Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 19 June, 2017

Year: 138 Trading Day No: 115



Daily Official List

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

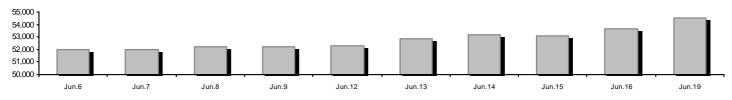
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

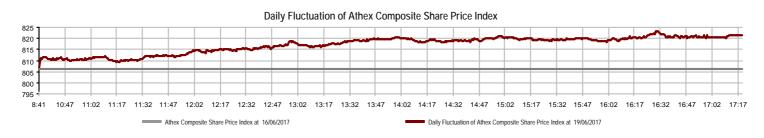
Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,534.38		Derivatives Total Open Interest	531,067	
Daily change: mill. € %	901.75	1.68%	in Index Futures % daily chng	5,521	-11.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,876.07	13.91%	in Stock Futures % daily chng	522,495	-17.16%
Athex Composite Share Price Index % daily chng	821.22	1.87%	in Index Options % daily chng	1,696	-57.96%
Athex Composite Share Price Index Capitalisation (mill. €)	50,375.90		in Stock Options % daily chng	1,355	-23.66%
Daily change (mill. €)	1,400.94				
Securities' Transactions Value with Block Trades Method 6-1 (94,390.07		Derivatives Contracts Volume:	69,37!	5
Daily change: %	-149,243.10	-61.26%	Daily change: pieces %	-211,180	-75.27%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	57,824.08	-4.23%	YtD Avg Derivatives Contracts % chng prev year Avg	84,649	36.24%
Blocks Transactions Value of Method 6-1 (thou. €)	8,691.84		Derivatives Trades Number:	2,736	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.61		Daily change: number %	-3,371	-55.20%
Bonds Transactions Value (thou.€)	235.66		YtD Avg Derivatives Trades number % chng prev year Avg	2,651	2.14%
Securities' Transactions Volume with Block Trades Method 6-1	(th 87,150.	16	Lending Total Open Interest	1,293,880	
Daily change: thou. pieces %	-111,859.38	-56.21%	Daily change: pieces %	32,825	2.60%
YtD Avg Volume: % chng prev year Avg	86,310.37	-10.32%	Lending Volume (Multilateral/Bilateral)	42,900	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,469.25		Daily change: pieces %	23,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	32.04		Multilateral Lending	42,900	
Bonds Transactions Volume	231,344.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,16	50	Lending Trades Number:	22	
Daily change: number %	-6,772	-18.85%	Daily change: %	9	
YtD Avg Derivatives Trades number % chng prev year Avg	17,488	-7.30%	Multilateral Lending Trades Number	22	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	3		bilateral Lenuing Trades (vulliber	U	
Number of Bonds Transactions	17				





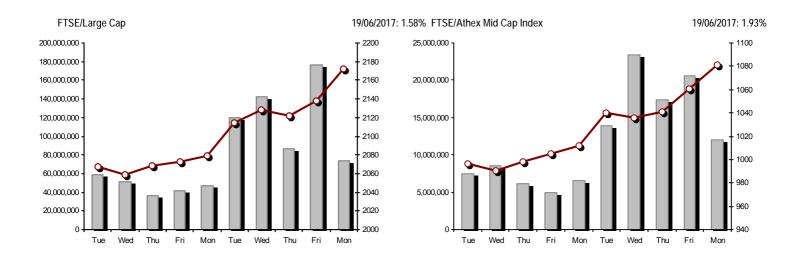


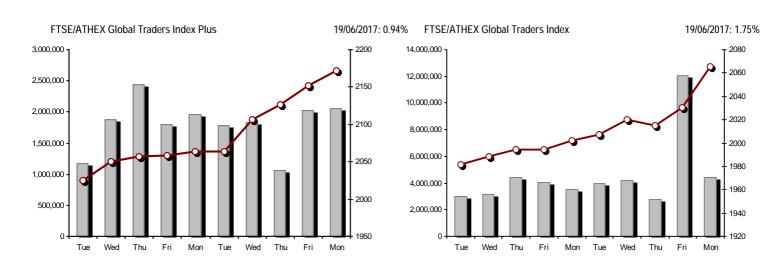
Athex Indices									
Index name	19/06/2017	16/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	821.22 #	806.12	15.10	1.87%	806.12	823.33	602.43	823.33	27.59% #
FTSE/Athex Large Cap	2,172.25 #	2,138.36	33.89	1.58%	2,138.36	2,179.10	1,610.77	2,179.10	24.78% #
FTSE/Athex Mid Cap Index	1,081.41 #	1,060.96	20.45	1.93%	1,058.63	1,084.87	753.69	1,084.87	43.48% #
FTSE/ATHEX-CSE Banking Index	807.01 #	800.35	6.66	0.83%	797.82	814.55	503.69	836.16	27.25% #
FTSE/ATHEX Global Traders Index Plus	2,172.54 #	2,152.25	20.29	0.94%	2,148.28	2,180.15	1,470.95	2,180.15	43.54% #
FTSE/ATHEX Global Traders Index	2,065.55 #	2,029.99	35.56	1.75%	2,029.99	2,066.94	1,591.53	2,066.94	25.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,642.79 #	1,615.94	26.85	1.66%	1,609.86	1,646.39	1,304.24	1,646.39	22.53% #
Greece & Turkey 30 Price Index	527.41 #	521.48	5.93	1.14%	521.49	528.17	407.85	528.17	19.13% #
ATHEX Mid & SmallCap Price Index	2,879.90 #	2,848.51	31.39	1.10%	2,816.15	2,886.80	1,675.92	2,886.80	71.84% #
FTSE/Athex Market Index	534.81 #	526.42	8.39	1.59%	526.42	536.44	396.30	536.44	25.22% #
FTSE Med Index	4,803.26 Œ	4,803.96	-0.70	-0.01%			4,400.91	4,826.87	4.50% #
Athex Composite Index Total Return Index	1,260.99 #	1,237.50	23.49	1.90%	1,237.50	1,264.23	918.99	1,264.23	28.43% #
FTSE/Athex Large Cap Total Return	3,161.80 #	3,112.47	49.33	1.58%			2,349.55	3,161.80	25.77% #
FTSE/ATHEX Large Cap Net Total Return	921.62 #	907.24	14.38	1.59%	907.24	924.53	678.89	924.53	25.61% #
FTSE/Athex Mid Cap Total Return	1,320.73 #	1,295.75	24.98	1.93%			949.72	1,320.73	43.56% #
FTSE/ATHEX-CSE Banking Total Return Index	828.45 #	821.61	6.84	0.83%			527.29	834.42	27.25% #
Greece & Turkey 30 Total Return Index	676.86 Œ	679.07	-2.21	-0.33%			521.62	681.55	20.49% #
Hellenic Mid & Small Cap Index	994.16 #	985.49	8.67	0.88%	972.68	994.52	766.60	994.52	26.36% #
FTSE/Athex Banks	1,066.26 #	1,057.45	8.81	0.83%	1,054.11	1,076.22	665.50	1,104.77	27.25% #
FTSE/Athex Financial Services	1,205.21 #	1,187.85	17.36	1.46%	1,176.40	1,206.60	942.14	1,243.78	14.06% #
FTSE/Athex Industrial Goods & Services	1,960.30 #	1,912.57	47.73	2.50%	1,910.41	1,963.42	1,432.54	1,963.42	34.73% #
FTSE/Athex Retail	3,050.30 #	2,985.11	65.19	2.18%	2,966.28	3,050.30	2,529.24	3,172.14	8.56% #
FTSE/ATHEX Real Estate	3,319.88 #	3,213.67	106.21	3.30%	3,117.96	3,324.09	2,518.43	3,324.09	25.61% #
FTSE/Athex Personal & Household Goods	8,325.67 #	8,143.73	181.94	2.23%	8,104.52	8,407.35	6,663.96	8,561.96	8.83% #
FTSE/Athex Food & Beverage	10,076.52 #	9,990.40	86.12	0.86%	9,990.40	10,246.89	7,597.15	10,246.89	30.72% #
FTSE/Athex Basic Resources	3,576.55 #	3,536.95	39.60	1.12%	3,536.95	3,598.54	2,665.91	3,598.54	32.20% #
FTSE/Athex Construction & Materials	2,871.28 #	2,840.67	30.61	1.08%	2,839.52	2,913.10	2,130.43	2,913.10	27.33% #
FTSE/Athex Oil & Gas	4,488.58 #	4,453.67	34.91	0.78%	4,371.23	4,488.58	2,926.97	4,488.58	49.70% #
FTSE/Athex Chemicals	10,231.98 #	10,110.17	121.81	1.20%	9,947.76	10,231.98	9,947.76	10,231.98	1.20% #
FTSE/Athex Travel & Leisure	1,742.81 #	1,727.73	15.08	0.87%	1,718.11	1,751.18	1,424.34	1,751.18	18.84% #
FTSE/Athex Technology	705.98 #	688.03	17.95	2.61%	682.66	706.64	607.65	706.64	10.51% #
FTSE/Athex Telecommunications	2,829.64 #	2,749.82	79.82	2.90%	2,749.82	2,832.39	2,292.89	2,931.49	15.12% #
FTSE/Athex Utilities	2,356.47 #	1,982.76	373.71	18.85%	1,982.76	2,407.91	1,380.52	2,407.91	55.36% #
FTSE/Athex Health Care	152.70 #	146.72	5.98	4.08%	146.72	155.00	146.72	155.00	4.08% #
Athex All Share Index	194.66 #	191.46	3.19	1.67%	194.66	194.66	148.93	194.66	22.35% #
Hellenic Corporate Bond Index	112.90 #	112.73	0.17	0.15%			108.78	113.15	3.20% #
Hellenic Corporate Bond Price Index	98.69 #	98.55	0.14	0.14%			96.19	99.34	0.98% #

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 15/06/2017.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	140	105	9	22	1	3
Gain / Lose / Same:	80 / 36 / 24	68 / 21 / 16	3/4/2	8 / 10 / 4	1/0/0	0/1/2
Athex Capitalisation (mill. €) **	54,534.38	51,448.16	2,915.28	170.94		
Daily Average Trans/ons Value(thou.€)	57,824.08	57,466.40	344.51	15.32	47.94	4.76
Transactions Value	94,399.69	94,292.48	53.05	9.36	43.00	1.80
Main Board:	85,698.24	85,591.03	53.05	9.36	43.00	1.80
Blocks Board 6_2_3:	8,701.45	8,701.45	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	86,310,368	83,235,346	73,315	146,667	2,880	2,916,089
Transactions Volume	87,182,206	86,644,142	22,818	103,583	2,010	409,653
Main Board:	79,680,911	79,142,847	22,818	103,583	2,010	409,653
Blocks Board 6_2_3:	7,501,295	7,501,295	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	17,488	17,310	62	85	3	30
Number of Trades	29,163	28,984	63	94	2	20
Main Board:	29,151	28,972	63	94	2	20
Blocks Board 6_2_3:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	4/3/2	6,466	66,770,028	31,079,413.71	32.92%
1700 -	- Basic Resources	4/3/1	658	244,883	1,348,187.49	1.43%
1300 -	- Chemicals	1/0/1	53	15,333	35,486.64	0.04%
2300 -	- Construction & Materials	5/4/5	1,450	822,029	2,709,193.07	2.87%
12000 -	- Financial Instruments	1/0/0	2	2,010	42,998.80	0.05%
8700 -	- Financial Services	3/1/0	1,030	5,749,316	1,579,835.48	1.67%
3500 -	- Food & Beverage	7/4/3	711	491,654	1,583,115.29	1.68%
4500 -	- Health Care	3/1/2	121	171,770	94,271.28	0.10%
2700 -	- Industrial Goods & Services	14/3/1	1,739	1,534,610	5,731,089.22	6.07%
8500 -	- Insurance	1/0/0	10	2,245	7,022.58	0.01%
5500 -	- Media	1/1/1	6	1,972	129.64	0.00%
500 -	- Oil & Gas	3/0/0	1,226	302,568	3,651,400.30	3.87%
3700 -	- Personal & Household Goods	8/7/1	1,142	411,953	4,806,565.76	5.09%
8600 -	- Real Estate	6/3/0	655	160,801	988,761.94	1.05%
5300 -	- Retail	2/1/1	857	117,374	2,271,383.26	2.41%
9500 -	- Technology	6/1/3	403	345,929	532,388.51	0.56%
6500 -	- Telecommunications	1/0/0	1,308	998,187	10,124,181.84	10.72%
5700 -	- Travel & Leisure	5/3/3	2,472	1,191,852	10,123,086.03	10.72%
7500 -	- Utilities	5/1/0	8,854	7,847,692	17,691,174.50	18.74%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ADMIE (IPTO) HOLDING S.A. (CR)	2.35	10.85% #	PPC (CR)	2.26	-40.99% Œ
CENERGY HOLDINGS (CB)	0.996	7.21% #	INTRACOM CONSTR. (CR)	0.390	-2.26% Œ
HALKOR SA (CB)	0.641	5.60% #	MERMEREN KOMB. A.D. PR. (GDR)	9.10	-1.73% Œ
VIOHALCO SA/NV (CB)	2.46	4.68% #	ELASTRON (CR)	1.07	-0.93% Œ
GEK TERNA (CR)	3.87	4.59% #	NATIONAL BANK (CR)	0.340	-0.58% Œ
INTRACOM HOLDINGS (CR)	0.450	4.17% #	PIRAEUS BANK (CR)	0.229	-0.44% Œ
HYGEIA SA (CR)	0.332	4.08% #	TITAN CEMENT (CR)	25.58	-0.08% Œ
GRIVALIA PROPERTIES (CR)	9.72	3.96% #			
EYDAP S.A. (CR)	5.79	3.76% #			
TERNA ENERGY (CR)	3.49	3.25% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,347.09	0.92%	NATIONAL BANK (CR)	28,917,797	-0.58% Œ
OTE (CR)	10,124.18	2.90% =	PIRAEUS BANK (CR)	23,908,460	-0.44% Œ
NATIONAL BANK (CR)	9,997.28	-0.58%	MARFIN INVESTMENT GROUP (CR)	5,647,449	2.82% #
PPC (CR)	9,675.16	-40.99%	E ALPHA BANK (CR)	5,161,303	0.92% #
OPAP (CR)	9,067.22	0.91%	ATTICA BANK S.A. (CR)	4,759,041	2.44% #
ADMIE (IPTO) HOLDING S.A. (CR)	6,935.94	10.85%	PPC (CR)	4,589,602	-40.99% Œ
PIRAEUS BANK (CR)	5,524.77	-0.44%	E EUROBANK ERGASIAS (CR)	3,607,818	3.13% #
METKA (CR)	4,247.11	0.63%	ADMIE (IPTO) HOLDING S.A. (CR)	2,980,055	10.85% #
JUMBO SA (CR)	4,154.97	2.80%	OTE (CR)	998,187	2.90% #
EUROBANK ERGASIAS (CR)	3,533.41	3.13%	OPAP (CR)	909,221	0.91% #

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

	Number of Trades	Volume	Open Interest
Index Futures	422	2,394	5,521
FTSE/Athex Large Cap	422	2,394	5,521
Stock Futures	2,286	66,765	522,495
ALPHA BANK (CR)	213	5,003	24,568
CC HBC AG (CR)	4	4	79
CENERGY HOLDINGS (CB)	93	1,112	7,274
ELLAKTOR (CR)	35	149	5,213
EUROBANK ERGASIAS (CR)	268	4,790	36,247
EYDAP S.A. (CR)	41	124	762
FOLLI FOLLIE (CR)	46	104	1,637
FOURLIS (CR)	5	33	176
GEK TERNA (CR)	49	270	7,797
GRIVALIA PROPERTIES (CR)	7	27	113
HELLENIC EXCHANGES-A.S.E. (CR)	24	64	634
HELLENIC PETROLEUM (CR)	119	450	4,077
INTRALOT (CR)	11	71	4,608
JUMBO SA (CR)	19	52	356
MARFIN INVESTMENT GROUP (CR)	133	4,949	75,601
METKA (CR)	1	1	84
MOTOR OIL (CR)	12	59	888
MYTILINEOS HOLDINGS (CR)	111	561	9,487
NATIONAL BANK (CR)	301	19,239	110,454
OPAP (CR)	22	89	1,521
OTE (CR)	237	912	9,385
P.P.A. S.A. (CR)	4	9	953
PIRAEUS BANK (CR)	353	27,699	208,152
TERNA ENERGY (CR)	37	208	4,100
TITAN CEMENT (CR)	18	83	156
VIOHALCO SA/NV (CB)	123	703	8,173
Index Options	27	166	1,696
FTSE/Athex Large Cap	27	166	1,696
Stock Options	1	50	1,355
ALPHA BANK (CR)	0	0	440
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	89
OTE (CR)	1	50	296
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	2,736	69,375	531,067

_				_	
Section	2. Anal	vtic Fiaure	s of Shar	es Transa	ictions
CCCGCT	2. / 11101	y no i igai o	o or oriar	os mansa	Ottorio

Number of Outstanding Securities Nominal Value		ividends (2015	1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price min max			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Warrants																							
1,141,734,167				11/06/201	3	ALPHA BANK (W)	0.001	¬	0.001 1	6/06/2017	0.002	0.001 0.00	2 0.001	0.0026812137@0.001	54022511@0.002		2015	55,033	7	105.03	3,396,138.64	0.001	0.002 835
245,745,661				27/06/201	3	NATIONAL BANK (W)	0.005	-16.67 Œ	0.006 1	6/06/2017	0.005	0.005 0.00	6 0.005	0.005334612@0.005	1290583@0.006		2015	327,620	11	1,667.10	3,110,031.52	0.004	0.008 8355
843,637,022				03/07/201	3	PIRAEUS BANK (W)	0.001	7	0.001 1	6/06/2017	0.001	0.001 0.00	1 0.001	0.001	46257438@0.001		2015	27,000	2	27.00	1,999,898.97	0.001	0.001 835
Main Market - I	High	Liqui	dity Class																				
1,543,699,381 0.300			07/04/2008	18/04/201	7	ALPHA BANK (CR)	2.20	0.92 #	2.18 1	6/06/2017	2.19	2.18 2.2	2 2.20	2.20 44289@2.19	140957@2.20		2015	5,161,303	1,261	11,347,091.40	3,396,138.64	1.53	2.33 8355
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	0.996	7.21 #	0.929 1	6/06/2017	0.922	0.922 0.99	9 0.996	0.974 1700@0.991	2156@0.996			585,561	566	570,409.62	189,402.03	0.620	0.999 272
367,769,779 6.70	0.36	0.4	30/06/2016	29/04/201	3	CC HBC AG (CR)	27.03	0.86 #	26.80 1	6/06/2017	27.20	26.80 27.4	9 27.03	26.98 500@26.87	488@27.05			52,917	368	1,427,860.58	9,940,817.13	20.37	27.49 353
66,948,210 0.300	0.1005		22/09/2015	22/09/201	5	FOLLI FOLLIE (CR)	20.88	2.20 #	20.43 1	6/06/2017	20.43	20.30 20.8	8 20.88	20.72 13@20.83	5110@20.89		2015	109,454	832	2,267,734.93	1,397,878.62	17.31	21.71 5379
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/201	4	GRIVALIA PROPERTIES (CR)	9.72	3.96 #	9.35 1	6/06/2017	8.96	8.96 9.7	2 9.72	9.49 150@9.49	761@9.72	43.34	2016	22,633	222	214,855.23	984,247.20	7.54	9.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/201	4	JUMBO SA (CR)	15.78	2.80 #	15.35 1	6/06/2017	15.35	15.28 15.9	7 15.78	15.77 10@15.72	1173@15.85	26.04	2016	263,454	731	4,154,969.75	2,147,023.00	12.62	16.50 374
79,721,775 0.300			30/05/2007	23/06/201	4	LAMDA DEVELOPMENT SA (CR)	5.93	2.24 #	5.80 1	6/06/2017	5.74	5.72 6.0	3 5.93	5.94 500@5.91	7359@5.95		2015	129,093	389	766,269.98	472,750.13	4.20	6.03 8633
939,510,748 0.300			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.182	2.82 #	0.177 1	6/06/2017	0.177	0.174 0.18	4 0.182	0.181 3500@0.181	42449@0.182		2015	5,647,449	729	1,022,869.21	170,990.96	0.134	0.213 877
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	2.46	4.68 #	2.35 1	6/06/2017	2.35	2.34 2.4	9 2.46	2.43 10@2.45	1574@2.46			294,089	553	713,257.36	637,606.81	1.24	2.49 272
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.35	10.85 #			2.40	2.26 2.4	1 2.35	2.33 3860@2.34	11632@2.36			2,980,055	2,684	6,935,944.99	545,200.00	2.26	2.41 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/201	4	AEGEAN AIRLINES (CR)	7.94	1.02 #	7.86 1	6/06/2017	7.86	7.83 7.9	6 7.94	7.88 30@7.89	160@7.95	10.45	2015	104,856	491	825,826.48	567,051.77	6.30	8.58 575
103,423,291 0.570			01/08/2011	19/04/201	6	GEK TERNA (CR)	3.87	4.59 #	3.70 1	6/06/2017	3.79	3.74 3.9	4 3.87	3.84 288@3.84	3724@3.87	24.31	2015	220,470	540	846,656.38	400,248.14	2.20	3.94 235
232,000,000 2.48	0.05		20/07/2015	12/12/200	1	PPC (CR)	2.26	-40.99 Œ	3.83 1	4/06/2017	1.78	1.75 2.3	7 2.26	2.11 3900@2.25	5000@2.28		2015	4,589,602	5,335	9,675,164.96	524,320.00	1.75	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.340	-0.58 Œ	0.342 1	6/06/2017	0.342	0.337 0.35	0 0.340	0.346141759@0.340	5000@0.342		2015	28,917,797	1,738	9,997,282.75	3,110,031.52	0.203	0.359 835
177,001,313 1.03			05/07/2011	20/12/200	7	ELLAKTOR (CR)	1.44	2.86 #	1.40 1	6/06/2017	1.41	1.40 1.4	4 1.44	1.43 7207@1.42	14823@1.44		2015	413,910	390	590,846.52	254,881.89	1.04	1.55 235
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	7 04/07/201	6	HELLENIC EXCHANGES-A.S.E. (CR)	5.49	1.10 #	5.43 1	6/06/2017	5.38	5.38 5.4	9 5.49	5.47 4360@5.49	14120@5.50	27.87	2015	101,565	293	555,026.06	358,873.41	4.25	5.63 877
305,635,185 2.18			31/12/2014	01/10/200	3 4795	HELLENIC PETROLEUM (CR)	7.92	1.28 #	7.82 1	6/06/2017	7.82	7.77 7.9	3 7.92	7.86 1000@7.85	38@7.92	87.89	2015	175,524	603	1,379,474.26	2,420,630.67	4.19	7.93 53
51,950,600 0.320	0.5	0.12	0.15 06/06/2017	7 21/10/200	5	METKA (CR)	8.00	0.63 #	7.95 1	6/06/2017	8.00	7.94 8.0	6 8.00	7.96 754@7.98	6530@8.00	24.02	2015	533,680	324	4,247,105.01	415,604.80	6.10	8.06 275
110,782,980 0.750		0.65	0.2 12/12/2016	5 04/11/201	3	MOTOR OIL (CR)	18.20	0.55 #	18.10 1	6/06/2017	18.10	17.63 18.2	0 18.20	17.91 145@17.95	721@18.20	10.03	2015	126,844	622	2,271,664.04	2,016,250.24	12.89	18.20 53
116,915,862 0.970			11/05/2009	19/10/201	5	MYTILINEOS HOLDINGS (CR)	8.13	1.12 #	8.04 1	6/06/2017	8.04	8.04 8.1	8 8.13	8.12 500@8.11	20@8.15		2015	156,444	476	1,270,808.63	950,525.96	6.06	8.18 175
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/200	3	P.P.A. S.A. (CR)	14.38	1.27 #	14.20 1	6/06/2017	14.13	14.13 14.3	9 14.38	14.26 50@14.31	499@14.37	53.67	2016	7,772	101	110,817.59	359,500.00	12.30	14.80 277
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/200	1	OPAP (CR)	9.99	0.91 #	9.90 1	6/06/2017	9.90	9.83 10.0	8 9.99	9.97 43397@9.99	63727@10.00	15.10	2015	909,221	1,726	9,067,220.82	3,186,810.00	8.02	10.08 575
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/199	B	OTE (CR)	10.28	2.90 #	9.99 1	6/06/2017	9.99	9.99 10.2	9 10.28	10.14 2089@10.23	1466@10.28	54.41	2015	998,187	1,308	10,124,181.84	5,038,746.00	8.33	10.66 653
8,733,183,280 0.300			16/05/2008	3 27/11/201	5	PIRAEUS BANK (CR)	0.229	-0.44 Œ	0.230 1	6/06/2017	0.230	0.227 0.23	4 0.229	0.231355920@0.228	54036@0.231		2015	23,908,460	1,889	5,524,767.48	1,999,898.97	0.147	0.246 835
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/200	0	GR. SARANTIS SA (CR)	12.05	0.42 #	12.00 1	6/06/2017	12.00	11.89 12.2	1 12.05	12.02 150@11.88	74@12.05	37.98	2015	17,706	146	212,817.70	419,110.83	10.00	12.75 376
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/201	7	TERNA ENERGY (CR)	3.49	3.25 #	3.38 1	6/06/2017	3.38	3.34 3.5	2 3.49	3.45 100@3.47	453@3.49	-(6)-	2015	137,472	424	473,797.62	381,507.26	2.71	3.56 753
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/201	7	TITAN CEMENT (CR)	25.58	-0.08 Œ	25.60 1	6/06/2017	25.54	25.44 26.1	5 25.58	25.83 473@25.58	40@25.81	36.00	2015	46,192	342	1,193,323.20	2,109,041.14	20.81	27.19 235
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.990	3.13 #	0.960 1	6/06/2017	0.955	0.955 0.99	0 0.990	0.97910000@0.981	950@0.990		2015	3,607,818	945	3,533,406.97	2,164,138.78	0.498	1.03 835
Main Market - I	Medi	um I i	guidity Clas	S																			
13,126,020 0.650			08/07/2010		6	AS COMPANY SA (CR)	1.28		1.28 1	6/06/2017				200@1.20	150@1.27	10.89	2015				16,801.31	0.640	1.29 5379
2,339,353,394 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.126	2.44 #		6/06/2017	0.123	0.123 0.12	9 0.126	0.126393099@0.125	448688@0.127		2015	4,759,041	516	601,044.86			0.135 835
12,213,750 0.320	0.8	0.85	0.85 15/06/2017			AUTOHELLAS SA (CR)	17.00	1.73 #		6/06/2017	16.70			16.96 280@16.70	100@17.20	13.58		3,493	16				17.00 5759
101,123,806 0.360	0.0	0.03				CENTRIC HOLDINGS (CR)	0.130			6/06/2017		0.125 0.13		0.126 1000@0.126	2000@0.131	13.30		20,992	13				0.145 5752
101,123,000 0.300			22/0//2010	, 201001201		OEM INIC HOLDINGS (CIN)	0.130	1.50 #	J. 120 I	5/00/201 <i>1</i>	0.120	0.120 0.13	0.130	J. 120 1000@0.120	2000@0.131		2013	20,772	13	2,047.30	13,140.09	0.000	0.140 0/02

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 115 Monday, 19 June, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 20	Date of Last on Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price L min max p	ast Avg rice price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	5.88	0.17 #	5.87	16/06/2017	5.81	5.81 5.90	5.88	5.89 16297@5.88	32197@5.90		2015	70,745	141	416,489.98	301,822.81	3.95 5.90 3722
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.700	0.43 #	0.697	16/06/2017	0.705	0.697 0.705 0	0.700	0.700 1179@0.701	300@0.719		2015	22,863	29	16,009.35	14,404.86	0.427 0.880 2791
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.66	0.18 #	5.65	16/06/2017	5.66	5.66 5.66	5.66	5.66 250@5.35	70@5.66	9.51	2016	30	2	169.80	59,430.00	5.28 5.80 8674
133,025,996 1.41			03/07/2007 (07/01/2002		INTRACOM HOLDINGS (CR)	0.450	4.17 #	0.432	16/06/2017	0.430	0.430 0.450 0	0.450	0.445 4522@0.446	3@0.450		2015	220,919	167	98,298.19	59,861.70	0.292 0.474 9578
23,154,250 1.36			12/08/2008 (02/08/2010		INTRACOM CONSTR. (CR)	0.390	-2.26 Œ	0.399	16/06/2017	0.387	0.387 0.399 0	0.390	0.391 50@0.391	46@0.396		2015	28,972	30	11,325.41	9,030.16	0.330 0.720 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.447	1.36 #	0.441	16/06/2017	0.443	0.433 0.447 ().447	0.443 1100@0.441	2495@0.447		2015	39,184	58	17,339.94	34,711.72	0.380 0.535 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.520		0.520	16/06/2017					484@0.516	-(6)-	2016				2,464.80	0.168 0.548 9533
468,700	1.48	1	05/05/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	9.10	-1.73 Œ	9.26	16/06/2017	9.00	9.00 9.57	9.10	9.14 200@8.93	177@9.10	1.22	2016	1,854	20	16,950.24	4,265.17	5.77 10.00 1775
6,200,000 0.500			22/06/2010 (01/11/1995		MINERVA KNITWEAR SA (CB)	0.348	7	0.348	16/06/2017					300@0.344		2015				2,157.60	0.026 0.459 3763
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.52	0.89 #	4.48	16/06/2017	4.38	4.38 4.52	4.52	4.46 100@4.42	90@4.51	25.27	2016	11,155	63	49,700.65	56,124.84	3.98 4.55 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.12	-1.39 Œ	2.15	16/06/2017	2.10	2.03 2.13	2.12	2.08 25@2.08	51@2.12	6.20	2016	1,600	15	3,320.16	8,380.55	1.26 2.22 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.640	1.11 #	0.633	16/06/2017	0.630	0.630 0.647 0	0.640	0.638 500@0.627	210@0.646		2015	17,403	34	11,107.25	7,559.80	0.455 0.715 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.181	5.23 #	0.172	16/06/2017	0.183	0.174 0.183 ().181	0.176 220@0.175	2543@0.180		2015	514	5	90.60	4,949.47	0.150 0.353 9533
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.94	1.82 #	8.78	16/06/2017	8.81	8.73 8.96	8.96	8.90 100@8.85	50@8.99		2015	866	17	7,706.40	106,578.49	6.30 10.00 9533
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.507	¬	0.507	16/06/2017	0.507	0.507 0.507 0	0.507	0.508 329@0.457	207@0.505		2015	5	2	2.54	1,584.61	0.420 0.755 2353
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.667	-1.48 Œ	0.677	16/06/2017	0.667	0.667 0.667 0).667	0.667 500@0.621	200@0.658		2016	195	1	130.07	7,455.73	0.530 0.680 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.400	1.52 #	0.394	16/06/2017	0.406	0.386 0.406 0	0.400	0.393 6@0.395	1346@0.400		2015	2,032	17	797.69	8,806.50	0.152 0.425 1753
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	18.00	9.62 #	16.42	16/06/2017	16.42	16.42 18.00 1	18.00	16.92 10@17.03	67@19.00	10.68	2016	107	7	1,810.14	7,516.94	12.83 18.00 8985
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.520	¬	0.520	16/06/2017					500@0.489		2015				9,781.20	0.045 0.520 2353
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700		0.700	16/06/2017	0.700	0.700 0.700 0	0.700	0.700 809328@0.700	2000@0.706	68.52	2015	14,735	8	10,314.50	9,853.45	0.231 0.749 3573
24,060,000 0.300	0.02	0.01	11/07/2016	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.468	1.96 #	0.459	16/06/2017	0.458	0.458 0.480 0	0.468	0.469 1400@0.462	500@0.483	19.69	2015	6,830	9	3,201.66	11,260.08	0.319 0.480 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.227	0.44 #	0.226	16/06/2017	0.227	0.227 0.227 0).227	0.227 170@0.216	2000@0.220		2015	2,000	1	454.00	7,881.44	0.100 0.254 3726
11,250,000 0.520		0.04	25/07/2016	09/11/2015		EKTER SA (CR)	0.591	3.32 #	0.572	16/06/2017	0.590	0.590 0.595 0).590	0.591 310@0.582	340@0.590	18.66	2015	5,110	6	3,018.25	6,648.75	0.401 0.610 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.39	0.72 #	1.38	16/06/2017	1.38	1.37 1.39	1.39	1.38 550@1.38	660@1.39	14.95	2015	42,732	72	58,985.22	114,907.13	0.875 1.44 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.07	-0.93 Œ	1.08	16/06/2017	1.07	1.06 1.10	1.07	1.08 1750@1.06	700@1.09		2015	15,185	39	16,376.37	19,711.02	0.690 1.10 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.25		2.25	16/06/2017	2.25	2.25 2.27	2.27	2.25 1266@2.13	99@2.27	17.93	2015	2,501	3	5,627.27	7,441.88	1.63 2.28 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 (02/07/2008		BANK OF GREECE (CR)	12.55	2.36 #	12.26	16/06/2017	12.39	12.30 12.55 1	12.55	12.43 87@12.41	40@12.56			5,956	97	74,021.12	249,304.32	10.60 13.00 8355
26,730,187 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	1.25		1.25	16/06/2017	1.25	1.23 1.25	1.25	1.24 240@1.22	3730@1.25	22.32	2015	2,020	16	2,509.50	33,412.73	0.837 1.26 1353
36,300,000 1.12	0.24	0.25	23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAC	SE 4.42	0.91 #	4.38	16/06/2017	4.36	4.35 4.44	4.42	4.39 1540@4.36	65@4.42	11.84	2015	8,130	43	35,706.42	160,446.00	3.42 4.57 7577
106,500,000 0.600	0.2	0.31	28/12/2016	28/01/2000		EYDAP S.A. (CR)	5.79	3.76 #	5.58	16/06/2017	5.67	5.62 5.79	5.79	5.70 500@5.76	3470@5.80	14.12	2015	89,701	296	511,575.29	616,635.00	5.01 6.02 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.15	0.32 #	3.14	16/06/2017	3.10	3.06 3.16	3.15	3.13 40@3.10	1@3.14	7.87	2015	2,245	10	7,022.58	86,636.58	1.95 3.25 8536
8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	7	0.500	16/06/2017				500@0.352	537@0.499		2015				4,311.61	0.297 0.655 2791
65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	0.870	0.12 #	0.869	16/06/2017	0.869	0.869 0.910 0).870	0.881 77@0.869	405@0.870		2015	72,141	52	63,572.01	56,933.77	0.385 0.910 4533
28,580,100 0.400	0.0301		20/03/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.20		1.20	16/06/2017	1.17	1.17 1.20	1.20	1.19 1988@1.18	680@1.20	33.01	2015	15,147	24	18,006.96	34,296.12	0.731 1.21 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.289		0.289	16/06/2017				196@0.204	988@0.278		2016				3,246.39	0.129 0.449 9572
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.08	7	1.08	16/06/2017	1.08	1.06 1.09	1.08	1.07 3700@1.07	10555@1.08		2015	120,474	169	129,273.40	171,678.66	1.02 1.32 5752
14,679,792 1.68			24/06/2014 (04/09/2000		KARATZIS SA (CR)	5.54	2.59 #	5.40	16/06/2017	5.40	5.36 5.55	5.54	5.45 50@5.41	195@5.54	15.90	2015	1,025	14	5,582.93	81,326.05	3.90 5.90 2723
6,700,000 0.800	0.03	0.023	27/06/2016	29/05/2014		MILLS KEPENOS (CR)	1.99	2.05 #	1.95	16/06/2017	1.90	1.90 2.10	1.99	2.07 1551@1.99	90@2.04	6.92	2016	213	7	440.81	13,333.00	1.11 2.10 3577
40,219,218 0.300			25/05/2009 (09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.605	2.54 #	0.590	16/06/2017	0.600	0.592 0.630 0	0.605	0.609 104@0.605	1000@0.623		2015	6,162	20	3,750.08	3 24,332.63	0.251 0.637 2357

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Daily Official List Year: 138 Trading Day No: 115 Monday, 19 June, 2017

Number of Outstanding Securities Nomina Value	-	vidends 2015		Date of Las 6 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
21,224,340 0.420				02/07/2008	8 25/04	/2006	KORDELLOS BROS SA (CR)	0.292	7	0.292	16/06/2017			1000@0.251	679@0.290	9.36	2016				6,197.51	0.176 0.409)5 17E
13,586,500 0.390				25/06/2010	0 28/05	/2008	KORRES (CR)	4.54	-1.30 d	4.60	16/06/2017	4.50	4.50 4.54 4.54	4.51 500@4.44	198@4.54		2015	422	8	1,901.86	61,682.71	3.30 4.7	14 37 6
29,480,000 0.420				19/07/2010	0 01/08	/2007	KRETA FARM SA (CR)	0.521	2.16 #	0.510	16/06/2017	0.506	0.506 0.525 0.524	0.509 500@0.512	200@0.524		2015	17,852	26	9,088.95	15,359.08	0.399 0.563	53 357
7,595,160 0.600				08/08/2008	8 18/08	/2010	KIRIAKOULIS SHIPPING SA (CR)	0.617	¬	0.617	16/06/2017			40@0.510	200@0.613	76.82	2015				4,686.21	0.405 0.64	47 57 5
17,125,062 0.940				01/06/2010	0 18/07	/2016	LOULIS MILLS SA (CR)	2.25	-0.88 Q	2.27	16/06/2017	2.20	2.20 2.25 2.25	2.21 800@2.20	200@2.30	65.75	2015	2,600	7	5,750.00	38,531.39	1.33 2.30	30 357
291,497,368 0.300				08/07/2008	8 21/03	/2016	NIREFS SA (CR)	0.277	2.21 #	0.271	16/06/2017	0.271	0.263 0.281 0.277	0.274 2777@0.277	8800@0.281	0.39	2015	369,061	202	101,221.04	80,744.77	0.162 0.29) 7 357
4,971,466 1.46				04/07/2007	7 08/10	/2003	PAIRIS SA (CR)	0.270	5.88 #	0.255	16/06/2017	0.270	0.270 0.270 0.270	0.270 11@0.211	999@0.270		2015	1	1	0.27	1,342.30	0.106 0.369	59 272
50,797,369 0.310				17/08/2000	0 12/10	/2010	PAPOUTSANIS (CR)	0.186	2.76 #	0.181	16/06/2017	0.184	0.180 0.193 0.186	0.185 3925@0.185	10489@0.188		2016	36,922	59	6,833.95	9,448.31	0.122 0.220	20 376
22,075,665 0.330		0.08	3 (0.05 30/05/2017	7 27/04	/2015	PLAISIO COMPUTERS SA (CR)	4.00	1.78 #	3.93	16/06/2017	3.95	3.89 4.09 4.00	4.00 30@3.86	195@4.02	13.17	2015	91,073	106	364,338.03	88,302.66	3.30 4.1	15 9 57
43,741,452 0.660	0.0225			20/04/2015	5 01/11	/1999	THRACE PLASTICS SA (CR)	2.52	1.21 #	2.49	16/06/2017	2.45	2.45 2.52 2.52	2.48 1849@2.49	440@2.53	-(6)-	2015	13,313	37	32,977.14	110,228.46	2.18 2.7	75 13 5
40,693,350 5.00				03/07/2006	6 26/05	/2015	TECHNICAL OLYMPIC SA (CR)	1.41	-0.70 d	1.42	16/06/2017	1.37	1.37 1.42 1.41	1.39 4823@1.37	2092@1.42		2015	2,613	15	3,628.86	57,377.62	0.897 1.69	59 372
7,568,960 3.00	0.1551	0.3099	0.1	049 13/06/2017	7 13/06	/2017	TITAN CEMENT CO. (PR)	18.20	¬	18.20	16/06/2017	17.61	17.10 18.28 18.20	17.88 210@18.10	85@18.29	25.61	2015	186	11	3,325.77	2,109,041.14	13.52 19.65	55 235
305,732,436 0.410				08/07/2009	9 28/09	/2011	HYGEIA SA (CR)	0.332	4.08 #	0.319	16/06/2017	0.326	0.320 0.337 0.332	0.329 3000@0.323	28900@0.334		2015	87,405	55	28,763.39	101,503.17	0.147 0.352	52 453
101,279,627 0.380				26/06/2008	8 14/07	/2006	HALKOR SA (CB)	0.641	5.60 #	0.607	16/06/2017	0.607	0.595 0.647 0.641	0.628 860@0.638	1000@0.645		2015	68,618	102	43,103.16	64,920.24	0.429 0.669	59 175
Main Market -	Low L	iqui	dity	Class																			
49,630,457 0.700				01/07/2008	8 01/03	/2010	AUDIO VISUAL ENTERPRISES (CF	0.075	¬	0.075	16/06/2017	0.075	0.075 0.075 0.075	0.075 34@0.075	4340@0.077		2015	1,266	2	94.95	3,722.28	0.056 0.094) 4 555
15,816,009 0.300	***			01/07/2009	9 17/07	/2000	BYTE COMPUTER SA (CR)	0.332	7	0.332	16/06/2017			300@0.328			2015	***			5,250.91	0.267 0.332	32 953
9,907,500 0.300				06/10/2005	5 13/02	/2002	CPI SA (CR)	0.155	¬	0.155	16/06/2017	0.140	0.140 0.140 0.140	0.140 1000@0.150		18.55	2016	75	1	10.50	1,535.66	0.140 0.192)2 957
52,800,154 0.300				20/08/2014	4 21/06	/2004	F.G. EUROPE S.A. (CR)	0.498	-4.41 (0.521	16/06/2017	0.470	0.470 0.500 0.498	0.485 1@0.548	410@0.548	22.00	2015	1,277	7	618.78	26,294.48	0.434 0.68	37 372
11,720,024 0.540				21/08/2014	4 04/11	/2015	FLEXOPACK SA (CR)	4.72	¬	4.72	16/06/2017			500@4.34	700@4.64	12.56	2015				55,318.51	2.90 5.00	30 272
10,500,000 0.950				24/06/2008	8 19/12	/2013	MEVACO SA (CR)	1.04	7	1.04	16/06/2017			500@0.942	200@1.06		2016				10,920.00	0.900 1.1	15 275
57,434,884 1.31				05/06/2008	8 12/06	/2009	REDS S.A. (CR)	0.714	4.54 #	0.683	16/06/2017	0.720	0.690 0.720 0.714	0.706 500@0.692	1234@0.714		2015	4,720	13	3,333.54	41,008.51	0.300 0.785	35 863
6,456,530 1.61				29/06/2001	1 02/08	/2010	SPACE HELLAS SA (CR)	1.76	7	1.76	16/06/2017				110@1.78	13.40	2015				11,363.49	0.601 1.80	30 9 57
15,300,000 0.300				30/07/2009	9 13/12	/1999	ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704	16/06/2017				3094@0.634		2015				10,771.20	0.585 0.859	59 555
23,986,500 1.05				26/06/2009	9 15/03	/2000	BIOKARPET S.A.(CR)	0.277	-9.48 Q	0.306	16/06/2017	0.297	0.276 0.297 0.289	0.280 50@0.289	440@0.289		2015	3,130	6	875.94	6,644.26	0.197 0.33	31 372
4,968,600 2.88				01/07/1998	8 14/12	/1998	VIS SA (CR)	0.720		0.720	16/06/2017			1000@0.660		10.01	2016				3,577.39	0.700 0.910	10 272
6,325,000 0.600				02/05/2014	4 17/02	/2014	VOGIATZOGLOU SYSTEMS SA (CI	R) 1.40	-3.45 d	1.45	16/06/2017	1.38	1.38 1.40 1.40	1.40	27@1.40		2015	200	2	278.90	8,855.00	0.891 1.48	18 279
15,000,000 0.300				06/07/2007	7 18/07	/2000	DAIOS PLASTICS SA (CR)	2.89	¬	2.89	16/06/2017			200@2.72	165@2.95		2015				43,350.00	2.63 3.00	JO 135
13,673,200 0.880				18/07/2008	8 26/07	/2001	EVROFARMA SA (CR)	0.340	¬	0.340	16/06/2017	0.340	0.340 0.340 0.340	0.340 1500@0.322	190@0.340	20.48	2015	360	3	122.40	4,648.89	0.225 0.370	70 357
27,848,000 0.300	0.0032	0.0084		16/08/2016	6 02/09	/2003	NEWSPHONE HELLAS SA (CR)	0.306	3.03 #	0.297	16/06/2017	0.297	0.293 0.320 0.304	0.308 1000@0.295	5000@0.305	12.85	2015	53,457	44	16,478.77	8,521.49	0.201 0.320	20 279
31,734,530 1.60				09/07/2007	7 19/07	/2006	ELGEKA SA (CR)	0.135	-8.78 Q	0.148	16/06/2017	0.134	0.134 0.148 0.148	0.135 500@0.148	500@0.148		2015	1,650	5	223.10	4,284.16	0.100 0.174	74 357
23,828,130 0.500		0.16)	08/06/2016	6 17/02	/2009	ELINOIL S.A. (CR)	1.31	7.38 #	1.22	16/06/2017	1.31	1.31 1.31 1.31	1.31 200@1.29	29800@1.31	11.49	2015	200	1	262.00	31,214.85	0.753 1.54	54 53
14,050,971 0.340				06/07/2011	1 17/10	/2002	ELTRAK SA (CR)	2.05	2.50 #	2.00	16/06/2017	2.00	2.00 2.05 2.01	2.03 2500@1.83	500@2.00	40.74	2015	4,654	9	9,435.24	28,804.49	1.22 2.0	D5 275
52,067,296 0.300				23/12/2003	3 24/01	/2007	SELECTED TEXT. IND. ASSOC (CF	0.193	-4.93 Q	0.203	16/06/2017	0.192	0.190 0.206 0.206	0.193 10@0.210	22@0.209		2016	8,755	14	1,687.17	10,048.99	0.124 0.240	40 376
86,735,980 0.310				06/07/2009	9 02/01	/2002	ATHENS MEDICAL CENTER SA (C	R) 1.20	¬	1.20	16/06/2017	1.20	1.20 1.22 1.20	1.20 30299@1.20	900@1.29		2015	511	5	615.20	104,083.18	0.549 1.22	22 453
9,090,000 0.900				15/05/2009	9 13/10	/2014	ILYDA S.A. (CR)	0.202	¬	0.202	16/06/2017	0.202	0.202 0.202 0.202	0.202 500@0.201	1000@0.217	6.37	2016	1,000	2	202.00	1,836.18	0.173 0.476	76 953
8,298,467 0.400				30/08/1993	3 08/05	/2013	IDEAL GROUP SA (CR)	0.800	¬	0.800	16/06/2017	0.750	0.750 0.750 0.750	0.750 2000@0.780	1229@0.880	-(6)-	2015	12	1	9.00	6,638.77	0.675 0.85	51 9 57
2,566,836 0.440				13/08/2010	0 09/01	/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060	16/06/2017			4347@0.060			2015				2,253.20	0.060 0.109)9 23 <u>5</u>
34,986,430 0.440				25/07/2008	8 23/02	/2010	INTERWOOD-XYLEMPORIA (CR)	0.060		0.060	16/06/2017	0.060	0.060 0.060 0.060	0.060 200@0.063			2015	198	1	11.88	3 2,253.20	0.060 0.066	44 225

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

Outstanding Securities Nominal Value		idends [2015	Date of L 2016 Dividend [2	ast Coupon 2] 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			Company Mkt /alue (thou. €)	Year Year Secto low high 4]
7,500,000 0.690	0.1		19/06/20	015 05/07/2016		S.KANAKIS SA (CR)	2.71	-0.73 Œ	2.73 16/06/2017	2.74	2.62 2.74 2.74	2.69 22@2.74	129@2.74	9.72	2016	630	21	1,693.15	20,325.00	2.20 2.74 35
9,742,920 0.400	0.01	0.01	12/08/20	14/07/2000		KARAMOLEGOS SA (CR)	1.84	¬	1.84 16/06/2017			718@1.84	264@2.00	-(6)-	2015				17,926.97	1.84 2.14 35
13,202,756 0.350			01/07/20	004 05/08/2014		KEKROPS SA (CR)	0.223	-4.29 Œ	0.233 16/06/2017	0.230	0.223 0.230 0.223	0.225 350@0.220	70@0.227		2016	1,870	5	420.51	2,944.21	0.209 0.392 86
11,510,102 0.890			24/06/20	005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	¬	0.194 16/06/2017			1150@0.175			2015				2,232.96	0.175 0.262 37
33,065,136 0.380	0.06	0.06	18/08/20	16/09/2013		KRI-KRI S.A. (CR)	2.63	1.54 #	2.59 16/06/2017	2.59	2.59 2.64 2.63	2.61 600@2.60	2411@2.64	13.94	2016	8,415	24	21,965.74	86,961.31	1.75 2.64 35
15,804,800 0.360			15/06/20	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	0.76 #	0.397 16/06/2017	0.436	0.400 0.436 0.436	0.401 120@0.363	455@0.436		2015	1,635	5	655.26	6,321.92	0.195 0.436 35
21,364,000 1.12			05/07/20	10/08/2005		LAMPSA HOTEL SA (CR)	17.20	1.30 #	16.98 16/06/2017	16.70	16.70 17.20 17.20	16.92 100@16.57		78.27	2015	435	11	7,359.40	367,460.80	16.00 17.50 57
9,819,370 0.690			14/08/20	007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.251	¬	0.251 16/06/2017			4000@0.249	414@0.269		2015				2,464.66	0.151 0.296 23
11,700,000 0.400			02/06/20	009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.599	7	0.599 16/06/2017			2000@0.540	1000@0.645	21.87	2015				7,008.30	0.370 0.640 53
32,188,050 1.04			21/07/20	008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.175	-5.91 Œ	0.186 16/06/2017	0.175	0.175 0.184 0.184	0.175 220@0.185	685@0.183		2015	2,020	4	353.68	5,632.91	0.119 0.234 37
6,340,000 0.600			30/11/20	009 09/11/2016		NAKAS MUSIC	1.30	7	1.30 16/06/2017	1.30	1.30 1.30 1.30	1.30 5000@1.30	1000@1.37	8.18	2016	340	5	442.00	8,242.00	0.600 1.35 53
3,873,120 0.300			07/07/20	008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40	¬	1.40 16/06/2017			1500@1.45	250@1.50	2.23	2015				5,422.37	0.513 1.55 13
10,080,000 3.00	1.95	0.58	18/07/20	16 27/08/2001		TPA SA (CR)	20.68	0.88 #	20.50 16/06/2017	20.75	20.50 20.76 20.70	20.62 10@20.53	240@20.60	14.80	2016	1,414	31	29,160.07	208,454.40	17.55 21.55 2
7,070,400 0.930	0.101		30/11/20	016 06/05/2016		PETROPOULOS PETROS (CR)	5.10	0.79 #	5.06 16/06/2017	4.96	4.96 5.10 5.10	5.07 105@5.00	110@5.11	47.82	2015	703	23	3,564.97	36,059.04	4.07 5.10 2
22,280,000 0.300			11/04/20	11 23/02/2007		REVOIL (CR)	0.430	2.38 #	0.420 16/06/2017	0.430	0.420 0.435 0.435	0.423 200@0.424	19@0.435	13.82	2015	7,570	19	3,200.73	9,580.40	0.252 0.452 5
4,181,450 0.500			21/08/20	000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	¬	0.630 16/06/2017				1000@0.630		2015				2,634.31	0.517 0.630 3
245,497,164 0.300			01/07/20	008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.230	-4.17 Œ	0.240 16/06/2017	0.239	0.227 0.240 0.230	0.234 2664@0.229	20@0.229		2015	12,763	22	2,987.69	56,464.35	0.136 0.254 3
28,438,268 0.300			21/08/20	006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511		0.511 16/06/2017				71094@0.460		2015				14,531.95	0.460 0.699 1
10,203,575 0.730			16/07/20	007 18/10/1999		FIERATEX SA (CR)	0.082	¬	0.082 16/06/2017			13000@0.090			2016				836.69	0.054 0.082 3
8,340,750 1.18			25/06/20	09/09/2015		HAIDEMENOS SA (CR)	0.400	¬	0.400 16/06/2017	0.400	0.400 0.400 0.400	0.400	6@0.400		2016	1,011	2	404.40	3,336.30	0.211 0.475 2
				07 0710712010																
Exchange Tra	ded Fu	ınds		07 07072010																
Exchange Tra	ded Fu	ınds 		15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	21.88	2.29 #	21.39 16/06/2017	21.39	21.39 21.88 21.88	21.39				2,010	2	42,998.80		
619,082		unds 			,	ALPHA ETF FTSE Athex Large Cap	21.88	2.29 #	21.39 16/06/2017	21.39	21.39 21.88 21.88	21.39	•••			2,010	2	42,998.80		
619,082		unds 	(ETFs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	21.88			21.39	21.39 21.88 21.88 5.04 5.20 5.20	21.39 5.14 150@5.01	 228@5.20	25.97	2015	2,010	2	42,998.80 1,294.40	71,960.00	16.01 21.88 120
619,082 Low Dispersio		unds 	(ETFs) 23/04/20	15/06/2016 010 29/06/1999	4815				5.37 16/06/2017			<u> </u>	 228@5.20 3600@1.27		2015 2015	<u> </u>		,	71,960.00 235,742.19	16.01 21.88 12 4.31 7.07 8
619,082 Low Dispersion 14,000,000 4.15		unds 	(ETFs) 23/04/20 20/07/20	15/06/2016 010 29/06/1999 009 29/12/2010	4815	ALPHA REAL ESTATE SA(CR)	5.14	-4.28 Œ	5.37 16/06/2017 1.34 16/06/2017	5.04	5.04 5.20 5.20	5.14 150@5.01		-(6)-		252	6	1,294.40	,	16.01 21.88 12 4.31 7.07 8 0.664 1.34 5
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300	 on 		(ETFs) 23/04/20 20/07/20 24/06/20	15/06/2016 010 29/06/1999 009 29/12/2010 011 02/02/2016	4815 4817 5116	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.14 1.23	-4.28 Œ -8.21 Œ	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017	5.04 1.22 1.15	5.04 5.20 5.20 1.22 1.23 1.23	5.14 150@5.01 1.23 1456@1.23	3600@1.27	-(6)- 17.29	2015	252 15,434	6	1,294.40 18,970.52	235,742.19	4.31 7.07 8 0.664 1.34 5 0.837 1.15 2
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25	 on 		(ETFs)	15/06/2016 010 29/06/1999 009 29/12/2016 011 02/02/2016	4815 4817 5116 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	5.14 1.23 1.15	-4.28 Œ -8.21 Œ 6.48 #	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017	5.04 1.22 1.15	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923	3600@1.27 50@1.14	-(6)- 17.29 	2015 2016	252 15,434 45	6 17 2	1,294.40 18,970.52 51.75	235,742.19 26,446.41	4.31 7.07 8 0.664 1.34 5 0.837 1.15 2 0.742 0.899 8
619,082 LOW Dispersic 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	 on 		(ETFs)	15/06/2016 010 29/06/1999 009 29/12/2010 011 02/02/2016 014 22/12/2016 004 09/11/2016	4815 4817 5116 5124 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.14 1.23 1.15 0.830	-4.28 Q E -8.21 Q E 6.48 # -2.92 Q E	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 0.616 16/06/2017	5.04 1.22 1.15	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825	3600@1.27 50@1.14 1719@0.850	-(6)- 17.29 	2015 2016 2015	252 15,434 45 1,330	6 17 2 7	1,294.40 18,970.52 51.75 1,103.49	235,742.19 26,446.41 66,973.24	4.31 7.07 8 0.664 1.34 5 0.837 1.15 2 0.742 0.899 8 0.408 0.790 2
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300	on		(ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 0.3 06/06/20	15/06/2016 010 29/06/1999 009 29/12/2010 011 02/02/2016 014 22/12/2016 004 09/11/2016	4815 4817 5116 5124 4814 5127	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB)	5.14 1.23 1.15 0.830 0.616	-4.28 C C -8.21 C C 6.48 #	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 0.616 16/06/2017 4.15 16/06/2017	5.04 1.22 1.15 0.813	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850 	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825 	3600@1.27 50@1.14 1719@0.850 600@0.735	-(6)- 17.29 18.67	2015 2016 2015 2015	252 15,434 45 1,330	6 17 2 7	1,294.40 18,970.52 51.75 1,103.49	235,742.19 26,446.41 66,973.24 8,294.62	4.31 7.07 8 0.664 1.34 5 0.837 1.15 2 0.742 0.899 8 0.408 0.790 2 2.94 5.28 5
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00	on		(ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 0.3 06/06/20 0.2 11/05/20	15/06/2016 010 29/06/1999 09 29/12/2010 011 02/02/2016 014 22/12/2016 004 09/11/2016 017 27/06/2012	4815 4817 5116 5124 4814 5127 5104	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR)	5.14 1.23 1.15 0.830 0.616 4.01 4.58	-4.28 0 C -8.21 0 C 6.48 # -2.92 0 C 7 -3.37 0 C 3.86 #	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 0.616 16/06/2017 4.15 16/06/2017	5.04 1.22 1.15 0.813 4.01 4.43	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850 4.01 4.03 4.03 4.43 4.63 4.63	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825 4.01 9@4.02 4.58 200@4.47	3600@1.27 50@1.14 1719@0.850 600@0.735 190@4.10	-(6)- 17.29 18.67 23.54	2015 2016 2015 2015 2016 2015	252 15,434 45 1,330 275 273	6 17 2 7 9	1,294.40 18,970.52 51.75 1,103.49 1,103.13 1,249.59	235,742.19 26,446.41 66,973.24 8,294.62 33,759.19 1,170,164.97	4.31 7.07 8 0.664 1.34 5 0.837 1.15 2 0.742 0.899 8 0.408 0.790 2 2.94 5.28 5 3.77 4.80 8
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300	 on 		(ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 0.3 06/06/20 0.2 11/05/20 02/04/20	15/06/2016 010 29/06/1999 009 29/12/2010 011 02/02/2016 014 22/12/2016 004 09/11/2016 017 27/06/2012 017 23/12/2015 001 06/03/1992	4815 4817 5116 5124 4814 5127 5104 4822	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB)	5.14 1.23 1.15 0.830 0.616 4.01	-4.28 0 C -8.21 0 C 6.48 # -2.92 0 C 7 -3.37 0 C 3.86 #	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 0.616 16/06/2017 4.15 16/06/2017 4.41 16/06/2017 10.02 16/06/2017	5.04 1.22 1.15 0.813 4.01 4.43 10.02	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850 4.01 4.03 4.03	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825 4.01 9@4.02	3600@1.27 50@1.14 1719@0.850 600@0.735 190@4.10 177@4.63	-(6)- 17.29 18.67 23.54	2015 2016 2015 2015 2016	252 15,434 45 1,330 	6 17 2 7 	1,294.40 18,970.52 51.75 1,103.49 1,103.13	235,742.19 26,446.41 66,973.24 8,294.62 33,759.19	16.01 21.88 12 4.31 7.07 8 0.664 1.34 5 0.837 1.15 2 0.742 0.899 8 0.408 0.790 2 2.94 5.28 5 3.77 4.80 8 9.30 10.02 5
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	 on 9.3	 0.12 0.2035	(ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 03 06/06/20 0.2 11/05/20 02/04/20 15/07/20	15/06/2016 010 29/06/1999 009 29/12/2010 011 02/02/2016 014 22/12/2016 017 27/06/2012 017 23/12/2015 010 06/03/1992 016 16/07/1990	4815 4817 5116 5124 4814 5127 5104 4822 4823	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	5.14 1.23 1.15 0.830 0.616 4.01 4.58 10.02	-4.28 0E -8.21 0E -6.48 # -2.92 0E 3.37 0E 3.386 #	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 4.15 16/06/2017 4.41 16/06/2017 10.02 16/06/2017 282.00 16/06/2017	5.04 1.22 1.15 0.813 4.01 4.43 10.02 290.00	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850 4.01 4.03 4.03 4.43 4.63 4.63 10.02 10.02 10.02 290.00 290.00 290.00	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825 4.01 9@4.02 4.58 200@4.47 10.02117860@10.02 290.00 3@283.00	3600@1.27 50@1.14 1719@0.850 600@0.735 190@4.10 177@4.63 7@300.00	-(6)- 17.29 18.67 23.54 14.99	2015 2016 2015 2015 2016 2016 2016 2016 2015	252 15,434 45 1,330 275 273 1,005	6 17 2 7 9 9	1,294.40 18,970.52 51.75 1,103.49 1,103.13 1,249.59 10,070.10 290.00	235,742.19 26,446.41 66,973.24 8,294.62 33,759.19 1,170,164.97 134,312.49 800,400.00	4.31 7.07 8 0.664 1.34 5 0.837 1.15 2 0.742 0.899 8 0.408 0.790 2 2.94 5.28 5 3.77 4.80 8 9.30 10.02 5 255.00 305.00 3
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990	 on 9.3	 0.12 0.2035 8.5	(ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 0.3 06/06/20 0.2 11/05/20 02/04/20 15/07/20 14/08/20	15/06/2016 010 29/06/1999 009 29/12/2010 011 02/02/2016 014 22/12/2016 004 09/11/2016 007 27/06/2012 007 23/12/2015 001 06/03/1992 016 16/07/1990 015 15/09/2014	4815 4817 5116 5124 4814 5127 5104 4822 4822 4823	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR)	5.14 1.23 1.15 0.830 0.616 4.01 4.58 10.02 290.00 4.50	-4.28 0E -8.21 0E -6.48 # -2.92 0E 3.37 0E 3.386 #	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 4.15 16/06/2017 4.41 16/06/2017 10.02 16/06/2017 282.00 16/06/2017 4.50 16/06/2017	5.04 1.22 1.15 0.813 4.01 4.43 10.02	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850 4.01 4.03 4.03 4.43 4.63 4.63 10.02 10.02 10.02	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825 4.01 9@4.02 4.58 200@4.47 10.02117860@10.02 290.00 3@283.00 4.50 55836@4.50	3600@1.27 50@1.14 1719@0.850 600@0.735 190@4.10 177@4.63	-(6)- 17.29 18.67 23.54 14.99	2015 2016 2015 2015 2016 2015 2016 2015 2015	252 15,434 45 1,330 275 273 1,005	6 17 2 7 9 9	1,294.40 18,970.52 51.75 1,103.49 1,103.13 1,249.59 10,070.10	235,742.19 26,446.41 66,973.24 8,294.62 33,759.19 1,170,164.97 134,312.49 800,400.00 104,788.14	16.01 21.88 120 4.31 7.07 86 0.664 1.34 5 0.837 1.15 2 0.742 0.899 86 0.408 0.790 2 2.94 5.28 5 3.77 4.80 86 9.30 10.02 5 255.00305.00 3 3.04 4.70 2
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	 on 9.3	0.12 0.2035	(ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 07/08/20 0.2 11/05/20 02/04/20 15/07/20 14/08/20 25/07/20	15/06/2016 10 29/06/1999 29/12/2010 10 02/02/2016 10 22/12/2016 10 04/03/1992 10 15/09/2014 10 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	5.14 1.23 1.15 0.830 0.616 4.01 4.58 10.02	-4.28 (CE -8.21	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 4.15 16/06/2017 4.41 16/06/2017 10.02 16/06/2017 282.00 16/06/2017	5.04 1.22 1.15 0.813 4.01 4.43 10.02 290.00	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850 4.01 4.03 4.03 4.43 4.63 4.63 10.02 10.02 10.02 290.00 290.00 290.00	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825 4.01 9@4.02 4.58 200@4.47 10.02117860@10.02 290.00 3@283.00 4.50 55836@4.50	3600@1.27 50@1.14 1719@0.850 600@0.735 190@4.10 177@4.63 7@300.00	-(6)- 17.29 18.67 23.54 14.99 17.22 15.84	2015 2016 2015 2015 2016 2016 2016 2016 2015	252 15,434 45 1,330 275 273 1,005 1 4,203	6 17 2 7 9 9 5 1	1,294.40 18,970.52 51.75 1,103.49 1,103.13 1,249.59 10,070.10 290.00 18,913.50	235,742.19 26,446.41 66,973.24 8,294.62 33,759.19 1,170,164.97 134,312.49 800,400.00	16.01 21.88 120 4.31 7.07 86 0.664 1.34 57 0.837 1.15 27 0.742 0.899 86 0.408 0.790 22 2.94 5.28 57 3.77 4.80 86 9.30 10.02 57 255.00 305.00 33 3.04 4.70 23 2.22 2.55 57
Low Dispersic 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25	 On 9.3 0.2406	0.12 0.2035 8.5	(ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 07/08/20 0.2 11/05/20 02/04/20 15/07/20 14/08/20 25/07/20	15/06/2016 10 29/06/1999 29/12/2010 10 02/02/2016 10 22/12/2016 10 04/03/1992 10 15/09/2014 10 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR)	5.14 1.23 1.15 0.830 0.616 4.01 4.58 10.02 290.00 4.50 2.40	-4.28 (CE -8.21	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 4.15 16/06/2017 4.41 16/06/2017 10.02 16/06/2017 282.00 16/06/2017 4.50 16/06/2017 2.40 16/06/2017	5.04 1.22 1.15 0.813 4.01 4.43 10.02 290.00 4.50	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850 4.01 4.03 4.03 4.43 4.63 4.63 10.02 10.02 10.02 290.00 290.00 290.00 4.50 4.50 4.50	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825 4.01 9@4.02 4.58 200@4.47 10.02117860@10.02 290.00 3@283.00 4.50 55836@4.50 500@2.40	3600@1.27 50@1.14 1719@0.850 600@0.735 190@4.10 177@4.63 7@300.00 15600@5.00	-(6)- 17.29 18.67 23.54 14.99 17.22 15.84	2015 2016 2015 2015 2016 2016 2016 2016 2015 2015 2015	252 15,434 45 1,330 275 273 1,005 1 4,203	6 17 2 7 9 9 5 1	1,294.40 18,970.52 51.75 1,103.49 1,103.13 1,249.59 10,070.10 290.00 18,913.50	235,742.19 26,446.41 66,973.24 8,294.62 33,759.19 1,170,164.97 134,312.49 800,400.00 104,788.14 256,752.12	16.01 21.88 120 4.31 7.07 86 0.664 1.34 57 0.837 1.15 27 0.742 0.899 86 0.408 0.790 23 2.94 5.28 57 3.77 4.80 86 9.30 10.02 57 255.00 305.00 37 3.04 4.70 23 2.22 2.55 57 0.200 0.359 38
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370	 On 9.3 0.2406	0.12 0.2035 8.5	(ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 07/08/20 0.3 06/06/20 0.2 11/05/20 02/04/20 15/07/20 14/08/20 25/07/20 14/07/20	15/06/2016 010 29/06/1999 009 29/12/2010 011 02/02/2016 014 22/12/2016 017 27/06/2012 017 23/12/2015 010 06/03/1992 016 16/07/1990 015 15/09/2014 008 24/02/2014 005 30/09/2003	4815 4817 5116 5124 4814 2 5127 5104 4822 4822 4823 5128 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR)	5.14 1.23 1.15 0.830 0.616 4.01 4.58 10.02 290.00 4.50 2.40	-4.28 (CE -8.21	5.37 16/06/2017 1.34 16/06/2017 1.08 16/06/2017 0.855 16/06/2017 4.15 16/06/2017 4.41 16/06/2017 10.02 16/06/2017 282.00 16/06/2017 4.50 16/06/2017 2.40 16/06/2017	5.04 1.22 1.15 0.813 4.01 4.43 10.02 290.00 4.50	5.04 5.20 5.20 1.22 1.23 1.23 1.15 1.15 1.15 0.813 0.850 0.850 4.01 4.03 4.03 4.43 4.63 4.63 10.02 10.02 10.02 290.00 290.00 290.00 4.50 4.50 4.50	5.14 150@5.01 1.23 1456@1.23 1.15 100@0.923 0.830 2650@0.825 4.01 9@4.02 4.58 200@4.47 10.02117860@10.02 290.00 3@283.00 4.50 55836@4.50 500@2.40	3600@1.27 50@1.14 1719@0.850 600@0.735 190@4.10 177@4.63 7@300.00 15600@5.00	-(6)- 17.29 18.67 23.54 14.99 17.22 15.84 9.91	2015 2016 2015 2015 2016 2016 2016 2016 2015 2015 2015	252 15,434 45 1,330 275 273 1,005 1 4,203	6 17 2 7 9 9 5 1	1,294.40 18,970.52 51.75 1,103.49 1,103.13 1,249.59 10,070.10 290.00 18,913.50	235,742.19 26,446.41 66,973.24 8,294.62 33,759.19 1,170,164.97 134,312.49 800,400.00 104,788.14 256,752.12	16.01 21.88 120 4.31 7.07 86 0.664 1.34 57 0.837 1.15 27 0.742 0.899 86 0.408 0.790 23 2.94 5.28 57 3.77 4.80 86 9.30 10.02 57 255.00 305.00 37 3.04 4.70 23 2.22 2.55 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

					13																	ady, 17 June	
Number of Outstanding Securities	Nominal Value		dends [1] 2015 2	Date of La 016 Dividend [2]		Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Price Last A min max price p		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
110,097,18	5 0.300			***	19/09/2010	6 5118	Forthnet (CR)	0.318	-1.24 Q	E 0.322 16/	/06/2017	0.348	0.305 0.348 0.305	0.318 1000@0.310	600@0.320		2015	2,912	7	925.89	35,010.90	0.172 0.47	74 9535
50,593,83	2 0.300			07/07/2010	0 07/09/201	1 5113	FRIGOGLASS SA (CR)	0.095	-6.86 Q	0.102 16/	/06/2017	0.092	0.092 0.098 0.098	0.095 5239@0.096	156@0.098		2016	19,205	13	1,831.17	4,806.41	0.076 0.15	.57 2757
51,081,03	0 1.00			20/08/200	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.110	-7.56 Q	E 0.119 16/	/06/2017	0.120	0.109 0.120 0.110	0.110 300@0.105	51320@0.110		2015	11,030	7	1,217.55	5,618.91	0.070 0.12	29 4577
4,419,61	6 1.58			21/07/201	1 04/03/2015	5 4983	MEDICON S.A (CR)	0.670	¬	0.670 16/	/06/2017	0.670	0.670 0.670 0.670	0.670 340@0.536	60@0.750	1.84	2015	123	1	82.41	2,961.14	0.274 0.84	40 4535
14,967,94	0 0.500			21/05/2008	8 04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.109	4.81 #	0.104 16/	/06/2017	0.109	0.109 0.109 0.109	0.109	477@0.109		2015	600	2	65.40	1,631.51	0.058 0.18	88 8633
65,326,26	8 0.530			04/07/200	7 19/07/2006	6 4750	SATO SA (CR)	0.078	20.00 #	0.065 16/	/06/2017	0.078	0.078 0.078 0.078	0.078 5000@0.059	100@0.078		2015	100	1	7.80	5,095.45	0.033 0.10	.09 3726
13,191,62	0.620			04/08/2010	0 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.043		0.043 16/	/06/2017			7000@0.035			2015				567.24	0.027 0.04	48 3722
13,000,00	0 1.00			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.155		0.155 16/	/06/2017				20@0.150		2015				2,015.00	0.106 0.24	44 2353
185,373,01	6 0.300			02/07/2008	8 28/02/201	1 4957	ANEK LINES SA (CR)	0.087	-4.40 Q	E 0.091 16/	/06/2017	0.091	0.087 0.091 0.087	0.087 1180@0.087	27392@0.090	36.39	9 2015	15,663	14	1,362.96	16,391.89	0.051 0.09	99 5759
312,16	3 0.300			02/07/200	8 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.400	¬	0.400 16/	/06/2017					-(6)-	2015				16,391.89	0.400 0.42	22 5759
2,969,71	3 0.300			02/07/2008	8 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.047	¬	0.047 16/	/06/2017	0.047	0.047 0.047 0.047	0.048 4996@0.050		19.66	5 2015	4	1	0.19	16,391.89	0.047 0.05	58 5759
4,737,50	3 0.320			22/06/2009	5 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 16/	/06/2017				1505@0.176		2015				1,042.25	0.220 0.22	20 3726
16,383,42	8 0.300			25/06/2002	2 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.168	¬	0.168 16/	/06/2017				71@0.168		2016				2,752.42	0.031 0.16	.68 3763
77,376,44	6 0.340			23/05/200	5 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.016	14.29 #	0.014 16/	/06/2017	0.012	0.012 0.016 0.016	0.016 1520@0.012	26700@0.016		2015	305	3	4.86	1,238.02	0.009 0.03	3722
15,878,74	8 0.480			10/07/200	6 22/03/2004	4 5095	DOMIKI KRITIS SA (CR)	0.103	¬	0.103 16/	/06/2017			50@0.090	15@0.103		2015				1,635.51	0.070 0.29	90 2357
3,961,30	0 1.28			29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.269	¬	0.269 16/	/06/2017				3801@0.260		2016				1,065.59	0.169 0.40	.00 3763
7,085,88	8 1.59			02/07/199	6 06/09/2010	0 4690	ELVIEMEK (CR)	4.70	¬	4.70 16/	/06/2017						2015				33,303.67	4.70 4.7	.70 8633
7,125,21	6 0.650			01/07/2009	5 14/12/1999	9 4955	KRE.KA SA (CR)	0.120	4.35 #	0.115 16/	/06/2017	0.120	0.120 0.120 0.120	0.120 2000@0.093	988@0.118		2016	3,974	7	476.88	855.03	0.042 0.19	.90 3573
7,734,37	5 1.00			09/07/200	7 07/01/201	1 5112	LIVANIS SA (CR)	0.008	14.29 #	0.007 16/	/06/2017	0.008	0.008 0.008 0.008	0.008 6000@0.008			2015	376	1	3.01	61.88	0.006 0.00	09 5557
15,842,39	1 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.096	¬	0.096 16/	/06/2017			3000@0.077	5@0.115		2015				1,520.87	0.090 0.22	20 1757
25,179,64	0.600			08/08/199	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.065	¬	0.065 16/	/06/2017	0.065	0.065 0.065 0.065	0.065	100@0.060		2015	4,849	6	315.19	1,744.48	0.036 0.08	184 3535
1,540,00	0.600			08/08/199	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 16/	/06/2017				6000@0.084		2015				1,744.48	0.066 0.07	79 3535
23,935,28	0.300			29/06/200	9 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.020	¬	0.020 16/	/06/2017			10000@0.018			2016				478.71	0.017 0.07	70 5557
79,596,82	0.300			15/07/2008	8 27/04/2017	7 5146	NIKAS SA (CR)	0.358	¬	0.358 16/	/06/2017			20000@0.331	3000@0.365		2015				28,495.66	0.227 0.43	36 3577
18,750,00	0.300			02/07/200	1 31/12/2012	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.096	-19.33 a	0.119 16/	/06/2017	0.096	0.096 0.096 0.096	0.096	1000@0.096		2015	330	3	31.68	1,800.00	0.017 0.25	53 5557
10,186,66	7 1.35			24/06/2008	8 02/02/2016	6 4887	SIDMA SA (CR)	0.254	19.81 #	0.212 16/	/06/2017	0.254	0.254 0.254 0.254	0.254 100@0.204	410@0.254		2015	100	1	25.40	2,587.41	0.157 0.3	19 1757
7,914,48	0.300			23/06/2008	8 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.560	-0.88 Q	0.565 16/	/06/2017	0.560	0.560 0.560 0.560	0.560 250@0.560	200@0.678		2015	10	1	5.60	4,432.11	0.210 1.0	.04 5379
1,270,00	0.300			06/07/200	7 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	0.020	¬	0.020 16/	/06/2017			8000@0.016			2016				25.40	0.017 0.10	.00 1757
4,034,95	0.680			01/07/2009	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.160	¬	0.160 16/	/06/2017				2390@0.136		2016				645.59	0.032 0.16	.64 3577
Under De	eletion)																					
1,130,18	0 0.440			20/06/2003	3 02/07/2014	4 5092	COMPUCON SA (CR)	0.006	¬	0.006 16/	/06/2017			4000@0.006			2016				6.78	0.006 0.00	06 9537
17,579,75	4 4.16			18/08/200	6 02/08/2010	5145	BIOTER SA (CR)	0.064	-18.99 (E 0.079 16/	/06/2017	0.064	0.064 0.064 0.064	0.064	26373@0.064		2015	40,370	15	2,583.68	1,125.10	0.041 0.18	88 2357
5,939,26	8 0.620			10/07/2003	3 03/01/2002	2 5142	LANAKAM SA (CR)	0.288	¬	0.288 16/	/06/2017			7400@0.232			2016				1,710.51	0.288 0.58	89 3763
8,321,68	2 0.670			17/08/200	7 23/11/1999	9 5143	N. LEVEDERIS SA (CB)	0.120	¬	0.120 16/	/06/2017	0.120	0.120 0.120 0.120	0.120 1000@0.096	3681@0.110		2016	50	1	6.00	1,430.71	0.088 0.24	42 1757
2,160,52	4 0.670	0.0436	0.0436	04/08/2010	6 23/11/199	9 5144	N. LEVEDERIS SA (PB)	0.200	-20.00 q	0.250 16/	/06/2017	0.200	0.200 0.200 0.200	0.200	8980@0.200		2016	600	2	120.00	1,430.71	0.119 0.32	28 1757
9,567,28	9 0.300			01/07/2004	4 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 16/	/06/2017				6422@0.239		2015				2,851.05	0.298 0.29	98 9578
24,319,25	0 0.300			09/07/2002	2 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.046	-8.00 Q	E 0.050 16/	/06/2017	0.040	0.040 0.048 0.048	0.046 3000@0.040	2080@0.048		2015	1,920	4	88.96	1,118.69	0.020 0.00	163 2357
766,00	0 1.00			01/07/2004	4 11/12/2012	2 4937	TRIA ALFA SA (CR)	2.08	-19.69 Q	E 2.59 16/	/06/2017	2.08	2.08 2.08 2.08	2.08	162@2.08		2016	2	2	4.16	1,992.63	2.08 2.5	.59 3763
245,00	0 1.00			19/07/2010	0 11/12/2012	2 4938	TRIA ALFA SA (PR)	1.63	7	1.63 16/	/06/2017				191@1.31		2016				1,992.63	1.63 1.6	.63 3763

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

Section 2, 5/6

Section 2: Analytic Figures of Shares Transactions Monday, 19 June, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last (016 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Tran: Va	Company Mkt Value (thou. €)	Year Ye low hi	ar Sector[gh 4]
Suspension St	tatus																				
215,246,452 0.300			25/06/2001 2	24/09/2001 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015		 									 2,582.96	0.012	0.012 9533
20,255,805 0.300			22/08/2006 (02/08/2010 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 									 1,174.84	0.007	0.066 4533
13,555,100 1.00			(08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 									 8,675.26	0.640	0.640 5379
40,946,303 0.360			18/07/2005 2	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 									 245.68	0.006	0.006 9533
33,301,715 0.320			27/06/2003 (08/07/2009 5135	AEGEK (CR)	0.035	¬	0.035 27/04/2017		 									 1,165.56	0.031	0.056 2357
5,000,000 0.400			03/06/2009 0	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 									 900.00	0.180	0.180 1753
14,870,100 0.300			15/05/2008 2	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 									 208.18	0.014	0.031 953 3
81,122,516 3.00			23/06/2003 (04/11/2008 5131	ASTIR PALACE SA (CR)	5.48	¬	5.48 20/04/2017		 									 444,551.39	5.34	5.48 5753
81,644,555 0.300			01/07/2008 0	02/09/2002 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									 979.73	0.012	0.012 2357
20,121,710 1.21			27/07/1992 1	12/03/2003 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 									 3,823.12	0.190	0.190 8633
33,930,000 0.300			03/07/2006 3	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									 10,314.72	0.304	0.304 8633
6,000,000 0.600			13/06/2008 0	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 									 42.00	0.007	0.010 8534
7,847,611 1.20			01/08/2007 2	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									 1,177.14	0.150	0.150 2357
36,748,909 0.730			15/12/2005 1	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									 2,756.17	0.075	0.075 3577
30,390,000 0.310			18/08/2008 2	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									 2,127.30	0.070	0.070 3573
13,692,227 1.47			07/07/2006 0	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 									 1,601.99	0.117	0.117 3763
24,619,524 0.500			10/10/1986 3	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									 2,166.52	0.088	0.088 8633
66,937,526 0.700			13/08/2010 2	21/05/2003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 									 9,186.78	0.100	0.100 2357
25,968,987 0.700			13/08/2010 2	21/05/2003 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 									 9,186.78	0.096	0.096 2357
255,459,600 0.300			26/06/2000 0	03/12/2010 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									 17,882.17	0.070	0.070 5759
23,463,874 0.800			23/05/2003 2	21/12/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									 2,932.98	0.125 (0.125 2753
41,068,800 0.420	(0.03)	0.1205			CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		9	00@4.80						 218,896.70	4.77	5.35 1357
144,688,060 0.600			21/04/2008 1	10/03/2010 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									 6,945.03	0.048	0.048 8355
284,465,964 3.70			20/06/2008 1	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 									 47,790.28	0.168	0.168 8355
13,920,000 0.320			19/11/2001 (01/08/2000 4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 									 1,113.60	0.080	0.080 3763
100,793,572 0.300			16/07/2009 1	11/02/2016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048					 6,047.61	0.060	0.060 5553
510,840 1.00			15/07/2008 2	21/11/2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 									 1,021.68	2.00	2.00 3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 115
Monday, 19 June, 2017

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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 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.

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 115
Monday, 19 June, 2017

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 ListYear: 138 Trading Day No: 115Section 3: Figures of Securities TransactionsMonday, 19 June, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	30,000	9.89	296,550.00	11:38:31	20
METKA (CR)	50,000	7.95	397,500.00	12:26:10	20
METKA (CR)	40,000	7.95	318,000.00	12:34:07	20
METKA (CR)	280,000	7.95	2,226,000.00	12:35:48	20
OTE (CR)	100,084	10.16	1,016,853.44	16:00:26	20
NIREFS SA (CR)	15,000	0.300	4,500.00	16:32:02	18
NIREFS SA (CR)	8,495	0.300	2,548.50	16:32:49	18
NIREFS SA (CR)	8,547	0.300	2,564.10	16:33:33	18
NATIONAL BANK (CR)	4,000,000	0.346	1,384,000.00	16:45:35	20
NATIONAL BANK (CR)	2,819,169	0.346	975,432.47	16:52:32	20
OPAP (CR)	50,000	9.99	499,500.00	16:54:00	20
JUMBO SA (CR)	100,000	15.78	1,578,000.00	17:13:19	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 Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

Shares Rights Details

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List			Year: 138 Trading I	,
Section 3: Figures of Securities Transactions			Monday, 19	9 June, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

- 2 Forced Sales of Fixed Registered Shares.
- 3 Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 138 Trading Day No: 115Section 3: Figures of Securities TransactionsMonday, 19 June, 2017

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 115Section 3: Figures of Securities TransactionsMonday, 19 June, 2017

· · · · · · · · · · · · · · · · · · ·	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	19/06/2017	5,000	619,082			619,082	13,230,240.00	21.3707	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 19 June, 2017

Year: 138 Trading Day No: 115

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)	99.0000	99.0000	99.0000	100.0000 12/07/2016	2,752	2,724.48	10.0000) S	19/06/2017	99.0000	99.0000
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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 138 Trading Day No: 115

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 19 June, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Liste Bonds	ed Nomina price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradi g	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ / Sell	Date	ear min	Year max
200	,000 1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	8.9444	3.2320	100.9700 101.2000	101.0000	101.2000 16/06/2017	222,000	226,219.57	101.0000	В	19/06/2017 1	00.2800	102.0000
40,000	,000 1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0108	4.6140	100.8000 100.8050	100.8015	101.1500 16/06/2017	6,592	6,716.25	100.8350	В	19/06/2017 1	00.1895	102.7000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 19

Monday, 19 June, 2017

Year: 138 Trading Day No: 115

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015		•••			
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403		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		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) * (Pieces) * (Pi

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 115

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 19 June, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, 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	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	, 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-3531-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666							
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Widingol	makor		manor	Cicaring	Cicaring
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL 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							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
STRICAL ADASIAND CONSTANTA	.40.241/20071	0241 547020							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829				~	9		
IVESTMENT BANK OF GREECE S.A. 2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а	а	а	
CHR. MAVRIKIS SECURITIES S.A.	TJU 2 100 1 / 3 1 1 1	+30 Z 10-00703Z3	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	a						
APPA SECURITIES S.A.	TJU Z 10JZ 10/30	210-321/10/	а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	a			et			
ARAMANOF SECURITIES-INV. SERVICES S.A.	. 55 2 1050 / 0000	.55 210 5041002	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
o, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
s, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A	20.210225255	20210 225 1217	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846		-					
NE PLUS CAPITAL LIMITED	OOD##22222		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL			а			а	а		
ANTELAKIS SECURITIES S.A. , ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	а			a	а		
EGASUS SECURITIES S.A	+30 ∠ 100703000	Z10*07Z7000	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			et			
RAEUS BANK S.A.	.55 2105070700	, 33 210 3370700	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079						•	
AMERIKIS STR. ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	+30 ≥ 103333000	210-3333079	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170	a		•		•		•
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	100 2 100004 100	210-3334170	а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official ListYear: 138 Trading Day No: 115Section 6: Additional InfosMonday, 19 June, 2017

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 115
Monday, 19 June, 2017

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
JROBANK 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
	28/09/2013 Main Market
OLLI FOLLIE (CR) 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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
BETA SECURITIES S.A.	10/04/2017
	12/06/2017
EUROXX SECURITIES S.A.	
EUROXX SECURITIES S.A.	28/09/2013

Daily Official List
Section 6: Additional Infos

Year: 138 Trading Day No: 115
Monday, 19 June, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
DTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
E (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
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

Daily Official ListYear: 138 Trading Day No: 115Section 6: Additional InfosMonday, 19 June, 2017

List of Stocks under Market Making operations

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

Daily Official List
Year: 138 Trading Day No: 115

Section 7: Index Futures Monday, 19 June, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Trades Volume		Open Interest (Trade Unit: 1 Index Point x 2€, Cash Settlement)
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,179.10 2,138.36 2,172.25 1.58%	July 2017	2,134.00	2,170.00	2,126.00	2,162.25	2,162.25			2,161.00	2,170.0)	417	2,353		5,331
	August 2017	2,150.00	2,170.00	2,150.00	2,170.00	2,170.00			2,158.00	2,170.0)	5	41		147
	September 2017					2,149.25			2,168.75	2,100.0)				43
	December 2017					2,160.00				-					
	March 2018					2,170.75				-					
	June 2018					2,181.50									

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
24,568	5,003	213		2.30	2.20			2.20	2.20	2.18	2.22	2.21	September 2017	0.92%	2.20	2.18	2.22
								2.20					December 2017				
								2.21					March 2018				
								2.22					June 2018				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВС
79	4	4		26.68	26.84			26.60	26.60	26.60	26.68	26.60	September 2017	0.86%	27.03	26.80	27.49
								27.07					December 2017				
								27.21					March 2018				
								27.34					June 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERO
7,274	1,112	93		1.01	1.01			1.01	1.01	0.945	1.01	0.945	September 2017	7.21%	0.996	0.922	0.999
								0.938					December 2017				
								0.943					March 2018				
								0.948					June 2018				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
5,213	149	35		1.54	1.45			1.46	1.46	1.41	1.46	1.43	September 2017	2.86%	1.44	1.40	1.44
								1.41					December 2017				
								1.42					March 2018				
								1.43					June 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
36,247	4,790	268		1.03	0.986			0.987	0.987	0.960	0.989	0.960	September 2017	3.13%	0.990	0.955	0.990
								0.970					December 2017				
								0.975					March 2018				
								0.979					June 2018				
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP S
762	124	41		5.76	5.80			5.76	5.76	5.64	5.76	5.65	September 2017	3.76%	5.79	5.62	5.79
								5.64					December 2017				
								5.66					March 2018				
								5.69					June 2018				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI FO
1,637	104	46		21.00	21.00			21.00	21.00	20.31	21.00	20.31	September 2017	2.20%	20.88	20.30	20.88
								20.64					December 2017				
								20.74					March 2018				
								20.84					June 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
176	33	5		5.91	5.85			5.91	5.91	5.85	5.91	5.86	September 2017	0.17%	5.88	5.81	5.90
								5.93					December 2017				
								5.96					March 2018				
								5.99					June 2018				

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

Section 7, 1/4

					atives Market	Deriv									Asset	nderlyin	-
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																NA (CR)	SEK TER
7,797	270	49		3.93	3.86			3.88	3.88	3.74	3.93	3.76	September 2017	4.59%	3.87	3.74	3.94
								3.74					December 2017				
								3.76					March 2018				
								3.77					June 2018				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	PROPER	GRIVALI
113	27	7		9.64	9.80			9.64	9.64	9.23	9.64	9.23	September 2017	3.96%	9.72	8.96	9.72
								9.44					December 2017				
								9.49					March 2018				
<u></u>								9.54					June 2018				
(Contract Size: 100 Securities, Physical Deli														S.E. (CR)	IGES-A.	EXCHA	HELLENI
634	64	24		5.52	5.51			5.52	5.52	5.46	5.52	5.47	September 2017	1.10%	5.49	5.38	5.49
								5.48					December 2017				
								5.51					March 2018				
								5.54					June 2018				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	PETROI	HELLENI
4,076	450	119		7.84	7.78			7.84	7.84	7.62	7.84	7.70	September 2017	1.28%	7.92	7.77	7.93
1				7.80	7.92			7.90					December 2017				
								7.94					March 2018				
								7.98					June 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	NTRALC
4,608	71	11		1.15	1.09			1.08	1.08	1.07	1.09	1.08	September 2017	0.00%	1.08	1.06	1.09
								1.09					December 2017				
								1.10					March 2018				
								1.10					June 2018				
(Contract Size: 100 Securities, Physical Deli																A (CR)	IUMBO S
356	52	19		16.18	15.52			15.68	15.68	15.68	15.93	15.68	September 2017	2.80%	15.78	15.28	15.97
								15.51					December 2017				
								15.58					March 2018				
								15.66					June 2018				
(Contract Size: 100 Securities, Physical Deli														UP (CR)	NT GRO	NVESTME	//ARFIN
75,601	4,949	133		0.208	0.185			0.184	0.184	0.179	0.186	0.179	September 2017	2.82%	0.182	0.174	0.184
								0.179					December 2017				
								0.180					March 2018				
<u></u>								0.181					June 2018				
(Contract Size: 100 Securities, Physical Deli																R)	IETKA (
84	1	1		8.05	7.94			8.05	8.05	8.05	8.05	8.05	September 2017	0.63%	8.00	7.94	8.06
								8.03					December 2017				
								8.07					March 2018				
								8.11					June 2018				

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

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
888	59	12		17.76	17.75			17.44	17.44	17.21	17.75	17.33	September 2017	0.55%	18.20	17.63	18.20
								18.28					December 2017				
								18.37					March 2018				
-								18.47					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (C	OS HOLE	MYTILIN
9,487	561	111		8.14	8.10			8.10	8.10	8.04	8.14	8.05	September 2017	1.12%	8.13	8.04	8.18
								8.12					December 2017				
								8.16					March 2018				
								8.20					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (NATION
110,454	19,239	301		0.358	0.345			0.342	0.342	0.338	0.351	0.343	September 2017	-0.58%	0.340	0.337	0.350
								0.345					December 2017				
								0.347					March 2018				
								0.349					June 2018				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
1,521	89	22		10.07	9.99			10.00	10.00	9.90	10.07	9.93	September 2017	0.91%	9.99	9.83	10.08
								10.00					December 2017				
								10.05					March 2018				
								10.10					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
9,385	912	237		10.54	10.19			10.20	10.20	9.95	10.20	10.00	September 2017	2.90%	10.28	9.99	10.29
				9.85	10.05			10.09					December 2017				
								10.14					March 2018				
<u></u>								10.19					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
953	9	4		14.94	14.39			14.35	14.35	14.23	14.35	14.23	September 2017	1.27%	14.38	14.13	14.39
								14.34					December 2017				
								14.42					March 2018				
								14.49					June 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
208,152	27,699	353		0.242	0.230			0.230	0.230	0.228	0.234	0.231	September 2017	-0.44%	0.229	0.227	0.234
				0.233	0.230			0.232					December 2017				
								0.233					March 2018				
								0.235					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	NERGY (TERNA E
4,090	208	37		3.51	3.50			3.49	3.49	3.41	3.51	3.41	September 2017	3.25%	3.49	3.34	3.52
10				3.21	3.33			3.41					December 2017				
								3.43					March 2018				
								3.45					June 2018				

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

Section 7, 3/4

Daily Official List

Section 7: Stock Futures

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 104 Securities, Physical Delivery) TITAN CEMENT (CR) 25.44 25.58 -0.08% September 2017 25.75 26.10 25.70 25.70 25.70 25.36 26.10 83 December 2017 25.86 March 2018 25.99 June 2018 26.12 VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery) 2.34 4.68% September 2017 2.39 2.50 2.36 2.46 2.46 2.48 2.50 123 703 8,173 2.37 March 2018 2.39 June 2018 2.40

Daily Official List Year: 138 Trading Day No: 115

Monday, 19 June, 2017

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

TIJLIA	IICX La	iige oi	ар				C	all Option	ns															Put O	ptions	,					,
-				July	2017						Augus	st 2017			Other Months				July	2017						Augus	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
1,350	-		-		-	-		-	-	-	-		-					-	-	-			-		-		-		-	·	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,375
1,400	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-				1,400
1,425	-	-	-	-	-	-		-	-	-	-	-	-	-		-			-	-		-	-	-	-	-	-				1,425
1,450	-	-	-	-	-	-		-	-	-	-	-	-			-	-		-	-		-	-	-	-	-	-				1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-		-		-			-	-	-	-	-	-	-	-	-	-			1,475
1,500	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-				1,500
1,525	-	-	-	-	-	-		-	-	-	-	-	-	-		-			-	-		-	-	-	-	-	-				1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-				1,550
1,575	-	-	-	-	-	-	-	-		-		-		-			-		-	-		-		-			-				1,575
1,600	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-				1,600
1,625	-	-	-	-	-	-	-	-		-		-		-			-		-	-		-		-			-				1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-				1,650
1,675	0.00	0.00	0.00	-	451.00	-	20	-		-		-		-		0.00	0.00	0.00	-	0.02		-		-			-				1,675
1,700	0.00	0.00	0.00	-	426.00	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-		-		1,700
1,725	0.00	0.00	0.00	-	401.00	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.02	-	-		-	-	-	-				1,725
1,750	0.00	0.00	0.00		377.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.05		-	-	-	-	-	-				1,750
1,775	0.00	0.00	0.00	-	352.00		-	-	-	-		-		-		0.00	0.00	0.00	-	0.11		-		-	-	-	-				1,775
1,800	0.00	0.00	0.00		327.00	-	-	-	-			-		-		0.00	0.00	0.00		0.21		-	-		-		-		-		1,800
1,825	0.00	0.00	0.00		302.00	-	-					-		-		0.00	0.00	0.00		0.41	-	-					-		-		1,825
1,850	0.00	0.00	0.00		277.00	-	-	-	-			-	-	-		0.00	0.00	0.00		0.75		-	-		-		-				1,850
1,875	0.00	0.00	0.00	-	253.00		-	-	-	-		-		-		0.00	0.00	0.00	-	1.30		-		-	-	-	-				1,875
1,900	0.00	0.00	0.00		229.00	-	10	0.00	0.00	0.00		237.00		-		2.50	0.00	2.50	2.50	2.50	5	8	0.00	0.00	0.00		10.50		-		1,900
1,925	0.00	0.00	0.00		205.00	-	-	0.00	0.00	0.00		216.00		-		0.00	0.00	0.00		3.60	-	-	0.00	0.00	0.00		14.00		-		1,925
1,950	0.00	0.00	0.00		183.00	-	17	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00		5.60		-	0.00	0.00	0.00	-	18.25				1,950
1,975	0.00	0.00	0.00	-	160.00		-	0.00	0.00	0.00		175.00		-		0.00	0.00	0.00	-	8.50		-	0.00	0.00	0.00	-	23.25				1,975
2,000	0.00	0.00	0.00		139.00	-	70	0.00	0.00	0.00	-	157.00	-	-		6.50	0.00	6.50	6.50	6.50	1	195	0.00	0.00	0.00	-	29.50				2,000
2,050	0.00	0.00	0.00		101.00		55	0.00	0.00	0.00		123.00		-		15.00	0.00	15.00	17.00	17.00	4	74	0.00	0.00	0.00		45.25				2,050
2,100	0.00	0.00	0.00	-	69.50	-	31	0.00	0.00	0.00	-	93.50				30.00	0.00	28.00	28.00	28.00	6	93	50.50	50.50	50.50	50.50	50.50	20	20		2,100
2,150	50.00	65.00	50.00	65.00	65.00	45	444	0.00	0.00	0.00		69.00				47.50	65.00	47.50	47.50	47.50	1	31	0.00	0.00	0.00		91.50		-		2,150
2,200	26.75	40.00	26.75	40.00	40.00	58	322	0.00	0.00	0.00	-	49.75	-	-		0.00	40.00	0.00	-	100.00		40	0.00	0.00	0.00	-	122.00				2,200
2,250	21.00	22.00	19.50	19.50	19.50	25	241	0.00	0.00	0.00		34.75				0.00	22.00	0.00		138.00			0.00	0.00	0.00		157.00				2,250
2,300	0.00	0.00	0.00		8.20	-	-	0.00	0.00	0.00		23.50		-		0.00	0.00	0.00		181.00		-	0.00	0.00	0.00		195.00				2,300
2,350	6.50	6.50	6.50	6.50	6.50	1	1	0.00	0.00	0.00		15.50		-		0.00	6.50	0.00		226.00		-	0.00	0.00	0.00		237.00				2,350
2,400	0.00	0.00	0.00		1.90	-	-	0.00	0.00	0.00		10.00		-			0.00	0.00	-	274.00		-	0.00	0.00	0.00		281.00				2,400

Daily Official List

Year: 138 Trading Day No: 115

Section 7: Index Options Monday, 19 June, 2017

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

							C	all Option	IS																		Put	Options								
				July 20)17						Augus	st 2017				Oth	er Months					July 2	2017						Aug	ust 2017				Oth	er Months	
Excerise Price	Open F price	Price Pr max	rice min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing	price Volun	ne Op	pen Interest	Volume	Open Interes	t Ope	en Pri ce m	ce Price ax	min La	ast	Closing pri	ice Volun	Open Inter	est Oper price	Price ma:	e Price m	in Last price	Closin	g price Volu	ime O	pen Interest	Volume	Open Interest	Excerise Price
	Totals:					129	1,211						0		0	0	24							17	441						2	20	20	0	0	. ——
	Number of Ti	rades:					17							(0		0								9								1		0	

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

ALPHA BANK (CR)

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

ALITIA		. ,					C	Call Optio	ns																Put O	otions						
				July	2017						August	t 2017			Other I	Months				July	2017						August	2017			Other Mon	ihs
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 \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest Exceris
1.000	-					-	-						-	-								-	-						-	-		0.0
1.100							-						-	-															-	-		0.0
1.200	0.000	0.000	0.000		0.982	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.0
1.300	0.000	0.000	0.000		0.883	-	-						-	-			0.000	0.000	0.000		0.002	-							-	-		0.0
1.400	0.000	0.000	0.000		0.783	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.0
1.500	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-		0.0
1.600	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.589	-				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.004		-		0.0
1.700	0.000	0.000	0.000		0.485		-	0.000	0.000	0.000		0.495					0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.009		-		0.0
1.800	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.406	-				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.019	-	-		0.0
1.900	0.000	0.000	0.000		0.300			0.000	0.000	0.000		0.324					0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.038		-		0.0
2.000	0.000	0.000	0.000		0.221	-	40	0.000	0.000	0.000		0.252	-				0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.065	-	-		0.02
2.200	0.000	0.000	0.000		0.101		250	0.000	0.000	0.000		0.140					0.000	0.000	0.000		0.117		50	0.000	0.000	0.000		0.153		-		0.02
2.400	0.000	0.000	0.000		0.037	-	100	0.000	0.000	0.000		0.069					0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.282	-	-		0.02
2.600	0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.031					0.000	0.000	0.000		0.427			0.000	0.000	0.000		0.444	-	-		0.0
2.800	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.013	-				0.000	0.000	0.000		0.621			0.000	0.000	0.000		0.627	-	-		0.0
3.000	0.000	0.000	0.000		0.008			0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		0.820			0.000	0.000	0.000		0.821				0.0
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002					0.000	0.000	0.000		1.02		-	0.000	0.000	0.000		1.02	-	-		0.0
	Totals:					0	390						0	0	0	0						0	50						0	0	0	0
	Number (of Trades:					0							0		0							0.00							0	0	

Year: 138 Trading Day No: 115 Section 7: Stock Options Monday, 19 June, 2017

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

Put Options

NATIONAL BANK	(CR)
---------------	------

Call Options

-				July	2017						August 2017			Other Months				July	2017						August 20	017			Other Mor	iths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Inte	rest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	losing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.292	-		0.000	0.000	0.000	0.292	-		-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000	0.242	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.194	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001					0.002
0.200	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000	0.149	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006	-	-			0.002
0.250	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000	0.11	-			0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.018					0.003
0.300	0.000	0.000	0.000		0.067	-	200	0.000	0.000	0.000	0.080	-			0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.037	-	-			0.003
0.350	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.058	-			0.000	0.000	0.000		0.050	-		0.000	0.000	0.000		0.065					0.004
0.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.04	-			0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.098	-	-			0.004
0.450	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.029	-			0.000	0.000	0.000		0.122	-		0.000	0.000	0.000		0.135					0.005
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000		0.166	-		0.000	0.000	0.000		0.177	-	-			0.005
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		0.212		-	0.000	0.000	0.000		0.221	-	-			0.006
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		0.260	-	•	0.000	0.000	0.000		0.267	-	-			0.006
	Totals:					0	200					0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades:	:				0						0	0							0.00							0	0		

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 2/6 Daily Official List Year: 138 Trading Day No: 115

Monday, 19 June, 2017

Section 7, 3/6

OPAP (CR)

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

							C	all Optio	ns																Put O	ptions						
				July	2017						August				Other M	lonths				July	2017						August 2	2017			Other Mont	ıs
xcerise	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	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open I	nterest Exceris
5.200	-					-	-						-	-									-						-	-		0.0
5.600						-	-						-	-								-	-						-	-		0.0
6.000						-	-						-	-								-	-							-		0.0
6.400						-	-						-	-								-	-						-	-		0.0
6.800	0.000	0.000	0.000		3.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.0
7.200	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
7.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.0
8.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0
8.400	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-		0.0
8.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.015	-	60	0.000	0.000	0.000		0.049	-	-		0.0
9.200	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.120	-	-		0.0
9.600	0.000	0.000	0.000		0.476	-	5	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.242	-	-		0.0
10.000	0.000	0.000	0.000		0.256	-	24	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.431	-	-		0.10
11.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-		0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10		-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10		-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-		0.1
	Totals:					0	29						0	0	0	0						0	60						0	0	0 (
	Number o	of Trades:					0							0)							0.00							0	0	

Year: 138 Trading Day No: 115 Section 7: Stock Options Monday, 19 June, 2017

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

							C	all Optio	ns																Put Op	otions						
				July	2017						Augus	t 2017			Other Mo	onths				July	2017						August	2017			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
5.600						-	-						-	-								-							-	-		0.056
6.000						-							-	-								-	-						-	-		0.060
6.400	0.000	0.000	0.000		3.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.064
6.800	0.000	0.000	0.000		3.20									-			0.000	0.000	0.000		0.001		-						-	-		0.068
7.200	0.000	0.000	0.000		2.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.072
7.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.080
8.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.084
8.800	0.000	0.000	0.000		1.22	-		0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-		0.088
9.200	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		0.928	-	-			0.000	0.000	0.000		0.048	-	55	0.000	0.000	0.000		0.107	-	-		0.092
9.600	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.134	-	68	0.000	0.000	0.000		0.221	-	-		0.096
10.000	0.000	0.000	0.000		0.304	-	25	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.296	-	28	0.000	0.000	0.000		0.391	•	-		0.100
11.000	0.000	0.000	0.000		0.040	-	19	0.100	0.100	0.100	0.100	0.100	50	50			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	•	-		0.120
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.01	-	-		0.160
	Totals:					0	44						50	50	0	51						0	151						0	0	0 0	
	Number o	of Trades:				(0							1	0							(0.00							0	0	

Daily Official List Year: 138 Trading Day No: 115

Section 7: Stock Options

Monday, 19 June, 2017

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

· iiu iEo							C	all Optio	ns															Put O	ptions						
					2017						August 201				Other Months	-			Jul	y 2017						August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000	0	.180	-	-	-	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.000	0.000		0.131		-	0.000	0.000	0.000	0	.133		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003				0.001
0.150	0.000	0.000	0.000		0.088		-	0.000	0.000	0.000	0	.096	-	-		0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.015	-	-		0.002
0.200	0.000	0.000	0.000		0.055	-	330	0.000	0.000	0.000	0	.067	-			0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.037	-			0.002
0.250	0.000	0.000	0.000		0.033		-	0.000	0.000	0.000	0	.047	-	-		0.000	0.000	0.000		0.053		-	0.000	0.000	0.000		0.067	-	-		0.003
0.300	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000	0	.034	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.103	-	-		0.003
0.350	0.000	0.000	0.000		0.012		-	0.000	0.000	0.000	0	.024	-	-		0.000	0.000	0.000		0.131		-	0.000	0.000	0.000		0.143	-	-		0.004
0.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0	.017	-			0.000	0.000	0.000		0.176		-	0.000	0.000	0.000		0.186	-			0.004
0.450	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0	.012	-	-		0.000	0.000	0.000		0.224		-	0.000	0.000	0.000		0.231	-	-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.009	-			0.000	0.000	0.000		0.272	-		0.000	0.000	0.000		0.278	-			0.005
	Totals:					0	330						0	0	0 0						0	0						0	0	0 0	_
	Number (of Trades:					0							0	0							0.00							0	0	

PIRAEUS BANK (CR)

Year: 138 Trading Day No: 115

			Mi	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
AEGNBOR	AEGEAN AIRLINES (CR)	3,500	20,776	5.31%					12,301
ALPHABOR	ALPHA BANK (CR)	25,001	16,588	5.31%					10,038,489
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,179	8	5.34%					70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	127,355	1,315	4.68%	1,000	4.28%			7,958,046
EYDAPBOR	EYDAP S.A. (CR)	500	2,295	4.68%					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%					
UPROBOR	GRIVALIA PROPERTIES (CR)	2,400	96,364	5.31%					15,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	29,600	377,478	3.31%	1,600	2.65%			109,582
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	127,042	5.31%					53,025
NLOTBOR	INTRALOT (CR)		52,999	5.31%			***		803
BELABOR	JUMBO SA (CR)	31,324	118,072	5.31%	400	2.65%			6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%			***		744,474
METKKBOR	METKA (CR)	424	17,500	5.31%					965
MOHBOR	MOTOR OIL (CR)	13,609	28,437	5.31%	100	2.65%			101,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	149,200	168	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	718,800	399,883	5.31%					18,984,228
PAPBOR	OPAP (CR)	32,700	63,138	3.31%	20,800	2.65%			834,982
ITOBOR	OTE (CR)	6,281	63,938	5.31%					444,529
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	28,018	5.31%					9,465,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)						***		476,658
UALBOR	QUALITY & RELIABILITY SA (CR)						***		
ENERGYBOR	TERNA ENERGY (CR)	1,000	24,828	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

Daily Official List Year: 138 Trading Day No: 115 Section 7: Stock Lending Analytic Figures

Monday, 19 June, 2017

			Mı	ultilateral Trar	nsactions[1]		Bilateral 1	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	9,935	5.31%	***				16,704
VIOBOR	VIOHALCO SA/NV (CB)	29,500	47,578	5.31%	19,000	4.35%			

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.

Section 7, 2/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 115

Monday, 19 June, 2017

Sectors codification for listed companies

9574

12003 - ETF

Electronic Office Equipment

000.0.		- Language 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

9578

Telecommunications Equipment



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr