Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 16 June, 2017 Year: 138 Trading Day No: 114



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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

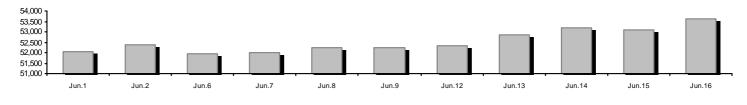
Summary of Markets

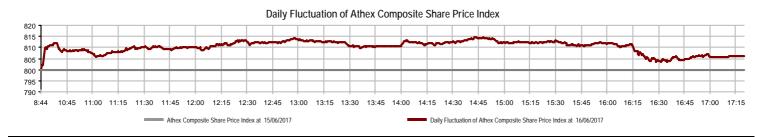


Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily charge

Athex Capitalisation (mill. €) **:	53,632.63		Derivatives Total Open Interest	642,798	
Daily change: mill. € %	516.87	0.97%	in Index Futures % daily chng	6,230	-4.84%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	46,808.89	13.75%	in Stock Futures % daily chng	630,759	6.99%
Athex Composite Share Price Index % daily chng	806.12	0.80%	in Index Options % daily chng	4,034	-13.08%
Athex Composite Share Price Index Capitalisation (mill. \in)	48,974.96		in Stock Options % daily chng	1,775	-2.74%
Daily change (mill. €)	490.44				
Securities' Transactions Value with Block Trades Method 6-1 (243,633.17		Derivatives Contracts Volume:	280,555	
Daily change: %	170,225.85	231.89%	Daily change: pieces %	90,785	47.84%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	57,503.33	-4.76%	YtD Avg Derivatives Contracts % chng prev year Avg	84,783	36.46%
Blocks Transactions Value of Method 6-1 (thou. €)	81,175.73		Derivatives Trades Number:	6,107	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,780	41.14%
Bonds Transactions Value (thou.€)	385.88		YtD Avg Derivatives Trades number % chng prev year Avg	2,650	2.11%
Securities' Transactions Volume with Block Trades Method 6-1 (Lending Total Open Interest	1,261,055	0.250/
Daily change: thou. pieces %	93,999.28		Daily change: pieces %	4,400	0.35%
YtD Avg Volume: % chng prev year Avg	86,303.00	-10.32%	Lending Volume (Multilateral/Bilateral)	19,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,804.86		Daily change: pieces %	-30,702	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	12,400	
Bonds Transactions Volume	378,000.00		Bilateral Lending	7,000	
Securities' Trades Number with Block Trades Method 6-1	35,93	32	Lending Trades Number:	13	
Daily change: number %	16,418	84.13%	Daily change: %	6	
YtD Avg Derivatives Trades number % chng prev year Avg	17,386	-7.85%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	14			12	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	17				







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

Athex Indices									
Index name	16/06/2017	15/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	806.12 #	799.73	6.39	0.80%	799.73	814.63	602.43	814.63	25.24% #
FTSE/Athex Large Cap	2,138.36 #	2,121.99	16.37	0.77%	2,121.99	2,160.60	1,610.77	2,160.60	22.83% #
FTSE/Athex Mid Cap Index	1,060.96 #	1,040.67	20.29	1.95%	1,040.67	1,081.59	753.69	1,081.59	40.77% #
FTSE/ATHEX-CSE Banking Index	800.35 Œ	800.42	-0.07	-0.01%	794.51	836.16	503.69	836.16	26.20% #
FTSE/ATHEX Global Traders Index Plus	2,152.25 #	2,126.84	25.41	1.19%	2,117.24	2,152.53	1,470.95	2,152.53	42.20% #
FTSE/ATHEX Global Traders Index	2,029.99 #	2,015.39	14.60	0.72%	2,011.55	2,039.07	1,591.53	2,039.07	23.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,615.94 #	1,610.15	5.79	0.36%	1,610.15	1,634.03	1,304.24	1,634.03	20.53% #
Greece & Turkey 30 Price Index	522.00 Œ	523.18	-1.18	-0.23%	520.49	525.35	407.85	527.59	17.91% #
ATHEX Mid & SmallCap Price Index	2,848.51 #	2,837.05	11.46	0.40%	2,824.98	2,875.69	1,675.92	2,875.69	69.97% #
FTSE/Athex Market Index	526.42 #	522.23	4.19	0.80%	522.23	531.94	396.30	531.94	23.26% #
FTSE Med Index	4,803.96 #	4,763.96	40.00	0.84%			4,400.91	4,826.87	4.52% #
Athex Composite Index Total Return Index	1,237.50 #	1,227.69	9.81	0.80%	1,227.69	1,250.57	918.99	1,250.57	26.04% #
FTSE/Athex Large Cap Total Return	3,112.47 #	3,088.17	24.30	0.79%			2,349.55	3,112.47	23.81% #
FTSE/ATHEX Large Cap Net Total Return	907.24 #	900.30	6.94	0.77%	900.30	916.68	678.89	916.68	23.65% #
FTSE/Athex Mid Cap Total Return	1,295.75 #	1,270.97	24.78	1.95%			949.72	1,298.49	40.84% #
FTSE/ATHEX-CSE Banking Total Return Index	821.61 Œ	821.68	-0.07	-0.01%			527.29	834.42	26.20% #
Greece & Turkey 30 Total Return Index	679.07 Œ	681.55	-2.48	-0.36%			521.62	681.55	20.88% #
Hellenic Mid & Small Cap Index	985.49 #	976.57	8.92	0.91%	976.57	989.23	766.60	989.23	25.26% #
FTSE/Athex Banks	1,057.45 Œ	1,057.55	-0.10	-0.01%	1,049.75	1,104.77	665.50	1,104.77	26.20% #
FTSE/Athex Financial Services	1,187.85 #	1,167.74	20.11	1.72%	1,167.74	1,202.44	942.14	1,243.78	12.42% #
FTSE/Athex Industrial Goods & Services	1,912.57 #	1,867.18	45.39	2.43%	1,867.18	1,917.39	1,432.54	1,917.39	31.45% #
FTSE/Athex Retail	2,985.11 #	2,958.81	26.30	0.89%	2,914.98	2,986.57	2,529.24	3,172.14	6.24% #
FTSE/ATHEX Real Estate	3,213.67 #	3,118.51	95.16	3.05%	3,105.69	3,234.97	2,518.43	3,234.97	21.59% #
FTSE/Athex Personal & Household Goods	8,143.73 Œ	8,386.81	-243.08	-2.90%	8,094.80	8,388.42	6,663.96	8,561.96	6.45% #
FTSE/Athex Food & Beverage	9,990.40 #	9,841.91	148.49	1.51%	9,841.91	9,991.23	7,597.15	10,024.87	29.61% #
FTSE/Athex Basic Resources	3,536.95 #	3,453.37	83.58	2.42%	3,453.37	3,541.35	2,665.91	3,567.75	30.73% #
FTSE/Athex Construction & Materials	2,840.67 #	2,826.60	14.07	0.50%	2,815.63	2,855.37	2,130.43	2,864.73	25.97% #
FTSE/Athex Oil & Gas	4,453.67 #	4,377.97	75.70	1.73%	4,352.98	4,453.67	2,926.97	4,453.67	48.53% #
FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,643.91	1,165.30	1,956.05	-11.76% Œ
FTSE/Athex Travel & Leisure	1,727.73 #	1,698.64	29.09	1.71%	1,698.64	1,731.05	1,424.34	1,731.05	17.81% #
FTSE/Athex Technology	688.03 #	680.19	7.84	1.15%	677.46	688.03	607.65	692.98	7.70% #
FTSE/Athex Telecommunications	2,749.82 #	2,683.76	66.06	2.46%	2,683.76	2,769.09	2,292.89	2,931.49	11.87% #
FTSE/Athex Utilities	1,982.76 #	1,972.15	10.61	0.54%	1,969.86	1,985.92	1,380.52	2,259.80	30.72% #
Athex All Share Index	191.46 #	189.63	1.83	0.96%	191.46	191.46	148.93	191.46	20.34% #
Hellenic Corporate Bond Index	112.73 Œ	112.77	-0.04	-0.03%			108.78	113.15	3.04% #
Hellenic Corporate Bond Price Index	98.55 Œ	98.59	-0.05	-0.05%			96.19	99.34	0.83% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/06/2017.

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

16/06/2017: 0.72%

2040 2030

2020

2010

2000

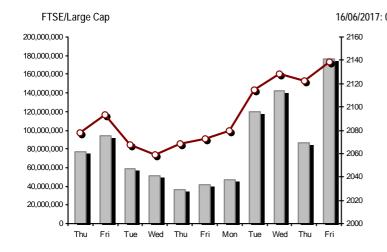
1990

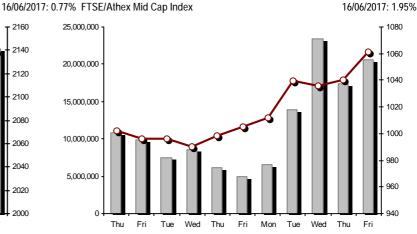
1980 1970

1960

1950

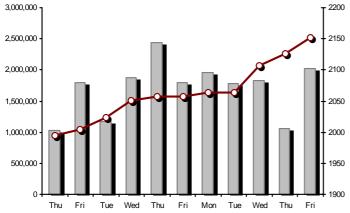
Athex Indices





FTSE/ATHEX Global Traders Index

FTSE/ATHEX Global Traders Index Plus



10,000,000 5,000,000 0 Thu Fri Tue Wed Thu

1625

1620

25,000,000

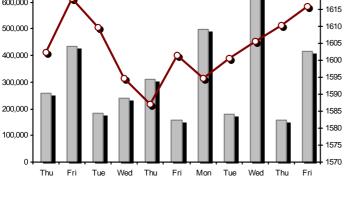
20,000,000

15,000,000

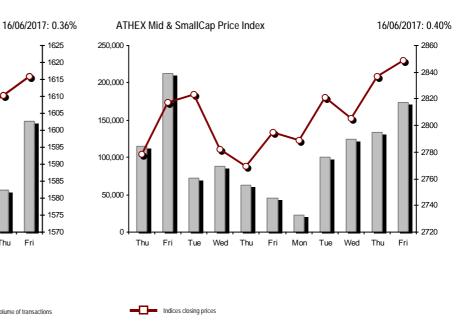
16/06/2017: 1.19%

700,000 600,000

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions



Fri Mon Tue Wed Thu Fri 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	126	100	6	17	1	2
Gain / Lose / Same:	77 / 27 / 22	64 / 18 / 18	3/1/2	9/7/1	1/0/0	0/1/1
Athex Capitalisation (mill. €) **	53,632.63	50,584.74	2,875.66	172.23		
Daily Average Trans/ons Value(thou.€)	57,503.33	57,143.37	347.07	15.38	47.98	4.78
Transactions Value	243,633.17	243,491.57	65.26	15.48	60.34	0.51
Main Board:	162,457.44	162,315.84	65.26	15.48	60.34	0.51
Blocks Board 6_2_3:	81,175.73	81,175.73	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	86,303,002	83,205,444	73,758	147,045	2,888	2,938,075
Transactions Volume	199,009,545	198,603,969	14,847	147,443	2,821	240,465
Main Board:	191,204,686	190,799,110	14,847	147,443	2,821	240,465
Blocks Board 6_2_3:	7,804,859	7,804,859	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	17,386	17,208	62	85	3	30
Number of Trades	35,932	35,817	21	75	2	17
Main Board:	35,918	35,803	21	75	2	17
Blocks Board 6_2_3:	14	14	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

1700 Basic Resources 6/1/1 963 309,497 2,213,718.92 0.0 1300 Chemicals 2/0/1 46 6,729 10,369.96 0.0 2300 Construction & Materials 9/5/4 1,792 1,767,812 5,975,797.61 2.4 12000 Financial Instruments 1/0/0 2 2,821 60,339.19 0.0 8700 Financial Services 2/1/0 1,070 5,688,613 1,828,449.76 0.7 3500 Food & Beverage 6/2/4 729 224,294 2,504,573.83 1.0 4500 Health Care 5/0/0 88 79,539 36,006.84 0.0 2700 Industrial Goods & Services 9/2/2 1,539 1,062,669 4,119,872.42 1.6 8500 Insurance 1/0/0 5 1,024 3,144.10 0.0 5500 Media 2/0/1 19 2,544 226.26 0.0 500 Oil & Gas 2/0/1 2,130 574,241 6,333,467.08 2.6 3700 Personal & Household Goods	Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
1300Chemicals2 / 0 / 1466,72910,369.960.02300Construction & Materials9 / 5 / 41,7921,767,8125,975,797.612.412000Financial Instruments1 / 0 / 022,82160,339.190.08700Financial Services2 / 1 / 01,0705,688,6131,828,449.760.73500Food & Beverage6 / 2 / 4729224,2942,504,573.831.04500Health Care5 / 0 / 08879,53936,006.840.02700Industrial Goods & Services9 / 2 / 21,5391,062,6694,119,872.421.68500Insurance1 / 0 / 051,0243,144.100.05500Media2 / 0 / 1192,544226.260.0500Oil & Gas2 / 0 / 12,130574,2416,333,467.082.63700Personal & Household Goods6 / 4 / 22,5616,194,33288,058,149.6436.13600Real Estate6 / 0 / 01,008386,6702,818,202.771.15300State3 / 0 / 0867122,4482,400,694.350.99500Technology4 / 5 / 1281203,185574,818.340.29500Telecommunications1 / 0 / 01,9841,873,64318,654,131.557.6	8300	- Banks	3/4/1	17,029	178,395,005	94,440,411.02	38.76%
2300Construction & Materials9/5/41,7921,767,8125,975,797.612.412000Financial Instruments1/0/022,82160,339.190.08700Financial Services2/1/01,0705,688,6131,828,449.760.73500Food & Beverage6/2/4729224,2942,504,573.831.04500Health Care5/0/08879,53936,006.840.02700Industrial Goods & Services9/2/21,5391,062,6694,119,872.421.68500Insurance1/0/051,0243,144.100.05500Media2/0/1192,544226.260.0500Oil & Gas2/0/12,130574,2416,333,467.082.63700Personal & Household Goods6/4/22,5616,194,33288,058,149.6436.18600Real Estate6/0/01,008386,6702,818,202.771.15300Technology4/5/1281203,185574,818.340.26500Telecommunications1/0/01,9841,873,64318,654,131.557.6	1700	- Basic Resources	6/1/1	963	309,497	2,213,718.92	0.91%
12000 - Financial Instruments 1/0/0 2 2,821 60,339.19 0.0 8700 - Financial Services 2/1/0 1,070 5,688,613 1,828,449.76 0.7 3500 - Food & Beverage 6/2/4 729 224,294 2,504,573.83 1.0 4500 - Health Care 5/0/0 88 79,539 36,006.84 0.0 2700 - Industrial Goods & Services 9/2/2 1,539 1,062,669 4,119,872.42 1.6 8500 - Insurance 1/0/0 5 1,024 3,144.10 0.0 5500 - Media 2/0/1 19 2,544 226.26 0.0 5500 - Media 2/0/1 19 2,544 226.26 0.0 500 - Oil & Gas 2/0/1 19 2,544 226.26 0.0 3700 - Personal & Household Goods 6/4/2 2,561 6,194,332 88,058,149.64 36.1 8600 - Real Estate 6/0/0 <	1300	- Chemicals	2/0/1	46	6,729	10,369.96	0.00%
8700 - Financial Services 2/1/0 1,070 5,688,613 1,828,449.76 0.7 3500 - Food & Beverage 6/2/4 729 224,294 2,504,573.83 1.0 4500 - Health Care 5/0/0 88 79,539 36,006.84 0.0 2700 - Industrial Goods & Services 9/2/2 1,539 1,062,669 4,119,872.42 1.6 8500 - Insurance 1/0/0 5 1,024 3,144.10 0.0 5500 - Media 2/0/1 19 2,544 226.26 0.0 5000 - Oil & Gas 2/0/1 2,130 574,241 6,333,467.08 2.6 3700 - Personal & Household Goods 6/4/2 2,561 6,194,332 88,058,149.64 36.1 36000 - Real Estate 6/0/0 1,008 386,670 2,818,202.77 1.1 5300 - Retail 3/0/0 867 122,448 2,400,694.35 0.9 9500 - Technology <t< td=""><td>2300</td><td>- Construction & Materials</td><td>9/5/4</td><td>1,792</td><td>1,767,812</td><td>5,975,797.61</td><td>2.45%</td></t<>	2300	- Construction & Materials	9/5/4	1,792	1,767,812	5,975,797.61	2.45%
3500 - Food & Beverage 6 / 2 / 4 729 224,294 2,504,573.83 1.0 4500 - Health Care 5 / 0 / 0 88 79,539 36,006.84 0.0 2700 - Industrial Goods & Services 9 / 2 / 2 1,539 1,062,669 4,119,872.42 1.6 8500 - Insurance 1 / 0 / 0 5 1,024 3,144.10 0.0 5500 - Media 2 / 0 / 1 19 2,544 226.26 0.0 500 - Oil & Gas 2 / 0 / 1 19 2,544 6,333,467.08 2.6 3700 - Personal & Household Goods 6 / 4 / 2 2,561 6,194,332 88,058,149.64 36.1 8600 - Real Estate 6 / 0 / 0 1,008 386,670 2,818,202.77 1.1 5300 - Retail 3 / 0 / 0 867 122,448 2,400,694.35 0.9 9500 - Technology 4 / 5 / 1 281 203,185 574,818.34 0.2 9500 - Telec	12000	- Financial Instruments	1/0/0	2	2,821	60,339.19	0.02%
4500Health Care5/0/08879,53936,006.840.02700Industrial Goods & Services9/2/21,5391,062,6694,119,872.421.68500Insurance1/0/051,0243,144.100.05500Media2/0/1192,544226.260.0500Oil & Gas2/0/12,130574,2416,333,467.082.63700Personal & Household Goods6/4/22,5616,194,33288,058,149.6436.18600Real Estate6/0/01,008386,6702,818,202.771.15300Retail3/0/0867122,4482,400,694.350.99500Technology4/5/1281203,185574,818.340.26500Telecommunications1/0/01,9841,873,64318,654,131.557.6	8700	- Financial Services	2/1/0	1,070	5,688,613	1,828,449.76	0.75%
2700Industrial Goods & Services9/2/21,5391,062,6694,119,872.421.68500-Insurance1/0/051,0243,144.100.05500-Media2/0/1192,544226.260.0500-Oil & Gas2/0/12,130574,2416,333,467.082.63700-Personal & Household Goods6/4/22,5616,194,33288,058,149.6436.18600-Real Estate6/0/01,008386,6702,818,202.771.15300-Retail3/0/0867122,4482,400,694.350.99500-Technology4/5/1281203,185574,818.340.26500-Telecommunications1/0/01,9841,873,64318,654,131.557.6	3500	- Food & Beverage	6/2/4	729	224,294	2,504,573.83	1.03%
8500 - Insurance 1/0/0 5 1,024 3,144.10 0.0 5500 - Media 2/0/1 19 2,544 226.26 0.0 500 - Oil & Gas 2/0/1 2,130 574,241 6,333,467.08 2.6 3700 - Personal & Household Goods 6/4/2 2,561 6,194,332 88,058,149.64 36.1 8600 - Real Estate 6/0/0 1,008 386,670 2,818,202.77 1.1 5300 - Retail 3/0/0 867 122,448 2,400,694.35 0.9 9500 - Technology 4/5/1 281 203,185 574,818.34 0.2 6500 - Telecommunications 1/0/0 1,984 1,873,643 18,654,131.55 7.6	4500	- Health Care	5/0/0	88	79,539	36,006.84	0.01%
5500Media2/0/1192,544226.260.0500- Oil & Gas2/0/12,130574,2416,333,467.082.63700- Personal & Household Goods6/4/22,5616,194,33288,058,149.6436.18600- Real Estate6/0/01,008386,6702,818,202.771.15300- Retail3/0/0867122,4482,400,694.350.59500- Technology4/5/1281203,185574,818.340.26500- Telecommunications1/0/01,9841,873,64318,654,131.557.6	2700	 Industrial Goods & Services 	9/2/2	1,539	1,062,669	4,119,872.42	1.69%
500Oil & Gas2 / 0 / 12,130574,2416,333,467.082.63700Personal & Household Goods6 / 4 / 22,5616,194,33288,058,149.6436.18600- Real Estate6 / 0 / 01,008386,6702,818,202.771.15300- Retail3 / 0 / 0867122,4482,400,694.350.99500- Technology4 / 5 / 1281203,185574,818.340.26500- Telecommunications1 / 0 / 01,9841,873,64318,654,131.557.6	8500	- Insurance	1/0/0	5	1,024	3,144.10	0.00%
3700 - Personal & Household Goods 6 / 4 / 2 2,561 6,194,332 88,058,149.64 36.1 8600 - Real Estate 6 / 0 / 0 1,008 386,670 2,818,202.77 1.1 5300 - Retail 3 / 0 / 0 867 122,448 2,400,694.35 0.9 9500 - Technology 4 / 5 / 1 281 203,185 574,818.34 0.2 6500 - Telecommunications 1 / 0 / 0 1,984 1,873,643 18,654,131.55 7.6	5500	- Media	2/0/1	19	2,544	226.26	0.00%
8600 - Real Estate 6 / 0 / 0 1,008 386,670 2,818,202.77 1.1 5300 - Retail 3 / 0 / 0 867 122,448 2,400,694.35 0.5 9500 - Technology 4 / 5 / 1 281 203,185 574,818.34 0.2 6500 - Telecommunications 1 / 0 / 0 1,984 1,873,643 18,654,131.55 7.6	500	- Oil & Gas	2/0/1	2,130	574,241	6,333,467.08	2.60%
5300 - Retail 3 / 0 / 0 867 122,448 2,400,694.35 0.9 9500 - Technology 4 / 5 / 1 281 203,185 574,818.34 0.2 6500 - Telecommunications 1 / 0 / 0 1,984 1,873,643 18,654,131.55 7.6	3700	- Personal & Household Goods	6/4/2	2,561	6,194,332	88,058,149.64	36.14%
9500 - Technology 4 / 5 / 1 281 203,185 574,818.34 0.2 6500 - Telecommunications 1 / 0 / 0 1,984 1,873,643 18,654,131.55 7.6	8600	- Real Estate	6/0/0	1,008	386,670	2,818,202.77	1.16%
6500 - Telecommunications 1 / 0 / 0 1,984 1,873,643 18,654,131.55 7.6	5300	- Retail	3/0/0	867	122,448	2,400,694.35	0.99%
	9500	- Technology	4 / 5 / 1	281	203,185	574,818.34	0.24%
5700 - Travel & Leisure 5 / 3 / 4 2,154 1,427,348 10,928,346.26 4.4	6500	- Telecommunications	1/0/0	1,984	1,873,643	18,654,131.55	7.66%
	5700	- Travel & Leisure	5/3/4	2,154	1,427,348	10,928,346.26	4.49%
7500 - Utilities 4/0/0 1,665 687,131 2,672,451.67 1.1	7500	- Utilities	4 / 0 / 0	1,665	687,131	2,672,451.67	1.10%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NEWSPHONE HELLAS SA (CR)	0.297	9.59% #	JUMBO SA (CR)	15.35	-4.06% G
VIOHALCO SA/NV (CB)	2.35	5.86% #	GR. SARANTIS SA (CR)	12.00	-2.44% G
LAMDA DEVELOPMENT SA (CR)	5.80	5.45% #	AEGEAN AIRLINES (CR)	7.86	-2.24% G
IASO SA (CR)	0.869	4.70% #	MARFIN INVESTMENT GROUP (CR)	0.177	-1.67% @
FOURLIS (CR)	5.87	4.45% #	BANK OF GREECE (CR)	12.26	-1.13% @
THESSALONIKA WATER & SEWERAGE	4.38	3.55% #	EUROBANK ERGASIAS (CR)	0.960	-1.03% @
MERMEREN KOMB. A.D. PR. (GDR)	9.26	2.89% #	IKTINOS HELLAS SA (CR)	1.20	-0.83% @
INTRACOM HOLDINGS (CR)	0.432	2.86% #	NIREFS SA (CR)	0.271	-0.73% G
HELLENIC EXCHANGES-A.S.E. (CR)	5.43	2.65% #	QUEST HOLDINGS (CR)	8.78	-0.68% @
CENERGY HOLDINGS (CB)	0.929	2.54% #	ALPHA BANK (CR)	2.18	-0.46% G
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	85,091.92	-4.06% (E PIRAEUS BANK (CR)	66,689,933	1.77% #
ALPHA BANK (CR)	40,917.15	-0.46% (E NATIONAL BANK (CR)	65,650,372	0.29% #
NATIONAL BANK (CR)	22,822.08	0.29% #	ALPHA BANK (CR)	18,311,561	-0.46% G
OTE (CR)	18,654.13	2.46% #	ATTICA BANK S.A. (CR)	14,165,107	2.50% #
PIRAEUS BANK (CR)	15,638.72	1.77% #	EUROBANK ERGASIAS (CR)	13,331,403	-1.03% @
EUROBANK ERGASIAS (CR)	13,163.55	-1.03% (E JUMBO SA (CR)	5,669,682	-4.06% G
OPAP (CR)	9,916.23	2.27% #	MARFIN INVESTMENT GROUP (CR)	5,537,459	-1.67% G
TITAN CEMENT (CR)	3,348.77	0.47% #	OTE (CR)	1,873,643	2.46% #
MOTOR OIL (CR)	3,310.47	1.69% #	ELLAKTOR (CR)	1,149,984	1.45% #
HELLENIC PETROLEUM (CR)	3,022.87	1.82% #	OPAP (CR)	1,006,230	2.27% #

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			Friday, 16 June, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	748	5,184	6,230
FTSE/Athex Large Cap	748	5,184	6,230
Stock Futures	5,083	273,593	630,759
ALPHA BANK (CR)	477	16,260	27,281
CC HBC AG (CR)	56	80	226
CENERGY HOLDINGS (CB)	43	788	6,566
ELLAKTOR (CR)	106	1,491	5,988
EUROBANK ERGASIAS (CR)	814	22,886	43,735
EYDAP S.A. (CR)	104	325	800
FOLLI FOLLIE (CR)	152	716	1,703
FOURLIS (CR)	14	59	221
GEK TERNA (CR)	88	439	9,930
GRIVALIA PROPERTIES (CR)	5	43	160
HELLENIC EXCHANGES-A.S.E. (CR)	32	158	944
HELLENIC PETROLEUM (CR)	128	509	4,812
INTRALOT (CR)	70	1,989	5,039
JUMBO SA (CR)	32	187	485
MARFIN INVESTMENT GROUP (CR)	208	30,966	82,222
METKA (CR)	12	35	456
MOTOR OIL (CR)	66	237	1,379
MYTILINEOS HOLDINGS (CR)	174	1,192	9,569
NATIONAL BANK (CR)	664	63,625	120,703
OPAP (CR)	104	519	2,028
OTE (CR)	326	2,662	10,946
P.P.A. S.A. (CR)	41	198	1,156
PIRAEUS BANK (CR)	1,070	126,215	280,649
TERNA ENERGY (CR)	118	677	4,382
TITAN CEMENT (CR)	17	24	245
VIOHALCO SA/NV (CB)	162	1,313	9,134
Index Options	273	1,706	4,034
FTSE/Athex Large Cap	273	1,706	4,034
Stock Options	3	72	1,775
ALPHA BANK (CR)	1	60	540
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	1	10	161
OTE (CR)	1	2	294
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	6,107	280,555	642,798
	-,		

Year: 138 Trading Day No: 114

Daily Official List Section 2: Analytic	Figure	es of Shar	es Transactio	ns																ding Day No: 114 day, 16 June, 2017
Number of Outstanding Securities Nominal Value		ividends [1] 2015 2	Date of La 2016 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																				
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	-50.00 Œ	0.002 15/06/2017	0.001	0.001 0.002 0.001	0.0024691670@0.001	27811162@0.002	2	2015	215,411	6	384.41	3,365,264.65	0.001 0.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006		0.006 15/06/2017	0.005	0.005 0.006 0.006	0.005583232@0.005	925862@0.006		2015	25,054	11	128.05	5 3,128,325.82	0.004 0.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 15/06/2017				49591812@0.001		2015				- 2,008,632.15	0.001 0.001 83
Main Market -	High	Liquid	ity Class																	
1,543,699,381 0.300	J	•	07/04/200	18 18/04/2017		ALPHA BANK (CR)	2.18	-0.46 Œ	2.19 15/06/2017	2.26	2.17 2.30 2.18	2.23 52939@2.17	186917@2.18		2015	18,311,561	3,558	40,917,154.31	3,365,264.65	1.53 2.33 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.929	2.54 #	0.906 15/06/2017	0.912	0.904 0.930 0.929	0.917 6290@0.920	9850@0.929			186,939	212	171,396.76	5 176,661.13	0.620 0.964 272
367,769,779 6.70	0.36	0.4	30/06/201	6 29/04/2013		CC HBC AG (CR)	26.80	1.52 #	26.40 15/06/2017	26.61	26.52 26.80 26.80	26.71 6@26.73	144@26.80			90,247	511	2,410,164.22	9,856,230.08	20.37 26.91 35
66,948,210 0.300	0.1005		22/09/201	5 22/09/2015		FOLLI FOLLIE (CR)	20.43	0.89 #	20.25 15/06/2017	20.44	19.95 20.44 20.43	20.24 200@20.21	1550@20.40		2015	118,348	852	2,395,475.43	3 1,367,751.93	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/201	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9.35	1.63 #	9.20 15/06/2017	9.15	9.05 9.45 9.35	9.31 1886@9.33	4455@9.40	41.69	2016	189,312	351	1,763,177.04	946,781.00	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/201	7 05/03/2014		JUMBO SA (CR)	15.35	-4.06 Œ	16.00 15/06/2017	15.50	15.24 15.51 15.35	15.01 6001@15.35	40663@15.50	25.33	2016	5,669,682	1,471	85,091,924.08	3 2,088,517.30	12.62 16.50 37
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.80	5.45 #	5.50 15/06/2017	5.50	5.50 5.87 5.80	5.73 1000@5.78	1000@5.84		2015	183,013	630	1,047,850.61	462,386.30	4.20 5.87 86
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.177	-1.67 (E	0.180 15/06/2017	0.186	0.177 0.186 0.177	0.18232050@0.176	12060@0.179		2015	5,537,459	598	1,009,517.28	3 166,293.40	0.134 0.213 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.35	5.86 #	2.22 15/06/2017	2.26	2.22 2.35 2.35	2.31 1030@2.32	6563@2.35			354,421	620	816,857.77	609,095.94	1.24 2.35 27
71,417,100 0.650	0.7	0.7	0.4 17/05/201	7 27/06/2014		AEGEAN AIRLINES (CR)	7.86	-2.24 CE	8.04 15/06/2017	8.18	7.86 8.18 7.86	7.94 20@7.83	12744@7.94	10.35	2015	99,756	384	791,904.17	561,338.41	6.30 8.58 57
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	3.70		3.70 15/06/2017	3.75	3.67 3.81 3.70	3.75 300@3.69	11667@3.71	23.24	2015	224,833	503	842,414.49	382,666.18	2.20 3.81 23
232,000,000 2.48	0.05		20/07/201	5 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			16/05/200	8 30/11/2015		NATIONAL BANK (CR)	0.342	0.29 #	0.341 15/06/2017	0.357	0.333 0.357 0.342	0.348 41789@0.341	40200@0.343		2015	65,650,372	4,807	22,822,082.43	3,128,325.82	0.203 0.359 83
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.40	1.45 #	1.38 15/06/2017	1.39	1.37 1.43 1.40	1.40 47717@1.39	146499@1.40		2015	1,149,984	475	1,605,844.89		1.04 1.55 23
65,368,563 1.08	0.21	0.1026	0.065 30/05/201	7 04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.43	2.65 #	5.29 15/06/2017	5.39	5.38 5.46 5.43	5.42 18592@5.40	5854@5.45	27.56	2015	151,049	470	818,861.43	3 354,951.30	4.25 5.63 87
305,635,185 2.18			31/12/201	4 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.82	1.82 #	7.68 15/06/2017	7.68	7.55 7.82 7.82	7.75 1200@7.71	25190@7.82		2015	390,173	1,107	3,022,867.33		4.19 7.82 5
51,950,600 0.320	0.5		0.15 06/06/201			METKA (CR)	7.95	1.53 #	7.83 15/06/2017			7.95 38@7.93	5500@8.00		2015	303,935	298	2,415,326.46		6.10 8.00 27
110,782,980 0.750		0.65	0.2 12/12/201			MOTOR OIL (CR)	18.10		17.80 15/06/2017			18.00 60@17.95	1500@18.09	9.97	2015	183,968	1,022	3,310,469.75		12.89 18.15 5
116,915,862 0.970			11/05/200			MYTILINEOS HOLDINGS (CR)	8.04		7.85 15/06/2017	7.90	7.90 8.05 8.04	8.00 101@8.03	1041@8.04		2015	272,022	850	2,175,982.52		6.06 8.11 17
25,000,000 2.00		0.1114	18/07/201			P.P.A. S.A. (CR)	14.20		14.10 15/06/2017		14.13 14.29 14.20	14.21 1314@14.20	722@14.22		2016	26,084	258	370,753.32		12.30 14.80 27
319,000,000 0.300	0.57		0.72 02/05/201			OPAP (CR)	9.90	2.27 #	9.68 15/06/2017		9.70 9.90 9.90	9.86 869@9.83	37495@9.90		2015	1,006,230	1,520	9,916,230.0		8.02 9.90 57
490,150,389 2.83	0.08	0.1	29/06/201			OTE (CR)	9.99	2.46 #	9.75 15/06/2017		9.84 10.06 9.99	9.96 100@9.96	57988@9.98		2015	1,873,643	1,984	18,654,131.55		8.33 10.66 65
8,733,183,280 0.300			16/05/200			PIRAEUS BANK (CR)	0.230	1.77 #				0.23414591@0.229	74378@0.231			66,689,933	3,899	15,638,718.62		0.147 0.246 83
34,780,982 1.55	0.15		0.175 09/05/201			GR. SARANTIS SA (CR)	12.00	-2.44 Œ				12.13 158@12.00	20@12.29		2015	18,807	324	228,136.49		10.00 12.75 37
109,314,400 0.300	0.1551		30/05/201 0.1049 13/06/201			TERNA ENERGY (CR)	3.38	1.20 #				3.37 17450@3.37	100@3.40	-(6)-		410,361	917	1,382,342.24		2.71 3.56 75
77,063,568 3.00 2,185,998,765 0.300	0.1551	0.3099	02/05/200			TITAN CEMENT (CR) EUROBANK ERGASIAS (CR)	25.60 0.960	0.47 # -1.03 (E		25.40 1.01	0.956 1.03 0.960	25.58 4561@25.50 0.987 1000@0.959	12228@25.60 28191@0.960	30.02	2015 2015	130,940 13,331,403	489 3,536	3,348,767.24		20.81 27.19 23 0.498 1.03 83
						EURODANK ERGASIAS (CR)	0.900	-1.03 02	0.770 13/00/2017	1.01	0.750 1.05 0.700	0.707 1000@0.737	20171@0.700		2013	13,331,403	3,330	13,163,551.19	2,070,330.01	0.470 1.03 03
Main Market -	Medi	um Liq	uidity Clas	S																
13,126,020 0.650			08/07/201	0 12/10/2016		AS COMPANY SA (CR)	1.28	3.23 #	1.24 15/06/2017	1.24	1.24 1.29 1.28	1.27 400@1.25	1959@1.29	10.89	2015	3,240	14	4,100.92	2 16,801.31	0.640 1.29 53
2,339,353,394 0.300			04/06/200	8 01/12/2015		ATTICA BANK S.A. (CR)	0.123	2.50 #	0.120 15/06/2017	0.135	0.122 0.135 0.123	0.129160600@0.122	52858@0.124		2015	14,165,107	1,148	1,822,328.62	2 287,740.47	0.030 0.135 83
12,213,750 0.320	0.8	0.85	0.85 15/06/201	7 22/11/2013		AUTOHELLAS SA (CR)	16.71	-1.12 GE	16.90 15/06/2017	16.80	16.70 16.80 16.71	16.72 1249@16.50	5@16.80	13.35	2015	580	8	9,699.45	5 204,091.76	11.53 17.00 57
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.128		0.128 15/06/2017	0.130	0.124 0.130 0.128	0.12710500@0.125	3146@0.127		2015	82,017	59	10,402.58	3 12,943.85	0.080 0.145 57
51,330,410 1.07			21/06/201	0 16/07/2002		FOURLIS (CR)	5.87	4.45 #	5.62 15/06/2017	5.66	5.66 5.88 5.87	5.83 4000@5.83	15500@5.87		2015	461,893	694	2,691,300.67	301,309.51	3.95 5.88 37

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	S															ing Day No: 114 ay, 16 June, 201
Number of Dutstanding Securities		dends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto 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)	0.697	-1.83 GE	0.710 15/06/2017	0.758	0.661 0.758 0.697	0.686 198@0.661	1930@0.697		2015	2,916	14	2,000.2	8 14,343.13	0.427 0.880 27
10,500,000 4.00			0.28 18/05/2017	02/08/2016	- INTERCONTINENTAL (CR)	5.65	0.71 #	5.61 15/06/2017	5.64	5.64 5.65 5.65	5.65 20@5.65		9.49	2016	200	3	1,129.0	59,325.00	5.28 5.80 86
133,025,996 1.41			03/07/2007	07/01/2002	- INTRACOM HOLDINGS (CR)	0.432	2.86 #	0.420 15/06/2017	0.435	0.422 0.435 0.432	0.431 1549@0.425	387@0.432		2015	107,536	96	46,358.9	7 57,467.23	0.292 0.474 95
23,154,250 1.36			12/08/2008	02/08/2010	- INTRACOM CONSTR. (CR)	0.399	2.31 #	0.390 15/06/2017	0.400	0.385 0.406 0.399	0.395 500@0.392	650@0.399		2015	33,800	47	13,345.6	9,238.55	0.330 0.720 23
77,654,850 0.580			01/07/2011	21/02/2003	- J & P - AVAX SA (CR)	0.441	0.23 #	0.440 15/06/2017	0.441	0.430 0.444 0.441	0.437 110@0.433	6074@0.441		2015	160,359	175	70,085.10	34,245.79	0.380 0.535 23
4,740,000 0.860				14/03/2003	- LOGISMOS S.A. (CR)	0.520		0.520 15/06/2017				484@0.514	-(6)-	2016				- 2,464.80	0.168 0.548 95
468,700	1.48	1	05/05/2017	21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	9.26	2.89 #	9.00 15/06/2017	10.00	9.10 10.00 9.30	9.24 60@9.11	370@9.30	1.24	2016	1,315	27	12,148.60	0 4,340.16	5.77 10.00 17
6,200,000 0.500			22/06/2010	01/11/1995 -	- MINERVA KNITWEAR SA (CB)	0.348	9.43 #	0.318 15/06/2017	0.348	0.348 0.348 0.348	0.348	300@0.344		2015	100	1	34.80	2,157.60	0.026 0.459 37
12,417,000 0.370			28/07/2008	06/09/2011 -	- MLS MULTIMEDIA SA (CR)	4.48	0.90 #	4.44 15/06/2017	4.38	4.38 4.48 4.48	4.44 100@4.41	690@4.47	25.05	2016	3,280	20	14,562.7	5 55,628.16	3.98 4.55 95
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012 -	- PAPERPACK (CR)	2.15		2.15 15/06/2017			200@2.01	240@2.09	6.28	2016				- 8,499.14	1.26 2.22 27
11,812,193 0.470	0.02		26/03/2015	15/11/2006	- PROFILE SA (CR)	0.633	2.10 #	0.620 15/06/2017	0.630	0.620 0.645 0.633	0.636 150@0.623	313@0.634		2015	8,185	17	5,209.4	3 7,477.12	0.455 0.715 95
27,345,120 0.470			18/07/2005	26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.172	-2.82 Œ	0.177 15/06/2017	0.183	0.172 0.183 0.172	0.173 12500@0.170	2033@0.172		2015	8,106	23	1,400.8	0 4,703.36	0.150 0.353 95
11,921,531 3.32			05/09/2008	05/12/2016	- QUEST HOLDINGS (CR)	8.78	-0.68 Œ	8.84 15/06/2017	8.89	8.75 8.95 8.80	8.65 90@8.75	100@8.85		2015	51,150	16	442,624.43	3 104,671.04	6.30 10.00 95
3,125,463 0.300			16/11/1992	07/02/2017	- UNIBIOS (CR)	0.507	1.60 #	0.499 15/06/2017	0.460	0.458 0.507 0.507	0.460 1000@0.461	81@0.506		2015	820	8	377.5	1 1,584.61	0.420 0.755 23
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR)	0.677	4.80 #	0.646 15/06/2017	0.680	0.610 0.680 0.610	0.677 195@0.631	45@0.650		2016	105	2	71.0	5 7,567.51	0.530 0.680 89
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.394	,	0.394 15/06/2017	0.405	0.390 0.405 0.394	0.394 220@0.383	980@0.390		2015	8,094	17	3,192.6	0 8,674.40	0.152 0.425 17
417,608 16.00			29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	16.42		16.42 15/06/2017			100@15.50	10@17.00	9.74	2016				- 6,857.12	12.83 16.42 89
18,810,000 0.400			08/07/2010		- VARVERIS - MODA BAGNO SA (CR)	0.520	13.04 #	0.460 15/06/2017	0.520	0.520 0.520 0.520	0.520	110@0.495		2015	70	1	36.40	9,781.20	0.045 0.520 23
14,076,360 0.370			19/08/2008	22/07/2003	- GALAXIDI S.A. (CR)	0.700		0.700 15/06/2017	0.700	0.700 0.708 0.700	0.700824063@0.700	2000@0.706	68.52	2015	29,470	16	20,630.9	9,853.45	0.231 0.749 35
24,060,000 0.300	0.02	0.01	11/07/2016	11/07/2016	- GEN. COMMERCIAL & IND.SA (CR)	0.459	6.74 #	0.430 15/06/2017	0.412	0.412 0.460 0.459	0.450 100@0.426	945@0.459	19.31	2015	13,613	13	6,126.9	0 11,043.54	0.319 0.460 27
34,720,000 0.310			16/06/2010		- DROMEAS SA (CR)	0.226		0.226 15/06/2017	0.226	0.226 0.226 0.226	0.226 2000@0.180	3000@0.225		2015	800	2	180.80	0 7,846.72	0.100 0.254 37
11,250,000 0.520		0.04	25/07/2016	09/11/2015	- EKTER SA (CR)	0.572	0.35 #	0.570 15/06/2017	0.571	0.570 0.572 0.570	0.571 1600@0.571	311@0.610	18.06	2015	3,850	4	2,200.1	0 6,435.00	0.401 0.610 23
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.38	1.47 #	1.36 15/06/2017	1.35	1.35 1.40 1.38	1.37 6475@1.36	8639@1.38	14.84	2015	40,237	58	55,028.02	2 114,080.46	0.875 1.44 75
18,421,516 1.00			07/07/2009			1.08	1.89 #	1.06 15/06/2017		1.05 1.09 1.08	1.07 17@1.06	3398@1.08		2015	12,700	33	13,529.0		0.690 1.10 17
3,307,500 0.960			11/08/2010	23/09/2016 -	- ELVE SA (CR)	2.25		2.25 15/06/2017			200@2.11	1250@2.23	17.93	2015					1.63 2.28 37
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			12.26	-1.13 (E		12.45	12.08 12.45 12.26	12.34 140@12.25	515@12.38			6,164	64	76,063.3		10.60 13.00 83
26,730,187 0.600			23/06/2014			1.25	2.46 #	1.22 15/06/2017		1.20 1.25 1.25	1.22 200@1.22	789@1.24	22.32	2015	5,075	28	6,178.8		0.837 1.26 13
36,300,000 1.12	0.24	0.25	23/06/2016		. ,		3.55 #	4.23 15/06/2017	4.25	4.20 4.49 4.38	4.36 292@4.24	30@4.39		2015	76,764	154	334,615.8		3.42 4.57 75
106,500,000 0.600	0.2	0.31	28/12/2016			5.58	0.36 #	5.56 15/06/2017	5.63	5.56 5.72 5.58	5.64 740@5.57	15@5.62		2015	159,769	536	900,465.60		5.01 6.02 75
27,503,677 0.630		0.06	0.1 24/05/2017			3.14	1.29 #	3.10 15/06/2017		3.07 3.14 3.14	3.07 120@3.06	4@3.14		2015	1,024	5	3,144.1		1.95 3.25 85
8,623,225 0.600				30/05/2016 50	. ,	0.500		0.500 15/06/2017			500@0.351	337@0.499		2015	.,				0.297 0.655 27
65,441,118 0.440				11/08/2015	. ,	0.869		0.830 15/06/2017	0.843	0.843 0.875 0.869	0.863 2000@0.837	3134@0.866		2015	13,034	29	11,253.9		0.385 0.900 45
	0.0301		20/03/2017		. ,	1.20	-0.83 (E			1.18 1.20 1.20	1.19 500@1.19	1210@1.20		2015	14,092	27	16,761.3		0.731 1.21 23
11,233,200 0.730			12/07/2010			0.289	-16.23 (E			0.242 0.447 0.289	0.307 998@0.247	88@0.289		2016	828	19	253.80		0.129 0.449 95
158,961,721 0.300			30/05/2013		. ,	1.08	-10.25 02	1.08 15/06/2017		1.06 1.11 1.08	1.09 1000@1.07	23550@1.08		2010	169,296	155	184,408.10		1.02 1.32 57
14,679,792 1.68			24/06/2014			5.40		5.40 15/06/2017			40@5.36	100@5.69		2015	107,270				3.90 5.90 27
6,700,000 0.800		0.023	27/06/2014			1.95		1.95 15/06/2017			40@5.30	300@2.10		2015					1.11 1.98 35
40,219,218 0.300	0.03	0.020	25/05/2019			0.590	-3.28 Œ		0.610	0.582 0.620 0.590	0.591 1500@0.575	500@2.10	0.70	2010	13,955	32	8,242.72		0.251 0.637 23
21,224,340 0.420			02/07/2009			0.390	-3.20 UL 8.96 #			0.260 0.293 0.292	0.262 400@0.263	40@0.290	0.2/	2015	724	32	189.5		0.231 0.037 23

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactior	าร															ling Day No: 11 ay, 16 June, 20
Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las 2016 Dividend [2]	· Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
13,586,500 0.390			25/06/2010	0 28/05/2008	KORRES (CR)	4.60	1.54 #	4.53 15/06/2017	4.62	4.50 4.62 4.60	4.52 500@4.44	190@4.60		2015	8,335	10	37,691.10	62,497.90	3.30 4.74 3
29,480,000 0.420			19/07/2010	0 01/08/2007	KRETA FARM SA (CR)	0.510	7	0.510 15/06/2017	0.508	0.501 0.510 0.510	0.510 500@0.501	5033@0.510		2015	3,380	8	1,722.66	15,034.80	0.399 0.563 3
7,595,160 0.600			08/08/2008	8 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.617	15.98 #	0.532 15/06/2017	0.535	0.535 0.617 0.617	0.617 100@0.531	400@0.616	76.82	2015	2,000	6	1,233.59	4,686.21	0.405 0.647 5
17,125,062 0.940			01/06/2010	0 18/07/2016	LOULIS MILLS SA (CR)	2.27	1.79 #	2.23 15/06/2017	2.30	2.25 2.30 2.25	2.27 500@2.21	1700@2.25	66.34	2015	1,200	4	2,720.00	38,873.89	1.33 2.30 3
291,497,368 0.300			08/07/2008	8 21/03/2016	NIREFS SA (CR)	0.271	-0.73 (E	0.273 15/06/2017	0.282	0.271 0.283 0.271	0.275 9500@0.270	300@0.273	0.38	2015	75,370	70	20,722.43	78,995.79	0.162 0.297 3
4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS SA (CR)	0.255	-18.79 Œ	0.314 15/06/2017	0.250	0.245 0.258 0.255	0.252 299@0.245	310@0.294		2015	3,299	9	831.54	1,267.72	0.106 0.369 2
50,797,369 0.310			17/08/2000	0 12/10/2010	PAPOUTSANIS (CR)	0.181	1.69 #	0.178 15/06/2017	0.180	0.176 0.184 0.181	0.180 100@0.179	4999@0.180		2016	30,805	39	5,542.14	9,194.32	0.122 0.220 3
22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.93	1.55 #	3.87 15/06/2017	3.94	3.83 3.95 3.93	3.90 100@3.85	305@3.93	12.94	2015	15,909	75	62,008.86	86,757.36	3.30 4.15 9
43,741,452 0.660	0.0225		20/04/2015	5 01/11/1999	THRACE PLASTICS SA (CR)	2.49	0.81 #	2.47 15/06/2017	2.47	2.47 2.49 2.49	2.49 2079@2.47	99@2.48	-(6)-	2015	1,464	15	3,642.94	108,916.22	2.18 2.75 1
40,693,350 5.00			03/07/2006	6 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.42	0.71 #	1.41 15/06/2017	1.46	1.39 1.46 1.42	1.42 66@1.40	1000@1.43		2015	2,264	14	3,208.63	57,784.56	0.897 1.69 3
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2013	7 13/06/2017	TITAN CEMENT CO. (PR)	18.20	0.55 #	18.10 15/06/2017	17.82	17.82 18.20 18.20	18.13 1@17.91	13@18.20	25.61	2015	314	8	5,691.60	2,110,582.41	13.52 19.65 2
305,732,436 0.410			08/07/2009	9 28/09/2011	HYGEIA SA (CR)	0.319	0.63 #	0.317 15/06/2017	0.325	0.311 0.325 0.319	0.321 6000@0.313	5000@0.320		2015	61,266	51	19,641.90	97,528.65	0.147 0.352 4
101,279,627 0.380			26/06/2008	8 14/07/2006	HALKOR SA (CB)	0.607	3.06 #	0.589 15/06/2017	0.615	0.599 0.619 0.607	0.606 897@0.600	1000@0.608		2015	14,122	30	8,559.60	61,476.73	0.429 0.669 1
Main Market -	Low I	_iquid	ity Class																
49,630,457 0.700			01/07/2008	8 01/03/2010	AUDIO VISUAL ENTERPRISES (CR) 0.075	7	0.075 15/06/2017	0.077	0.075 0.079 0.075	0.077 500@0.068	4340@0.075		2015	1,555	4	119.83	3,722.28	0.056 0.094 5
15,816,009 0.300			01/07/2009	9 17/07/2000	BYTE COMPUTER SA (CR)	0.332		0.332 15/06/2017	0.332	0.332 0.332 0.332	0.332 200@0.325			2015	30	1	9.96	5,250.91	0.267 0.332 9
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.155		0.155 15/06/2017				968@0.170	18.55	2016				1,535.66	0.150 0.192 9
52,800,154 0.300			20/08/2014	4 21/06/2004	F.G. EUROPE S.A. (CR)	0.521		0.521 15/06/2017	0.520	0.520 0.520 0.520	0.520 900@0.510	20@0.520	23.02	2015	80	1	41.60	27,508.88	0.434 0.687 3
11,720,024 0.540			21/08/2014	4 04/11/2015	FLEXOPACK SA (CR)	4.72	,	4.72 15/06/2017			200@4.31	500@4.60	12.56	2015				55,318.51	2.90 5.00 2
10,500,000 0.950			24/06/2008	8 19/12/2013	MEVACO SA (CR)	1.04		1.04 15/06/2017			100@0.938	600@1.07		2016				10,920.00	0.900 1.15 2
57,434,884 1.31			05/06/2008	8 12/06/2009	REDS S.A. (CR)	0.683	0.44 #	0.680 15/06/2017	0.685	0.681 0.685 0.684	0.682 319@0.686	4000@0.710		2015	3,900	5	2,660.95	39,228.03	0.300 0.785 8
6,456,530 1.61			29/06/2001	1 02/08/2010	SPACE HELLAS SA (CR)	1.76	7	1.76 15/06/2017				500@1.91	13.40	2015				11,363.49	0.601 1.80 9
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 15/06/2017				3139@0.634		2015				10,771.20	0.585 0.859 5
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	0.306	٦	0.306 15/06/2017				5950@0.310		2015				7,339.87	0.197 0.331 3
4,968,600 2.88			01/07/1998	8 14/12/1998	VIS SA (CR)	0.720		0.720 15/06/2017			500@0.720		10.01	2016				3,577.39	0.700 0.910 2
6,325,000 0.600			02/05/2014	4 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CF	R) 1.45	2.11 #	1.42 15/06/2017	1.35	1.35 1.45 1.45	1.43	201@1.49		2015	250	2	357.50	9,171.25	0.891 1.48 2
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.89	,	2.89 15/06/2017	2.88	2.88 2.89 2.89	2.89 200@2.73	50@2.93		2015	190	3	548.15	43,350.00	2.63 3.00 1
13,673,200 0.880			18/07/2008	8 26/07/2001	EVROFARMA SA (CR)	0.340	-8.11 (E	0.370 15/06/2017	0.340	0.340 0.340 0.340	0.340 50@0.340	500@0.368	20.48	2015	600	1	204.00	4,648.89	0.225 0.370 3
27,848,000 0.300	0.0032	0.0084	16/08/2016	6 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.297	9.59 #	0.271 15/06/2017	0.296	0.290 0.298 0.298	0.297 950@0.298	5@0.298	12.48	2015	100,056	41	29,750.18	8,270.86	0.201 0.298 2
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.148	٦	0.148 15/06/2017			600@0.136	40@0.145		2015				4,696.71	0.100 0.174 3
23,828,130 0.500		0.16	08/06/2016	6 17/02/2009	ELINOIL S.A. (CR)	1.22		1.22 15/06/2017	1.30	1.30 1.30 1.30	1.30 100@1.24	160@1.29	10.70	2015	100	1	130.00	29,070.32	0.753 1.54
14,050,971 0.340			06/07/2011	1 17/10/2002	ELTRAK SA (CR)	2.00	7	2.00 15/06/2017	2.00	2.00 2.00 2.00	2.00 2000@1.84	470@1.94	39.75	2015	30	1	60.00	28,101.94	1.22 2.02 2
52,067,296 0.300			23/12/2003	3 24/01/2007	SELECTED TEXT. IND. ASSOC (CR) 0.203	,	0.203 15/06/2017			822@0.195	1327@0.200		2016				10,569.66	0.124 0.240 3
86,735,980 0.310				9 02/01/2002		,	3.45 #		1.19	1.19 1.20 1.20	1.20 7381@1.20	1250@1.24		2015	4,220	4	5,061.80		0.549 1.20 4
9,090,000 0.900			15/05/2009			0.202	-7.76 (E		0.203	0.200 0.203 0.200	0.202 1000@0.204	500@0.210	6.37	2016	2,000	3	404.50		0.173 0.476 9
8,298,467 0.400			30/08/1993			0.800	_	0.800 15/06/2017			1600@0.760	1229@0.880	-(6)-	2015				6,638.77	0.675 0.851 9
2,566,836 0.440			13/08/2010			0.060		0.060 15/06/2017	0.060	0.060 0.060 0.060	0.060 1000@0.061			2015	2,000	2	120.00		0.060 0.109 2
34,986,430 0.440			25/07/2008			0.060		0.060 15/06/2017			6145@0.060			2015	2,000			2,253.20	0.060 0.066 2
7,500,000 0.690	0.1		19/06/2015			2.73		2.72 15/06/2017	2.74		2.68 11@2.74	324@2.74		2010	839	28	2,250.06		2.20 2.74 3
7,000,000 0.070	0.1		17/00/2013	5 5510112010	5	2.73	5.57 #	2.72 13/00/2017	2.74	2.00 2.14 2.13	2.00 11/22.74	J27@2./4	7.17	2010	037	20	2,200.00	20,713.00	2.20 2.17 J

Daily Official List Section 2: Analytic I	Figures	of Share	es Transaction	s																ding Day No: 11 lay, 16 June, 20 ⁻
Number of Dutstanding Securities		idends [1] 2015 20	Date of Las D16 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000)	KARAMOLEGOS SA (CR)	1.84	٦	1.84 15/06/2017	1.84	1.84 1.84 1.84	1.84 609@1.84	264@2.00	-(6)-	2015	300	2	552.0	0 17,926.97	1.84 2.14 3
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.233	4.48 #	0.223 15/06/2017	0.231	0.220 0.234 0.230	0.230 300@0.212	4335@0.230		2016	10,000	17	2,304.7	2 3,076.24	0.209 0.392 8
11,510,102 0.890			24/06/2005	06/10/1999)	NAFPAKTOS TEXTILE IND. SA (CB)	0.194		0.194 15/06/2017			190@0.200			2015				- 2,232.96	0.175 0.262 3
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013	3	KRI-KRI S.A. (CR)	2.59	1.97 #	2.54 15/06/2017	2.55	2.51 2.60 2.59	2.57 1250@2.56	454@2.59	13.73	2016	17,351	77	44,523.4	9 85,638.70	1.75 2.60 3
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.397	7	0.397 15/06/2017	0.436	0.436 0.436 0.436	0.436 40@0.430	345@0.430		2015	10	1	4.3	6 6,274.51	0.195 0.436 3
21,364,000 1.12			05/07/2010	10/08/2005	;	LAMPSA HOTEL SA (CR)	16.98	٦	16.98 15/06/2017	16.98	16.98 16.98 16.98	16.98 100@16.70	100@17.10	77.27	2015	200	1	3,396.0	0 362,760.72	16.00 17.50 5
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.251	1.21 #	0.248 15/06/2017	0.252	0.250 0.252 0.252	0.251 700@0.226	379@0.252		2015	6,300	5	1,584.2	4 2,464.66	0.151 0.296 2
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.599		0.599 15/06/2017			1000@0.543	1000@0.645	21.87	2015				- 7,008.30	0.370 0.640 5
32,188,050 1.04			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.186		0.186 15/06/2017			1000@0.173	735@0.186		2015				- 5,986.98	0.119 0.234 3
6,340,000 0.600			30/11/2009	09/11/2016	,	NAKAS MUSIC	1.30	4.00 #	1.25 15/06/2017	1.30	1.30 1.30 1.30	1.30 5340@1.30	200@1.33	8.18	2016	860	1	1,118.0	0 8,242.00	0.600 1.35 5
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40		1.40 15/06/2017				1167@1.54	2.23	2015				- 5,422.37	0.513 1.55 1
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.50	٦	20.50 15/06/2017	20.98	20.35 20.99 20.50	20.38 50@20.45	4482@20.50	14.67	2016	14,638	45	298,278.8	7 206,640.00	17.55 21.55 2
7,070,400 0.930	0.101		30/11/2016	06/05/2016	,	PETROPOULOS PETROS (CR)	5.06	0.60 #	5.03 15/06/2017	4.96	4.96 5.06 5.06	5.01 120@4.96	175@5.07	47.45	2015	488	9	2,444.3	4 35,776.22	4.07 5.06 2
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.420		0.420 15/06/2017			500@0.401	1549@0.433	13.50	2015				- 9,357.60	0.252 0.452 5
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630		0.630 15/06/2017						2015			-	- 2,634.31	0.517 0.630 3
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.240	3.00 #	0.233 15/06/2017	0.244	0.236 0.244 0.240	0.242 1000@0.235	338@0.240		2015	3,501	8	846.6	4 58,919.32	0.136 0.254 3
28,438,268 0.300			21/08/2006	24/11/1999)	SPIROY AGRICULTURE SA (CR)	0.511		0.511 15/06/2017				51494@0.460		2015				- 14,531.95	0.460 0.699 1
10,203,575 0.730			16/07/2007	18/10/1999)	FIERATEX SA (CR)	0.082		0.082 15/06/2017			3709@0.090			2016				- 836.69	0.054 0.082 3
8,340,750 1.18			25/06/2009	09/09/2015	;	HAIDEMENOS SA (CR)	0.400		0.400 15/06/2017				3000@0.400		2016				- 3,336.30	0.211 0.475 2
Exchange Trac	led Fi	inds (F	TFs)																	
619,082				15/06/2016	j	ALPHA ETF FTSE Athex Large Cap	21.39	0.28 #	21.33 15/06/2017	21.39	21.39 21.39 21.39	21.39				2,821	2	60,339.1	9	16.01 21.39 12
ow Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.37		5.37 15/06/2017			60@4.94	31@5.24	27.13	2015				- 75,180.00	4.31 7.07 8
191,660,320 0.300						ATTICA HOLDINGS (CR)	1.34	5.51 #	1.27 15/06/2017	1.34	1.34 1.34 1.34	1.34 500@1.25	1000@1.28		2015	150	2	201.0		0.664 1.34 5
22,996,875 1.25						NEXANS HELLAS SA (CR)	1.08		1.08 15/06/2017			290@0.980	710@1.05		2016					0.837 1.14 2
80,690,653 0.500						TRASTOR REAL EST. INV. CO.(CR)	0.855					600@0.801	1000@0.888		2015					0.742 0.899 8
13,465,290 0.300						ATHENA SA (CR)	0.616						700@0.735		2015					0.408 0.790 2
8,418,750 0.300		0.12				GEKE SA (CB)	4.15	-5.68 Œ	4.40 15/06/2017	5.28	4.14 5.28 4.15	4.15 150@3.81	450@4.38		2016	239	4	991.9		2.94 5.28 5
255,494,534 3.00		0.2035				NBG PANGAEA (CR)	4.41		4.40 15/06/2017		4.41 4.41 4.41	4.41 400@4.41	200@4.69		2015	245	2			3.77 4.80 8
13,404,440 8.63						IONIAN HOTELS SA (CR)	10.02		10.02 15/06/2017	10.02		10.02118865@10.02			2016	170	2	1,703.4		9.30 10.02 5
2,760,000 11.83	9.3	8.5				KARELIA TOBACCO CO. SA (CB)	282.00	2				10@282.00	43@289.95		2015		-		770.000.00	255.00305.00 3
	0.2406					KYRIAKIDIS MARBLES SA (CR)	4.50		4.50 15/06/2017	4.50	4.50 4.50 4.50	4.50 60039@4.50	1559@4.70		2015	13,135	8	59,107.5		3.04 4.70 2
106,980,050 2.25	0.2100					MINOAN LINES SA (CR)	2.40	2.13 #				2.40 1092@2.40	250@2.70		2015	908	3	2,179.2		2.22 2.55 5
17,240,776 0.370						PERSEUS SA (CR)	0.330		0.330 15/06/2017			5000@0.264	1810@0.396						- 5,689.46	0.200 0.359 3
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.300		0.300 15/06/2017			500@0.300	150@0.360	0.09	2015				- 1,760.19	0.265 0.562 2
						EUROMEDICA SA (CR)	0.031		0.026 15/06/2017			0.03113693@0.031			2015	819	2			0.007 0.031 4
21,820,410 0.800										2.001						0.7	2	2010		
21,820,410 0.800 110,097,185 0.300				19/09/2016	5 5118	Forthnet (CR)	0.322	-0.31 OE	0.323 15/06/2017	0.323	0.322 0.323 0.322	0.322 2239@0.322	300@0.348		2015	6,161	11	1,984.8	4 35,451.29	0.172 0.474 9

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	S														Year: 138 Tra Frie	•	June, 20
Number of Nominal Dutstanding Value Securities		idends [1] 2015 20	Date of Las 16 Dividend [2]	t Coupon Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)		Year Sec high 4
50,593,832 0.300			07/07/2010	07/09/2011 511	3 FRIGOGLASS SA (CR)	0.102	8.51 #	0.094 15/06/2017	0.099	0.098 0.104 0.098	0.102 2200@0.093	1791@0.097		2016	56,000	17	5,688.5	5,160.57	0.076	6 0.157
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.119	9.17 #	0.109 15/06/2017	0.119	0.119 0.119 0.119	0.11920000@0.109	50000@0.110		2015	200	2	23.8	6,078.64	0.070	0 0.129
4,419,616 1.58			21/07/2011	04/03/2015 498	3 MEDICON S.A (CR)	0.670		0.670 15/06/2017				60@0.750	1.84	2015				- 2,961.14	0.274	4 0.840
14,967,940 0.500			21/05/2008	04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.104	٦	0.104 15/06/2017				1@0.110		2015				- 1,556.67	0.058	8 0.188
65,326,268 0.530			04/07/2007	19/07/2006 475	0 SATO SA (CR)	0.065	-17.72 G	0.079 15/06/2017	0.065	0.065 0.065 0.065	0.065 2680@0.065	1962@0.084		2015	1,320	1	85.80	0 4,246.21	0.033	3 0.109
13,191,620 0.620			04/08/2010	09/09/2002 497	7 YALCO - CONSTANTINOU SA (CE	3) 0.043	4.88 #	0.041 15/06/2017	0.043	0.043 0.043 0.043	0.040 1226@0.043	20524@0.049		2015	1	1	0.04	4 567.24	0.027	7 0.048
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.155		0.155 15/06/2017	0.155	0.155 0.155 0.155	0.155 100@0.155			2015	10	1	1.5	5 2,015.00	0.106	6 0.244
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.091	1.11 #	0.090 15/06/2017	0.096	0.090 0.096 0.090	0.091 7000@0.081	27392@0.090	38.07	2015	65,802	10	5,996.7	8 17,133.39	0.05	1 0.099
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.400		0.400 15/06/2017					-(6)-	2015				- 17,133.39	0.400	0 0.422
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.047		0.047 15/06/2017			5000@0.050		19.66	2015				- 17,133.39	0.047	7 0.058 !
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220		0.220 15/06/2017				1407@0.176		2015				- 1,042.25	0.220	0 0.220
16,383,428 0.300			25/06/2002	21/06/2013 499	7 VARVARESSOS SA (CB)	0.168	7	0.168 15/06/2017				20@0.160		2016				- 2,752.42	0.03	1 0.168
77,376,446 0.340			23/05/2005	18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.014	-12.50 G	0.016 15/06/2017	0.013	0.013 0.019 0.019	0.014 4505@0.013	5299@0.019		2015	245	3	3.4	9 1,083.27	0.009	9 0.032
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.103	-4.63 G	0.108 15/06/2017	0.103	0.103 0.103 0.103	0.103 700@0.103	4000@0.110		2015	10,100	4	1,040.3	0 1,635.51	0.070	0 0.290
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.269		0.269 15/06/2017				1801@0.260		2016				- 1,065.59	0.169	9 0.400
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	4.70		4.70 15/06/2017						2015				- 33,303.67	4.70	0 4.70 8
7,125,216 0.650			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.115	19.79 #	0.096 15/06/2017	0.115	0.115 0.115 0.115	0.115 974@0.115			2016	2,026	3	232.9	9 819.40	0.042	2 0.190
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.007	16.67 #	0.006 15/06/2017	0.007	0.007 0.007 0.007	0.007 900@0.007			2015	100	1	0.70	54.14	0.006	6 0.009
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.096	,	0.096 15/06/2017			3000@0.077	5@0.115		2015				- 1,520.87	0.090	0 0.220
25,179,640 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. SA (C	B) 0.065		0.065 15/06/2017				2200@0.055		2015				- 1,744.48	0.036	6 0.084
1,540,000 0.600			08/08/1994	19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 15/06/2017				10199@0.084		2015				- 1,744.48	0.066	6 0.079
23,935,280 0.300			29/06/2009	13/06/2000 514	0 NAYTEMPORIKI PUBLISHING SA	(CR) 0.020		0.020 15/06/2017			709@0.016			2016				- 478.71	0.017	7 0.070
79,596,820 0.300			15/07/2008	27/04/2017 514	6 NIKAS SA (CR)	0.358		0.358 15/06/2017			1000@0.332			2015				- 28,495.66	0.22	7 0.436
18,750,000 0.300			02/07/2001	31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.119	13.33 #	0.105 15/06/2017	0.124	0.085 0.126 0.126	0.119 81@0.085	9472@0.126		2015	889	14	105.73	3 2,231.25	0.017	7 0.253
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.212		0.212 15/06/2017			1@0.240	510@0.254		2015				- 2,159.57	0.157	7 0.319
7,914,480 0.300			23/06/2008	29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.565		0.565 15/06/2017			283@0.600	74@0.678		2015				- 4,471.68	0.210	0 1.04 !
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.020		0.020 15/06/2017			6000@0.016			2016				- 25.40	0.017	7 0.100
4,034,950 0.680			01/07/2005	30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (C	CR) 0.160		0.160 15/06/2017				3500@0.150		2016				- 645.59	0.032	2 0.164
Inder Deletion																				
1,130,180 0.440			20/06/2003	02/07/2014 509	2 COMPUCON SA (CR)	0.006		0.006 15/06/2017			4000@0.006			2016				- 6.78	0.006	6 0.006
17,579,754 4.16			18/08/2006	02/08/2010 514	5 BIOTER SA (CR)	0.079	-19.39 G	0.098 15/06/2017	0.079	0.079 0.079 0.079	0.079	22422@0.079		2015	500	1	39.50	0 1,388.80	0.04	1 0.188
5,939,268 0.620			10/07/2003	03/01/2002 514	2 LANAKAM SA (CR)	0.288		0.288 15/06/2017			800@0.231			2016				- 1,710.51	0.288	8 0.589
8,321,682 0.670			17/08/2007	23/11/1999 514	3 N. LEVEDERIS SA (CB)	0.120	20.00 #	0.100 15/06/2017	0.120	0.120 0.120 0.120	0.120 54@0.100			2016	100	1	12.00	1,538.73	0.088	8 0.242
2,160,524 0.670 (0.0436	0.0436			4 N. LEVEDERIS SA (PB)	0.250	-18.03 @	0.305 15/06/2017	0.250	0.250 0.250 0.250	0.250	9580@0.250		2016	420	1	105.00	1,538.73	0.119	9 0.328
9,567,289 0.300					2 MARAC ELECTRONICS (CR)	0.298		0.298 15/06/2017				6422@0.239		2015				- 2,851.05	0.298	8 0.298
24,319,250 0.300					1 PROODEFTIKH SA (CR)	0.050	-5.66 @	0.053 15/06/2017	0.050	0.050 0.050 0.050	0.050	4000@0.049		2015	2,750	2	137.50) 1,215.96	0.020	0 0.063 2
766,000 1.00					7 TRIA ALFA SA (CR)	2.59						164@2.08		2016				- 2,383.29		9 2.59
245,000 1.00					8 TRIA ALFA SA (PR)	1.63						191@1.31		2016						3 1.63

Daily Official List Section 2: Analytic	Figures	s of Shares	Transactions	5																	g Day No: 114 16 June, 2017
Number of Outstanding Securities		vidends [1] 2015 201	Date of Last 6 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last As	· · F	/E iter	Year Volu	Tra me	des Transactions Value[8]	Company Mk Value (thou. €		
Suspension St	atus																				
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	٦	0.012 30/11/2015		 				·					2,582	.96	0.012 0.012 953
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017		 									1,174	.84	0.007 0.066 453
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 				·					8,675	.26	0.640 0.640 537
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	٦	0.006 31/03/2016		 									245	.68	0.006 0.006 953
33,301,715 0.320			27/06/2003	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 									1,165	.56	0.031 0.056 235
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									900	.00	0.180 0.180 175
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									208	.18	0.014 0.031 953
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48	7	5.48 20/04/2017		 				·					444,551	.39	5.34 5.48 575
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 									979	.73	0.012 0.012 235
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									3,823	.12	0.190 0.190 863
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 				·					10,314	.72	0.304 0.304 863
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 				·					42	.00	0.007 0.010 853
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 				·					1,177	.14	0.150 0.150 235
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 				·					2,756	.17	0.075 0.075 357
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 				·					2,127	.30	0.070 0.070 357
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	٦	0.117 31/03/2014		 									1,601	.99	0.117 0.117 376
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 				·					2,166	.52	0.088 0.088 863
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									9,186	.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013		 				·					9,186	.78	0.096 0.096 235
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 									17,882	.17	0.070 0.070 575
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 				·					2,932	.98	0.125 0.125 275
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@	4.80						218,896	.70	4.77 5.35 135
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 									6,945	.03	0.048 0.048 835
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790	.28	0.168 0.168 835
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113	.60	0.080 0.080 376
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			- 5@	٥.048 ·					6,047	.61	0.060 0.060 555
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									1,021	.68	2.00 2.00 372

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4865	-	Suspension of trading as of 2/4/2012.
4882	_	Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4000	-	
	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983		Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997		Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are
		not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	•	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007		Transfer to the Surveillance category, as of 11/10/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
Hollonic	Eve	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 admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Friday, 16	ay No: 114 June, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	750,000	0.355	266,250.00	10:37:11	20
JUMBO SA (CR)	70,000	15.27	1,068,900.00	11:10:10	20
ELLAKTOR (CR)	580,000	1.39	806,200.00	11:30:53	20
JUMBO SA (CR)	30,000	15.27	458,100.00	11:44:24	20
ALPHA BANK (CR)	631,084	2.29	1,442,026.94	12:30:43	20
OTE (CR)	100,000	9.95	995,000.00	12:35:03	20
OTE (CR)	50,000	9.95	497,500.00	12:41:51	20
QUEST HOLDINGS (CR)	50,000	8.65	432,500.00	13:17:22	20
ALPHA BANK (CR)	187,962	2.27	426,673.74	13:29:35	20
OPAP (CR)	29,577	9.84	291,037.68	14:27:55	20
JUMBO SA (CR)	4,762,100	14.95	71,193,395.00	14:33:07	20
JUMBO SA (CR)	100,000	14.95	1,495,000.00	14:34:57	20
JUMBO SA (CR)	57,182	15.49	885,463.27	16:34:01	20
ALPHA BANK (CR)	406,954	2.26	917,681.27	16:36:32	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	nsactions							Ye		ding Day No: 114 day, 16 June, 2017
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Friday, 16	Day No: 114 6 June, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 138 Trading Friday, 1	Day No: 114 6 June, 2017
Forced Sales Register	red Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 114 6 June, 2017
Exchange Traded Funds (ETFs) Cl	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	16/06/2017	5,000	619,082			619,082	13,132,180.00	21.2123	0.37	30/06/2016

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			10.0000	S	16/06/2017	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			0.3000	В	16/06/2017	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: 114 Friday, 16 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	ⁿ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price	e max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	oui	Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	8.8472	3.1860	100.9800 101	1.2000 101.2000	101.0750 15/06/2017	266,000	271,392.66	100.9900	В	16/06/2017 1	100.2800	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0107	4.5240	101.1500 101	1.1500 101.1500	100.9290 15/06/2017	112,000	114,485.73	100.8700	В	16/06/2017 1	100.1895	102.7000

Corporate Bonds Notes

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 114 Friday, 16 June, 2017

Date

Governmen		>																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	[
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: Go	l List overnment Bonds Tra	ded with the C)pen Outcry M	lethod												Year:	138 Tradi Frida	ng Day N y, 16 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous		Last Out Price	cry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Eur	0															
103,74	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	2.27	S	05/02/1996		2.27	2.27
(GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Dondo	Natao
Government	DUIIUS	notes

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -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.			а						J
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD	130 2103 130020	210 3430210	а	а		а			
15 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	a	4		a			
	+337 22717000	0033722717070	а	а					
	+357 22445400	00357 22661914	a	a					
7, PRODROMOU NICOSIA	+357 22445400	00357 22001914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.	130 2100 470 700	210 0410137						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
	+30 2107400500	210-7400379-301	а			а			
APITAL SECURITIES S.A.	. 20. 21022/ 0700	. 20 210 22/0020	a			a			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, panepistimiou athina	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
3, stadiou athina	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-359-1928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.		2.0 001111	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	••			.4			
	TJU 2 1032 1 3728	+ JU 2 IU- J2 IO8 IU							-
STINVEST S.A.	10 00705	10 007007							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
JROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
I, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	••						
	100210000100	10 210-3230334	-		2		0		0
UROXX SECURITIES S.A.	(210) (070 400	(210) 6070401	а		a	а	a		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а			-			
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC	. 20. 210/ 0/ 0000	210 (020000						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A. , DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
NTERFINBROK CORPORATION S.A.	+30 2 1032 1 3 9 2 0	+30 210-3213210							а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							a
VVESTMENT BANK OF GREECE S.A.	140 24103 7071	0211 011027	а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A . GEORGIOU SOURI ATHINA	2103671800	210 2471020	а		а	а			а
IDAS BROKERAGE S.A.	2103071000	210-3671830	а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	a		a				
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	130 2141000000	130 210 3233203	а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
INE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOORS51122873760								
ANTELAKIS SECURITIES S.A.			а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	20.0100/2020	20.010.0/707/5	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-			_			
IRAEUS BANK S.A. AMERIKIS STR. ATHINA	(210) 2225000	(210) 2225070	а			а		а	
	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079	-		-	~	0		
IRAEUS SECURITIES S.A.	20 210225 4100	210 225/170	а		а	а	а		а
, KORAL ATHINA	+30 2103354100	210-3354170	0			~			
RELIUM SECURITIES-INVESTMENT SERVICES S.A. , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	а			а			
PROCHOICE SECURITIES LTD	+30 2103077000	F30 2 10-0720403	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	a	a					
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
The second secon									

Friday, 16 June, 2017

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	07/09/2015 Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	14/05/2013
	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
J & P - AVAX SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR)	16/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014 04/05/2015
PIRAEUS SECURITIES S.A. IYTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR) BETA SECURITIES S.A.	Main Market 25/11/2013
PETROPOULOS PETROS (CR)	Zon 1/2015 Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014

List of Stocks under Market Making operations

iecurities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures														Friday, 16 June, 2017
Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price 0	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)
2,160.60 2,121.99 2,138.36 0.77%	June 2017	2,154.00	2,160.75	2,135.00	2,151.00	2,151.00			2,153.38	2,160.7	5	211	1,503	644
	July 2017	2,124.00	2,158.50	2,124.00	2,128.75	2,128.75			2,127.25	2,158.5)	520	3,440	5,397
	August 2017	2,144.50	2,154.75	2,127.25	2,130.00	2,130.00			2,127.50	2,154.7	5	17	241	146
	September 2017					2,132.75			2,135.00	2,100.0	D			43
	December 2017					2,143.50								
	March 2018					2,154.25								

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Section 7: Stock Futures

Underlying	Asset								Deriva	itives Market					
Price max Price min Cl	osing price chang	e Delivery Month	Open price	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)															(Contract Size: 100 Securities, Physical Delive
2.30 2.17	2.18 -0.46%	June 2017	2.25	2.29	2.22	2.27	2.27			2.25	2.33		136	6,451	3,772
		September 2017	2.26	2.30	2.18	2.18	2.18			2.19	2.30		341	9,809	23,509
		December 2017					2.21								
		March 2018					2.22								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Deliver
26.80 26.52	26.80 1.52%	June 2017	26.70	26.84	26.56	26.69	26.69			26.73	26.84		47	68	149
		September 2017	26.10	26.28	25.98	26.28	26.28			26.61	26.42		9	12	77
		December 2017					26.67								
		March 2018					26.80								
CENERGY HOLDIN	GS (CB)														(Contract Size: 100 Securities, Physical Deliver
0.930 0.904	0.929 2.54%	June 2017	0.906	0.920	0.900	0.920	0.920			0.926	0.936		7	48	162
		September 2017	0.916	0.938	0.916	0.930	0.930			0.929	0.953		36	740	6,404
		December 2017					0.915								
		March 2018					0.920								··· ·
ELLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delive
1.43 1.37	1.40 1.45%	June 2017	1.39	1.40	1.37	1.39	1.39			1.41	1.55		49	726	872
		September 2017	1.40	1.44	1.38	1.40	1.40			1.41	1.54		57	765	5,116
		December 2017					1.39								
		March 2018					1.40								
EUROBANK ERGAS	SIAS (CR)														(Contract Size: 100 Securities, Physical Delive
1.03 0.956	0.960 -1.03%	June 2017	0.999	1.02	0.990	0.993	0.993			0.993	1.02		148	6,295	8,308
		September 2017	0.987	1.03	0.958	0.961	0.961			0.968	1.03		666	16,591	35,427
		December 2017					0.980								
		March 2018					0.985								
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delive
5.72 5.56	5.58 0.36%	June 2017	5.60	5.73	5.60	5.68	5.68			5.70	5.99		25	73	126
		September 2017	5.64	5.74	5.54	5.59	5.59			5.59	5.74		79	252	674
		December 2017					5.62								
		March 2018					5.64								
FOLLI FOLLIE (CR)															(Contract Size: 100 Securities, Physical Deliver
20.44 19.95	20.43 0.89%	June 2017	20.35	20.37	19.81	19.81	19.81			19.95	21.73		84	424	119
		September 2017	20.50	20.50	20.06	20.40	20.40			20.38	20.79		68	292	1,584
		December 2017					20.46								
		March 2018					20.56								
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Deliver
5.88 5.66	5.87 4.45%	June 2017	5.77	5.77	5.77	5.77	5.77			5.81	5.77		5	16	25
		September 2017	5.70	5.80	5.70	5.80	5.80			5.84	5.80		9	43	196
		December 2017					5.68								
		March 2018					5.71								

Daily Official List Section 7: Stock Futures

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	Underly	ying Asse	et								Deriv	atives Market					
Price max	Price mi	in Closing p	ice change	Delivery Month	Open price Pr	ice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TE	RNA (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
3.81	3.67	3.70	0.00%	June 2017	3.75	3.81	3.70	3.81	3.81			3.80	3.81		35	186	2,097
				September 2017	3.78	3.80	3.71	3.73	3.73			3.69			53	253	7,833
				December 2017					3.74								
				March 2018					3.76								··· ·· ·· ·· ·· ··
GRIVAL	IA PRO	PERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery)
9.45	9.05	9.35	1.63%	June 2017	9.20	9.20	9.20	9.20	9.20			9.45	9.67		1	15	46
				September 2017	9.24	9.29	9.17	9.29	9.29			9.43	9.29		4	28	114
				December 2017					9.29								
				March 2018					9.34								
HELLEN	IC EXC	HANGES	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.46	5.38	5.43	2.65%	June 2017	5.35	5.43	5.35	5.43	5.43			5.42	5.58		14	91	369
				September 2017	5.44	5.46	5.40	5.41	5.41			5.45	5.52		18	67	575
				December 2017					5.34								
				March 2018					5.37								
HELLEN	IC PETI	ROLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery)
7.82	7.55	7.82	1.82%	June 2017	7.70	7.82	7.60	7.82	7.82			7.80	7.82		37	226	536
				September 2017	7.62	7.70	7.51	7.65	7.65			7.54	7.70		88	269	4,275
				December 2017	7.80	7.80	7.80	7.80	7.80			7.68	7.80		3	14	1
				March 2018					7.80								
INTRAL	OT (CR))															(Contract Size: 100 Securities, Physical Delivery)
1.11	1.06	1.08	0.00%	June 2017	1.08	1.09	1.07	1.09	1.09			1.09	1.33		35	1,000	500
				September 2017	1.10	1.11	1.08	1.08	1.08			1.09	1.15		35	989	4,539
				December 2017					1.09								
				March 2018					1.10								··· ·· ·· ··
JUMBO	SA (CR)	!)															(Contract Size: 100 Securities, Physical Delivery)
15.51	15.24	15.35	-4.06%	June 2017	15.70	15.70	15.32	15.32	15.32			15.29	16.46		10	28	165
				September 2017	15.40	15.53	15.28	15.41	15.41			15.10	16.18		22	159	320
				December 2017					16.16								
				March 2018					16.24								
MARFIN	INVES	TMENT G	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.186	0.177	0.177	-1.67%	June 2017	0.180	0.185	0.180	0.181	0.181			0.182	0.214		76	14,363	10,436
				September 2017	0.185	0.188	0.178	0.179	0.179			0.180	0.208		132	16,603	71,786
				December 2017					0.182								
				March 2018					0.183								
METKA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
8.00	7.84	7.95	1.53%	June 2017	7.80	7.94	7.80	7.94	7.94			7.95	7.98		7	29	372
				September 2017	7.86	7.99	7.86	7.99	7.99			7.89	7.99		5	6	
				December 2017					7.91								
				March 2018					7.95								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 114 Friday, 16 June, 2017

	Underlyi	ing Asset									Deriv	vatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
18.10	17.77	18.10	1.69%	June 2017	17.80	18.02	17.80	18.00	18.00			18.00	18.04		45	137	546
				September 2017	17.26	17.76	17.26	17.65	17.65			17.65	17.76		21	100	833
				December 2017					17.98								
				March 2018					18.07								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
MYTILIN	IEOS HOI	LDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.05	7.90	8.04	2.42%	June 2017	7.93	8.05	7.93	8.01	8.01			8.03	8.10		50	442	506
				September 2017	8.08	8.08	7.91	7.95	7.95			7.95	8.08		124	750	9,063
				December 2017					7.93								
				March 2018					7.97								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.357	0.333	0.342	0.29%	June 2017	0.351	0.357	0.348	0.348	0.348			0.350	0.359		134	22,651	9,483
0.007	0.000	0.012	0.2770	September 2017	0.353	0.358	0.334	0.340	0.342			0.342	0.358		530	40,974	111,220
				December 2017					0.344								
				March 2018					0.346								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
9.90	9.70	9.90	2.27%	June 2017	9.70	9.86	9.69	9.86	9.86			9.81	9.86		45	281	568
9.90	9.70	9.90	2.2170	September 2017	9.78	9.00	9.09	9.88	9.88			9.89	9.00		45 59	238	1,460
				December 2017	9.76	9.94	9.71	9.00	9.78			7.07	9.94			230	1,400
				March 2018					9.83								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
10.06	9.84	9.99	2.46%	June 2017	9.90	10.02	9.81	10.00	10.00			9.99	10.72		116	1,143	1,874
10.00	7.04	7.77	2.4070	September 2017	9.89	9.99	9.76	9.92	9.92			9.90	10.72		208	1,143	9,072
				December 2017	9.65	9.85	9.65	9.85	9.85			9.76	9.85		200	40	7,072
				March 2018					9.90								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.29	14.13	14.20	0.71%	June 2017	14.10	14.20	14.10	14.18	14.18			14.20	15.43		21	98	208
14.27	14.15	14.20	0.7170	September 2017	14.10	14.20	14.13	14.18	14.18			14.20	14.94		20	100	948
				December 2017		14.27			14.10								
				March 2018					14.31								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
PIRAEU	S BANK ((CR)	;														(Contract Size: 100 Securities, Physical Delivery)
0.241	0.226	0.230	1.77%	June 2017	0.235	0.240	0.232	0.234	0.234			0.236	0.246		345	53,850	81,716
				September 2017	0.233	0.242	0.228	0.230	0.230			0.230	0.242		725	72,365	198,933
				December 2017					0.228			0.230	0.233				
				March 2018					0.229								
TERNA	ENERGY	(CR)															(Contract Size: 102 Securities, Physical Delivery)
3.42	3.30	3.38	1.20%	June 2017	3.30	3.38	3.28	3.32	3.32			3.38	3.55		9	20	410
0.12	0.00		1.2070	September 2017	3.30	3.39	3.24	3.36	3.36			3.37	3.50		109	657	3,962
				December 2017					3.37			3.21	3.21				10
				March 2018					3.39								

Daily Official List Section 7: Stock Futures

	Underlyi	ing Asse									Deriv	atives Market					
Price max	Price min	Closing pri	e change	Delivery Month	Open price P	rice max I	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life hi	gh Life low	Trades	Volume	Open Interest
TITAN C	EMENT ((CR)															(Contract Size: 104 Securities, Physical Delivery)
25.61	25.35	25.60	0.47%	June 2017	25.40	25.53	25.40	25.47	25.47			25.54	2	5.75 24.9	8	11	131
				September 2017	25.45	25.70	25.45	25.70	25.70			25.38	- 2	5.70 25.0	9	13	114
				December 2017					25.74								
				March 2018					25.87								 <u> </u>
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.35	2.22	2.35	5.86%	June 2017	2.17	2.30	2.17	2.28	2.28			2.32		2.30	45	554	1,295
				September 2017	2.28	2.36	2.19	2.36	2.36			2.34		2.36	117	759	7,839
				December 2017					2.24								
				March 2018					2.25								

Section 7: Index Options

Year: 138 Trading Day No: 114 Friday, 16 June, 2017

FTSE/A	thex La	arge C	ар				C	Call Optio	ns															Put O	ptions	(Trade	Unit: 1 Inde:	x Point x	2€ - Excercise	e Style: European, Casł	n Settleme
				June	e 2017						July	2017			Other Months				June	2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,250	0.00	0.00	0.00		903.38	-		-		-	-		-			0.00	0.00	0.00	-	-	-	-	-		-	-	-		-		1,250
1,275	0.00	0.00	0.00		878.38	-	-	-		-	-	-	-	-		0.00	0.00	0.00		-	-		-		-		-		-		1,275
1,300	0.00	0.00	0.00		853.38				•			-				0.00	0.00	0.00	•								-	•			1,300
1,325	0.00	0.00	0.00	-	828.38	-		-		-	-	-	-	-		0.00	0.00	0.00		-	-	-	-		-		-		-		1,325
1,350	0.00	0.00	0.00	•	803.38	•	•		•	-		-	•			0.00	0.00	0.00	-	-	-	•	-	•			-	•			1,350
1,375	0.00	0.00	0.00	-	778.38	-	-	-		-	-	-	-			0.00	0.00	0.00	-	-	-	-	-		-	-	-	•	-		1,375
1,400	0.00	0.00	0.00		753.38	•	•		•	-	•	•	•			0.00	0.00	0.00	•	-	-	•		•	•	•		•	•		1,400
1,425	0.00	0.00	0.00	-	728.38	-		-		-	-	-	-			0.00	0.00	0.00	-	-	-		-		-	-		-			1,425
1,450	0.00	0.00	0.00		703.38	•	•		•	-	•	•	•			0.00	0.00	0.00	•	-	-	•		•	•	•		•	•		1,450
1,475	0.00	0.00	0.00	-	678.38	-	-	-		-	-	-	-			0.00	0.00	0.00	-	-	-	-	-		-	-	-		-		1,475
1,500	0.00	0.00	0.00		653.38		•		•	-		-				0.00	0.00	0.00	•	-		•			•			•	•		1,500
1,525	0.00	0.00	0.00	-	628.38	-	-	-	·	-	-	-	-			0.00	0.00	0.00		-	-	-	-		-		-	•	-		1,52
1,550	0.00	0.00	0.00		603.38		•	-	•	-		-	•			0.00	0.00	0.00		-	-	•	-					•	•		1,550
1,575	0.00	0.00	0.00	-	578.38	-	-	-		-	-	-	-			0.00	0.00	0.00	-	-	-	-	-		-	-	-		-		1,57
1,600	0.00	0.00	0.00		553.38	•	•		•			•	•			0.00	0.00	0.00	•	-		20			•	•		•	•		1,600
1,625	0.00	0.00	0.00	-	528.38	-	-	-		-	-	-	-			0.00	0.00	0.00	-	-	-	-	-		-	-	-		-		1,62
1,650	0.00	0.00	0.00		503.38		•		•	-	•	-				0.00	0.00	0.00	•	-		•			•			•	•		1,65
1,675	475.00	475.00	475.00	475.00	478.38	20	-	464.00	464.00	464.00	464.00	464.00	20	20		0.00	475.00	0.00		-	-		0.00	0.00	0.00	-	0.02				1,67
1,700	0.00	0.00	0.00	•	453.38	•	•	0.00	0.00	0.00	•	412.00	•			0.00	0.00	0.00	•		-	•	0.00	0.00	0.00	•	0.04	•	•		1,70
1,725	0.00	0.00	0.00	-	428.38	-	-	0.00	0.00	0.00	-	387.00	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.09	•	-		1,72
1,750	0.00	0.00	0.00		403.38		•	0.00	0.00	0.00		362.00	•			0.00	0.00	0.00	•	-	-	•	0.00	0.00	0.00	•	0.17	•	•		1,75
1,775	0.00	0.00	0.00	-	378.38	-	-	0.00	0.00	0.00	-	337.00	-			0.00	0.00	0.00		-	-	20	0.00	0.00	0.00		0.32	•	-		1,77
1,800	0.00	0.00	0.00		353.38	•	•	0.00	0.00	0.00	•	312.00	•			0.00	0.00	0.00	•		-	40	0.00	0.00	0.00	•	0.57	•	•		1,80
1,825	0.00	0.00	0.00	-	328.38	-	20	0.00	0.00	0.00	-	288.00	-			0.00	0.00	0.00	-	-	-	22	0.00	0.00	0.00	-	1.00	•	-		1,82
1,850	0.00	0.00	0.00		303.38		18	0.00	0.00	0.00		264.00	•			0.00	0.00	0.00		-	-	2	0.00	0.00	0.00		1.70	•	•		1,850
1,875	0.00	0.00	0.00	-	278.38	-	20	0.00	0.00	0.00	-	240.00	-			0.00	0.00	0.00	-	-	-	23	0.00	0.00	0.00	-	2.70	-			1,87
1,900	0.00	0.00	0.00		253.38	•	20	0.00	0.00	0.00	•	216.00	•	10		0.00	0.00	0.00	•		-	9	0.00	0.00	0.00	•	4.20	•	8		1,90
1,925	0.00	0.00	0.00	-	228.38	-	23	0.00	0.00	0.00	-	193.00	-	-		0.00	0.00	0.00		-	-	57	0.00	0.00	0.00		6.40		-		1,92
1,950	0.00	0.00	0.00		203.38	•	18	0.00	0.00	0.00		172.00	-	17		0.00	0.00	0.00	•	-		23	0.00	0.00	0.00	-	9.30	-	•		1,950
1,975	0.00	0.00	0.00	-	178.38	-	-	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-		-	51	0.00	0.00	0.00	-	13.25	-	-		1,97
2,000	0.00	0.00	0.00	-	153.38		21	0.00	0.00	0.00		131.00		70		0.00	0.00	0.00	-	-	-	183	0.00	0.00	0.00		18.50	•	194		2,000
2,050	0.00	0.00	0.00		103.38	-	69	103.00	103.00	81.00	81.00	81.00	5	55		0.00	0.00	0.00		-	-	318	20.00	24.00	20.00	24.00	24.00	48	70		2,050
2,100	45.00	60.00	39.00	49.00	53.38	47	169	83.00	83.00	70.00	70.00	70.00	2	31		0.00	60.00	0.00			-	58	38.00	42.00	32.25	42.00	42.00	6	89		2,10
2,150	9.90	11.00	3.00	3.00	3.38	1,008	137	56.50	57.00	47.25	47.25	47.25	79	484		10.25	11.00	10.25	10.25	-	1	1	59.00	59.00	55.00	55.00	55.00	30	30		2,150
2,200	0.00	0.00	0.00			-	659	30.00	38.00	25.00	25.25	25.25	197	270		0.00	0.00	0.00		46.62	-		90.00	90.00	89.00	89.00	89.00	40	40		2,200
2,250	0.00	0.00	0.00	-			300	20.00	21.75	15.00	15.00	15.00	203	221		0.00	0.00	0.00		96.62	-		0.00	0.00	0.00		153.00				2,250

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

FTSE/A	hex L	arge C	Cap																								(Trad	e Unit: 1 Inde>	Point x	2€ - Excercise	e Style: European, Cast	h Settlement)
		U	•				Ca	all Optio	ns																Put O	ptions						
				Jun	ie 2017						July	/ 2017			Oth	ner Months				Jur	ne 2017						July	2017			Other Months	
Excerise Price	Open price	Price max		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e 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		-		-	0.00	0.00	0.00		8.80	-	-			0.00	0.00	0.00	-	146.62	-	-	0.00	0.00	0.00		196.00		-		2,300
2,350	0.00	0.00	0.00			•	100	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00		196.62	•		0.00	0.00	0.00	•	242.00				2,350
2,400	-	-		-	•			0.00	0.00	0.00		2.30	-				-	-		-	•	-		0.00	0.00	0.00		289.00				2,400
	Totals:					1,075	1,574						506	1,178	0	24						1	827						124	431	0 0	-
	Number	of Trade	S:				193							55		0							1							24	0	_

Section 7: Stock Options

								Call Optic	ons															Put O	otions						
				June	2017						July 20	17			Other Months	-			June	2017						July 2017	-			Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Op /olume	oen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	olume (Open Interest	Open price	Price max	Price min	Last Closing price	price V	Olume Ol	pen Interest	Volume Open Interest	Exceris Price
0.950	0.000	0.000	0.000		1.30									-		0.000	0.000	0.000			-							-			0.01
1.000	0.000	0.000	0.000		1.25	-	-						-	-		0.000	0.000	0.000			-							-			0.01
1.100	0.000	0.000	0.000		1.15	•							•	•		0.000	0.000	0.000			•							•	•		0.01
1.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		0.992	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000	0.0	Л	-			0.01
1.300	0.000	0.000	0.000		0.950	•		0.000	0.000	0.000		0.893	•	•		0.000	0.000	0.000			•		0.000	0.000	0.000	0.0	2	•	•		0.01
1.400	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.793	-	-		0.000	0.000	0.000					0.000	0.000	0.000	0.0	л	•	·		0.01
1.500	0.000	0.000	0.000		0.750	•		0.000	0.000	0.000		0.695	•	•		0.000	0.000	0.000			•		0.000	0.000	0.000	0.0	2	•	•		0.01
1.600	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.599	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000	0.0	5	-			0.01
1.700	0.000	0.000	0.000		0.550	•		0.000	0.000	0.000		0.506	•	•		0.000	0.000	0.000			•		0.000	0.000	0.000	0.0	2	•	•		0.01
1.800	0.000	0.000	0.000		0.450		-	0.000	0.000	0.000		0.419	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.02	.5	-			0.01
1.900	0.000	0.000	0.000		0.350	•		0.000	0.000	0.000		0.339	•	•		0.000	0.000	0.000			•		0.000	0.000	0.000	0.04	5	•	•		0.01
2.000	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.268	-	40		0.000	0.000	0.000			-	100	0.000	0.000	0.000	0.0	4	-			0.02
2.200	0.065	0.065	0.065	0.065	0.050	60		0.000	0.000	0.000		0.156	•	250		0.000	0.000	0.000			-		0.000	0.000	0.000	0.1	2	•	•		0.02
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.083	-	100		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.2	,9	-			0.02
2.600	0.000	0.000	0.000					0.000	0.000	0.000		0.041				0.000	0.000	0.000		0.350	-		0.000	0.000	0.000	0.4	7		•		0.02
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000	0.62	.5	-			0.02
3.000	0.000	0.000	0.000			•		0.000	0.000	0.000		0.008	•	•		0.000	0.000	0.000		0.750	-		0.000	0.000	0.000	0.8	5	•	•		0.03
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000	1.0	1	-	•		0.03
3.400	0.000	0.000	0.000			•	-						•			0.000	0.000	0.000		1.15	-	-						-			0.03
	Totals:					60	0						0	390	0 0						60	100						0	50	0 0	

Section 7: Stock Options

NATION	IAL BA	ANK (C	R)																								(Contrac	ct Size: 100	Securiti	es, Excercise	Style: American, Physi	ical Delive
				June 2	017			Call Opti	ons		July 20	017			Other M	Ionths				lune	2017				Put 0	ptions	July 20	17			Other Months	
Excerise Price	Open price	Price max	Price min			Volume	Open Intere	t Open price	Price max	Price min	2	Closing price	/olume	Open Interest		pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	,	ocing price	Volume	Open Interest	Open Interest	Excerise
0.050	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.291					0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001				0.00
0.100	0.000	0.000	0.000		0.250			0.000	0.000	0.000		0.241					0.000	0.000	0.000			•		0.000	0.000	0.000		0.001	•			0.00
0.150	0.000	0.000	0.000		0.200	-		0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-			0.00
0.200	0.000	0.000	0.000		0.150			0.000	0.000	0.000		0.143					0.000	0.000	0.000			•		0.000	0.000	0.000		0.001	•			0.00
0.250	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.099		-			0.000	0.000	0.000			-	250	0.000	0.000	0.000		0.008	-	-		0.00
0.300	0.000	0.000	0.000		0.050	•	•	0.000	0.000	0.000		0.064		200			0.000	0.000	0.000			•		0.000	0.000	0.000		0.023	-			0.00
0.350	0.000	0.000	0.000			-		0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.048	-			0.00
0.400	0.000	0.000	0.000				•	0.000	0.000	0.000		0.023	•				0.000	0.000	0.000		0.050			0.000	0.000	0.000		0.081	•			0.00
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013		-			0.000	0.000	0.000		0.100		-	0.000	0.000	0.000		0.121	-	-		0.00
0.500	0.000	0.000	0.000			•		0.000	0.000	0.000		0.007					0.000	0.000	0.000		0.150	•		0.000	0.000	0.000		0.165				0.00
0.550	0.000	0.000	0.000			-		0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.200		-	0.000	0.000	0.000		0.212	-			0.00
0.600	0.000	0.000	0.000					0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.250		-	0.000	0.000	0.000		0.260	-			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: 114 Friday, 16 June, 2017

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

							С	all Optio	ns														Put Option	S					
				June 2	2017						July 2	017		Other Months				June 201	7					Ju	ly 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 V	Open Intere	open Interest	Open price	Price max		ice Clos	sing price Volu	Op me	en Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
4.000	0.000	0.000	0.000		5.81	-	-								0.000	0.000	0.000		-		-						-		0.040
4.400	0.000	0.000	0.000		5.41	•							· ·		0.000	0.000	0.000									•			0.044
4.800	0.000	0.000	0.000		5.01								· ·		0.000	0.000	0.000				•								0.048
5.200	0.000	0.000	0.000		4.61	•							· ·		0.000	0.000	0.000									•			0.052
5.600	0.000	0.000	0.000		4.21								· ·		0.000	0.000	0.000		-		•								0.056
6.000	0.000	0.000	0.000		3.81	•	-						· ·		0.000	0.000	0.000		-		•						-		0.060
6.400	0.000	0.000	0.000		3.41		-						· ·		0.000	0.000	0.000		-		-					-	-		0.064
6.800	0.000	0.000	0.000		3.01	•	-	0.000	0.000	0.000		2.89	· ·		0.000	0.000	0.000		-		•	0.000	0.000 0.0	00	0.001		-		0.068
7.200	0.000	0.000	0.000		2.61		-	0.000	0.000	0.000		2.49	· ·		0.000	0.000	0.000		-		-	0.000	0.000 0.0	00	0.001	-	-		0.072
7.600	0.000	0.000	0.000		2.21	•	-	0.000	0.000	0.000		2.10	· ·		0.000	0.000	0.000		-		•	0.000	0.000 0.0	00	0.002		-		0.076
8.000	0.000	0.000	0.000		1.81		-	0.000	0.000	0.000		1.70	· ·		0.000	0.000	0.000		-		-	0.000	0.000 0.0	00	0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.41	-	15	0.000	0.000	0.000		1.30			0.000	0.000	0.000		-		22	0.000	0.000 0.0	00	0.006		-		0.084
8.800	0.000	0.000	0.000		1.01		15	0.000	0.000	0.000		0.927	· ·		0.000	0.000	0.000		-		5	0.000	0.000 0.0	00	0.029	-	-		0.088
9.200	0.000	0.000	0.000		0.610	•	-	0.000	0.000	0.000		0.594			0.000	0.000	0.000		-		10	0.000	0.000 0.0	00	0.096		-		0.092
9.600	0.000	0.000	0.000		0.210		-	0.000	0.000	0.000		0.335	- 5		0.000	0.000	0.000		-		-	0.000	0.000 0.0	00	0.236	-	-		0.096
10.000	0.000	0.000	0.000			-	5	0.250	0.250	0.250	0.250	0.250	10 24		0.000	0.000	0.000	0	0.190 -		-	0.000	0.000 0.0	00	0.465	-	-		0.100
11.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.013	· ·		0.000	0.000	0.000		1.19 -		-	0.000	0.000 0.0	00	1.32	-	-		0.110
12.000	0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000	:	2.19 -		-	0.000	0.000 0.0	00	2.32		-		0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	· ·		0.000	0.000	0.000	:	3.19 -		•	0.000	0.000 0.0	00	3.32	-	-		0.130
14.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	· ·		0.000	0.000	0.000	4	4.19 -		-	0.000	0.000 0.0	00	4.32	-	-		0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	· ·		0.000	0.000	0.000		5.19 -		•	0.000	0.000 0.0	00	5.32	-	-		0.150
	Totals:					0	35						10 29	0 0					()	37					0	60	0 0	
	Number o	of Trades:					0						1	0						0.0	0						0	0	

OTE (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 114 Friday, 16 June, 2017

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

							C	all Optio	ns																Put O	ptions						
				June	2017						July 2	2017			Other N	lonths				June	2017						July	2017			Other Month	ذ
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inte Volume	erest Excerise Price
5.600	0.000	0.000	0.000		4.39	-	-						-	-			0.000	0.000	0.000			-	-						-	-		0.056
6.000	0.000	0.000	0.000		3.99												0.000	0.000	0.000			-							-			0.060
6.400	0.000	0.000	0.000		3.59	•		0.000	0.000	0.000		3.36	•				0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001	-	•		0.064
6.800	0.000	0.000	0.000		3.19	•		0.000	0.000	0.000		2.96	•				0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	•		0.068
7.200	0.000	0.000	0.000		2.79			0.000	0.000	0.000		2.56					0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001	-	•		0.072
7.600	0.000	0.000	0.000		2.39		-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.99			0.000	0.000	0.000		1.77					0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001	•	•		0.080
8.400	0.000	0.000	0.000		1.59		-	0.000	0.000	0.000		1.37					0.000	0.000	0.000			•		0.000	0.000	0.000		0.006	-			0.084
8.800	0.000	0.000	0.000		1.19	•	•	0.000	0.000	0.000		0.994	•				0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.027	•			0.088
9.200	0.000	0.000	0.000		0.790		41	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.088	-	-		0.092
9.600	0.325	0.325	0.325	0.325	0.390	2	7	0.000	0.000	0.000		0.385	·				0.000	0.000	0.000			•		0.000	0.000	0.000		0.217	•			0.096
10.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.197	-	25			0.000	0.000	0.000		0.010	•		0.000	0.000	0.000		0.429	-			0.100
11.000	0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.020	•	19			0.000	0.000	0.000		1.01	•	•	0.000	0.000	0.000		1.26	•	•		0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.25	-	-		0.120
13.000	0.000	0.000	0.000					0.000	0.000	0.000		0.003					0.000	0.000	0.000		3.01			0.000	0.000	0.000		3.25	-			0.130
14.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.25	-	-		0.140
15.000	0.000	0.000	0.000			•		0.000	0.000	0.000		0.001	•	-			0.000	0.000	0.000		5.01			0.000	0.000	0.000		5.25	-	-		0.150
16.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001					0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.25	-	-		0.160
	Totals:					2	48						0	44	0	51						2	0						0	151	0 0	
	Number o	of Trades:					1							0	(D							0.00							0	0	

Section 7: Stock Options

000000			-																										1114437 1000	
PIRAEU	IS BAN	VK (CR)																						(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Phys	ical Delivery)
								Call Optio	ns														Put O	ptions						
				June 2017							July 2017			Other Months				June	e 2017						July 20	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	price	Volume C)pen Interest	Open price	Price max	Price min	Last Closing p price	rice Volun	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	pen Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000	0.18	6	-	-	0.000	0.000	0.000	0.176	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.005	-			0.001
0.100	0.000	0.000	0.000	0.13	6	-		0.000	0.000	0.000	0.127	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000	0.08	6		•	0.000	0.000	0.000	0.085	-			0.000	0.000	0.000				•	0.000	0.000	0.000		0.008	•			0.002
0.200	0.000	0.000	0.000	0.03	6	-		0.000	0.000	0.000	0.053	-	330		0.000	0.000	0.000					0.000	0.000	0.000		0.027	-			0.002
0.250	0.000	0.000	0.000				•	0.000	0.000	0.000	0.032	-			0.000	0.000	0.000		0.014		•	0.000	0.000	0.000		0.056	•			0.003
0.300	0.000	0.000	0.000			-		0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.093	-	-		0.003
0.350	0.000	0.000	0.000				•	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000		0.114		•	0.000	0.000	0.000		0.135	•			0.004
0.400	0.000	0.000	0.000			-		0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.164			0.000	0.000	0.000		0.180	-			0.004
0.450	0.000	0.000	0.000				•	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000		0.214		•	0.000	0.000	0.000		0.228	•			0.005
0.500	0.000	0.000	0.000			-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.276	-	-		0.005
	Totals:					0	0					0	330	0 0						0	0						0	0	0 0	_
	Number	of Trades	:				0						0	0						(0.00							0	0	_

Section 7: Stock Lending Analytic Figures Friday, 16 June, 2017 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 3,500 20,776 5.31% 12,301 ALPHABOR ALPHA BANK (CR) 31,975 15,788 3.31% 10.038.489 ALMYBOR ALUMIL (CR) ----EEEBOR CC HBC AG (CR) 2,179 5.34% 70,546 8 CENERBOR CENERGY HOLDINGS (CB) ---------------------------64,006 ELLAKTORBOR ELLAKTOR (CR) 5.31% EUROBBOR EUROBANK ERGASIAS (CR) 7,958,046 126,357 5,317 3.31% 5,000 3.21% ----FYDAPBOR EYDAP S.A. (CR) 500 2.695 5.31% 500 3.86% 17,880 FFGRPBOR FOLLI FOLLIE (CR) 1,615 85,936 5.31% 582,380 ----FOYRKBOR FOURLIS (CR) 4,430 5.31% 4.650 --------GEKTERNABOR GEK TERNA (CR) 150 24,919 5.31% 129 -------SARBOR GR. SARANTIS SA (CR) 270 13 5.38% EUPROBOR **GRIVALIA PROPERTIES (CR)** 2.400 96.364 15.533 3.31% ---EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 28.000 377,478 3.31% 109,582 ---ELPEBOR HELLENIC PETROLEUM (CR) 1.000 127.042 5.31% 53.025 ------INLOTBOR INTRALOT (CR) 52,999 5.31% 803 BELABOR JUMBO SA (CR) 30,924 118,523 5.31% 18,365 -------------LAMDABOR LAMDA DEVELOPMENT SA (CR) 14 100 5.32% MIGBOR MARFIN INVESTMENT GROUP (CR) 100,000 164,843 5.31% ----------------744,474 424 965 METKKBOR METKA (CR) 17,500 5.31% ----13,509 MOHBOR MOTOR OIL (CR) 28,437 5.31% 101,206 --------------MYTILBOR MYTILINEOS HOLDINGS (CR) 149,200 168 5.31% ---3,200 ETEBOR NATIONAL BANK (CR) 718,800 399,584 5.31% 18,720,076 OPAPBOR OPAP (CR) 68,539 7,000 834,982 13,471 3.31% 6,900 2.65% 0.01% HTOBOR OTE (CR) 7,809 63,939 3.31% 444,529 PPABOR P.P.A. S.A. (CR) 368 1,377 5.31% 2,901 TPEIRBOR PIRAEUS BANK (CR) 6,061 27,938 5.31% 9,140,654 PLAISBOR PLAISIO COMPUTERS SA (CR) PPCBOR PPC (CR) 476,658 ----QUALBOR QUALITY & RELIABILITY SA (CR) TENERGYBOR 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: 114

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 114 Friday, 16 June, 2017
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	11,029	9,933	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	10,500	47,578	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 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	30	ouncation 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
12003	-	ETF			



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