-		0.02
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006				0.000	0.000	0.000		0.790			0.000	0.000	0.000		0.793				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		0.990		-	0.000	0.000	0.000		0.990	-	-		0.03
3.400	0.000	0.000	0.000		0.001											0.000	0.000	0.000		1.19								•	•		0.03
	Totals:					0	60						20	350	0 0						0	100						0	50	0 0	-

Section 7: Stock Options

NATION	AL BA	NK (C	R)																									(Cont	ract Size: 100	Securitie	es, Excercise	Style: American, Phys	ical Delive
								0	all Optio	ons																Put O	ptions						
				June	2017							July 2				Othe	r Months					e 2017						July 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Op ne	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.050	0.000	0.000	0.000		0.299				0.000	0.000	0.000		0.299					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			-	0.00
0.100	0.000	0.000	0.000		0.249	•		•	0.000	0.000	0.000		0.249	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	-		0.00
0.150	0.000	0.000	0.000		0.199	•			0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.00
0.200	0.000	0.000	0.000		0.149	•		•	0.000	0.000	0.000		0.151	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	-		0.00
0.250	0.000	0.000	0.000		0.099	•			0.000	0.000	0.000		0.107	-				0.000	0.000	0.000		0.001	-	250	0.000	0.000	0.000		0.007		-		0.00
0.300	0.000	0.000	0.000		0.054	•		•	0.000	0.000	0.000		0.071	-	200			0.000	0.000	0.000		0.005	-	•	0.000	0.000	0.000		0.022	•			0.00
0.350	0.000	0.000	0.000		0.021	•			0.000	0.000	0.000		0.045	-				0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.045	-	-		0.00
0.400	0.000	0.000	0.000		0.006	•		•	0.000	0.000	0.000		0.027	-				0.000	0.000	0.000		0.057	-	•	0.000	0.000	0.000		0.078	•			0.00
0.450	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.116		-		0.00
0.500	0.000	0.000	0.000		0.002			•	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		0.151	-		0.000	0.000	0.000		0.159				0.00
0.550	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.205	-	-		0.00
0.600	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.251	-	•	0.000	0.000	0.000		0.253	•			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: 112 Wednesday, 14 June, 2017

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

0174 (,						(Call Optio	ns														Put Options						
				June	2017						July 20			Other Mor	iths			June	2017						y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price Vol	Open Inter ume	est Oper Volume	n Interest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price n max	nin Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
4.000	0.000	0.000	0.000		5.60	-	-						· -		0.000	0.000	0.000		0.001		-						-		0.040
4.400	0.000	0.000	0.000		5.20										0.000	0.000	0.000		0.001	•	•						•		0.044
4.800	0.000	0.000	0.000		4.80		-						· -		0.000	0.000	0.000		0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000		4.40										0.000	0.000	0.000		0.001	•	•						•		0.052
5.600	0.000	0.000	0.000		4.00		-								0.000	0.000	0.000		0.004	-	-					-	-		0.056
6.000	0.000	0.000	0.000		3.60	•	-								0.000	0.000	0.000		0.012							-	-		0.060
6.400	0.000	0.000	0.000		3.20		-						· -		0.000	0.000	0.000		0.029	-						-	-		0.064
6.800	0.000	0.000	0.000		2.80	•	-	0.000	0.000	0.000		2.81			0.000	0.000	0.000		0.001			0.000	0.000 0.00)	0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.40		-	0.000	0.000	0.000		2.42	· -		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00)	0.001	-	-		0.072
7.600	0.000	0.000	0.000		2.00			0.000	0.000	0.000		2.02			0.000	0.000	0.000		0.001	•	•	0.000	0.000 0.00)	0.002		•		0.076
8.000	0.000	0.000	0.000		1.60		-	0.000	0.000	0.000		1.62	· -		0.000	0.000	0.000		0.001	-		0.000	0.000 0.00)	0.002	-	-		0.080
8.400	0.000	0.000	0.000		1.20	•	15	0.000	0.000	0.000		1.23			0.000	0.000	0.000		0.001	-	22	0.000	0.000 0.00)	0.011		-		0.084
8.800	0.000	0.000	0.000		0.801		15	0.000	0.000	0.000		0.862	· -		0.000	0.000	0.000		0.001	-	5	0.000	0.000 0.00)	0.044	-	-		0.088
9.200	0.000	0.000	0.000		0.403			0.000	0.000	0.000		0.546			0.000	0.000	0.000		0.002	•	10	0.000	0.000 0.00)	0.127		•		0.092
9.600	0.000	0.000	0.000		0.082		-	0.000	0.000	0.000		0.305	- 5		0.000	0.000	0.000		0.081	-	-	0.000	0.000 0.00)	0.287	-	-		0.096
10.000	0.000	0.000	0.000		0.002	•	5	0.000	0.000	0.000		0.150	· 14		0.000	0.000	0.000		0.401	•	•	0.000	0.000 0.00)	0.532		•		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013	· -		0.000	0.000	0.000		1.40	-	-	0.000	0.000 0.00)	1.40	-	-		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		2.40	•	•	0.000	0.000 0.00)	2.40		•		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		3.40			0.000	0.000 0.00)	3.40	-	-		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		4.40	•	-	0.000	0.000 0.00)	4.40	-	-		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		5.40	•		0.000	0.000 0.00)	5.40	-	-		0.150
	Totals:					0	35						D 19	0	0					0	37					0	60	0 0	-
	Number of	of Trades:					0						0	0							0.00						0	0	_

OTE (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 112 Wednesday, 14 June, 2017

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

012 (0	.,						C	all Optio	ns															Put Opti	ons					-	
				June	2017						July	2017			Other Months				Jun	e 2017						July 201	1			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max		Last Clo price	sing price Vo	olume	Open Interest	Open Inter Volume	est Excerise Price
5.600	0.000	0.000	0.000		4.28		-							-		0.000	0.000	0.000		0.001		-							-		0.056
6.000	0.000	0.000	0.000		3.88	-	-							•		0.000	0.000	0.000		0.001	•							•			0.060
6.400	0.000	0.000	0.000		3.48	•	•	0.000	0.000	0.000		3.49	-	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	•	•		0.064
6.800	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09		•		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		2.68	•	•	0.000	0.000	0.000		2.70		•		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		2.28	-	-	0.000	0.000	0.000		2.30	-			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		1.88		-	0.000	0.000	0.000		1.90		•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	-		0.080
8.400	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.50				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.005	•	-		0.084
8.800	0.000	0.000	0.000		1.08	•	•	0.000	0.000	0.000		1.12		•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.023	•	•		0.088
9.200	0.000	0.000	0.000		0.682	-	41	0.000	0.000	0.000		0.773	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.074	-	-		0.092
9.600	0.000	0.000	0.000		0.297	-	7	0.000	0.000	0.000		0.484	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.185	-	-		0.096
10.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.271	-	25		0.000	0.000	0.000		0.172	•		0.000	0.000	0.000		0.372	•	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.037		19		0.000	0.000	0.000		1.12	•		0.000	0.000	0.000		1.14	•	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		2.12	-		0.000	0.000	0.000		2.12	•	-		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		3.12	-	-	0.000	0.000	0.000		3.12	•	-		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		4.12	-	-	0.000	0.000	0.000		4.12	•	-		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		5.12	-	-	0.000	0.000	0.000		5.12				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		6.12	•	-	0.000	0.000	0.000		6.12	•	-		0.160
	Totals:					0	48						0	44	0 51						0	0						0	151	0 0	
	Number of	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

PIRAEU	S BAN	IK (CR)																								(Contract	Size: 100	0 Securiti	es, Excercise	Style: American, Pl	ysical Delive
								Call Opti	ons																Put O	ptions						
				June	2017						July 2	2017			Other	Months				Jun	e 2017						July 201	7			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st 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 Clo price	ising price	Volume	Open Interest	Open Inter Volume	est Excerise Price
0.050	0.000	0.000	0.000		0.180			0.000	0.000	0.000		0.180		-			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		0.130	-		0.000	0.000	0.000		0.131					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		0.080	•	•	0.000	0.000	0.000		0.088	•				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	•			0.00
0.200	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.056		330			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.025	-			0.00
0.250	0.000	0.000	0.000		0.012	•	•	0.000	0.000	0.000		0.034	•				0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.054	•			0.003
0.300	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.021		•			0.000	0.000	0.000		0.073	-		0.000	0.000	0.000		0.090				0.003
0.350	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.013	•				0.000	0.000	0.000		0.120	-		0.000	0.000	0.000		0.132	•			0.004
0.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008					0.000	0.000	0.000		0.170	-		0.000	0.000	0.000		0.177	-			0.00
0.450	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.005	•				0.000	0.000	0.000		0.220	-		0.000	0.000	0.000		0.224	•			0.00
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.272	-	-		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)	31,975	21,366	5.31%	6,974	4.20%			9,583,879
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	2,179	8	5.34%					70,546
ENERBOR	CENERGY HOLDINGS (CB)								
LAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
JROBBOR	EUROBANK ERGASIAS (CR)	121,355	5,318	5.31%			235,000	10.00%	6,812,567
/DAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,880
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
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
JPROBOR	GRIVALIA PROPERTIES (CR)	2,400	97,363	5.31%	1,000	2.84%			15,533
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	26,000	381,480	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
ELABOR	JUMBO SA (CR)	38,924	118,523	5.31%					6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
IGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
ETKKBOR	METKA (CR)	424	17,500	5.31%					965
OHBOR	MOTOR OIL (CR)	13,509	28,437	5.31%					101,206
YTILBOR	MYTILINEOS HOLDINGS (CR)	149,200	143	9.50%			9,500	8.00%	3,200
EBOR	NATIONAL BANK (CR)	718,800	399,584	5.31%					17,220,076
PAPBOR	OPAP (CR)	4,571	72,010	5.31%	1,571	3.00%	11,000	0.01%	870,378
OBOR	OTE (CR)	7,809	65,469	5.31%	1,528	3.01%			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%			100,000	2.50%	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: 112

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 112 Wednesday, 14 June, 2017
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	11,029	11,533	3.31%	2,000	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	10,500	22,862	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	S C	odification for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
10000		FTE			

12003 - ETF



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