# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 15 June, 2017 Year: 138 Trading Day No: 113



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

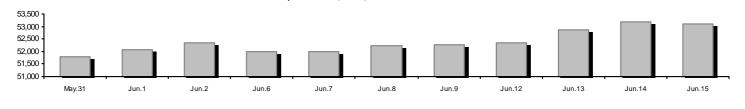
### Summary of Markets

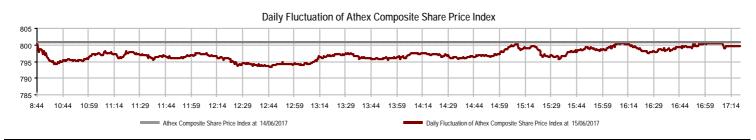


Securities' Transactions Value with Block Trades Method 6-1 (thou.  ${\ensuremath{\in}}$  ) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	53,115.76		Derivatives Total Open Interest	602,557	
Daily change: mill. €   %	-81.80	-0.15%	in Index Futures   % daily chng	6,547	-2.81%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	46,748.51	13.60%	in Stock Futures   % daily chng	589,544	5.27%
Athex Composite Share Price Index   % daily chng	799.73	-0.15%	in Index Options   % daily chng	4,641	5.33%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	48,484.53		in Stock Options   % daily chng	1,825	2.24%
Daily change (mill. €)	-80.96				
Securities' Transactions Value with Block Trades Method 6-1 (	73,407.32		Derivatives Contracts Volume:	189,770	
Daily change: %	-40,606.86	-35.62%	Daily change: pieces   %	-59,196	-23.78%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	55,856.16	-7.49%	YtD Avg Derivatives Contracts % chng prev year Avg	83,050	33.67%
Blocks Transactions Value of Method 6-1 (thou. €)	4,678.32		Derivatives Trades Number:	4,327	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	34.30		Daily change: number   %	-1,019	-19.06%
Bonds Transactions Value (thou.€)	176.36		YtD Avg Derivatives Trades number % chng prev year Avg	2,619	0.93%
Securities' Transactions Volume with Block Trades Method 6-1	(th 105,010.2	26	Lending Total Open Interest	1,256,655	
Daily change: thou. pieces   %	-61,596.82	-36.97%	Daily change: pieces   %	4,002	0.32%
YtD Avg Volume: % chng prev year Avg	85,305.60	-11.36%	Lending Volume (Multilateral/Bilateral)	50,102	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	493.43		Daily change: pieces   %	-320,471	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	27.70		Multilateral Lending	4,002	
Bonds Transactions Volume	172,966.00		Bilateral Lending	46,100	
Securities' Trades Number with Block Trades Method 6-1	19,51	4	Lending Trades Number:	7	
Daily change: number   %	-6,685	-25.52%	Daily change: %	-10	
YtD Avg Derivatives Trades number % chng prev year Avg	17,222	-8.72%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	5		<b>v</b>	4	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	15				

Athex Capitalisation (mill. €) \*\*





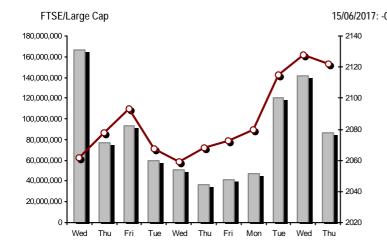
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	15/06/2017	14/06/2017	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	799.73 Œ	800.97	-1.24	-0.15%	793.32	800.97	602.43	802.96	24.25% #
FTSE/Athex Large Cap	2,121.99 Œ	2,128.02	-6.03	-0.28%	2,105.56	2,128.02	1,610.77	2,129.98	21.89% #
FTSE/Athex Mid Cap Index	1,040.67 #	1,035.69	4.98	0.48%	1,022.07	1,048.16	753.69	1,079.03	38.08% #
FTSE/ATHEX-CSE Banking Index	800.42 Œ	804.23	-3.81	-0.47%	783.13	805.07	503.69	818.23	26.21% #
FTSE/ATHEX Global Traders Index Plus	2,126.84 #	2,106.94	19.90	0.94%	2,095.71	2,129.95	1,470.95	2,129.95	40.52% #
FTSE/ATHEX Global Traders Index	2,015.39 Œ	2,020.35	-4.96	-0.25%	2,013.29	2,023.30	1,591.53	2,023.30	22.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,610.15 #	1,605.48	4.67	0.29%	1,599.21	1,618.26	1,304.24	1,624.93	20.10% #
Greece & Turkey 30 Price Index	523.18 Œ	526.01	-2.83	-0.54%	520.81	527.59	407.85	527.59	18.18% #
ATHEX Mid & SmallCap Price Index	2,837.05 #	2,805.38	31.67	1.13%	2,805.38	2,837.62	1,675.92	2,842.97	69.28% #
FTSE/Athex Market Index	522.23 Œ	523.61	-1.38	-0.26%	518.16	523.61	396.30	524.23	22.28% #
FTSE Med Index	4,763.96 #	4,758.68	5.28	0.11%			4,400.91	4,826.87	3.65% #
Athex Composite Index Total Return Index	1,227.69 Œ	1,229.39	-1.70	-0.14%	1,217.85	1,229.39	918.99	1,232.44	25.04% #
FTSE/Athex Large Cap Total Return	3,088.17 Œ	3,096.94	-8.77	-0.28%			2,349.55	3,096.94	22.85% #
FTSE/ATHEX Large Cap Net Total Return	900.30 Œ	902.86	-2.56	-0.28%	893.33	902.86	678.89	903.69	22.70% #
FTSE/Athex Mid Cap Total Return	1,270.97 #	1,264.89	6.08	0.48%			949.72	1,298.49	38.15% #
FTSE/ATHEX-CSE Banking Total Return Index	821.68 Œ	825.59	-3.91	-0.47%			527.29	834.42	26.21% #
Greece & Turkey 30 Total Return Index	681.55 #	678.23	3.32	0.49%			521.62	681.55	21.32% #
Hellenic Mid & Small Cap Index	976.57 #	976.08	0.49	0.05%	972.58	978.01	766.60	979.89	24.13% #
FTSE/Athex Banks	1,057.55 Œ	1,062.58	-5.03	-0.47%	1,034.70	1,063.70	665.50	1,081.08	26.21% #
FTSE/Athex Financial Services	1,167.74 Œ	1,181.27	-13.53	-1.15%	1,161.83	1,181.27	942.14	1,243.78	10.51% #
FTSE/Athex Industrial Goods & Services	1,867.18 Œ	1,877.08	-9.90	-0.53%	1,859.34	1,880.78	1,432.54	1,901.03	28.33% #
FTSE/Athex Retail	2,958.81 Œ	2,971.96	-13.15	-0.44%	2,942.74	2,976.35	2,529.24	3,172.14	5.30% #
FTSE/ATHEX Real Estate	3,118.51 #	3,057.09	61.42	2.01%	3,057.09	3,131.29	2,518.43	3,134.74	17.99% #
FTSE/Athex Personal & Household Goods	8,386.81 Œ	8,441.71	-54.90	-0.65%	8,335.36	8,524.99	6,663.96	8,561.96	9.63% #
FTSE/Athex Food & Beverage	9,841.91 Œ	9,879.81	-37.90	-0.38%	9,726.99	9,879.81	7,597.15	10,024.87	27.68% #
FTSE/Athex Basic Resources	3,453.37 Œ	3,501.76	-48.39	-1.38%	3,444.57	3,506.16	2,665.91	3,567.75	27.64% #
FTSE/Athex Construction & Materials	2,826.60 #	2,825.11	1.49	0.05%	2,805.10	2,831.85	2,130.43	2,864.73	25.35% #
FTSE/Athex Oil & Gas	4,377.97 #	4,319.48	58.49	1.35%	4,293.64	4,377.97	2,926.97	4,377.97	46.01% #
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,706.34	1,165.30	1,956.05	-11.76% Œ
FTSE/Athex Travel & Leisure	1,698.64 #	1,677.33	21.31	1.27%	1,677.33	1,707.38	1,424.34	1,726.52	15.83% #
FTSE/Athex Technology	680.19 #	679.50	0.69	0.10%	672.00	684.28	607.65	692.98	6.47% #
FTSE/Athex Telecommunications	2,683.76 Œ	2,725.04	-41.28	-1.51%	2,683.76	2,727.80	2,292.89	2,931.49	9.18% #
FTSE/Athex Utilities	1,972.15 Œ	1,987.70	-15.55	-0.78%	1,970.26	1,987.70	1,380.52	2,259.80	30.02% #
Athex All Share Index	189.63 Œ	189.92	-0.29	-0.15%	189.63	189.63	148.93	189.92	19.19% #
Hellenic Corporate Bond Index	112.77 #	112.70	0.07	0.06%			108.78	113.15	3.07% #
Hellenic Corporate Bond Price Index	98.59 #	98.54	0.05	0.05%			96.19	99.34	0.88% #

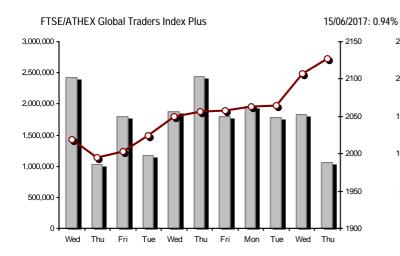
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/06/2017.

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

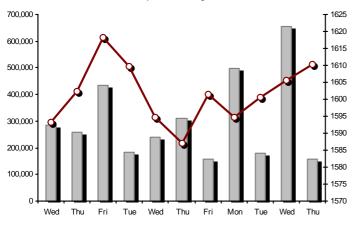
### Athex Indices



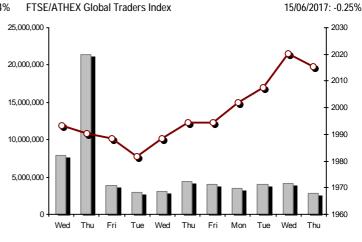
15/06/2017: -0.28% FTSE/Athex Mid Cap Index 15/06/2017: 0.48% 25,000,000 1050 1040 20,000,000 1030 1020 15,000,000 1010 1000 10,000,000 990 980 5,000,000 970 0 060 Tue Wed Thu Fri Wed Thu Fri Mon Wed Thu Tue

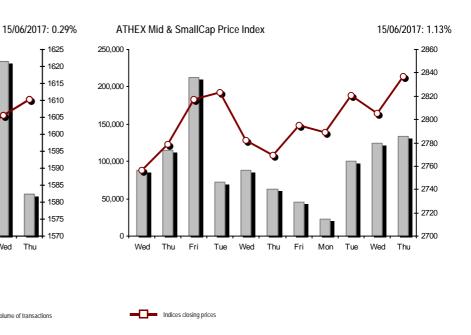


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions





Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	120	98	7	13	0	2
Gain / Lose / Same:	47 / 45 / 28	38 / 40 / 20	2/2/3	6/3/4	0/0/0	1/0/1
Athex Capitalisation (mill. €) **	53,115.76	50,087.11	2,856.44	172.21		
Daily Average Trans/ons Value(thou.€)	55,856.16	55,494.27	349.56	15.38	47.87	4.82
Transactions Value	73,441.62	73,376.02	49.76	15.66	0.00	0.18
Main Board:	68,729.00	68,663.40	49.76	15.66	0.00	0.18
Blocks Board 6_2_3:	4,712.62	4,712.62	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	85,305,599	82,184,219	74,279	147,042	2,889	2,961,948
Transactions Volume	105,037,961	104,843,810	9,673	132,251	0	52,227
Main Board:	104,516,837	104,322,686	9,673	132,251	0	52,227
Blocks Board 6_2_3:	521,124	521,124	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	17,222	17,043	62	85	3	30
Number of Trades	19,517	19,389	33	81	0	14
Main Board:	19,509	19,381	33	81	0	14
Blocks Board 6_2_3:	8	8	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	3/3/2	9,571	94,696,167	40,340,796.05	54.93%
1700	- Basic Resources	1/5/1	541	157,976	808,729.55	1.10%
1300	- Chemicals	0/0/3	27	6,884	14,683.82	0.02%
2300	- Construction & Materials	8/5/3	693	427,375	1,100,909.17	1.50%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	1/2/0	1,080	5,900,868	1,730,003.23	2.36%
3500	- Food & Beverage	3 / 5 / 4	373	287,394	1,818,281.12	2.48%
4500	- Health Care	2/1/1	65	72,064	25,656.19	0.03%
2700	- Industrial Goods & Services	5/7/3	790	445,558	879,402.03	1.20%
8500	- Insurance	1/0/0	53	100,533	309,645.19	0.42%
5500	- Media	0/1/1	17	3,687	387.28	0.00%
500	- Oil & Gas	2/0/1	1,326	378,036	3,725,722.32	5.07%
3700	- Personal & Household Goods	5/7/1	859	435,290	4,953,968.03	6.75%
8600	- Real Estate	4/1/2	547	359,021	2,806,070.76	3.82%
5300	- Retail	0/1/1	349	45,989	876,370.06	1.19%
9500	- Technology	4 / 3 / 1	192	55,750	58,387.88	0.08%
6500	- Telecommunications	0/1/0	965	905,801	8,881,098.47	12.09%
5700	- Travel & Leisure	6/1/4	1,315	540,994	4,157,607.26	5.66%
7500	- Utilities	2/2/0	754	218,574	953,904.36	1.30%

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)	0.271	7.11% #	TERNA ENERGY (CR)	3.34	-3.19% Œ
ATTICA BANK S.A. (CR)	0.120	5.26% #	NATIONAL BANK (CR)	0.341	-2.57% Œ
ELASTRON (CR)	1.06	4.95% #	NIREFS SA (CR)	0.273	-2.50% Œ
HELLENIC PETROLEUM (CR)	7.68	3.09% #	HALKOR SA (CB)	0.589	-1.83% Œ
LAMDA DEVELOPMENT SA (CR)	5.50	2.80% #	TITAN CEMENT CO. (PR)	18.10	-1.52% Œ
IKTINOS HELLAS SA (CR)	1.21	1.68% #	OTE (CR)	9.75	-1.52% Œ
GRIVALIA PROPERTIES (CR)	9.20	1.54% #	ELTECH ANEMOS S.A. (CR)	1.36	-1.45% Œ
ELLAKTOR (CR)	1.38	1.47% #	CENERGY HOLDINGS (CB)	0.906	-1.42% Œ
OPAP (CR)	9.68	1.47% #	MYTILINEOS HOLDINGS (CR)	7.85	-1.38% Œ
GEK TERNA (CR)	3.70	1.37% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.29	-1.31% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,108.01	-2.57% 0	E NATIONAL BANK (CR)	43,920,479	-2.57% Œ
ALPHA BANK (CR)	12,864.59	0.00% ¬	PIRAEUS BANK (CR)	28,756,418	-0.88% Œ
OTE (CR)	8,881.10	-1.52% 0	E ATTICA BANK S.A. (CR)	11,306,170	5.26% #
PIRAEUS BANK (CR)	6,505.34	-0.88% 0	E ALPHA BANK (CR)	5,921,293	0.00% ¬
EUROBANK ERGASIAS (CR)	4,515.34	1.04% #	MARFIN INVESTMENT GROUP (CR)	5,768,110	-0.55% Œ
JUMBO SA (CR)	4,349.46	-0.87% 0	E EUROBANK ERGASIAS (CR)	4,737,283	1.04% #
OPAP (CR)	3,102.46	1.47% #	OTE (CR)	905,801	-1.52% Œ
GRIVALIA PROPERTIES (CR)	2,353.04	1.54% #	OPAP (CR)	320,756	1.47% #
HELLENIC PETROLEUM (CR)	2,204.62	3.09% #	HELLENIC PETROLEUM (CR)	291,977	3.09% #
CC HBC AG (CR)	1,749.78	-0.38% 0	E JUMBO SA (CR)	269,567	-0.87% Œ

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Thursday, 15 June, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	622	4,031	6,547
FTSE/Athex Large Cap	622	4,031	6,547
Stock Futures	3,635	185,343	589,544
ALPHA BANK (CR)	403	11,179	26,312
CC HBC AG (CR)	30	70	254
CENERGY HOLDINGS (CB)	17	137	6,059
ELLAKTOR (CR)	64	1,209	5,651
EUROBANK ERGASIAS (CR)	619	15,014	37,322
EYDAP S.A. (CR)	27	151	663
FOLLI FOLLIE (CR)	107	600	1,822
FOURLIS (CR)	0	0	209
GEK TERNA (CR)	52	622	10,045
GRIVALIA PROPERTIES (CR)	5	18	157
HELLENIC EXCHANGES-A.S.E. (CR)	29	180	964
HELLENIC PETROLEUM (CR)	231	1,023	4,976
INTRALOT (CR)	35	1,155	4,966
JUMBO SA (CR)	30	336	500
MARFIN INVESTMENT GROUP (CR)	133	10,985	81,167
METKA (CR)	14	57	459
MOTOR OIL (CR)	42	155	1,340
MYTILINEOS HOLDINGS (CR)	157	3,062	9,297
NATIONAL BANK (CR)	606	57,244	110,012
OPAP (CR)	110	413	1,994
OTE (CR)	212	1,451	10,099
P.P.A. S.A. (CR)	13	86	1,090
PIRAEUS BANK (CR)	513	77,173	261,122
TERNA ENERGY (CR)	33	1,394	3,798
TITAN CEMENT (CR)	27	133	251
VIOHALCO SA/NV (CB)	126	1,496	9,015
Index Options	65	353	4,641
FTSE/Athex Large Cap	65	353	4,641
Stock Options	5	43	1,825
ALPHA BANK (CR)	4	40	600
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	151
OTE (CR)	1	3	294
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	4,327	189,770	602,557

Year: 138 Trading Day No: 113

-	0	of Share																		Thurso	, , ,
Number of Outstanding Securities		idends [1] 2015 20	Date of Las 116 Dividend [2]	t Coupon Right N	ote	Shares	Closing price	% change		ous closing ice/date	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 Sector low high 4]
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	100.00 #	0.001	14/06/2017	0.001	0.001 0.002 0.002	0.00 <b>1</b> 4601581@0.001	24673744@0.002		2015	26,118	7	26.83	3,380,701.64	0.001 0.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006		0.006	14/06/2017	0.006	0.005 0.006 0.006	0.006985508@0.005	926122@0.006		2015	26,109	7	154.99	3,119,178.67	0.004 0.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	٦	0.001	14/06/2017				53163607@0.001		2015				1,973,699.42	0.001 0.001 83
Main Market -	High L	iquidit	y Class																		
1,543,699,381 0.300		·	07/04/2008	18/04/2017		ALPHA BANK (CR)	2.19		2.19	14/06/2017	2.18	2.13 2.20 2.19	2.17 15000@2.18	81339@2.20		2015	5,921,293	1,972	12,864,590.40	3,380,701.64	1.53 2.33 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.906	-1.42 Œ	0.919	14/06/2017	0.903	0.895 0.908 0.906	0.899 25@0.900	1950@0.906			120,951	143	108,777.78	172,287.39	0.620 0.964 27
367,769,779 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	26.40	-0.38 Œ	26.50	14/06/2017	26.16	26.09 26.40 26.40	26.20 10@26.25	190@26.50			66,797	183	1,749,777.20	9,709,122.17	20.37 26.91 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.25	-0.44 Œ	20.34	14/06/2017	20.20	20.14 20.37 20.25	20.26 1941@20.25	388@20.31		2015	43,204	344	875,200.08	1,355,701.25	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134 0.	1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.20	1.54 #	9.06	14/06/2017	9.06	9.05 9.26 9.20	9.20 4241@9.20	8@9.26	41.02	2016	255,770	163	2,353,042.55	931,592.00	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	16.00	-0.87 Œ	16.14	14/06/2017	16.18	15.85 16.32 16.00	16.14 456@15.87	1000@16.05	26.40	2016	269,567	360	4,349,455.00	2,176,956.14	12.62 16.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.50	2.80 #	5.35	14/06/2017	5.40	5.38 5.50 5.50	5.43 100@5.47	7497@5.50		2015	82,610	363	448,688.78	438,469.76	4.20 5.54 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.180	-0.55 Œ	0.181	14/06/2017	0.180	0.176 0.182 0.180	0.17982776@0.179	56910@0.181		2015	5,768,110	710	1,030,278.29	169,111.93	0.134 0.213 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.22	-0.45 Œ	2.23	14/06/2017	2.22	2.18 2.24 2.22	2.21 320@2.21	5388@2.23			183,787	384	405,309.42	2 575,401.27	1.24 2.31 2
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.04	0.25 #	8.02	14/06/2017	8.02	7.90 8.26 8.04	8.13 1050@7.94	152@8.04	10.58	2015	117,948	308	958,859.24	574,193.48	6.30 8.58 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.70	1.37 #	3.65	14/06/2017	3.67	3.62 3.74 3.70	3.67 100@3.69	8746@3.70	23.24	2015	80,020	181	293,378.74	382,666.18	2.20 3.77 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	3.83		3.83	14/06/2017				80@3.93						888,560.00	2.47 4.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.341	-2.57 Œ	0.350	14/06/2017	0.348	0.339 0.350 0.341	0.344849702@0.341	60000@0.344		2015	43,920,479	2,654	15,108,011.08	3,119,178.67	0.203 0.359 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.38	1.47 #	1.36	14/06/2017	1.36	1.36 1.39 1.38	1.37 21628@1.37	1833@1.38		2015	195,377	161	267,000.74	244,261.81	1.04 1.55 23
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.29	-1.31 <b>CE</b>	5.36	14/06/2017	5.30	5.28 5.36 5.29	5.31 682@5.28	498@5.31	26.85	2015	131,742	364	699,069.03	345,799.70	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	7.68	3.09 #	7.45	14/06/2017	7.41	7.38 7.68 7.68	7.55 100@7.65	13730@7.68	85.23	2015	291,977	852	2,204,621.36	2,347,278.22	4.19 7.68 5
51,950,600 0.320	0.5	0.12	0.15 06/06/2017	21/10/2005		METKA (CR)	7.83	-0.89 Œ	7.90	14/06/2017	7.90	7.80 7.90 7.83	7.84 5@7.80	1388@7.83	23.50	2015	17,389	78	136,273.11	406,773.20	6.10 7.99 2
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		MOTOR OIL (CR)	17.80	0.57 #	17.70	14/06/2017	17.70	17.58 17.80 17.80	17.68 589@17.76	420@17.83	9.81	2015	86,049	473	1,521,087.56	5 1,971,937.04	12.89 18.15 5
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	7.85	-1.38 <b>(E</b>	7.96	14/06/2017	7.97	7.83 7.97 7.85	7.87 1835@7.85	150@7.89		2015	97,159	384	764,271.90	917,789.52	6.06 8.11 17
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003		P.P.A. S.A. (CR)	14.10		14.10	14/06/2017	14.15	14.10 14.19 14.10	14.11 264@14.10	1500@14.14	52.62	2016	6,836	75	96,460.97	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)	9.68	1.47 #	9.54	14/06/2017	9.57	9.57 9.74 9.68	9.67 10@9.65	80@9.70	14.63	2015	320,756	889	3,102,460.44	3,087,920.00	8.02 9.90 5
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998		OTE (CR)	9.75	-1.52 Œ	9.90	14/06/2017	9.90	9.75 9.91 9.75	9.81 24393@9.75	60000@9.85	51.61	2015	905,801	965	8,881,098.47	4,778,966.29	8.33 10.66 65
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.226	-0.88 Œ	0.228	14/06/2017	0.224	0.220 0.230 0.226	0.226173000@0.225	267500@0.228		2015	28,756,418	2,111	6,505,338.58	1,973,699.42	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)	12.30	0.82 #	12.20	14/06/2017	12.30	12.19 12.39 12.30	12.29 91@12.27	3734@12.30	38.76	2015	10,758	55	132,245.90	427,806.08	10.00 12.75 37
109,314,400 0.300		0.0935	30/05/2016	24/03/2017		TERNA ENERGY (CR)	3.34	-3.19 <b>(E</b>	3.45	14/06/2017	3.41	3.33 3.42 3.34	3.36 4567@3.33	2613@3.35	-(6)-	2015	95,552	447	321,178.81	365,110.10	2.71 3.56 75
77,063,568 3.00	0.1551	0.3099 0.	1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	25.48	-0.47 <b>Œ</b>	25.60	14/06/2017	25.50	25.37 25.50 25.48	25.42 10@25.39	500@25.49	35.86	2015	15,293	136	388,670.12	2,100,577.89	20.81 27.19 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.970	1.04 #	0.960	14/06/2017	0.950	0.931 0.970 0.970	0.953 3000@0.966	11543@0.969		2015	4,737,283	1,790	4,515,335.79	2,120,418.80	0.498 0.970 83
Main Market -	Mediu	m Liau	uidity Class	s																	
13,126,020 0.650		 				AS COMPANY SA (CR)	1.24		1 24	14/06/2017			80@1.21	109@1.27	10 55	2015				16,276.26	0.640 1.28 53
2,339,353,394 0.300						ATTICA BANK S.A. (CR)	0.120					0.110 0.123 0.120	0.117 90500@0.118				11,306,170	966			0.030 0.129 83
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	16.90					16.50 16.90 16.90	16.65 7@16.60		13.50		1,179	9			11.53 17.00 57
101,123,806 0.360						CENTRIC HOLDINGS (CR)	0.128					0.121 0.128 0.128	0.121 1500@0.120	1464@0.128		2015	3,536	7	428.11		0.080 0.145 5
51,330,410 1.07			21/06/2010				5.62			14/06/2017		5.59 5.72 5.62	5.68 2100@5.62	200@5.71		2015	76,072	, 330			3.95 5.72 37

Section 2: Analytic F	Figures	of Shar	es Transaction	s																		ling Day No: 113 ay, 15 June, 2017
Number of Outstanding Securities		dends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous c price/d		Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	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)	0.710	-11.58 Œ	0.803 14/	06/2017	0.799	0.700 0.79	9 0.700	0.709 500@0.681	2500@0.700		2015	5,698	11	4,042.4	5 14,610.65	0.427 0.880 279
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.61		5.61 14/	06/2017				100@5.57	100@5.62	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)	0.420	-0.94 Œ	0.424 14/	06/2017	0.425	0.420 0.42	9 0.420	0.423 450@0.419	476@0.424		2015	6,380	23	2,698.9	7 55,870.92	0.292 0.474 957
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.390	0.52 #	0.388 14/	06/2017	0.394	0.385 0.39	4 0.390	0.388 41@0.390	1000@0.393		2015	32,883	32	12,770.1	5 9,030.16	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.440	-0.23 Œ	0.441 14/	06/2017	0.440	0.429 0.44	2 0.440	0.433 34@0.432	400@0.439		2015	41,830	90	18,125.0	34,168.13	0.380 0.535 235
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.520	7	0.520 14/	06/2017					4300@0.517	-(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)	9.00	-2.70 <b>CE</b>	9.25 14/	06/2017	9.00	9.00 9.0	0 9.00	9.00 100@8.84	4@9.00	1.20	2016	906	7	8,154.0	0 4,218.30	5.77 9.99 177
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.318		0.318 14/	06/2017					300@0.346		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		4.44 14/	06/2017	4.34	4.34 4.4	4 4.44	4.38 25@4.35	1370@4.43	24.82	2016	120	4	525.80	0 55,131.48	3.98 4.55 <b>953</b>
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.15		2.15 14/	06/2017				1050@1.96	2260@2.10	6.28	2016				- 8,499.14	1.26 2.22 272
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.620	-1.90 <b>CE</b>	0.632 14/	06/2017	0.641	0.616 0.64	1 0.620	0.622 215@0.620	119@0.632		2015	8,417	15	5,238.5	2 7,323.56	0.455 0.715 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.177	8.59 #	0.163 14/	06/2017	0.163	0.163 0.17	7 0.177	0.168 320@0.172	9995@0.176		2015	26,997	43	4,533.3	6 4,840.09	0.150 0.353 953
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.84	1.49 #	8.71 14/	06/2017	8.85	8.58 8.8	5 8.84	8.74 14@8.71	8@8.84		2015	519	20	4,535.3	5 105,386.33	6.30 10.00 953
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.499	-1.77 <b>CE</b>	0.508 14/	06/2017	0.548	0.460 0.54	8 0.499	0.499 246@0.470	83@0.499		2015	1,122	15	559.34	4 1,559.61	0.420 0.755 235
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.646	0.94 #	0.640 14/	06/2017	0.643	0.643 0.66	0 0.660	0.646 500@0.620	400@0.658		2016	1,016	6	655.9	1 7,220.99	0.530 0.670 898
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.394	-1.99 <b>Œ</b>	0.402 14/	06/2017	0.400	0.373 0.40	0 0.394	0.385 226@0.382	1751@0.394		2015	9,452	41	3,637.0	8 8,674.40	0.152 0.425 175
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	16.42		16.42 14/	06/2017				18@16.00	10@17.00	9.74	2016				- 6,857.12	12.83 16.42 898
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.460	25.34 #	0.367 14/	06/2017	0.460	0.460 0.46	0 0.460	0.460	3690@0.459		2015	30	1	13.80	0 8,652.60	0.045 0.460 235
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700		0.700 14/	06/2017	0.700	0.700 0.70	0 0.700	0.700852936@0.700	900@0.709	68.52	2015	5,000	2	3,500.0	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)	0.430	-0.92 Œ	0.434 14/	06/2017	0.430	0.430 0.44	7 0.430	0.430 3750@0.430	946@0.444	18.09	2015	24,200	4	10,406.8	5 10,345.80	0.319 0.450 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.226	0.89 #	0.224 14/	06/2017	0.223	0.223 0.22	8 0.228	0.226 5945@0.196	815@0.228		2015	7,000	5	1,579.7	4 7,846.72	0.100 0.254 372
11,250,000 0.520		0.04	25/07/2016	09/11/2015		EKTER SA (CR)	0.570	7	0.570 14/	06/2017				400@0.561	400@0.605	18.00	2015				- 6,412.50	0.401 0.610 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.36	-1.45 <b>E</b>	1.38 14/	06/2017	1.38	1.34 1.3	8 1.36	1.36 1765@1.34	800@1.37	14.63	2015	11,850	34	16,100.8	0 112,427.12	0.875 1.44 753
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.06	4.95 #	1.01 14/	06/2017	1.03	1.00 1.0	6 1.06	1.04 50@1.04	2497@1.06		2015	11,134	26	11,530.2	2 19,526.81	0.690 1.10 175
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.25		2.25 14/	06/2017				100@2.06	110@2.24	17.93	2015				- 7,441.88	1.63 2.28 376
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008		BANK OF GREECE (CR)	12.40	-0.16 <b>Œ</b>	12.42 14/	06/2017	12.23	12.21 12.4	4 12.40	12.30 3@12.40	40@12.41			2,297	64	28,253.0	5 246,324.59	10.60 13.00 835
26,730,187 0.600			23/06/2014			ELTON SA (CR)	1.22			06/2017	1.22		3 1.22	1.21 350@1.19	189@1.21	21.78	2015	1,833	15	2,215.3		0.837 1.26 135
36,300,000 1.12	0.24	0.25	23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.23	0.71 #	4.20 14/	06/2017	4.22	4.19 4.2	4 4.23	4.23 100@4.19	200@4.23	11.33	2015	1,845	14	7,801.2	0 153,549.00	3.42 4.57 757
106,500,000 0.600	0.2	0.31	28/12/2016			EYDAP S.A. (CR)	5.56	0.72 #	5.52 14/	06/2017	5.56	5.53 5.6	0 5.56	5.57 400@5.56	752@5.57	13.55	2015	109,327	259	608,823.5		5.01 6.02 757
27,503,677 0.630		0.06	0.1 24/05/2017			EUROPEAN RELIANCE INSUR. (CR)	3.10			06/2017	3.09		0 3.10	3.08 50@3.04	76@3.10		2015	100,533	53	309,645.1		1.95 3.25 853
8,623,225 0.600			02/06/2010			. ,	0.500			06/2017				3000@0.350	200@0.499		2015					0.297 0.655 279
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.830	-2.70 <b>(E</b>			0.840	0.826 0.87	8 0.830	0.842 100@0.827	500@0.845		2015	11,823	26	9,953.1		0.385 0.900 453
	0.0301		20/03/2017			IKTINOS HELLAS SA (CR)	1.21			06/2017	1.17		1 1.21	1.22 500@1.17	1085@1.20		2015	42.358	27	51,812.2		0.731 1.21 235
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.345					0.345 0.34		0.350 490@0.202	1367@0.286		2016	1	1	0.3		0.129 0.449 957
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.08			06/2017	1.07		8 1.08	1.07 2001@1.07	28493@1.08		2010	54,162	62	57,969.4		1.02 1.32 575
14,679,792 1.68			24/06/2014			KARATZIS SA (CR)	5.40			06/2017	5.20		0 5.45	5.40 37@5.50	25@5.95		2015	395	6	2,132.1		3.90 5.90 272
6,700,000 0.800		0.023	27/06/2014			MILLS KEPENOS (CR)	1.95			06/2017	1.94	1.88 1.9		1.95 290@1.88	23@3.75	6.78		1,210	13	2,356.2		1.11 1.98 357
40,219,218 0.300			25/05/2009			KLOUKINAS - LAPPAS SA (CR)	0.610	3.39 #				0.584 0.61		0.600 1662@0.602	989@0.610		2010	4,502	14	2,330.2		0.251 0.637 235
21,224,340 0.420			02/07/2009			KORDELLOS BROS SA (CR)	0.268	-6.94 <b>(F</b>				0.250 0.26		0.257 321@0.251	684@0.268	8.59		6,529	21	1,676.7		0.176 0.405 175

Daily Official List																			Year: 138 Trac	ling Day No	o: 11
Section 2: Analytic	Figures	s of Sha	ares Transaction	าร															Thursd	ay, 15 June,	:, 201
Number of Outstanding Securities		vidends [ 2015	1] Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sect 4]
13,586,500 0.390			25/06/201	0 28/05/2008		KORRES (CR)	4.53	0.89 #	4.49 14/06/2017	4.50	4.44 4.60 4.53	4.49 5@4.40	49@4.53		2015	1,783	19	8,009.32	61,546.85	3.30 4.74	74 3
29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.510	-0.97 <b>Œ</b>	0.515 14/06/2017	0.485	0.485 0.515 0.510	0.493 100@0.488	2874@0.510		2015	705	8	347.89	15,034.80	0.399 0.563	53 35
7,595,160 0.600			08/08/200	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.532	2.31 #	0.520 14/06/2017	0.525	0.525 0.532 0.532	0.525 540@0.532	400@0.616	66.24	2015	1,048	2	550.54	4,040.63	0.405 0.647	47 5
17,125,062 0.940			01/06/201	0 18/07/2016		LOULIS MILLS SA (CR)	2.23	-0.89 Œ	2.25 14/06/2017	2.20	2.20 2.30 2.30	2.23 400@2.21	90@2.28	65.17	2015	300	2	670.00	38,188.89	1.33 2.30	30 <b>3</b> !
291,497,368 0.300			08/07/200	8 21/03/2016		NIREFS SA (CR)	0.273	-2.50 Œ	0.280 14/06/2017	0.280	0.271 0.280 0.273	0.275 2500@0.272	490@0.273	0.39	2015	148,545	95	40,855.65	5 79,578.78	0.162 0.297	97 3!
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.314	-14.90 <b>Œ</b>	0.369 14/06/2017	0.369	0.259 0.369 0.259	0.314 4900@0.259	310@0.367		2015	200	2	62.80	1,561.04	0.106 0.369	59 2
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.178	-0.56 Œ	0.179 14/06/2017	0.175	0.174 0.180 0.178	0.177 1500@0.175	2208@0.178		2016	24,159	33	4,283.5	9,041.93	0.122 0.220	20 3
22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.87	0.26 #	3.86 14/06/2017	3.93	3.75 3.93 3.87	3.83 200@3.81	50@3.85	12.74	2015	10,414	75	39,919.39	85,432.82	3.30 4.15	15 <b>9</b> !
43,741,452 0.660	0.0225		20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	2.47	٦	2.47 14/06/2017	2.46	2.46 2.47 2.47	2.46 2848@2.46	269@2.47	-(6)-	2015	4,951	10	12,179.47	108,041.39	2.18 2.75	75 13
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.41	-0.70 Œ	1.42 14/06/2017	1.45	1.37 1.45 1.41	1.41 76@1.38	83@1.41		2015	2,089	23	2,938.99	57,377.62	0.897 1.69	69 3 <sup>-</sup>
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/201	7 13/06/2017		TITAN CEMENT CO. (PR)	18.10	-1.52 Œ	18.38 14/06/2017	18.00	18.00 18.34 18.34	18.02 34@17.86	140@18.28	25.47	2015	1,939	12	34,931.11	2,100,577.89	13.52 19.65	65 <b>2</b> :
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.317	0.63 #	0.315 14/06/2017	0.311	0.311 0.323 0.317	0.318 500@0.316	1500@0.319		2015	38,729	30	12,296.53	96,917.18	0.147 0.352	52 4
101,279,627 0.380			26/06/200	8 14/07/2006		HALKOR SA (CB)	0.589	-1.83 Œ	0.600 14/06/2017	0.600	0.586 0.610 0.589	0.596 100@0.588	500@0.599		2015	32,650	61	19,445.02	59,653.70	0.429 0.669	69 1 <sup>-</sup>
Main Market -	Low L	_iquid	lity Class																		
49,630,457 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.075	7	0.075 14/06/2017	0.080	0.080 0.082 0.082	0.082 500@0.068	3370@0.079		2015	50	2	4.09	3,722.28	0.056 0.094	94 5
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.332		0.332 14/06/2017			400@0.286			2015				5,250.91	0.267 0.332	32 9
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.155		0.155 14/06/2017			500@0.148	1000@0.160	18.55	2016				1,535.66	0.150 0.192	92 9
52,800,154 0.300			20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.521	-5.45 Œ	0.551 14/06/2017	0.520	0.520 0.550 0.550	0.520 80@0.520	410@0.550	23.02	2015	2,415	5	1,256.85	27,508.88	0.434 0.687	37 3
11,720,024 0.540			21/08/201	4 04/11/2015		FLEXOPACK SA (CR)	4.72		4.72 14/06/2017			200@4.31	632@4.72	12.56	2015				55,318.51	2.90 5.00	00 2
10,500,000 0.950			24/06/200	8 19/12/2013		MEVACO SA (CR)	1.04	2.97 #	1.01 14/06/2017	1.04	1.04 1.04 1.04	1.04 100@1.02	600@1.07		2016	300	2	312.00	10,920.00	0.900 1.15	15 2
57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.680		0.680 14/06/2017	0.660	0.655 0.660 0.655	0.659 1970@0.655	1000@0.725		2015	210	3	138.45	39,055.72	0.300 0.785	35 <b>8</b>
6,456,530 1.61			29/06/200	1 02/08/2010		SPACE HELLAS SA (CR)	1.76	٦	1.76 14/06/2017				200@1.69	13.40	2015				11,363.49	0.601 1.80	80 <b>9</b>
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 14/06/2017				3094@0.634		2015				10,771.20	0.585 0.859	59 5
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.306	0.33 #	0.305 14/06/2017	0.305	0.305 0.306 0.306	0.306	3000@0.310		2015	1,040	3	318.20	7,339.87	0.197 0.331	31 3
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.720		0.720 14/06/2017			500@0.731		10.01	2016				3,577.39	0.700 0.910	10 2
6,325,000 0.600			02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.42		1.42 14/06/2017	1.40	1.40 1.40 1.40	1.40 50@1.33	107@1.46		2015	50	1	70.00	8,981.50	0.891 1.48	48 2
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.89		2.89 14/06/2017	2.89	2.89 2.89 2.89	2.89 200@2.73	75@2.89		2015	100	2	289.00	43,350.00	2.63 3.00	00 1
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.370		0.370 14/06/2017	0.333	0.333 0.364 0.364	0.351 960@0.334	100@0.378	22.29	2015	140	4	49.14	5,059.08	0.225 0.370	70 3
27,848,000 0.300	0.0032	0.0084	16/08/201	6 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.271	7.11 #	0.253 14/06/2017	0.246	0.246 0.278 0.271	0.276 300@0.271	50@0.278	11.38	2015	59,401	44	16,421.69	7,546.81	0.201 0.280	30 2
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.148		0.148 14/06/2017			1000@0.135	80@0.150		2015				4,696.71	0.100 0.174	74 3
23,828,130 0.500		0.16	08/06/201	6 17/02/2009		ELINOIL S.A. (CR)	1.22	7	1.22 14/06/2017	1.34	1.34 1.34 1.34	1.34 200@1.27	49990@1.34	10.70	2015	10	1	13.40	29,070.32	0.753 1.54	54
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	2.00		2.00 14/06/2017			70@1.89	830@2.00	39.75	2015				28,101.94	1.22 2.02	D2 2
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.203	-7.31 Œ	0.219 14/06/2017	0.220	0.201 0.220 0.203	0.203 822@0.201	1500@0.209		2016	30,307	21	6,165.40	10,569.66	0.124 0.240	40 3
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.16	0.87 #	1.15 14/06/2017	1.16	1.16 1.19 1.16	1.16 13360@1.16	4000@1.20		2015	1,012	6	1,173.98	3 100,613.74	0.549 1.19	19 4
9,090,000 0.900			15/05/200	9 13/10/2014		ILYDA S.A. (CR)	0.219		0.219 14/06/2017			750@0.201	50@0.220	6.91	2016				1,990.71	0.173 0.476	76 9
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.800		0.800 14/06/2017			100@0.778	198@0.830	-(6)-	2015				6,638.77	0.675 0.851	51 <b>9</b>
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 14/06/2017			3347@0.060			2015				2,253.20	0.060 0.109	J9 2
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 14/06/2017			6145@0.060			2015				2,253.20	0.060 0.066	56 23
7,500,000 0.690	0.1		19/06/201	5 05/07/2016		S.KANAKIS SA (CR)	2.72	1.87 #	2.67 14/06/2017	2.73	2.63 2.74 2.73	2.72 5@2.73	130@2.73	0.75	2016	208	14	566.16	20,400.00	2.20 2.74	74 2

Daily Official List Section 2: Analytic I	igures	of Share	s Transaction	S																ing Day No: 113 ay, 15 June, 2017
Number of Outstanding Securities	Div	idends [1]	Date of Las 16 Dividend [2]	t Coupon	Note	Shares	Closing price	Pre%	vious closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto 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	14/06/2017			909@1.84	300@1.96	-(6)-	2015				- 17,926.97	1.84 2.14 35
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.223	-1.76 Œ 0.22	14/06/2017	0.239	0.219 0.240 0.219	0.238 1700@0.223	2000@0.230		2016	11,300	5	2,688.7	) 2,944.21	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	14/06/2017	0.194	0.194 0.194 0.194	0.194 190@0.200			2015	10,000	2	1,940.0	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.!	4 14/06/2017	2.51	2.50 2.54 2.54	2.51 500@2.50	2289@2.54	13.47	2016	3,052	15	7,650.8	83,985.45	1.75 2.55 35
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.397	9.97 # 0.3	1 14/06/2017	0.375	0.375 0.397 0.397	0.397 4000@0.397			2015	5,354	7	2,124.8	6,274.51	0.195 0.399 35
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.98	¬ 16.9	14/06/2017	16.55	16.55 16.98 16.98	16.75 100@16.65	100@17.00	77.27	2015	580	14	9,716.0	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	0.24	8 14/06/2017	0.225	0.225 0.225 0.225	0.225 250@0.245	251@0.270		2015	6	1	1.3	5 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	0.5	9 14/06/2017			3000@0.540	3500@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	0.18	6 14/06/2017			1000@0.171	340@0.180		2015				- 5,986.98	0.119 0.234 37
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25	1.1	14/06/2017			10000@1.25	800@1.37	7.87	2016				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 14/06/2017				967@1.54	2.23	2015				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)	20.50	-0.49 OE 20.	0 14/06/2017	20.80	20.35 20.85 20.50	20.37 80@20.50	112@20.79	14.67	2016	2,722	13	55,447.24	1 206,640.00	17.55 21.55 27
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.03	0.60 # 5.0	0 14/06/2017	5.00	4.96 5.03 5.03	5.00 115@4.94	180@5.05	47.17	2015	8,422	12	42,106.1	35,564.11	4.07 5.03 27
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.420	¬ 0.42	14/06/2017	0.420	0.420 0.428 0.420	0.420 303@0.401	1000@0.434	13.50	2015	2,785	5	1,169.9	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 14/06/2017						2015				- 2,634.31	0.517 0.630 35
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.233	-6.05 Œ 0.24	8 14/06/2017	0.236	0.232 0.240 0.240	0.234 2000@0.234	2123@0.240		2015	19,082	22	4,462.9	7 57,200.84	0.136 0.254 35
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	0.5	1 14/06/2017				50594@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	0.00	14/06/2017			3000@0.090			2016				- 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 14/06/2017	0.400	0.400 0.400 0.400	0.400	2200@0.439		2016	500	2	200.00	3,336.30	0.211 0.475 27
Exchange Trad	led Fi	inds (F	TFs)																	
619,082				15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	21.33	21.3	3 14/06/2017											16.01 21.35 120
Low Dispersion	n																			
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.37	9.37 # 4.9	1 14/06/2017	5.73	5.25 5.73 5.25	5.37 1@5.10	116@5.25	27.13	2015	4	4	21.4	3 75,180.00	4.31 7.07 86
191,660,320 0.300						ATTICA HOLDINGS (CR)	1.27	-0.78 <b>(E</b> 1.2	14/06/2017	1.28	1.25 1.28 1.26	1.27 851@1.24	863@1.26		2015	2,404	11	3,043.2		0.664 1.32 57
22,996,875 1.25						NEXANS HELLAS SA (CR)	1.08		14/06/2017			100@0.923	2000@1.10		2016				- 24,836.63	0.837 1.14 27
80,690,653 0.500						TRASTOR REAL EST. INV. CO.(CR)	0.855	0.8	i5 14/06/2017			100@0.830	1000@0.888		2015					0.742 0.899 80
13,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	¬ 0.6	6 14/06/2017				333@0.734		2015				- 8,294.62	0.408 0.790 23
8,418,750 0.300		0.12				GEKE SA (CB)	4.40	4.4	0 14/06/2017			98@3.81	250@4.04	20.48	2016				- 37,042.50	2.94 4.49 57
255,494,534 3.00		0.2035				NBG PANGAEA (CR)	4.40	4.4	0 14/06/2017	4.40	4.40 4.40 4.40	4.40 200@4.43	208@5.00		2015	127	2	558.80	) 1,124,175.95	3.77 4.80 86
13,404,440 8.63						IONIAN HOTELS SA (CR)	10.02	10.0	14/06/2017	10.02	10.02 10.02 10.02	10.02119035@10.02			2016	100	1	1,002.0		9.30 10.02 57
2,760,000 11.83	9.3	8.5				KARELIA TOBACCO CO. SA (CB)	282.00	-0.56 <b>(E</b> 283.)			282.00 282.00 282.00	282.00 1@282.00	3@297.90	14.57	2015	50	2			255.00305.00 37
	0.2406					KYRIAKIDIS MARBLES SA (CR)	4.50	4.5		4.50	4.50 4.50 4.50	4.50 73174@4.50			2015	6,797	10			3.04 4.70 23
106,980,050 2.25						MINOAN LINES SA (CR)	2.35	1.73 # 2.3			2.31 2.40 2.40	2.36 404@2.40			2015	191	3	449.7		2.22 2.55 57
17,240,776 0.370						PERSEUS SA (CR)	0.330		14/06/2017				920@0.395						- 5,689.46	0.200 0.359 35
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017	5122	DIONIC (CR)	0.300	<u>0</u> 21	0 14/06/2017			300@0.280	249@0.350	0 00	2015				- 1,760.19	0.265 0.562 27
						EUROMEDICA SA (CR)	0.026		14/06/2017			10000@0.026	21700.000		2015				F (7 00	0.007 0.026 45
			22/03/2000	02/00/2011	1002	Lonome Dion on (On)	0.020					10000@0.020			2015				307.33	0.007 0.020 40
21,820,410 0.800 110,097,185 0.300				19/09/2014	5118	Forthnet (CR)	0.323	-152 <b>n</b> n 2	8 14/06/2017	0 328	0.320 0.328 0.320	0.323 743@0.320	480@0.325		2015	2,902	11	936.14	35,561.39	0.172 0.474 9

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	IS														Year: 138 Tra Thurs	•	ay No: 11. June, 201
Number of Dutstanding Securities	Div 2014	idends [1] 2015 20	Date of Las 16 Dividend [2]	·	te 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	rades T	ransactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
50,593,832 0.300			07/07/2010	0 07/09/2011 51	13 FRIGOGLASS SA (CR)	0.094	2.17 #	0.092 14/06/2017	0.099	0.093 0.099 0.094	0.094 2294@0.094	7000@0.096		2016	14,707	13	1,379.46	6 4,755.82	0.07	6 0.157 2
51,081,030 1.00			20/08/2007	7 03/09/2007 49	12 LAVIPHARM SA (CR)	0.109		0.109 14/06/2017	0.109	0.105 0.109 0.105	0.109 3000@0.100	100000@0.105		2015	20,500	3	2,232.50	5,567.83	0.07	0 0.129 45
4,419,616 1.58			21/07/2011	1 04/03/2015 49	83 MEDICON S.A (CR)	0.670		0.670 14/06/2017				60@0.750	1.84	2015				- 2,961.14	0.27	4 0.840 45
14,967,940 0.500			21/05/2008	3 04/01/2008 49	P56 PASAL DEVELOPMENT S.A. (CR)	0.104	1.96 #	0.102 14/06/2017	0.114	0.100 0.114 0.100	0.104	4000@0.098		2015	9,000	7	932.00	0 1,556.67	0.05	8 0.188 80
65,326,268 0.530			04/07/2007	7 19/07/2006 47	50 SATO SA (CR)	0.079	٦	0.079 14/06/2017				1320@0.079		2015				- 5,160.78	0.03	3 0.109 3
13,191,620 0.620			04/08/2010	0 09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB	) 0.041	7	0.041 14/06/2017			7000@0.033			2015				- 540.86	0.02	7 0.048 3
13,000,000 1.00			01/08/2007	7 07/04/2000 50	093 AKRITAS SA (CR)	0.155		0.155 14/06/2017	0.155	0.155 0.155 0.155	0.155 110@0.155			2015	20	2	3.10	2,015.00	0.10/	6 0.244 23
185,373,016 0.300			02/07/2008	3 28/02/2011 49	957 ANEK LINES SA (CR)	0.090	1.12 #	0.089 14/06/2017	0.090	0.088 0.090 0.088	0.090 3000@0.088	1310@0.090	37.65	2015	39,090	9	3,504.10	16,948.01	0.05	1 0.099 57
312,163 0.300			02/07/2008	3 28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.400	٦	0.400 14/06/2017					-(6)-	2015				- 16,948.01	0.400	0 0.422 5
2,969,713 0.300			02/07/2008	3 28/02/2011 49	ANEK LINES SA (PR, issue '96)	0.047		0.047 14/06/2017			5000@0.050		19.66	2015				- 16,948.01	0.04	7 0.058 57
4,737,503 0.320			22/06/2005	5 22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.220	٦	0.220 14/06/2017				1407@0.176		2015				- 1,042.25	0.220	0 0.220 3
16,383,428 0.300			25/06/2002	2 21/06/2013 49	997 VARVARESSOS SA (CB)	0.168	٦	0.168 14/06/2017				100@0.135		2016				- 2,752.42	0.03	1 0.168 3
77,376,446 0.340			23/05/2005	5 18/08/2011 50	094 G.E. DIMITRIOU (CR)	0.016	14.29 #	0.014 14/06/2017	0.016	0.016 0.016 0.016	0.016 4700@0.012	2950@0.016		2015	50	1	0.80	1,238.02	0.00	9 0.032 3
15,878,748 0.480			10/07/2006	5 22/03/2004 50	095 DOMIKI KRITIS SA (CR)	0.108	9.09 #	0.099 14/06/2017	0.108	0.108 0.108 0.108	0.108 22@0.108	4000@0.109		2015	1,398	4	150.98	3 1,714.90	0.070	0 0.290 23
3,961,300 1.28			29/06/2004	4 03/08/2000 50	080 DUROS SA (CR)	0.269	٦	0.269 14/06/2017				3000@0.322		2016				- 1,065.59	0.16	9 0.400 3
7,085,888 1.59			02/07/1996	5 06/09/2010 46	90 ELVIEMEK (CR)	4.70		4.70 14/06/2017						2015				- 33,303.67	4.70	0 4.70 86
7,125,216 0.650			01/07/2005	5 14/12/1999 49	955 KRE.KA SA (CR)	0.096	٦	0.096 14/06/2017			2000@0.078	300@0.115		2016				- 684.02	0.04	2 0.190 3
7,734,375 1.00			09/07/2007	7 07/01/2011 51	12 LIVANIS SA (CR)	0.006		0.006 14/06/2017			4000@0.006			2015				- 46.41	0.000	6 0.009 55
15,842,391 1.51			15/07/2009	9 12/05/2000 51	41 BITROS HOLDING SA (CR)	0.096		0.096 14/06/2017			3000@0.077	5@0.115		2015				- 1,520.87	0.090	0 0.220 1
25,179,640 0.600			08/08/1994	19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CE	3) 0.065	٦	0.065 14/06/2017				5769@0.065		2015				- 1,744.48	0.03	6 0.084 3
1,540,000 0.600			08/08/1994	4 19/09/2000 50	J.BOUTARIS & SON HOLD. (PB)	0.070	٦	0.070 14/06/2017				6000@0.084		2015				- 1,744.48	0.06	6 0.079 35
23,935,280 0.300			29/06/2009	9 13/06/2000 51	40 NAYTEMPORIKI PUBLISHING SA(	CR) 0.020	7	0.020 14/06/2017			10709@0.022			2016				- 478.71	0.01	7 0.070 55
79,596,820 0.300			15/07/2008	3 27/04/2017 51	46 NIKAS SA (CR)	0.358	٦	0.358 14/06/2017			850@0.350	215@0.364		2015				- 28,495.66	0.22	7 0.436 3
18,750,000 0.300			02/07/2001	1 31/12/2012 49	PEGASUS PUBLISHING S.A. (CR)	0.105	-19.85 Œ	0.131 14/06/2017	0.131	0.105 0.131 0.105	0.105	4049@0.105		2015	3,637	15	383.19	9 1,968.75	0.01	7 0.253 55
10,186,667 1.35			24/06/2008	3 02/02/2016 48	887 SIDMA SA (CR)	0.212		0.212 14/06/2017			1@0.230	1@0.240		2015				- 2,159.57	0.15	7 0.319 1
7,914,480 0.300			23/06/2008	3 29/06/2011 48	888 SFAKIANAKIS SA (CR)	0.565		0.565 14/06/2017			260@0.560	100@0.678		2015				- 4,471.68	0.210	0 1.04 53
1,270,000 0.300			06/07/2007	7 06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.020		0.020 14/06/2017			2646@0.024			2016				- 25.40	0.01	7 0.100 17
4,034,950 0.680			01/07/2005	5 30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (C	R) 0.160		0.160 14/06/2017	0.160	0.160 0.160 0.160	0.160	5999@0.150		2016	37,001	8	5,920.10	6 645.59	0.032	2 0.164 3
Jnder Deletion																				
1,130,180 0.440			20/06/2003	3 02/07/2014 50	92 COMPUCON SA (CR)	0.006		0.006 14/06/2017			4000@0.006			2016				- 6.78	0.00/	6 0.006 95
17,579,754 4.16			18/08/2006	5 02/08/2010 51	45 BIOTER SA (CR)	0.098	-15.52 Œ	0.116 14/06/2017	0.116	0.093 0.116 0.093	0.098	21922@0.093		2015	100	2	9.76	5 1,722.82	0.04	1 0.188 23
5,939,268 0.620			10/07/2003	3 03/01/2002 51	42 LANAKAM SA (CR)	0.288	٦	0.288 14/06/2017			1000@0.231	100@0.345		2016				- 1,710.51	0.28	8 0.589 3
8,321,682 0.670			17/08/2007	7 23/11/1999 51	43 N. LEVEDERIS SA (CB)	0.100		0.100 14/06/2017	0.100	0.100 0.100 0.100	0.100 54@0.100	100@0.120		2016	146	1	14.60	) 1,491.13	0.08	8 0.242 1
2,160,524 0.670	0.0436	0.0436	04/08/2016	5 23/11/1999 51	44 N. LEVEDERIS SA (PB)	0.305		0.305 14/06/2017				10000@0.250		2016				- 1,491.13	0.11	9 0.328 1
9,567,289 0.300			01/07/2004	4 19/11/2007 50	062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 14/06/2017				6401@0.239		2015				- 2,851.05	0.29	8 0.298 <b>9</b> 5
24,319,250 0.300			09/07/2002	2 04/07/2007 51	11 PROODEFTIKH SA (CR)	0.053	15.22 #	0.046 14/06/2017	0.046	0.046 0.054 0.053	0.052 2750@0.046	4000@0.055		2015	3,700	5	194.20	0 1,288.92	0.02	0 0.063 23
766,000 1.00			01/07/2004	4 11/12/2012 49	937 TRIA ALFA SA (CR)	2.59	٦	2.59 14/06/2017				164@2.08		2016				- 2,383.29	2.5	9 2.59 3
245,000 1.00			19/07/2010	) 11/12/2012 49	938 TRIA ALFA SA (PR)	1.63		1.63 14/06/2017				191@1.94		2016				- 2,383.29	1.6	3 1.63 3

Daily Official List Section 2: Analytic	Figures	of Shares	Transactions																	Year: 138 Tra Thurs	0	Day No: 113 5 June, 2017
Number of Outstanding Securities		ridends [1] 2015 2016	Date of Last ( 5 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	Bid [7]	Last Ask [7]	P/E after	Year Vo	lume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Suspension St	atus																					
215,246,452 0.300			25/06/2001 2	24/09/2001 4446	ALTEC SA (CR)	0.012	٦	0.012 30/11/2015		 								·		2,582.96	0.0	.012 0.012 9533
20,255,805 0.300			22/08/2006 0	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017		 										1,174.84	÷ 0.0	.007 0.066 4533
13,555,100 1.00			(	08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	٦	0.640 14/07/2009		 								·		8,675.26	<b>0</b> .0	.640 0.640 5379
40,946,303 0.360			18/07/2005 2	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	٦	0.006 31/03/2016		 										245.68	8 0.0	.006 0.006 9533
33,301,715 0.320			27/06/2003 (	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 								·		1,165.56	i 0.0	.031 0.056 2357
5,000,000 0.400			03/06/2009 0	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.00	) 0.	.180 0.180 1753
14,870,100 0.300			15/05/2008 2	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 								·		208.18	8 0.0	.014 0.031 <b>953</b> 3
81,122,516 3.00			23/06/2003 (	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48	٦	5.48 20/04/2017		 										444,551.39	9 5	5.34 5.48 5753
81,644,555 0.300			01/07/2008 0	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 								·		979.73	B 0.0	.012 0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	2 0.	.190 0.190 8633
33,930,000 0.300			03/07/2006 3	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	2 0.3	.304 0.304 8633
6,000,000 0.600			13/06/2008 (	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	٦	0.007 28/04/2017		 										42.00	0.0	.007 0.010 8534
7,847,611 1.20			01/08/2007 2	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 										1,177.14	l 0.	.150 0.150 2357
36,748,909 0.730			15/12/2005	13/12/2006 51 <b>09</b>	HEL. SUGAR INDUSTRY SA (CB)	0.075	٦	0.075 29/02/2016		 										2,756.17	0.0	.075 0.075 3577
30,390,000 0.310			18/08/2008 2	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 										2,127.30	) 0.0	.070 0.070 3573
13,692,227 1.47			07/07/2006 0	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.	.117 0.117 3763
24,619,524 0.500			10/10/1986 3	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	2 0.0	.088 0.088 8633
66,937,526 0.700			13/08/2010 2	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	B 0.1	.100 0.100 2357
25,968,987 0.700			13/08/2010 2	21/05/2003 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 										9,186.78	8 0.0	.096 0.096 2357
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	0.0	.070 0.070 5759
23,463,874 0.800			23/05/2003 2	21/12/1999 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.98	B 0.1	.125 0.125 2753
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		 		90	0@4.80							218,896.70	) 4	4.77 5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 <b>4982</b>	T BANK (CR)	0.048	٦	0.052 # 29/11/2011		 								·		6,945.03	8 0.0	.048 0.048 8355
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	3 0.	.168 0.168 8355
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	) 0.0	.080 0.080 3763
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	0.0	.060 0.060 5553
510,840 1.00			15/07/2008 2	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68	3 2	2.00 2.00 3722

Section 2: Shares' Notes

### Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is < 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4865	-	Suspension of trading as of 2/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912		Transfer to the Surveillance Category as of 31/7/2012.
4913		Suspension of trading as of 30/8/2012.
4914		Suspension of trading as of 31/8/2012.
4918		Suspension of trading as of 31/8/2012.
4918	-	
	-	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.
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
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

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	Year: 138 Trading Day No: 113
Section 3: Figures of Securities Transactions	Thursday, 15 June, 2017
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	29,282	9.20	269,394.40	12:13:03	20
GRIVALIA PROPERTIES (CR)	204,144	9.20	1,878,124.80	12:26:54	20
IKTINOS HELLAS SA (CR)	7,000	1.23	8,610.00	16:19:22	18
IKTINOS HELLAS SA (CR)	6,000	1.22	7,320.00	16:22:14	18
IKTINOS HELLAS SA (CR)	14,698	1.25	18,372.50	16:23:12	18
OTE (CR)	150,000	9.75	1,462,500.00	17:11:02	20
OPAP (CR)	60,000	9.68	580,800.00	17:15:24	20
OTE (CR)	50,000	9.75	487,500.00	17:15:27	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Ye		ding Day No: 113 day, 15 June, 2017
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Thursday, 15	,
Shares Forced Sales			marsudy, K	5 5416, 2017
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 138 Trading Thursday, 1	Day No: 113 5 June, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	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: 113 5 June, 2017
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/06/2017	5,000	619,082			619,082	13,169,260.00	21.2722	0.37	30/06/2016

### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous clo price/da		Transactions e Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12	07/2016		10.0000	) В	15/06/2017	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: 113 Thursday, 15 June, 2017

### Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Y Int.	ïeld.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date		Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	8.7500	3.2160	100.9000 101.2000	101.0745	101.0750 14/06/2017	102,000	103,988.50	100.9200	В	15/06/2017	100.2800	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0106	4.5830	100.8000 101.2000	100.9288	100.9290 14/06/2017	70,966	72,374.26	101.0000	В	15/06/2017	100.1895	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 113 Thursday, 15 June, 2017

#### Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	<sup>9</sup> Government Bonds	Price	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 Officia Section 5: Ge	al List overnment Bonds Tra	ded with the O	pen Outcry Me	ethod												Year:	138 Tradi Thursda	ng Day N y, 15 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest			Last price of previous da			tcry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	y and Euro	)															
103,74	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02	1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank		-						

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

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

### Daily Official List Section 6: Additional Infos

### Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	into in boi	manor		manor		cicaning
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA 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							
ARGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.0000	040	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44 2027/ 201000		а	а					
R, KING EDWARD STREET LONDON	+44 20276281000		-		-				-
BETA SECURITIES S.A.	20.210/ 470000	210 ( 110120	а		а	а			a
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139						0	
BNP PARIBAS SECURITIES SERVICES S.A. P. LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						а	
	+30 2107406300	210-7400379-301	а			а			
XAPITAL SECURITIES S.A. 18, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-			-			
CFS SECURITIES-INVESTMENT SERVICES S.A.	130 2103307700	130 210 3307020	а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAE	OSKO-359-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.		00.040.001/040	а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.	40 337330000	. 40 002002 471							а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.	130 3103332000	210 22/5014						а	
, OTHONOS ATHINA , OTHONOS STR. ATHINA	+30 2103337000	210-3245916							
, O THOROD STR. ATTIINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866			2	0	0		2
UROBANK SECURITIES INVESTMENT FIRM S.A	+30 3102720000	210 2720001	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	а			•			-
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	a			а			а
	+30 210/203300	210-7203000	а						
UROTRUST BROKERAGE S.A. 13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	a						
N, SEMOTOR DELOS ATTIMA	100 2100000000	100 210-0200004	а		а	а	а		а
UROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a		64	a			-

### Daily Official List Section 6: Additional Infos

### Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives 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. 9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	130 2103727200	210 3210 271	а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A	1337 22710710	337 22337332	а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498	•			•			
ELLENIC BANK (INVESTMENTS) LTD	130 2103370700	210 3220470		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA ISBC BANK PLC	+30 2103311100	+30 210-3215968						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							-
IVESTMENT BANK OF GREECE S.A.	. 13 2 1 103 /07 1	0211 01/02/	а		а	а	a	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325						-	
CHR. MAVRIKIS SECURITIES S.A.	130 2100 1/3111	100 2 10-00 70020	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	4						
	+30 2 1032 10730	210-3217707	а			а			
APPA SECURITIES S.A. 5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	a			a			
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	-			-			
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		-					
EON DEPOLAS SECURITIES S.A.	007 22007007	007 227 10007	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-		-				
AGNA TRUST SECURITIES S.A	130 2103213210	130 210 3211010	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910	-						
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	130 2103000020	210 3220710	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	•	u		•			
IERIT SECURITIES S.A	1337 22711711	337 22711011	а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830	-		-				-
IDAS BROKERAGE S.A.	2103071000	210 307 1030	а		а				
. SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	•		-				
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	100 2111000000	100 210 0200200	а			а			а
-9. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	-						-
ATIONAL BANK OF GREECE S.A.	130 2103213713	130 210 3210113	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a		a	a		a	
	(210)-3328817								
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	9		-	•	2		
	20 2107720000	20 210 7720002	а		а	а	а		
	+30 2107720000	+30 210-7720002	0						
UNTIUS SECURITIES S.A	20 2102250500	20210 225 40 47	а						
	+30 2103350599	+30210-3254846	0	•					
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	-LUUnstwi228/3/60		-			~	C		
ANTELAKIS SECURITIES S.A.	.20.210/0/5002	210 (020550	а			а	a		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	. 20. 2102/20205	. 20. 210. 2/707/0	а			а			
V VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_			
RAEUS BANK S.A.	(210) 2225222	(210) 2225272	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							
			а			а			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.		. 20.210 / 02/ 402							
	+30 2103677000	+30 210-6926403							
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	а	а					
RELIUM SECURITIES-INVESTMENT SERVICES S.A. , DAVAKI & KIFISIAS AVE. ATHINA ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA	+30 2103677000 +357-24-661192	+30 210-6926403	а	а					

### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing			
SOCIETE GENERALE S.A.			а	а		а						
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697										
SOLIDUS SECURITIES S.A			а			а			а			
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421										
SSIF VIENNA INVESTMENT TRUST S.A.									а			
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UBS LIMITED			а	а								
1 , FINSBURY AVENUE LONDON	+44 2075687135											

### List of Stocks under Market Making operations

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INTRACOM HOLDINGS (CR)     Main Market       HELLENICAMERICAN SEC. S.A.     07/09/2015       INTRALOT (CR)     Main Market       BETA SECURITIES S.A.     10/04/2017       EUROXX SECURITIES S.A.     12/06/2017       PIRAEUS SECURITIES S.A.     28/09/2013       J& P - AVAX SA (CR)     Main Market	INTERCONTINENTAL (CR)	Main Market
HELLENICAMERICAN SEC.S.A.     07/09/2015       INTRALOT (CR)     Main Market       BETA SECURITIES S.A.     10/04/2017       EUROXX SECURITIES S.A.     12/06/2017       PIRAEUS SECURITIES S.A.     28/09/2013       J& P - AVAX SA (CR)     Main Market	EUROXX SECURITIES S.A.	20/02/2017
INTRALOT (CR)         Main Market           BETA SECURITIES S.A.         10/04/2017           EUROXX SECURITIES S.A.         12/06/2017           PIRAEUS SECURITIES S.A.         28/09/2013           J & P - AVAX SA (CR)         Main Market	INTRACOM HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.       10/04/2017         EUROXX SECURITIES S.A.       12/06/2017         PIRAEUS SECURITIES S.A.       28/09/2013         J & P - AVAX SA (CR)       Main Market	HELLENICAMERICAN SEC. S.A.	07/09/2015
EUROXX SECURITIES S.A.         12/06/2017           PIRAEUS SECURITIES S.A.         28/09/2013           J & P - AVAX SA (CR)         Main Market	INTRALOT (CR)	Main Market
PIRAEUS SECURITIES S.A.         28/09/2013           J & P - AVAX SA (CR)         Main Market	BETA SECURITIES S.A.	10/04/2017
J & P - AVAX SA (CR) Main Market	EUROXX SECURITIES S.A.	12/06/2017
	PIRAEUS SECURITIES S.A.	28/09/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A 14/12/2015	J & P - AVAX SA (CR)	Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UMBO SA (CR)	- Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
OUKINAS - 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
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A. DTOR OIL (CR)	07/12/2015 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/10/2012 01/09/2014
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
TTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A	25/07/2014
MERTI SECURITES S.A MIDAS BROKERAGE S.A.	20/03/2017
NIDAS BRUKERAGE S.A. NATIONAL SECURITIES S.A	01/10/2015 01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PICAEUS SECURITES S.A. APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
	Main Market
LAISIO COMPUTERS SA (CR)	Waith Walket
AISIO COMPUTERS SA (CR) 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
2UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

### Daily Official List Section 7: Index Futures

### Year: 138 Trading Day No: 113 Thursday, 15 June, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price C	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)
2,128.02 2,105.56 2,121.99 -0.28%	June 2017	2,122.00	2,127.50	2,103.00	2,127.50	2,127.50			2,121.25	2,131.25		347	2,257	1,327
	July 2017	2,111.00	2,119.00	2,092.50	2,118.75	2,118.75			2,112.50	2,122.00		271	1,694	5,057
	August 2017	2,107.50	2,114.00	2,107.50	2,114.00	2,114.00			2,114.25	2,122.25		4	80	120
	September 2017					2,139.00			2,120.25	2,100.00				43
	December 2017					2,149.75								
	March 2018					2,160.50								

### Year: 138 Trading Day No: 113 Thursday, 15 June, 2017

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

8,236

18,076

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187

67

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	Underlyir	ng Asset									D	erivatives Market
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	ice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price
ALPHA I	BANK (CF	?)										
2.20	2.13	2.19	0.00%	June 2017	2.17	2.20	2.14	2.19	2.19			2.19
				September 2017	2.17	2.22	2.14	2.20	2.20			2.20
				December 2017					2.21			
				March 2018					2.22			
СС НВС	AG (CR)											
26.40	26.09	26.40	-0.38%	June 2017	26.19	26.28	26.12	26.13	26.13			26.68
				September 2017	25.78	26.00	25.78	26.00	26.00			26.21
				December 2017					26.77			
				March 2018					26.90			

				March 2018					26.90	 		 	 		 
CENERG	SY HOLDI	NGS (CB	5)												(Contract Size: 100 Securities, Physical Delivery)
0.908	0.895	0.906	-1.42%	June 2017	0.895	0.903	0.895	0.903	0.903	 	0.903	0.936	 6	32	162
				September 2017	0.904	0.906	0.904	0.905	0.905	 	0.906	0.953	 11	105	5,897
				December 2017					0.928	 			 		
				March 2018					0.933	 		 	 		 
ELLAKT	OR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.39	1.36	1.38	1.47%	June 2017	1.36	1.38	1.36	1.38	1.38	 	1.38	1.55	 37	664	1,187

Life high Life low

2.33

2.24

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26.80

26.42

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Trades

192

211

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....

25

5

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Volume

6,433

4,746

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46

24

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1.57	1.50	1.50	1.4770	Sunc 2017	1.50	1.50	1.50	1.50	1.50		1.50	1.55	37	004	1,107
				September 2017	1.37	1.41	1.37	1.41	1.41	 	1.39	1.54	 27	545	4,464
				December 2017					1.37	 			 		
				March 2018					1.38	 			 		<u> </u>
EUROBA	ANK ERGA	ASIAS (C	R)												(Contract Size: 100 Securities, Physical Delivery)
0.970	0.931	0.970	1.04%	June 2017	0.939	0.967	0.934	0.960	0.960	 	0.963	0.967	 202	7,464	11,158
				September 2017	0.947	0.968	0.937	0.960	0.960	 	0.965	0.968	 417	7,550	26,164
				December 2017					0.970	 			 		
				March 2018					0.975	 			 		<b></b>
EYDAP	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.60	5.53	5.56	0.72%	June 2017	5.52	5.56	5.51	5.52	5.52	 	5.52	5.99	 19	88	186
				September 2017	5.47	5.54	5.47	5.50	5.50	 	5.49	5.65	 8	63	477

			December 2017					5.58	 			 		
			March 2018					5.60	 		 	 		 
FOLLI FOLLIE (CR	R)													(Contract Size: 100 Securities, Physical Delivery)
20.37 20.14	20.25	-0.44%	June 2017	20.15	20.33	20.15	20.26	20.26	 	20.25	21.73	 70	326	512
			September 2017	20.29	20.45	20.27	20.40	20.40	 	20.26	20.79	 37	274	1,310
			December 2017					20.55	 			 		
			March 2018					20.65	 		 	 		 
OURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery
5.72 5.59	5.62	-0.36%	June 2017					5.64	 	5.61	5.62	 		41
			September 2017					5.67	 	5.59	5.64	 		168
			December 2017					5.70	 			 		
			March 2018					5.73	 			 		

### Daily Official List Section 7: Stock Futures

### Year: 138 Trading Day No: 113 Thursday, 15 June, 2017

Section	. SIUCK F	uluies															Thursuay, 15 Julie, 2017
	Underlyi	ng Ass	et								Deriv	vatives Market					
Price max	Price min	Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TEI	RNA (CR)	)															(Contract Size: 100 Securities, Physical Delivery
3.74	3.62	3.70	1.37%	June 2017	3.63	3.70	3.63	3.68	3.68			3.67	3.76		28	320	2,270
				September 2017	3.77	3.77	3.67	3.70	3.70			3.69	3.77		24	302	7,775
				December 2017					3.69								
				March 2018					3.71								
GRIVAL	ia prope	ERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery
9.26	9.05	9.20	1.54%	June 2017	9.19	9.19	9.17	9.17	9.17			9.28	9.67		2	11	61
7.20	7.00	7.20	1.0170	September 2017	9.19	9.19	9.19	9.19	9.19			9.28	9.20		3	7	96
				December 2017					9.15								
				March 2018					9.20								
HELLEN	IC EXCH	ANGES	-A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
					5.00	5.00	5.00	5.04	5.04			5.04				00	150
5.36	5.28	5.29	-1.31%	June 2017	5.32 5.36	5.32	5.28	5.31	5.31			5.31 5.31	5.58		16 13	99 81	450 514
				September 2017 December 2017	5.30	5.37	5.31	5.31	5.31 5.41			5.31	0.52		13		514
				March 2018					5.44								
									5.11								(Contract Size: 100 Securities, Physical Delivery
HELLEN	IC PETRO	ULEUW	(UR)														(contract size, not seconds, i hysical belivery
7.68	7.38	7.68	3.09%	June 2017	7.45	7.67	7.45	7.67	7.67			7.66	7.67		116	654	685
				September 2017	7.33	7.58	7.27	7.52	7.52			7.56	7.58		113	361	4,284
				December 2017	7.25	7.65	7.25	7.65	7.65			7.34	7.65		2	8	7
				March 2018					7.56								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery
1.08	1.06	1.08	0.00%	June 2017	1.08	1.08	1.07	1.07	1.07			1.08	1.33		16	565	1,400
				September 2017	1.09	1.09	1.06	1.08	1.08			1.09	1.15		19	590	3,566
				December 2017					1.09								
				March 2018					1.10								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
16.32	15.85	16.00	-0.87%	June 2017	16.24	16.24	15.96	15.96	15.96			15.80	16.46		19	178	171
10.02	10.00	10.00	0.0770	September 2017	16.18	16.18	15.95	15.95	15.95			15.74	16.18		11	158	329
				December 2017					16.30								
				March 2018					16.39								
MARFIN	INVEST	MENT G	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.182	0.176	0.180	-0.55%	June 2017	0.180	0.182	0.175	0.180	0.180			0.182	0.214		63	5,800	23,788
0.102	0.170	0.100	0.5570	September 2017	0.179	0.182	0.175	0.180	0.180			0.182	0.208		70	5,185	57,379
				December 2017	0.177	0.105	0.170	0.101	0.183			0.102	0.200				
				March 2018					0.184								
ΜΕΤΚΑ	(CR)																(Contract Size: 100 Securities, Physical Delivery)
					_												
7.90	7.80	7.83	-0.89%	June 2017	7.85	7.85	7.80	7.80	7.80			7.72	7.98		12	50	376
				September 2017	7.86	7.86	7.84	7.84	7.84			7.77	7.99		2	7	
				December 2017					7.98								
				March 2018					8.02								

### Daily Official List Section 7: Stock Futures

### Year: 138 Trading Day No: 113 Thursday, 15 June, 2017

						ivatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	es	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Lar	'rice max F	Open price F	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical E																	DIL (CR)	MOTOR
592	64	21	21		18.04	17.76			17.80	17.80	17.58	17.80	17.70	June 2017	0.57%	17.80	17.58	17.80
748	91	21	21		17.60	17.36			17.40	17.40	17.14	17.40	17.25	September 2017				
									17.88					December 2017				
···									17.97					March 2018				
(Contract Size: 100 Securities, Physical E															CR)	ings (C	OS HOLD	MYTILIN
714	1,539	72	72		8.10	7.88			7.88	7.88	7.83	7.89	7.88	June 2017	-1.38%	7.85	7.83	7.97
8,583	1,523	85	85		8.02	7.84			7.82	7.82	7.79	7.87	7.84	September 2017				
									8.04					December 2017				
									8.08					March 2018				
(Contract Size: 100 Securities, Physical E																CR)	L BANK (	NATION
24,090	26,462	89	189		0.359	0.345			0.342	0.342	0.338	0.349	0.349	June 2017	-2.57%	0.341	0.339	0.350
85,922	30,782	17	417		0.358	0.345			0.343	0.343	0.339	0.349	0.349	September 2017				
									0.354					December 2017				
									0.355					March 2018				
(Contract Size: 100 Securities, Physical E																	R)	OPAP (C
574	184	44	44		9.83	9.71			9.71	9.71	9.56	9.72	9.60	June 2017	1.47%	9.68	9.57	9.74
1,420	229	66	66		9.77	9.77			9.77	9.77	9.62	9.77	9.63	September 2017				
									9.64					December 2017				
									9.69					March 2018				
(Contract Size: 100 Securities, Physical E																		OTE (CF
2,170	608	61	61		10.72	9.84			9.77	9.77	9.77	9.90	9.90	June 2017	-1.52%	9.75	9.75	9.91
7,929	843	51	151		10.54	9.79			9.73	9.73	9.70	9.86	9.79	September 2017				
									10.00					December 2017				
····									10.05					March 2018				
(Contract Size: 100 Securities, Physical E																	4. (CR)	P.P.A. S
233	45	8	8		15.43	14.06			14.10	14.10	14.07	14.13	14.10	June 2017	0.00%	14.10	14.10	14.19
857	41	5	5		14.94	14.11			14.17	14.17	14.09	14.17	14.13	September 2017				
									14.24					December 2017				
									14.32					March 2018				
(Contract Size: 100 Securities, Physical E																R)	BANK (C	PIRAEU
104,597	37,156	39	239		0.246	0.228			0.226	0.226	0.221	0.229	0.222	June 2017	-0.88%	0.226	0.220	0.230
156,525	40,017	74	274		0.240	0.230			0.229	0.229	0.222	0.231	0.222	September 2017				
					0.233	0.230			0.230					December 2017				
									0.231					March 2018				
(Contract Size: 102 Securities, Physical E																R)	NERGY ((	TERNA
429	662	8	8		3.55	3.32			3.34	3.34	3.34	3.36	3.36	June 2017	-3.19%	3.34	3.33	3.42
3,359	732	25	25		3.50	3.29			3.31	3.31	3.27	3.34	3.31	September 2017				
10					3.21	3.13			3.49					December 2017				
									3.50					March 2018				

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

	Underlyi	ng Asset									Deriv	vatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (	CR)															(Contract Size: 104 Securities, Physical Delivery)
25.50	25.37	25.48	-0.47%	June 2017	25.41	25.50	25.30	25.30	25.30			25.22	25.3	5 24.97	17	70	140
				September 2017	25.40	25.50	25.31	25.50	25.50			25.26	25.6	5 25.01	10	63	111
				December 2017					25.86								
				March 2018					25.99								
VIOHAL	CO SA/N\	V (CB)	_														(Contract Size: 100 Securities, Physical Delivery)
2.24	2.18	2.22	-0.45%	June 2017	2.23	2.23	2.19	2.19	2.19			2.19	2.3	0	33	622	1,635
				September 2017	2.23	2.27	2.20	2.25	2.25			2.27	2.3	4	93	874	7,380
				December 2017					2.25								
				March 2018					2.26								

Section 7: Index Options

### Year: 138 Trading Day No: 113 Thursday, 15 June, 2017

FTSE/At	hex La	rge Ca	р																							(Trade	e Unit: 1 Inde>	x Point x	2€ - Excercise	Style: European, Cash	Settlement)
				t	0017		C	all Option	ns		l. l.	2017			Others Marsha				l	e 2017				Put O	ptions	t. de c	2017			Others Marshie	
Excerise	Open	Price	Price min	June	Closing price		Open Interest	Open	Price	Price min		2017		Open Interest	Other Months Open Interest	Open	Price	Price min		Classing price		Open Interest	Open	Drico	Price min	Last			Open Interest	Other Months Open Interest	Excerise
Price	price	max	FILE	price	closing price	Volume	open merest	price	max	FILEII	price	Closing price	Volume	open interest	Volume	price	max	Flice IIIII	price	closing price	Volume	opennineresi	price	max	FILEI	price	Closing price	Volume	Open interest	Volume	Price
1,250	0.00	0.00	0.00	-	875.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		1,250
1,275	0.00	0.00	0.00	-	850.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-		-	-		1,275
1,300	0.00	0.00	0.00	•	825.00	•	-		•			-		-		0.00	0.00	0.00	-	0.01	-			•	-		•	•			1,300
1,325	0.00	0.00	0.00	-	800.00	•	-	-	•	•	-	-	•	-		0.00	0.00	0.00	-	0.01	-	-	-	·	-	•		•	-		1,325
1,350	0.00	0.00	0.00	•	775.00		•									0.00	0.00	0.00	-	0.01		•									1,350
1,375	0.00	0.00	0.00	•	750.00	•	•	-	·	•	-	•	•	-		0.00	0.00	0.00	-	0.02	-	•	•	·	-	·	-	•	-		1,375
1,400	0.00	0.00	0.00		725.00	•	•	•	•	•		•	•	-		0.00	0.00	0.00	•	0.04		•	•			•	•	•	•		1,400
1,425	0.00	0.00	0.00	-	700.00	•	•		•	•	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	•	-	•	•	•	-		1,425
1,450	0.00	0.00	0.00	•	675.00		•									0.00	0.00	0.00	-	0.01		•									1,450
1,475	0.00	0.00	0.00	•	650.00	·	-	-	·	•	-	-	•	-		0.00	0.00	0.00	-	0.01	-	-	-	·	-	·		·	-		1,475
1,500	0.00	0.00	0.00	•	625.00	•	•		•	•	•	-	•	-		0.00	0.00	0.00	•	0.01	•		•	•		•	•	•	•		1,500
1,525	0.00	0.00	0.00	-	600.00	•	•	•	•	•	-	•	•	-		0.00	0.00	0.00	-	0.02	-	•	-	•	-	•	-	•	-		1,525
1,550	0.00	0.00	0.00		575.00	•	•		•	•		•	•	-		0.00	0.00	0.00	•	0.05	•		•	•		•	•	•	•		1,550
1,575	0.00	0.00	0.00	-	550.00	•	•	-	·	•	-	-	•	-		0.00	0.00	0.00	-	0.01	-	•	-	•	-	•	•	·	-		1,575
1,600	0.00	0.00	0.00	•	525.00	•	•		•	•		•	•	•		0.00	0.00	0.00	•	0.01	•	20	•	•		•	•	•	•		1,600
1,625	0.00	0.00	0.00	-	500.00	•	•	-	·	•	-	-	•	-		0.00	0.00	0.00	-	0.01	-	•	-	•	-	•	•	·	-		1,625
1,650	0.00	0.00	0.00		475.00	•	•	•	•	•		•	•	-		0.00	0.00	0.00	•	0.01		•	•			•	•	•	•		1,650
1,675	0.00	0.00	0.00	-	450.00	•	20	0.00	0.00	0.00	-	441.00	•	-		0.00	0.00	0.00	-	0.01	-	•	0.00	0.00	0.00	•	0.02	•	-		1,675
1,700	0.00	0.00	0.00	•	425.00	•	•	0.00	0.00	0.00		416.00	•	•		0.00	0.00	0.00	•	0.01	•		0.00	0.00	0.00	•	0.04	•	•		1,700
1,725	0.00	0.00	0.00	-	400.00	•		0.00	0.00	0.00	-	391.00	-	-		0.00	0.00	0.00	-	0.01	-	•	0.00	0.00	0.00	•	0.08	•	-		1,725
1,750	0.00	0.00	0.00	•	375.00	•	•	0.00	0.00	0.00		366.00	•	-		0.00	0.00	0.00	-	0.02		•	0.00	0.00	0.00		0.17	•	•		1,750
1,775	0.00	0.00	0.00	-	350.00	•	•	0.00	0.00	0.00	-	342.00	•	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	•	0.31	•	-		1,775
1,800	0.00	0.00	0.00		325.00	•	•	0.00	0.00	0.00		317.00	•	-		0.00	0.00	0.00	•	0.01	•	40	0.00	0.00	0.00	•	0.56	•	•		1,800
1,825	0.00	0.00	0.00	-	300.00	•	20	0.00	0.00	0.00	-	292.00	-	-		0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	•	0.97	•	-		1,825
1,850	0.00	0.00	0.00	•	275.00	•	18	0.00	0.00	0.00	•	268.00	•	•		0.00	0.00	0.00	•	0.01	•	2	0.00	0.00	0.00		1.60	•	•		1,850
1,875	0.00	0.00	0.00	-	250.00	•	20	0.00	0.00	0.00	-	244.00	•	-		0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00	•	2.60	•	-		1,875
1,900	0.00	0.00	0.00		225.00	•	20	0.00	0.00	0.00		221.00	•	10		0.00	0.00	0.00	•	0.01		9	0.00	0.00	0.00	•	4.10	•	8		1,900
1,925	0.00	0.00	0.00	-	200.00	•	23	0.00	0.00	0.00	-	198.00	•	-		0.00	0.00	0.00	-	0.01	-	57	0.00	0.00	0.00	•	6.20	•	-		1,925
1,950	162.00	165.00	159.00	159.00	159.00	9	18	166.00	166.00	166.00	166.00	166.00	2	17		0.00	165.00	0.00		0.01	•	23	0.00	0.00	0.00	•	9.00	•	•		1,950
1,975	0.00	0.00	0.00	-	150.00	•	-	0.00	0.00	0.00	-	155.00	•	-		0.00	0.00	0.00	-	0.01	-	51	0.00	0.00	0.00	•	12.75	•	-		1,975
2,000	0.00	0.00	0.00		125.00		21	0.00	0.00	0.00		135.00	•	70		0.00	0.00	0.00		0.01	-	183	0.00	0.00	0.00		17.75		194		2,000
2,050	0.00	0.00	0.00	-	75.00	-	69	0.00	0.00	0.00	-	98.50		52		0.00	0.00	0.00	-	0.15	-	318	35.00	35.00	32.00	32.00	32.00	12	46		2,050
2,100	14.00	25.00	13.50	20.25	20.25	144	194	64.00	64.00	64.00	64.00	64.00	1	31		6.00	25.00	4.00	4.00	4.00	7	58	35.00	58.00	35.00	58.00	58.00	10	89		2,100
2,150	5.00	5.10	4.90	5.10	5.10	17	1,087	36.50	40.00	36.50	38.00	38.00	24	493		0.00	5.10	0.00	-	29.75	-	2	0.00	0.00	0.00		78.50	•	-		2,150
2,200	0.00	0.00	0.00	-	0.19	-	659	23.00	25.00	23.00	25.00	25.00	101	152		0.00	0.00	0.00		75.00	-	-	0.00	0.00	0.00	-	112.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01		300	0.00	0.00	0.00	-	17.00	-	58		0.00	0.00	0.00		125.00	-	·	0.00	0.00	0.00	·	150.00	•	•		2,250

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

FTSE/At	hex La	arge C	ap																							(Trad	e Unit: 1 Inde:	x Point x	2€ - Excercise	Style: European, Cash	n Settlement)
		0	•				C	all Optio	ns															Put O	ptions						
				Jun	ne 2017						July	/ 2017			Other Months				Jun	e 2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open Interest	Open price	Price max	Price mir	n Last price	Closing pric	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
2,300	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	9.60		-		0.00	0.00	0.00	-	175.00		-	0.00	0.00	0.00	-	192.00	-	-		2,300
2,350	0.00	0.00	0.00	•	0.01	-	100	0.00	0.00	0.00	-	5.10	-			0.00	0.00	0.00	-	225.00	•		0.00	0.00	0.00	-	238.00	•			2,350
2,400	•		-		-	-		0.00	0.00	0.00	-	2.60	•	-		•		•	-	-	•	•	0.00	0.00	0.00	-	285.00	-	•		2,400
	Totals:					170	2,569						128	883	26 24						7	828						22	337	0 0	-
	Number	of Trade:	s:				27							21	6	_						3							8	0	_

Section 7: Stock Options

								C	Call Optic	nns															Put O	ptions						
				lune	2017					/13		July	2017			Other Months				lun	e 2017				T ut O		July 20	17			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	e Volum	Op ne	en Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Open price	Price max	Price min		Clocing price	Volume	Open Interest	Open price	Price max	Price min	,	locing price	Volume C	Open Interest		Excerise Price
0.950	0.000	0.000	0.000		1.24	-		-									0.000	0.000	0.000		0.002	-	-									0.010
1.000	0.000	0.000	0.000		1.19	-		-						-	-		0.000	0.000	0.000		0.001									-		0.010
1.100	0.000	0.000	0.000		1.09	-		•							-		0.000	0.000	0.000		0.001	•							•	•		0.01
1.200	0.000	0.000	0.000		0.990	-		-	0.000	0.000	0.000		0.992	-	-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001		-		0.01
1.300	0.000	0.000	0.000		0.890	-		•	0.000	0.000	0.000		0.893		-		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		0.790	-		-	0.000	0.000	0.000		0.793	-	-		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		0.690	-		•	0.000	0.000	0.000		0.693				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		0.590	-		-	0.000	0.000	0.000		0.594	-	-		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		0.490	-		•	0.000	0.000	0.000		0.495		-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	•	•		0.01
1.800	0.000	0.000	0.000		0.390	-		-	0.000	0.000	0.000		0.400	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007		-		0.01
1.900	0.000	0.000	0.000		0.290			•	0.000	0.000	0.000		0.311	•	-		0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.017	•	•		0.01
2.000	0.000	0.000	0.000		0.191	-		-	0.262	0.266	0.262	0.266	0.266	20	40		0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.037	-	-		0.02
2.200	0.000	0.000	0.000		0.036	-		60	0.160	0.160	0.154	0.154	0.154	20	250		0.000	0.000	0.000		0.046	•		0.000	0.000	0.000		0.115	•	•		0.02
2.400	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.042	-	100		0.000	0.000	0.000		0.211	-		0.000	0.000	0.000		0.248		-		0.02
2.600	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.013				0.000	0.000	0.000		0.410			0.000	0.000	0.000		0.420	•	•		0.02
2.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.611	-	-		0.02
3.000	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.810	•	•	0.000	0.000	0.000		0.810	•	•		0.03
3.200	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	•		0.03
3.400	0.000	0.000	0.000		0.001	-		•						-			0.000	0.000	0.000		1.21	-								•		0.03
	Totals:					0		60						40	390	0 0						0	100					-	0	50	0 0	-

#### Section 7: Stock Options

NATION	IAL BA	ANK (C	:R)																									(Contract	Size: 100	Securitie	es, Excercise	Style: American, Phys	ical Delive
								Call	Option	IS																Put O	ptions						
				June	2017							July 2				Other	Months				June	e 2017						July 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte		Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ng price	Volume	Open Interest	Open Interest	Exceris Price
0.050	0.000	0.000	0.000		0.300	-	-	0	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	C	.001	-			0.00
0.100	0.000	0.000	0.000		0.250	•	-	0	0.000	0.000	0.000		0.250	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	C	.001	•			0.00
0.150	0.000	0.000	0.000		0.200	-	-	0	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	C	.001	-			0.00
0.200	0.000	0.000	0.000		0.150			0	0.000	0.000	0.000		0.152					0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	C	.001				0.00
0.250	0.000	0.000	0.000		0.100	-	-	0	0.000	0.000	0.000		0.108	-				0.000	0.000	0.000		0.001	-	250	0.000	0.000	0.000	C	.007	-	-		0.00
0.300	0.000	0.000	0.000		0.052	•	-	0	0.000	0.000	0.000		0.071	•	200			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	C	.021				0.00
0.350	0.000	0.000	0.000		0.018	-	-	0	0.000	0.000	0.000		0.045	-				0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	C	.044	-	-		0.00
0.400	0.000	0.000	0.000		0.004			0	0.000	0.000	0.000		0.027	•	-			0.000	0.000	0.000		0.054			0.000	0.000	0.000	C	.076	•			0.00
0.450	0.000	0.000	0.000		0.001	-	-	0	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.100		-	0.000	0.000	0.000	C	.115		-		0.00
0.500	0.000	0.000	0.000		0.002			0	0.000	0.000	0.000		0.009	•	-			0.000	0.000	0.000		0.150			0.000	0.000	0.000	C	.158				0.00
0.550	0.000	0.000	0.000		0.001	-	-	0	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.200		-	0.000	0.000	0.000	C	.204		-		0.00
0.600	0.000	0.000	0.000		0.001	-	-	0	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.250	-	•	0.000	0.000	0.000	C	.252		•		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: 113 Thursday, 15 June, 2017

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

0174 (0	-						C	all Optio	ns															Put Opti	ons						
				June	2017						July 20				Other Months				June	e 2017						July 20	17			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	losing price V	Op Diume	en Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max		Last Cl price	losing price	Volume	Open Interest	Open Interes	t Excerise Price
4.000	0.000	0.000	0.000		5.54	-	•						-			0.000	0.000	0.000		0.001	•							•	•		0.040
4.400	0.000	0.000	0.000		5.14	•	-									0.000	0.000	0.000		0.001	•	-						•	-		0.044
4.800	0.000	0.000	0.000		4.74	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.048
5.200	0.000	0.000	0.000		4.34	•	-									0.000	0.000	0.000		0.001	•	-						•	-		0.052
5.600	0.000	0.000	0.000		3.94		-						-	-		0.000	0.000	0.000		0.004		-							•		0.056
6.000	0.000	0.000	0.000		3.54	•	-									0.000	0.000	0.000		0.012	•	-						•	-		0.060
6.400	0.000	0.000	0.000		3.14	•	-						•	-		0.000	0.000	0.000		0.029	•	-						•			0.064
6.800	0.000	0.000	0.000		2.74			0.000	0.000	0.000		2.75				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		2.34		-	0.000	0.000	0.000		2.35		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.072
7.600	0.000	0.000	0.000		1.94	•		0.000	0.000	0.000		1.96				0.000	0.000	0.000		0.001	·		0.000	0.000	0.000		0.002	·			0.076
8.000	0.000	0.000	0.000		1.54	•	-	0.000	0.000	0.000		1.56		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002	•			0.080
8.400	0.000	0.000	0.000		1.14	•	15	0.000	0.000	0.000		1.17				0.000	0.000	0.000		0.001	·	22	0.000	0.000	0.000		0.011	·			0.084
8.800	0.000	0.000	0.000		0.741		15	0.000	0.000	0.000		0.804		-		0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.046				0.088
9.200	0.000	0.000	0.000		0.342	•		0.000	0.000	0.000		0.494	•	•		0.000	0.000	0.000		0.001	•	10	0.000	0.000	0.000		0.136	•			0.092
9.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.265	-	5		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.307	-	-		0.096
10.000	0.000	0.000	0.000		0.001	•	5	0.000	0.000	0.000		0.122		14		0.000	0.000	0.000		0.460			0.000	0.000	0.000		0.565				0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.46	-		0.000	0.000	0.000		1.46	-			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		2.46			0.000	0.000	0.000		2.46				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		3.46	-		0.000	0.000	0.000		3.46	-	-		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		4.46			0.000	0.000	0.000		4.46				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		5.46	-	-	0.000	0.000	0.000		5.46	-	•		0.150
	Totals:					0	35						0	19	0 0						0	37						0	60	0 0	-
	Number o	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

### Year: 138 Trading Day No: 113 Thursday, 15 June, 2017

OTE (CF	R)																										(Contract Si	ze: 100 '	Securities,	Excercise	Style: American, Physic	cal Delivery)
								C	all Optior	าร															Put O	ptions						
				June	2017							July 2	2017			Other Months				Jun	e 2017						July 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open	nterest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ig price V	Op Volume	en Interest	Open Interest	Excerise Price
5.600	0.000	0.000	0.000		4.30			-						-			0.000	0.000	0.000		0.001		-						-			0.056
6.000	0.000	0.000	0.000		3.90	-		-						-	-		0.000	0.000	0.000		0.001	-							-			0.060
6.400	0.000	0.000	0.000		3.50	•		-	0.000	0.000	0.000		3.51	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	)01		•		0.064
6.800	0.000	0.000	0.000		3.10			-	0.000	0.000	0.000		3.11	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	)01				0.068
7.200	0.000	0.000	0.000		2.70	•		-	0.000	0.000	0.000		2.71				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	)01		•		0.072
7.600	0.000	0.000	0.000		2.30			-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	)01				0.076
8.000	0.000	0.000	0.000		1.90				0.000	0.000	0.000		1.92		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.0	)01		•		0.080
8.400	0.000	0.000	0.000		1.50	-		-	0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	004				0.084
8.800	0.000	0.000	0.000		1.10	-			0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.0	020				0.088
9.200	0.660	0.660	0.660	0.660	0.660	3	4	1	0.000	0.000	0.000		0.786	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	)67				0.092
9.600	0.000	0.000	0.000		0.307			7	0.000	0.000	0.000		0.491		-		0.000	0.000	0.000		0.006	•	-	0.000	0.000	0.000	0.1	172		•		0.096
10.000	0.000	0.000	0.000		0.043	-		-	0.000	0.000	0.000		0.274	-	25		0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000	0.3	355				0.100
11.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.036	-	19		0.000	0.000	0.000		1.10		•	0.000	0.000	0.000	1.	12				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		2.10		-	0.000	0.000	0.000	2.	10				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		3.10			0.000	0.000	0.000	3.	10				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		4.10			0.000	0.000	0.000	4.	10				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		5.10			0.000	0.000	0.000	5.	10				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		6.10			0.000	0.000	0.000	6.	10				0.160
	Totals:					3	4	8						0	44	0 51						3	0						0	151	0 0	
	Number	of Trades:					1								0	0							0.00						0		0	

#### Section 7: Stock Options

PIRAEU	IS BAN	IK (CR	)																								(Contrac	Size: 100	) Securiti	es, Excercise	Style: American, Phys	sical Delive
								Call Optic	ons																Put O	ptions						
				June	2017						July 2	017			Other M	Nonths				June	2017						July 201	7			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume C	)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Open Interes Volume	t Exceris Price
0.050	0.000	0.000	0.000		0.178			0.000	0.000	0.000		0.178		-			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		0.128	-	•	0.000	0.000	0.000		0.129	-	-			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		0.078	•	•	0.000	0.000	0.000		0.086	•	-			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		0.033	•		0.000	0.000	0.000		0.054	-	330			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.026	-			0.00
0.250	0.000	0.000	0.000		0.008	•		0.000	0.000	0.000		0.033	•	•			0.000	0.000	0.000		0.030		-	0.000	0.000	0.000		0.055				0.00
0.300	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.091	-	-		0.00
0.350	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.012	•	•			0.000	0.000	0.000		0.122		-	0.000	0.000	0.000		0.133				0.00
0.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.172		-	0.000	0.000	0.000		0.179	-			0.00
0.450	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.004	•	•			0.000	0.000	0.000		0.222		-	0.000	0.000	0.000		0.226				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		0.272		-	0.000	0.000	0.000		0.274	-			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	

			М	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	15,788	4.68%					9,583,879
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	2,179	8	5.34%					70,546
ENERBOR	CENERGY HOLDINGS (CB)						100	10.00%	
LLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	121,357	5,318	5.31%	2	2.65%	10,000	0.01%	6,832,567
YDAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,880
FGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%					582,380
DYRKBOR	FOURLIS (CR)		4,430	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	24,919	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
JPROBOR	GRIVALIA PROPERTIES (CR)	2,400	96,361	3.55%					15,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	28,000	379,477	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%					18,365
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	168	5.31%			30,000	3.00%	3,200
TEBOR	NATIONAL BANK (CR)	718,800	399,584	5.31%					17,220,076
PAPBOR	OPAP (CR)	6,571	70,538	3.55%	2,000	2.65%	6,000	0.01%	844,922
TOBOR	OTE (CR)	7,809	63,939	3.55%					444,529
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	27,938	5.31%					6,840,654
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	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: 113

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 113 Thursday, 15 June, 2017
			M	ultilateral Trar	isactions[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	9,933	3.31%					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.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50	builtation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment



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