Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 20 June, 2017 Year: 138 Trading Day No: 116



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

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Section 1: Statistical Figures of Securities, Derivatives and Lending

543,353

5,911

534,298

7.06%

2.26%

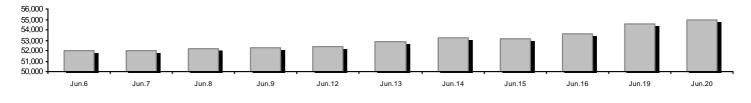
Summary of Markets

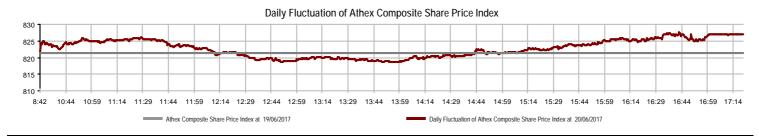


Athex Capitalisation (mill. €) \*\*: 54,936.07 **Derivatives Total Open Interest** Daily change: mill. € | % 401.69 0.74% in Index Futures | % daily chng Yearly Avg Capitalisation: mill.  $\in$  | % chng prev year Avg 14.08% 46,945.55 in Stock Futures | % daily chng Athex Composite Share Price Index | % daily chng 827.01 0.71%

Athex Composite Share Price Index   % daily chng	827.01	0.71%	in Index Options   % daily chng	1,789	5.48%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	50,734.99		in Stock Options   % daily chng	1,355	0.00%
Daily change (mill. €)	359.09				
Securities' Transactions Value with Block Trades Method 6-1 (	90,753.51		Derivatives Contracts Volume:	55,057	
Daily change: %	-3,636.56	-3.85%	Daily change: pieces   %	-14,318	-20.64%
YtD Avg Trans. Value: thou. $\in  $ % chng prev year Avg	58,107.96	-3.76%	YtD Avg Derivatives Contracts % chng prev year Avg	84,394	35.83%
Blocks Transactions Value of Method 6-1 (thou. €)	7,976.64		Derivatives Trades Number:	2,562	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.95		Daily change: number   %	-174	-6.36%
Bonds Transactions Value (thou.€)	271.41		YtD Avg Derivatives Trades number % chng prev year Avg	2,650	2.11%
Securities' Transactions Volume with Block Trades Method 6-1	(th 75,142.9	94	Lending Total Open Interest	1,295,630	
Daily change: thou. pieces   %	-12,007.23	-13.78%	Daily change: pieces   %	1,750	0.14%
YtD Avg Volume: % chng prev year Avg	86,214.10	-10.42%	Lending Volume (Multilateral/Bilateral)	23,368	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	617.47		Daily change: pieces   %	-19,532	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.00		Multilateral Lending	4,750	
Bonds Transactions Volume	266,064.00		Bilateral Lending	18,618	
Securities' Trades Number with Block Trades Method 6-1	23,65	3	Lending Trades Number:	10	
Daily change: number   %	-5,507	-18.89%	Daily change: %	-12	
YtD Avg Derivatives Trades number % chng prev year Avg	17,542	-7.02%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Trades Nulliber	4	
Number of Bonds Transactions	16				









Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	20/06/2017	19/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	827.01 #	821.22	5.79	0.71%	818.52	827.56	602.43	827.56	28.49% #
FTSE/Athex Large Cap	2,188.07 #	2,172.25	15.82	0.73%	2,166.97	2,190.74	1,610.77	2,190.74	25.69% #
FTSE/Athex Mid Cap Index	1,084.27 #	1,081.41	2.86	0.26%	1,076.38	1,097.46	753.69	1,097.46	43.86% #
FTSE/ATHEX-CSE Banking Index	810.12 #	807.01	3.11	0.39%	792.49	819.77	503.69	836.16	27.74% #
FTSE/ATHEX Global Traders Index Plus	2,195.13 #	2,172.54	22.59	1.04%	2,172.54	2,195.45	1,470.95	2,195.45	45.04% #
FTSE/ATHEX Global Traders Index	2,085.31 #	2,065.55	19.76	0.96%	2,064.75	2,088.96	1,591.53	2,088.96	26.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,647.78 #	1,642.79	4.99	0.30%	1,637.08	1,652.54	1,304.24	1,652.54	22.90% #
Greece & Turkey 30 Price Index	526.59 <b>a</b>	527.95	-1.36	-0.26%	525.30	530.85	407.85	530.85	18.95% #
ATHEX Mid & SmallCap Price Index	2,934.56 #	2,879.90	54.66	1.90%	2,879.90	2,947.62	1,675.92	2,947.62	75.10% #
FTSE/Athex Market Index	538.64 #	534.81	3.83	0.72%	533.54	539.29	396.30	539.29	26.12% #
FTSE Med Index	4,856.00 #	4,803.26	52.74	1.10%			4,400.91	4,856.00	5.65% #
Athex Composite Index Total Return Index	1,269.88 #	1,260.99	8.89	0.71%	1,256.85	1,270.72	918.99	1,270.72	29.34% #
FTSE/Athex Large Cap Total Return	3,184.82 #	3,161.80	23.02	0.73%			2,349.55	3,184.82	26.69% #
FTSE/ATHEX Large Cap Net Total Return	928.33 #	921.62	6.71	0.73%	919.38	929.47	678.89	929.47	26.52% #
FTSE/Athex Mid Cap Total Return	1,324.22 #	1,320.73	3.49	0.26%			949.72	1,324.22	43.94% #
FTSE/ATHEX-CSE Banking Total Return Index	831.64 #	828.45	3.19	0.39%			527.29	834.42	27.74% #
Greece & Turkey 30 Total Return Index	685.25 #	676.86	8.39	1.24%			521.62	685.25	21.98% #
Hellenic Mid & Small Cap Index	1,002.88 #	994.16	8.72	0.88%	992.52	1,003.33	766.60	1,003.33	27.47% #
FTSE/Athex Banks	1,070.37 #	1,066.26	4.11	0.39%	1,047.08	1,083.11	665.50	1,104.77	27.74% #
FTSE/Athex Financial Services	1,201.38 0	1,205.21	-3.83	-0.32%	1,183.69	1,213.53	942.14	1,243.78	13.70% #
FTSE/Athex Industrial Goods & Services	1,977.89 #	1,960.30	17.59	0.90%	1,948.42	1,985.37	1,432.54	1,985.37	35.94% #
FTSE/Athex Retail	3,143.21 #	3,050.30	92.91	3.05%	3,022.58	3,143.21	2,529.24	3,172.14	11.87% #
FTSE/ATHEX Real Estate	3,328.44 #	3,319.88	8.56	0.26%	3,232.66	3,368.52	2,518.43	3,368.52	25.93% #
FTSE/Athex Personal & Household Goods	8,418.37 #	8,325.67	92.70	1.11%	8,294.17	8,462.60	6,663.96	8,561.96	10.04% #
FTSE/Athex Food & Beverage	10,102.85 #	10,076.52	26.33	0.26%	10,076.52	10,180.91	7,597.15	10,246.89	31.07% #
FTSE/Athex Basic Resources	3,607.34 #	3,576.55	30.79	0.86%	3,563.35	3,607.34	2,665.91	3,607.34	33.33% #
FTSE/Athex Construction & Materials	2,880.21 #	2,871.28	8.93	0.31%	2,869.14	2,909.85	2,130.43	2,913.10	27.73% #
FTSE/Athex Oil & Gas	4,581.96 #	4,488.58	93.38	2.08%	4,450.62	4,595.65	2,926.97	4,595.65	52.81% #
FTSE/Athex Chemicals	10,475.60 #	10,231.98	243.62	2.38%	10,191.38	10,475.60	9,947.76	10,475.60	3.61% #
FTSE/Athex Travel & Leisure	1,754.94 #	1,742.81	12.13	0.70%	1,742.81	1,762.11	1,424.34	1,762.11	19.67% #
FTSE/Athex Technology	711.55 #	705.98	5.57	0.79%	703.48	714.93	607.65	714.93	11.38% #
FTSE/Athex Telecommunications	2,876.44 #	2,829.64	46.80	1.65%	2,829.64	2,895.70	2,292.89	2,931.49	17.02% #
FTSE/Athex Utilities	2,348.80 0	2,356.47	-7.67	-0.33%	2,307.26	2,380.36	1,380.52	2,407.91	54.86% #
FTSE/Athex Health Care	151.78 <b>d</b>	152.70	-0.92	-0.60%	150.86	156.84	146.72	156.84	3.45% #
Athex All Share Index	196.07 #	194.66	1.42	0.73%	196.07	196.07	148.93	196.07	23.24% #
Hellenic Corporate Bond Index	112.97 #	112.90	0.07	0.06%			108.78	113.15	3.26% #
Hellenic Corporate Bond Price Index	98.71 #	98.69	0.02	0.02%			96.19	99.34	1.00% #

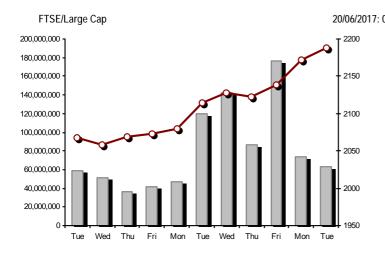
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/06/2017.

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

20/06/2017: 0.96%

2100

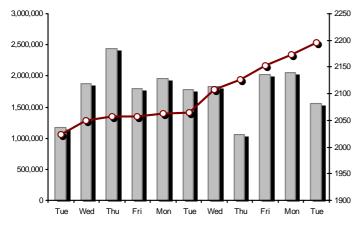
#### Athex Indices





FTSE/ATHEX Global Traders Index

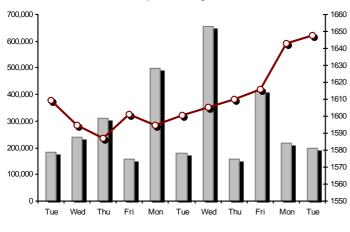
FTSE/ATHEX Global Traders Index Plus



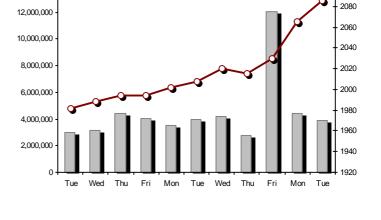
20/06/2017: 1.04%

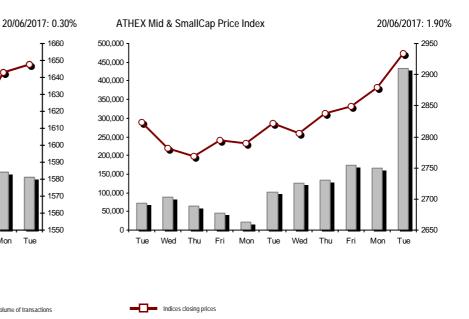
14,000,000

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions





Hellenic Exchanges - Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	107	9	16	0	2
Gain / Lose / Same:	64 / 46 / 24	56 / 35 / 16	5/1/3	3 / 10 / 3	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	54,936.07	51,822.32	2,941.98	171.78		
Daily Average Trans/ons Value(thou.€)	58,107.96	57,752.58	342.16	15.34	47.52	4.74
Transactions Value	90,754.45	90,663.21	71.26	17.69	0.00	2.28
Main Board:	82,776.87	82,685.63	71.26	17.69	0.00	2.28
Blocks Board 6_2_3:	7,977.59	7,977.59	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	86,214,097	83,159,199	72,911	147,352	2,855	2,895,167
Transactions Volume	75,143,935	74,402,253	26,433	226,070	0	489,179
Main Board:	74,525,467	73,783,785	26,433	226,070	0	489,179
Blocks Board 6_2_3:	618,468	618,468	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	17,542	17,363	62	85	3	30
Number of Trades	23,654	23,448	79	94	0	33
Main Board:	23,647	23,441	79	94	0	33
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

#### Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/3/2	6,109	62,006,032	33,160,523.92	36.54%
1700	-	Basic Resources	3/6/0	532	242,111	1,247,990.12	1.38%
1300	-	Chemicals	1/0/1	75	26,550	52,990.52	0.06%
2300	-	Construction & Materials	6/6/3	1,049	900,324	2,486,496.99	2.74%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	3/1/0	1,052	3,848,797	1,579,012.75	1.74%
3500	-	Food & Beverage	8/2/3	247	286,763	545,487.71	0.60%
4500	-	Health Care	1/2/1	72	74,700	31,303.68	0.03%
2700	-	Industrial Goods & Services	9/9/2	1,601	933,930	3,520,543.66	3.88%
8500	-	Insurance	0/1/0	7	2,516	7,749.95	0.01%
5500	-	Media	0/1/1	19	13,226	1,018.86	0.00%
500	-	Oil & Gas	1/2/0	1,497	411,170	5,142,058.79	5.67%
3700	-	Personal & Household Goods	7/6/2	1,333	770,931	10,507,382.54	11.58%
8600	-	Real Estate	5/2/1	417	104,421	770,388.15	0.85%
5300	-	Retail	2/1/2	1,229	177,338	3,452,193.71	3.80%
9500	-	Technology	6/1/1	356	229,129	740,557.33	0.82%
6500	-	Telecommunications	1/0/0	1,088	685,095	7,136,866.02	7.86%
5700	-	Travel & Leisure	4 / 2 / 4	2,184	1,637,215	13,298,882.71	14.65%
7500	-	Utilities	4 / 1 / 1	4,787	2,793,687	7,073,006.99	7.79%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEOLIAN INVESTMENT FUND (CR)	0.785	17.69% #	ELLAKTOR (CR)	1.39	-3.47% Œ
PAPOUTSANIS (CR)	0.199	6.99% #	ATTICA BANK S.A. (CR)	0.123	-2.38% Œ
PROFILE SA (CR)	0.680	6.25% #	MARFIN INVESTMENT GROUP (CR)	0.178	-2.20% Œ
PLAISIO COMPUTERS SA (CR)	4.23	5.75% #	GEK TERNA (CR)	3.79	-2.07% Œ
CENERGY HOLDINGS (CB)	1.04	4.42% #	HELLENIC PETROLEUM (CR)	7.76	-2.02% Œ
ELTECH ANEMOS S.A. (CR)	1.45	4.32% #	ELASTRON (CR)	1.05	-1.87% Œ
MOTOR OIL (CR)	18.93	4.01% #	INTRACOM HOLDINGS (CR)	0.443	-1.56% Œ
EYDAP S.A. (CR)	6.00	3.63% #	ELINOIL S.A. (CR)	1.29	-1.53% Œ
FOLLI FOLLIE (CR)	21.52	3.06% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.32	-1.28% Œ
IKTINOS HELLAS SA (CR)	1.23	2.50% #	VIOHALCO SA/NV (CB)	2.43	-1.22% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,714.56	-0.46% Œ	NATIONAL BANK (CR)	23,204,860	1.47% #
OPAP (CR)	12,464.93	0.80% #	PIRAEUS BANK (CR)	21,815,940	0.44% #
JUMBO SA (CR)	10,240.94	1.08% #	ALPHA BANK (CR)	7,197,552	-0.46% Œ
NATIONAL BANK (CR)	7,922.09	1.47% #	ATTICA BANK S.A. (CR)	5,410,582	-2.38% Œ
OTE (CR)	7,136.87	1.65% #	EUROBANK ERGASIAS (CR)	3,886,149	0.81% #
PIRAEUS BANK (CR)	4,994.97	0.44% #	MARFIN INVESTMENT GROUP (CR)	3,477,255	-2.20% Œ
EUROBANK ERGASIAS (CR)	3,828.24	0.81% #	PPC (CR)	1,469,332	0.00% ¬
MOTOR OIL (CR)	3,485.80	4.01% #	OPAP (CR)	1,236,004	0.80% #
FOLLI FOLLIE (CR)	3,434.97	3.06% #	ADMIE (IPTO) HOLDING S.A. (CR)	987,431	-1.28% Œ
PPC (CR)	3,334.98	0.00% ¬	OTE (CR)	685,095	1.65% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 20 June, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	372	1,969	5,911
FTSE/Athex Large Cap	372	1,969	5,911
Stock Futures	2,161	52,781	534,298
ALPHA BANK (CR)	180	3,876	26,691
CC HBC AG (CR)	4	8	87
CENERGY HOLDINGS (CB)	54	371	7,554
ELLAKTOR (CR)	100	843	5,448
EUROBANK ERGASIAS (CR)	237	5,683	36,422
EYDAP S.A. (CR)	99	263	902
FOLLI FOLLIE (CR)	40	99	1,623
FOURLIS (CR)	1	2	178
GEK TERNA (CR)	46	92	7,765
GRIVALIA PROPERTIES (CR)	2	10	123
HELLENIC EXCHANGES-A.S.E. (CR)	76	397	938
HELLENIC PETROLEUM (CR)	76	311	4,276
INTRALOT (CR)	34	275	4,866
JUMBO SA (CR)	34	98	391
MARFIN INVESTMENT GROUP (CR)	71	2,202	76,890
METKA (CR)	9	17	90
MOTOR OIL (CR)	110	214	708
MYTILINEOS HOLDINGS (CR)	68	336	9,727
NATIONAL BANK (CR)	218	10,840	113,219
OPAP (CR)	36	123	1,566
OTE (CR)	251	1,257	8,682
P.P.A. S.A. (CR)	22	40	956
PIRAEUS BANK (CR)	298	24,783	212,333
TERNA ENERGY (CR)	25	156	4,218
TITAN CEMENT (CR)	7	29	158
VIOHALCO SA/NV (CB)	63	456	8,487
Index Options	29	307	1,789
FTSE/Athex Large Cap	29	307	1,789
Stock Options	0	0	1,355
ALPHA BANK (CR)	0	0	440
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	89
OTE (CR)	0	0	296
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	2,562	55,057	543,353
	۷,302	53,057	J43,3J3

Year: 138 Trading Day No: 116

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions	5															ding Day No: 116 day, 20 June, 2017
Number of Outstanding Securities		idends [1] 2015 2	Date of Last 016 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001		0.001 19/06/2017	0.001	0.001 0.002 0.001	0.0026832527@0.001	52871603@0.002	2	2015	96,610	9	146.61	3,380,701.64	0.001 0.002 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.005	٦	0.005 19/06/2017	0.005	0.005 0.006 0.005	0.005415043@0.005	1592152@0.006		2015	392,569	24	2,135.85	3,155,767.28	0.004 0.008 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	٦	0.001 19/06/2017				42666824@0.001		2015				2,008,632.15	0.001 0.001 83
Main Market - I	Hiah I	_iauidi	tv Class																
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	2.19	-0.46 Œ	2.20 19/06/2017	2.22	2.15 2.23 2.19	2.18 50000@2.18	281079@2.20		2015	7,197,552	1,308	15,714,562.97	3,380,701.64	1.53 2.33 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	1.04	4.42 #	0.996 19/06/2017	1.00	0.995 1.05 1.04	1.02 7461@1.03	14671@1.05			415,426	408	423,327.75	5 197,769.19	0.620 1.05 27
367,769,779 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	27.10	0.26 #	27.03 19/06/2017	27.11	27.04 27.31 27.10	27.18 1000@27.10	509@27.27			16,737	75	454,915.72	9,966,561.01	20.37 27.49 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	21.52	3.06 #	20.88 19/06/2017	20.89	20.69 21.52 21.52	21.24 200@21.40	78@21.52		2015	161,749	1,189	3,434,968.70	1,440,725.48	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134 (	).1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	9.78	0.62 #	9.72 19/06/2017	9.80	9.36 9.80 9.78	9.56 900@9.68	121@9.78	43.61	2016	46,247	182	442,323.75	990,322.80	7.54 9.84 80
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	15.95	1.08 #	15.78 19/06/2017	15.70	15.70 16.13 15.95	15.98 50@15.88	500@15.97	26.32	2016	640,904	1,071	10,240,944.08	2,170,153.16	12.62 16.50 3
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	5.91	-0.34 <b>E</b>	5.93 19/06/2017	6.08	5.87 6.08 5.91	5.93 1050@5.90	50@5.96		2015	52,944	207	313,826.04	471,155.69	4.20 6.08 80
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.178	-2.20 Œ	0.182 19/06/2017	0.184	0.178 0.184 0.178	0.18092460@0.177	10000@0.179		2015	3,477,255	359	626,046.66	167,232.91	0.134 0.213 8
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.43	-1.22 <b>G</b> E	2.46 19/06/2017	2.47	2.39 2.48 2.43	2.43 4400@2.42	1464@2.45			224,868	429	545,343.81	629,831.12	1.24 2.49 2
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.32	-1.28 <b>G</b> E	2.35 19/06/2017	2.35	2.26 2.37 2.32	2.32 4908@2.32	16115@2.33			987,431	1,447	2,285,881.63	538,240.00	2.26 2.41 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.91	-0.38 <b>Œ</b>	7.94 19/06/2017	7.98	7.82 8.06 7.91	7.94 405@7.91	581@7.99	10.41	2015	65,927	358	523,536.49	564,909.26	6.30 8.58 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.79	-2.07 <b>(E</b>	3.87 19/06/2017	3.89	3.79 3.98 3.79	3.86 166@3.79	500@3.83	23.80	2015	105,572	257	407,687.94	391,974.27	2.20 3.98 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	2.26	٦	2.26 19/06/2017	2.31	2.20 2.33 2.26	2.27 918@2.26	75@2.28		2015	1,469,332	2,425	3,334,976.11	524,320.00	1.75 4.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.345	1.47 #	0.340 19/06/2017	0.346	0.336 0.349 0.345	0.341 42000@0.342	25621@0.345		2015	23,204,860	1,689	7,922,094.25	3,155,767.28	0.203 0.359 8
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.39	-3.47 Œ	1.44 19/06/2017	1.44	1.38 1.47 1.39	1.41261391@1.39	3000@1.40		2015	563,174	388	792,879.17	246,031.83	1.04 1.55 2
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	5.50	0.18 #	5.49 19/06/2017	5.49	5.39 5.54 5.50	5.48 200@5.47	361@5.51	27.92	2015	142,088	406	777,908.86	359,527.10	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003 4795	5 HELLENIC PETROLEUM (CR)	7.76	-2.02 <b>(E</b>	7.92 19/06/2017	7.90	7.72 7.93 7.76	7.78 129@7.76	30@7.77	86.12	2015	211,138	684	1,641,853.68	2,371,729.04	4.19 7.93
51,950,600 0.320	0.5	0.12	0.15 06/06/2017	21/10/2005	METKA (CR)	8.11	1.37 #	8.00 19/06/2017	7.92	7.92 8.13 8.11	8.02 250@8.07	3727@8.11	24.35	2015	159,384	325	1,278,808.55	421,319.37	6.10 8.13 2
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	MOTOR OIL (CR)	18.93	4.01 #	18.20 19/06/2017	18.20	18.16 19.00 18.93	18.51 286@18.82	10@18.98	10.43	2015	188,367	799	3,485,796.41	2,097,121.81	12.89 19.00
116,915,862 0.970			11/05/2009	19/10/2015	MYTILINEOS HOLDINGS (CR)	8.20	0.86 #	8.13 19/06/2017	8.13	8.10 8.20 8.20	8.16 2000@8.16	2511@8.20		2015	146,143	397	1,192,108.91	958,710.07	6.06 8.20 1
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003	P.P.A. S.A. (CR)	14.70	2.23 #	14.38 19/06/2017	14.38	14.38 14.81 14.70	14.66 2383@14.70	105@14.79	54.86	2016	50,640	294	742,484.15	367,500.00	12.30 14.81 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001	OPAP (CR)	10.07	0.80 #	9.99 19/06/2017	10.00	10.00 10.12 10.07	10.09 1614@10.06	80938@10.07	15.22	2015	1,236,004	1,537	12,464,927.57	3,212,330.00	8.02 10.12 5
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	OTE (CR)	10.45	1.65 #	10.28 19/06/2017	10.28	10.28 10.52 10.45	10.42 1000@10.44	50@10.47	55.31	2015	685,095	1,088	7,136,866.02	5,122,071.57	8.33 10.66 6
8,733,183,280 0.300			16/05/2008	27/11/2015	PIRAEUS BANK (CR)	0.230	0.44 #	0.229 19/06/2017	0.233	0.225 0.233 0.230	0.229117900@0.229	217409@0.231		2015	21,815,940	1,516	4,994,974.24	2,008,632.15	0.147 0.246 8
<b>34,780,982</b> 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	GR. SARANTIS SA (CR)	12.20	1.25 #	12.05 19/06/2017	12.06	11.77 12.20 12.20	11.84 100@11.95	810@12.20	38.45	2015	11,532	92	136,574.86	424,327.98	10.00 12.75 3
109,314,400 0.300		0.0935 (	0.0939 19/06/2017	24/03/2017	TERNA ENERGY (CR)	3.50	0.29 #	3.49 19/06/2017	3.46		3.50 260@3.49	73@3.50	-(6)-	2015	33,868	123	118,498.22	382,600.40	2.71 3.56 75
77,063,568 3.00	0.1551	0.3099 (	0.1049 13/06/2017	13/06/2017	TITAN CEMENT (CR)	25.98	1.56 #	25.58 19/06/2017	25.70	25.69 26.00 25.98	25.92 200@25.84	500@26.00	36.56	2015	45,188	222	1,171,373.75	2,139,790.88	20.81 27.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.998	0.81 #	0.990 19/06/2017	1.00	0.969 1.00 0.998	0.985 4150@0.987	72219@0.998		2015	3,886,149	994	3,828,240.63	2,181,626.77	0.498 1.03 83
Main Market - I	Mediu	ım Liq	uidity Class	5															
13,126,020 0.650		'	5		AS COMPANY SA (CR)	1.29	0.78 #	1.28 19/06/2017	1.27	1.27 1.29 1.29	1.28 5000@1.27	410@1.29	10.98	2015	12,174	25	15,564.02	16,932.57	0.640 1.29 53
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.123	-2.38 Œ	0.126 19/06/2017	0.128	0.121 0.130 0.123	0.125185260@0.122	135245@0.124		2015	5,410,582	531	676,326.01	287,740.47	0.030 0.135 8
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013	AUTOHELLAS SA (CR)	17.17	1.00 #	17.00 19/06/2017	16.80	16.80 17.50 17.50	17.17 5690@17.00	5@17.39	13.71	2015	645	11	11,073.10	209,710.09	11.53 17.50 57
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.126	-3.08 Œ	0.130 19/06/2017	0.128	0.125 0.128 0.126	0.126 108@0.126	13499@0.130		2015	24,700	14	3,111.27	12,741.60	0.080 0.145 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s																	ing Day No: 116 ay, 20 June, 2017
Number of Outstanding Securities		idends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon Right No	e Shares	Closing price	% change	Previous clo price/dat			rice Price Last nin max price	Avy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
51,330,410 1.07			21/06/2010	16/07/2002	- FOURLIS (CR)	5.96	1.36 #	5.88 19/06	/2017 5.8	39 E	5.89 5.96 5.96	5.92	150@5.88	1045@5.96		2015	18,649	45	110,385.7	305,929.24	3.95 5.96 372
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015 -	- INFORM P. LYKOS SA (CR)	0.749	7.00 #	0.700 19/06	/2017 0.74	8 0.	.748 0.769 0.749	0.759	200@0.701	358@0.748		2015	3,462	9	2,627.4	8 15,413.20	0.427 0.880 279
10,500,000 4.00			0.28 18/05/2017	02/08/2016 -	- INTERCONTINENTAL (CR)	5.68	0.35 #	5.66 19/06	/2017 5.6	6 5	5.60 5.68 5.68	5.65	200@5.37		9.54	2016	805	8	4,547.3	59,640.00	5.28 5.80 86
133,025,996 1.41			03/07/2007	07/01/2002	- INTRACOM HOLDINGS (CR)	0.443	-1.56 Œ	0.450 19/06	/2017 0.45	i1 0.	.443 0.459 0.443	0.449 6	5000@0.442	170@0.448		2015	82,414	84	37,044.0	1 58,930.52	0.292 0.474 95
23,154,250 1.36			12/08/2008	02/08/2010	- INTRACOM CONSTR. (CR)	0.400	2.56 #	0.390 19/06	/2017 0.39	0 0.	.388 0.401 0.400	0.395 1	000@0.393	100@0.401		2015	21,560	31	8,522.6	9,261.70	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003	- J & P - AVAX SA (CR)	0.446	-0.22 Œ	0.447 19/06	/2017 0.45	52 0.	.442 0.452 0.446	0.445 5	598@0.443	1463@0.446		2015	12,002	26	5,342.5	9 34,634.06	0.380 0.535 235
4,740,000 0.860				14/03/2003	- LOGISMOS S.A. (CR)	0.520	,	0.520 19/06	/2017 -					484@0.516	-(6)-	2016				- 2,464.80	0.168 0.548 953
468,700	1.48	1	05/05/2017	21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	9.06	-0.44 Œ	9.10 19/06	/2017 9.2	28 9	9.02 9.28 9.19	9.06	50@9.01	79@9.24	1.21	2016	327	6	2,961.1	9 4,246.42	5.77 10.00 17
6,200,000 0.500			22/06/2010	01/11/1995 -	- MINERVA KNITWEAR SA (CB)	0.330	-5.17 Œ	0.348 19/06	/2017 0.33	30 0.	.330 0.330 0.330	0.330		689@0.347		2015	300	1	99.0	2,046.00	0.026 0.459 376
12,417,000 0.370			28/07/2008	06/09/2011 -	- MLS MULTIMEDIA SA (CR)	4.54	0.44 #	4.52 19/06	/2017 4.4	4 4	4.44 4.55 4.54	4.48	299@4.46	339@4.54	25.38	2016	4,651	45	20,857.3	56,373.18	3.98 4.55 953
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012	- PAPERPACK (CR)	2.10	-0.94 Œ	2.12 19/06	/2017 2.1	0	2.10 2.10 2.10	2.10	110@2.01	150@2.12	6.14	2016	2,260	1	4,746.0	0 8,301.49	1.26 2.22 272
11,812,193 0.470	0.02		26/03/2015	15/11/2006	- PROFILE SA (CR)	0.680	6.25 #	0.640 19/06	/2017 0.64	10 0.	.640 0.684 0.680	0.671 1	300@0.680	720@0.684		2015	38,009	63	25,517.0	1 8,032.29	0.455 0.715 953
27,345,120 0.470			18/07/2005	26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.183	1.10 #	0.181 19/06	/2017 0.18	33 0.	.183 0.183 0.183	0.183	200@0.175	2467@0.181		2015	145	3	26.5	4 5,004.16	0.150 0.353 953
11,921,531 3.32			05/09/2008	05/12/2016	- QUEST HOLDINGS (CR)	9.08	1.57 #	8.94 19/06	/2017 8.8	33 8	8.81 9.13 9.08	8.85	29@9.07	20@9.13		2015	50,831	27	449,962.3	5 108,247.50	6.30 10.00 953
3,125,463 0.300			16/11/1992			0.499	-1.58 Œ	0.507 19/06	/2017 0.45	i6 0.	.454 0.505 0.499	0.472	120@0.480	900@0.498		2015	376	11	177.6		0.420 0.755 23
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR)	0.785	17.69 #	0.667 19/06	/2017 0.60	)2 ().	.602 0.802 0.785	0.762 1	045@0.784	600@0.788		2016	229,442	285	174,829.4	7 8,774.73	0.530 0.802 898
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.401	0.25 #	0.400 19/06	/2017 0.40	0 0.	.386 0.401 0.401	0.395 3	3235@0.391	460@0.401		2015	29,243	35	11,558.0	4 8,828.52	0.152 0.425 175
417,608 16.00			29/04/2014		- ANDROMEDA SA (CR)	18.98	5.44 #	18.00 19/06	/2017 18.8		8.88 19.00 19.00		10@17.77	448@19.00	11.26	2016	12	2	227.7	5 7.926.20	12.83 19.00 898
18,810,000 0.400			08/07/2010		- VARVERIS - MODA BAGNO SA (CR)	0.520		0.520 19/06	/2017 -					3000@0.447		2015				- 9,781.20	0.045 0.520 23
14,076,360 0.370			19/08/2008		. ,	0.700		0.700 19/06		0 0.	.700 0.700 0.700	0.700178	88523@0.700	3000@0.706	68.52	2015	20.805	8	14,563.5		0.231 0.749 35
24,060,000 0.300	0.02	0.01	11/07/2016			0.452					.452 0.487 0.452		3810@0.452	1000@0.464	19.01		6,897	13	3,175.0		0.319 0.487 279
34,720,000 0.310			16/06/2010			0.220					.220 0.220 0.220		3000@0.197	773@0.219		2015	5,900	4	1,298.0		0.100 0.254 372
11,250,000 0.520		0.04	25/07/2016			0.600					.600 0.600 0.600		300@0.583	990@0.600		2015	10	1	6.0		0.401 0.610 235
82,667,000 0.300				22/07/2014	. ,	1.45		1.39 19/06			1.39 1.45 1.45		500@1.42	700@1.46		2015	99,329	103	142,341.6		0.875 1.45 753
18,421,516 1.00			07/07/2009			1.05					1.05 1.08 1.05		1756@1.05	675@1.09		2015	9,503	17	10,048.2		0.690 1.10 175
3,307,500 0.960			11/08/2010			2.25							600@2.09	75@2.27	17 93	2015	.,				1.63 2.28 370
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			12.50				11 12	2.37 12.50 12.50		500@12.40	156@12.55			1,770	38	22,043.3		10.60 13.00 83
26,730,187 0.600			23/06/2014		. ,	1.25	-	1.25 19/06			1.20 1.25 1.25		33@1.24	6534@1.25	22.32	2015	11,165	35	13,659.1		0.837 1.26 13
36,300,000 1.12	0.24	0.25	23/06/2016					4.42 19/06			4.40 4.51 4.48		5@4.48	1282@4.49		2015	16,948	82	75,813.9		3.42 4.57 75
106,500,000 0.600	0.2	0.23	28/12/2016			6.00					5.77 6.02 6.00		1000@5.98	2150@6.00		2015	186,779	607	1,115,495.4		5.01 6.02 75
27,503,677 0.630		0.06	0.1 24/05/2017		. ,	3.08	"				3.08 3.15 3.08		230@3.07	5@3.14		2015	2,516	7	7,749.9		1.95 3.25 853
8,623,225 0.600		0.00		30/05/2016 50	. ,	0.500		0.500 19/06					230@3.07	200@0.499		2015	2,310				0.297 0.655 279
65,441,118 0.440			24/11/2014			0.500		0.870 19/06			.870 0.896 0.879		250@0.871	568@0.879		2015	12,035	21	10.512.5		0.385 0.910 453
28,580,100 0.400	0.0301		24/11/2014			1.23		1.20 19/06			1.19         1.24         1.23		250@0.871 9580@1.20	683@1.23		2015	29,375	51	35,775.1		0.385 0.910 45.
11,233,200 0.730	0.0301		12/07/2010			0.289		0.289 19/06		. 1	1.19 1.24 1.25		9580@1.20 196@0.204	6@0.288		2015	27,313	51			0.129 0.449 95
158,961,721 0.300			30/05/2013		. ,	0.289		1.08 19/06		10	1.07 1.11 1.09		196@0.204	32249@1.09		2016	243,874	209	 267,390.0		1.02 1.32 575
			24/06/2013		. ,						5.50 5.90 5.82		13160@1.08	32249@1.09 295@5.90		2015	243,874	209	267,390.0		3.90 5.90 272
14,679,792 1.68						5.82 2.06		5.54 19/06 1.99 19/06											2,006.1		
6,700,000 0.800	0.03	0.023	27/06/2016		. ,						2.00 2.12 2.06		300@2.01	1@2.06		2016	1,111	6			1.11 2.12 35
40,219,218 0.300			20/06/2017	09/07/2013	<ul> <li>KLOUKINAS - LAPPAS SA (CR)</li> </ul>	0.612	1.16 #	0.605 19/06	12017 0.62	21 0.	.589 0.621 0.612	0.590 2	200@0.590	757@0.612		2015	37,339	24	22,045.0	2 24,614.16	0.251 0.637 23

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions															ling Day No: 11 ay, 20 June, 201
Number of Outstanding Securities		dends [1] 2015 2	Date of Last Coupon D16 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4j
21,224,340 0.420			02/07/2008 25/04/2006	- KORDELLOS BROS SA (CR)	0.289	-1.03 <b>(E</b>	0.292 19/06/2017	0.293	0.289 0.293 0.290	0.289 300@0.274	90@0.288	9.27	2016	331	3	95.75	6,133.83	0.176 0.405 1
13,586,500 0.390			25/06/2010 28/05/2008	- KORRES (CR)	4.54		4.54 19/06/2017	4.54	4.54 4.54 4.54	4.54 200@4.34	499@4.50		2015	1	1	4.54	61,682.71	3.30 4.74 3
29,480,000 0.420			19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.520	-0.19 <b>(E</b>	0.521 19/06/2017	0.520	0.511 0.520 0.520	0.519 2500@0.513	600@0.527		2015	2,000	4	1,038.20	15,329.60	0.399 0.563 3
7,595,160 0.600			08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.617		0.617 19/06/2017			500@0.520	700@0.615	76.82	2015				4,686.21	0.405 0.647 5
17,125,062 0.940			01/06/2010 18/07/2016	- LOULIS MILLS SA (CR)	2.27	0.89 #	2.25 19/06/2017	2.27	2.27 2.27 2.27	2.27 500@2.19	1580@2.27	66.34	2015	10	1	22.70	38,873.89	1.33 2.30 3
291,497,368 0.300			08/07/2008 21/03/2016	- NIREFS SA (CR)	0.280	1.08 #	0.277 19/06/2017	0.288	0.276 0.288 0.280	0.28010000@0.278	43591@0.280	0.40	2015	201,202	82	56,369.80	81,619.26	0.162 0.297 3
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	0.265	-1.85 Œ	0.270 19/06/2017	0.270	0.211 0.270 0.211	0.265 28@0.210	19@0.270		2015	11	2	2.91	1,317.44	0.106 0.369 2
50,797,369 0.310			17/08/2000 12/10/2010	- PAPOUTSANIS (CR)	0.199	6.99 #	0.186 19/06/2017	0.186	0.184 0.203 0.199	0.193 11580@0.190	6498@0.199		2016	59,260	65	11,430.55	10,108.68	0.122 0.220 3
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015	- PLAISIO COMPUTERS SA (CR)	4.23	5.75 #	4.00 19/06/2017	4.09	4.05 4.23 4.23	4.12 205@4.19	423@4.23	13.93	2015	50,079	129	206,500.03	93,380.06	3.30 4.23 9
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	- THRACE PLASTICS SA (CR)	2.58	2.38 #	2.52 19/06/2017	2.52	2.51 2.58 2.58	2.56 3035@2.58	300@2.59	-(6)-	2015	15,385	40	39,331.35	112,852.95	2.18 2.75 1
40,693,350 5.00			03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	1.40	-0.71 Œ	1.41 19/06/2017	1.40	1.40 1.41 1.41	1.40 500@1.39	918@1.41		2015	476	7	666.50	56,970.69	0.897 1.69 3
7,568,960 3.00	0.1551 0	D.3099 C	.1049 13/06/2017 13/06/2017	- TITAN CEMENT CO. (PR)	18.19	-0.05 Œ	18.20 19/06/2017	18.19	18.19 18.19 18.19	18.19 40@17.85	80@18.18	25.60	2015	6	2	109.14	2,139,790.88	13.52 19.65 2
305,732,436 0.410			08/07/2009 28/09/2011	- HYGEIA SA (CR)	0.330	-0.60 Œ	0.332 19/06/2017	0.332	0.328 0.341 0.330	0.333 2000@0.331	15000@0.334		2015	61,567	45	20,505.67	100,891.70	0.147 0.352 4
101,279,627 0.380			26/06/2008 14/07/2006	- HALKOR SA (CB)	0.644	0.47 #	0.641 19/06/2017	0.653	0.637 0.655 0.644	0.647 950@0.641	80@0.644		2015	45,940	60	29,743.19	65,224.08	0.429 0.669 1
Main Market - 49,630,457 0.700 15,816,009 0.300	Low Li 	iquidit 	y Class 01/07/2008 01/03/2010 01/07/2009 17/07/2000		0.075	···		0.082	0.069 0.082 0.075	0.072 5000@0.069 200@0.326	340@0.075		2015 2015	9,635	11	696.58	3,722.28 5,250.91	0.056 0.094 5 0.267 0.332 9
9,907,500 0.300			06/10/2005 13/02/2002	- CPI SA (CR)	0.155		0.155 19/06/2017	0.155	0.155 0.155 0.155	0.155 400@0.140		18.55	2016	2,000	1	310.00	1,535.66	0.140 0.192 9
52,800,154 0.300			20/08/2014 21/06/2004	- F.G. EUROPE S.A. (CR)	0.546	9.64 #	0.498 19/06/2017	0.545	0.503 0.546 0.546	0.537 1000@0.522	1886@0.546	24.12	2015	5,040	8	2,706.48	28,828.88	0.434 0.687 3
11,720,024 0.540			21/08/2014 04/11/2015	- FLEXOPACK SA (CR)	4.50	-4.66 Œ	4.72 19/06/2017	4.50	4.50 4.50 4.50	4.50 15@4.50	700@4.70	11.97	2015	220	3	990.00	52,740.11	2.90 5.00 2
10,500,000 0.950			24/06/2008 19/12/2013	- MEVACO SA (CR)	1.04		1.04 19/06/2017	1.05	1.05 1.05 1.05	1.05 474@1.05	300@1.06		2016	26	1	27.30	10,920.00	0.900 1.15 2
57,434,884 1.31			05/06/2008 12/06/2009	- REDS S.A. (CR)	0.717	0.42 #	0.714 19/06/2017	0.717	0.716 0.718 0.716	0.717 3200@0.650	500@0.715		2015	1,751	3	1,255.50	41,180.81	0.300 0.785 8
6,456,530 1.61			29/06/2001 02/08/2010	- SPACE HELLAS SA (CR)	1.76		1.76 19/06/2017				1429@1.90	13.40	2015				11,363.49	0.601 1.80 9
15,300,000 0.300			30/07/2009 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.704		0.704 19/06/2017				3094@0.634		2015				10,771.20	0.585 0.859 5
23,986,500 1.05			26/06/2009 15/03/2000	- BIOKARPET S.A.(CR)	0.266	-3.97 Œ	0.277 19/06/2017	0.268	0.266 0.268 0.266	0.266 291@0.268			2015	1,009	4	268.59	6,380.41	0.197 0.331 3
4,968,600 2.88			01/07/1998 14/12/1998	- VIS SA (CR)	0.720		0.720 19/06/2017			2000@0.720	207@0.792	10.01	2016				3,577.39	0.700 0.910 2
6,325,000 0.600			02/05/2014 17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR	.) 1.42	1.43 #	1.40 19/06/2017	1.42	1.42 1.42 1.42	1.42 50@1.33	107@1.45		2015	200	1	284.00	8,981.50	0.891 1.48 2
15,000,000 0.300			06/07/2007 18/07/2000	- DAIOS PLASTICS SA (CR)	2.89		2.89 19/06/2017			200@2.72	365@3.00		2015				43,350.00	2.63 3.00 1
13,673,200 0.880			18/07/2008 26/07/2001	- EVROFARMA SA (CR)	0.365	7.35 #	0.340 19/06/2017	0.370	0.341 0.370 0.341	0.365 810@0.341	700@0.368	21.99	2015	1,047	3	381.88	4,990.72	0.225 0.370 3
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.295	-3.60 Œ	0.306 19/06/2017	0.326	0.292 0.327 0.295	0.300 1000@0.285	8396@0.295	12.39	2015	10,150	16	3,043.19	8,215.16	0.201 0.327 2
31,734,530 1.60			09/07/2007 19/07/2006	- ELGEKA SA (CR)	0.135		0.135 19/06/2017	0.133	0.132 0.135 0.135	0.133 500@0.135	3600@0.148		2015	1,400	4	186.60	4,284.16	0.100 0.174 3
23,828,130 0.500		0.16	08/06/2016 17/02/2009	- ELINOIL S.A. (CR)	1.29	-1.53 <b>(E</b>	1.31 19/06/2017	1.35	1.22 1.35 1.29	1.24 110@1.29		11.31	2015	11,665	14	14,408.70	30,738.29	0.753 1.54
14,050,971 0.340			06/07/2011 17/10/2002	- ELTRAK SA (CR)	1.98	-3.42 Œ	2.05 19/06/2017	1.92	1.92 1.98 1.98	1.96 35@1.97	599@1.99	39.35	2015	250	6	491.00	27,820.92	1.22 2.05 2
52,067,296 0.300			23/12/2003 24/01/2007	- SELECTED TEXT. IND. ASSOC (CR)	0.208	7.77 #	0.193 19/06/2017	0.210	0.206 0.210 0.206	0.208 100@0.206	10000@0.205		2016	1,650	14	343.90	10,830.00	0.124 0.240 3
86,735,980 0.310			06/07/2009 02/01/2002	- ATHENS MEDICAL CENTER SA (CR	R) 1.20		1.20 19/06/2017	1.32	1.21 1.32 1.21	1.21 548@1.21	152@1.28		2015	156	4	189.11	104,083.18	0.549 1.32 4
9,090,000 0.900			15/05/2009 13/10/2014	- Ilyda S.A. (CR)	0.202		0.202 19/06/2017			5000@0.202	1000@0.218	6.37	2016				1,836.18	0.173 0.476 9
8,298,467 0.400			30/08/1993 08/05/2013	- IDEAL GROUP SA (CR)	0.800		0.800 19/06/2017			2000@0.780	198@0.842	-(6)-	2015				6,638.77	0.675 0.851 9
2,566,836 0.440			13/08/2010 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 19/06/2017			10000@0.061			2015				2,253.20	0.060 0.109 2
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 19/06/2017			300@0.065			2015				2,253.20	0.060 0.066 2

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Daily Officia Section 2: A		igures	of Share	es Transactior	าร																Year: 138 Trac Tuesd	ay, 20 June, 2
Number of Outstanding Securities	Nominal Value		idends [1] 2015 20	Date of Lat Dividend [2]		Note	Shares	Closing price	% change	Previous price/		Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high
7,500,000	0.690	0.1		19/06/2015	5 05/07/2010	6	S.KANAKIS SA (CR)	2.78	2.58 #	2.71 19	/06/2017	2.74	2.69 2.78 2.78	2.72 1500@2.45	218@2.78	9.97	2016	2,761	27	7,501.42	20,850.00	2.20 2.78
9,742,920	0.400	0.01	0.01	12/08/2016	6 14/07/2000	0	KARAMOLEGOS SA (CR)	1.84		1.84 19	/06/2017			718@1.84	264@2.00	-(6)-	2015				17,926.97	1.84 2.14
13,202,756	6 0.350			01/07/2004	4 05/08/2014	4	KEKROPS SA (CR)	0.223	7	0.223 19	/06/2017	0.230	0.230 0.230 0.230	0.230 300@0.221	500@0.230		2016	500	1	115.00	2,944.21	0.209 0.392
11,510,102	2 0.890			24/06/2005	5 06/10/1999	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.194	7	0.194 19	/06/2017			500@0.197			2015				2,232.96	0.175 0.262
33,065,136	6 0.380	0.06	0.06	18/08/2016	6 16/09/2013	3	KRI-KRI S.A. (CR)	2.64	0.38 #	2.63 19	/06/2017	2.65	2.61 2.65 2.64	2.64 200@2.60	745@2.64	14.00	2016	1,325	10	3,492.35	87,291.96	1.75 2.65
15,804,800	0.360			15/06/2010	0 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	7	0.400 19	/06/2017	0.372	0.371 0.372 0.371	0.371 780@0.383	50@0.435		2015	240	2	89.08	6,321.92	0.195 0.436
21,364,000	0 1.12			05/07/2010	0 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.20		17.20 19	/06/2017			100@16.90	100@17.41	78.27	2015				367,460.80	16.00 17.50
9,819,370	0.690			14/08/2007	7 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.251		0.251 19	/06/2017	0.247	0.247 0.247 0.247	0.248 4000@0.246	3000@0.268		2015	8	1	1.98	2,464.66	0.151 0.296
11,700,000	0.400			02/06/2009	9 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.599	7	0.599 19	/06/2017	0.540	0.540 0.645 0.645	0.637	100@0.630	21.87	2015	67	2	42.69	7,008.30	0.370 0.645
32,188,050	0 1.04			21/07/2008	8 20/01/2000	0	EL. D. MOUZAKIS SA (CB)	0.175		0.175 19	/06/2017	0.175	0.172 0.192 0.192	0.175 50@0.192	100@0.191		2015	2,320	8	406.93	5,632.91	0.119 0.234
6,340,000	0.600			30/11/2009	9 09/11/2010	6	NAKAS MUSIC	1.30	7	1.30 19	/06/2017	1.30	1.30 1.30 1.30	1.30 4716@1.30	50@1.36	8.18	2016	284	3	369.20	8,242.00	0.600 1.35
3,873,120	0.300			07/07/2008	8 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.40	7	1.40 19	/06/2017			900@1.26	100@1.40	2.23	2015				5,422.37	0.513 1.55
10,080,000	3.00	1.95	0.58	18/07/2016	6 27/08/200	1	TPA SA (CR)	21.00	1.55 #	20.68 19	/06/2017	20.33	20.33 21.01 21.00	20.91 5@20.76	1049@21.00	15.03	2016	24,196	53	506,006.65	211,680.00	17.55 21.55
7,070,400	0.930	0.101		30/11/2016	6 06/05/2010	6	PETROPOULOS PETROS (CR)	5.05	-0.98 <b>G</b>	5.10 19	/06/2017	4.98	4.98 5.11 5.05	5.06 105@4.99	100@5.08	47.35	2015	724	7	3,661.20	35,705.52	4.07 5.11
22,280,000	0.300			11/04/2011	1 23/02/2007	7	REVOIL (CR)	0.407	-5.35 <b>G</b>	0.430 19	/06/2017	0.439	0.407 0.439 0.407	0.408 100@0.410	880@0.472	13.08	2015	3,064	10	1,249.10	9,067.96	0.252 0.452
4,181,450	0.500			21/08/2000	0 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.630		0.630 19	/06/2017			1000@0.567			2015				2,634.31	0.517 0.630
245,497,164	4 0.300			01/07/2008	8 30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.239	3.91 #	0.230 19	/06/2017	0.230	0.230 0.240 0.240	0.236 604@0.232	2000@0.239		2015	14,437	16	3,405.48	58,673.82	0.136 0.254
28,438,268	8 0.300			21/08/2006	6 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.511		0.511 19	/06/2017				17254@0.460		2015				14,531.95	0.460 0.699
10,203,575	5 0.730			16/07/2007	7 18/10/1999	9	FIERATEX SA (CR)	0.082		0.082 19	/06/2017			10000@0.090			2016				836.69	0.054 0.082
8,340,750	0 1.18			25/06/2009	9 09/09/201	5	HAIDEMENOS SA (CR)	0.400	٦	0.400 19	/06/2017	0.400	0.400 0.400 0.400	0.400	6457@0.400		2016	50	3	20.00	3,336.30	0.211 0.475
Exchange	e Trad	led Fu	unds (E	ETFs)																		
619,082	2				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	21.88	٦	21.88 19	/06/2017											16.01 21.88
_ow Disp	ersior	า																				
14,000,000	0 4.15			23/04/2010	29/06/1999	9 4815	ALPHA REAL ESTATE SA(CR)	5.02	-2.34 <b>G</b>	5.14 19	/06/2017	4.76	4.76 5.12 5.04	5.02 111@5.04	62@5.12	25.36	2015	1,202	10	6,038.56	70,280.00	4.31 7.07
191,660,320	0.300			20/07/2009	9 29/12/2010	0 4817	ATTICA HOLDINGS (CR)	1.23		1.23 19	/06/2017	1.24	1.22 1.24 1.23	1.23 3501@1.22	18000@1.24	-(6)-	2015	15,031	30	18,542.11	235,742.19	0.664 1.34
22,996,875	5 1.25			24/06/201	1 02/02/2010	6 5116	NEXANS HELLAS SA (CR)	1.28	11.30 #	1.15 19	/06/2017	1.28	1.28 1.28 1.28	1.28 100@0.923	50@1.28	19.24	2016	200	3	256.00	29,436.00	0.837 1.28
80,690,653	3 0.500			25/04/2014	4 22/12/2010	6 5124	TRASTOR REAL EST. INV. CO.(CR)	0.852	2.65 #	0.830 19	/06/2017	0.830	0.830 0.880 0.880	0.852 240@0.838	790@0.880		2015	590	3	502.70	68,748.44	0.742 0.899
13,465,290	0.300			09/08/2004	4 09/11/2010	6 4814	ATHENA SA (CR)	0.616		0.616 19	/06/2017				436@0.732		2015				8,294.62	0.408 0.790
8,418,750	0.300		0.12	0.3 06/06/201	7 27/06/2012	2 5127	GEKE SA (CB)	4.11	2.49 #	4.01 19	/06/2017	4.11	4.11 4.11 4.11	4.11 100@3.83	80@4.12	19.13	2016	66	6	271.26	34,601.06	2.94 5.28
255,494,534	4 3.00		0.2035	0.2 11/05/201	7 23/12/201	5 <b>510</b> 4	NBG PANGAEA (CR)	4.66	1.75 #	4.58 19	/06/2017	4.66	4.65 4.66 4.65	4.66 118@4.65	208@5.00	23.95	2015	382	3	1,779.30	1,190,604.53	3.77 4.80
13,404,440	0 8.63			02/04/2001	1 06/03/1992	2 4822	IONIAN HOTELS SA (CR)	10.02		10.02 19	/06/2017	10.02	10.02 10.02 10.02	10.02117320@10.02	170@11.00		2016	540	5	5,410.80	134,312.49	9.30 10.02
2,760,000	0 11.83	9.3	8.5	15/07/2016	6 16/07/1990	0 4823	KARELIA TOBACCO CO. SA (CB)	290.00		290.00 19	/06/2017			48@280.00	3@297.00	14.99	2015				800,400.00	255.00305.00
23,286,253	3 0.990	0.2406		14/08/2015	5 15/09/2014	4 5128	KYRIAKIDIS MARBLES SA (CR)	4.60	2.22 #	4.50 19	/06/2017	4.50	4.50 4.90 4.50	4.60 49526@4.50	11059@4.90	17.60	2015	8,310	17	38,195.00	107,116.76	3.04 4.90
106,980,050	0 2.25			25/07/2008	8 24/02/2014	4 5046	MINOAN LINES SA (CR)	2.40		2.40 19	/06/2017	2.40	2.40 2.40 2.40	2.40 388@2.40	100@2.52	15.84	2015	112	2	268.80	256,752.12	2.22 2.55
17,240,776	6 0.370			14/07/2005	5 30/09/2003	3 4827	PERSEUS SA (CR)	0.330	٦	0.330 19	/06/2017				730@0.350	9.91	2016				5,689.46	0.200 0.359
Surveilla	nce																					
5,867,311				11/08/2010	0 28/04/201	7 5123	DIONIC (CR)	0.430	19.44 #	0.360 19	/06/2017	0.430	0.430 0.430 0.430	0.430 45@0.430	159@0.432	0.13	2015	5	1	2.15	2,522.94	0.265 0.562
21,820,410	0.800			22/05/2008	8 02/08/201	1 4882	EUROMEDICA SA (CR)	0.037	٦	0.037 19	/06/2017			5000@0.040	10@0.044		2015				807.36	0.007 0.037
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Hellenic Exchanges – Atnens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic F	Figures o	of Share	s Transactions	6															ding Day No: 116 lay, 20 June, 201
Number of Outstanding Securities		lends [1] 2015 20	Date of Last 16 Dividend [2]	Coupon Right Note	Shares	Closing price	K change	revious closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
110,097,185 0.300				19/09/2016 511	8 Forthnet (CR)	0.340	6.92 # 0	318 19/06/2017	0.340	0.340 0.340 0.340	0.340 200@0.320	482@0.340		2015	1,000	4	340.00	37,433.04	0.172 0.474 95
50,593,832 0.300			07/07/2010	07/09/2011 511	3 FRIGOGLASS SA (CR)	0.094	-1.05 OE O	095 19/06/2017	0.094	0.093 0.094 0.093	0.09411629@0.093	5000@0.096		2016	34,610	13	3,240.3	4,755.82	0.076 0.157 27
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.102	-7.27 OE 0	110 19/06/2017	0.110	0.101 0.110 0.101	0.102 7000@0.103	50000@0.110		2015	942	2	96.3	5,210.27	0.070 0.129 45
4,419,616 1.58			21/07/2011	04/03/2015 498	3 MEDICON S.A (CR)	0.670	0	670 19/06/2017			340@0.536	60@0.750	1.84	2015				2,961.14	0.274 0.840 45
14,967,940 0.500			21/05/2008	04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.109	0	109 19/06/2017				5000@0.100		2015				1,631.51	0.058 0.188 86
65,326,268 0.530			04/07/2007	19/07/2006 475	0 SATO SA (CR)	0.063	-19.23 <b>(E</b> 0	078 19/06/2017	0.063	0.063 0.063 0.063	0.063	10730@0.063		2015	21,470	8	1,352.6	4,115.55	0.033 0.109 37
13,191,620 0.620			04/08/2010	09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.043	0	043 19/06/2017			8000@0.035			2015				567.24	0.027 0.048 37
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.155	0	155 19/06/2017	0.155	0.155 0.155 0.155	0.155 90@0.155			2015	10	1	1.5	2,015.00	0.106 0.244 23
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.087	0	087 19/06/2017	0.087	0.084 0.087 0.087	0.086 10650@0.087	2500@0.089	36.39	2015	50,316	12	4,351.2	16,391.89	0.051 0.099 57
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.400	0	400 19/06/2017				1@0.320	-(6)-	2015				16,391.89	0.400 0.422 57
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.047	0	047 19/06/2017			5000@0.051		19.66	2015				16,391.89	0.047 0.058 57
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220	0	220 19/06/2017				1407@0.176		2015				1,042.25	0.220 0.220 37
16,383,428 0.300			25/06/2002	21/06/2013 499	7 VARVARESSOS SA (CB)	0.168	0	168 19/06/2017				20@0.167		2016				2,752.42	0.031 0.168 37
77,376,446 0.340			23/05/2005	18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.016	0	016 19/06/2017			4500@0.013	29500@0.019		2015				1,238.02	0.009 0.032 37
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.103	0	103 19/06/2017			274@0.085	150@0.100		2015				1,635.51	0.070 0.290 23
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.269	, 0	269 19/06/2017				60@0.300		2016				1,065.59	0.169 0.400 37
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	4.70		4.70 19/06/2017						2015				33,303.67	4.70 4.70 86
7,125,216 0.650			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.120	, 0	120 19/06/2017			2000@0.097	2000@0.141		2016				855.03	0.042 0.190 35
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.008	0	008 19/06/2017			4500@0.009			2015				61.88	0.006 0.009 55
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.089	-7.29 <b>(E</b> 0	096 19/06/2017	0.078	0.078 0.097 0.097	0.089 720@0.100	5@0.115		2015	4,389	7	389.0	1,409.97	0.078 0.220 17
25,179,640 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.052	-20.00 <b>(E</b> 0	065 19/06/2017	0.052	0.052 0.052 0.052	0.052	12814@0.052		2015	23,688	9	1,231.7	3 1,417.14	0.036 0.084 35
1,540,000 0.600			08/08/1994	19/09/2000 505	58 J.BOUTARIS & SON HOLD. (PB)	0.070	0	070 19/06/2017				5200@0.084		2015				1,417.14	0.066 0.079 35
23,935,280 0.300			29/06/2009	13/06/2000 514	0 NAYTEMPORIKI PUBLISHING SA(CR	.) 0.020	0	020 19/06/2017			10000@0.018			2016				478.71	0.017 0.070 55
79,596,820 0.300			15/07/2008	27/04/2017 514	6 NIKAS SA (CR)	0.358	0	358 19/06/2017			20000@0.331	113@0.364		2015				28,495.66	0.227 0.436 35
18,750,000 0.300			02/07/2001	31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.090	-6.25 Œ 0	096 19/06/2017	0.115	0.078 0.115 0.099	0.090 3000@0.078	990@0.099		2015	3,591	8	322.2	1,687.50	0.017 0.253 55
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.254	0	254 19/06/2017			310@0.211	410@0.297		2015				2,587.41	0.157 0.319 17
7,914,480 0.300			23/06/2008	29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.560	0	560 19/06/2017			250@0.560	200@0.672		2015				4,432.11	0.210 1.04 53
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.016	-20.00 OE 0	020 19/06/2017	0.016	0.016 0.016 0.016	0.01613999@0.016			2016	175	2	2.80	20.32	0.016 0.100 17
4,034,950 0.680			01/07/2005	30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CR)	0.160	0	160 19/06/2017				5000@0.130		2016				645.59	0.032 0.164 35
Under Deletion	1																		
1,130,180 0.440			20/06/2003	02/07/2014 509	2 COMPUCON SA (CR)	0.006	0	006 19/06/2017			4000@0.006			2016				6.78	0.006 0.006 95
17,579,754 4.16					5 BIOTER SA (CR)	0.057	-10.94 <b>(E</b> 0	064 19/06/2017	0.053	0.053 0.060 0.060	0.057 19569@0.062	7000@0.071		2015	74,536	13	4,247.9	1,002.05	0.041 0.188 23
5,939,268 0.620					2 LANAKAM SA (CR)	0.340	18.06 # 0		0.340	0.340 0.340 0.340	0.340 900@0.232	253@0.325		2016	2,370	2			0.288 0.589 37
8,321,682 0.670					3 N. LEVEDERIS SA (CB)	0.120	0				1000@0.101	100@0.144		2016	.,				0.088 0.242 17
	0.0436 0	.0436			4 N. LEVEDERIS SA (PB)	0.179	-10.50 <b>(E</b> 0		0.170	0.170 0.180 0.180	0.179 290@0.170	8980@0.200		2016	6,060	5	1,083.0		0.119 0.328 17
9,567,289 0.300					2 MARAC ELECTRONICS (CR)	0.298	0					6902@0.239		2015					0.298 0.298 95
24,319,250 0.300					1 PROODEFTIKH SA (CR)	0.046		046 19/06/2017	0.046	0.046 0.046 0.046	0.046 2842@0.048	11690@0.055		2015	2,858	4	131.4		0.020 0.063 23
766,000 1.00					7 TRIA ALFA SA (CR)	1.90	-8.65 <b>(E</b>		1.90	1.90 1.90 1.90	1.90 50@1.80	13@1.89		2015	2,050	3			1.90 2.59 37
245,000 1.00					8 TRIA ALFA SA (PR)	1.63		1.63 19/06/2017	1.70		1.70 30@1.00	191@1.31		2010	50				1.63 1.63 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic	Figures	of Shares	Transactions	5																Year: 138 Tr. Tues	0	Day No: 116 20 June, 2017
Number of Outstanding Securities		ridends [1] 2015 201	Date of Last 6 Dividend [2]	' Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last As	· · ·	P/E fter	Year V	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector[ high 4]
Suspension St	atus																					
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	٦	0.012 30/11/2015		 										2,582.96	0.0	.012 0.012 <b>9</b> 533
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017		 										1,174.84	0.0	.007 0.066 4533
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.0	.640 0.640 5379
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	٦	0.006 31/03/2016		 										245.68	0.0	.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	0.0	.031 0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.00	0.	.180 0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.0	.014 0.031 <b>953</b> 3
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48	7	5.48 20/04/2017		 										444,551.39	5	5.34 5.48 5753
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.73	0.0	.012 0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 										3,823.12	0.	.190 0.190 8633
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.3	.304 0.304 8633
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 										42.00	0.0	.007 0.010 8534
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 										1,177.14	0.	.150 0.150 2357
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 										2,756.17	0.0	.075 0.075 3577
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 										2,127.30	0.0	.070 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	٦	0.117 31/03/2014		 										1,601.99	0.	.117 0.117 3763
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	. 0.0	.088 0.088 8633
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.	.100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013		 										9,186.78	0.0	.096 0.096 2357
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.0	.070 0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 										2,932.98	0.	.125 0.125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@	4.80							218,896.70	) 4	4.77 5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.0	.048 0.048 8355
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.	.168 0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.0	.080 0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			- 5@	₽0.048						6,047.61	0.0	.060 0.060 5553
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68	2	2.00 2.00 3722

Section 2: Shares' Notes

#### Shares' Notes

Code		Note text
( )		Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4865	-	Suspension of trading as of 2/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912		Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914		Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	_	Suspension of trading as of 30/11/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956		Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
	-	
4959 4977	-	Transfer to the Surveillance Category as from 5/4/2013. Transfer to the "Linder Surveillance Category" from 11/6/2013
4977		Transfer to the "Under Surveillance Category" from 11/6/2013. Suspension of trading as of 1/12/2011
	-	Suspension of trading as of 1/12/2011. Transfer to the Surveillance Category as of 5/4/2012
4983		Transfer to the Surveillance Category as of 5/4/2013. Transfer to the "Linder Surveillance Category" from 9/4/2011
4985 4997		Transfer to the "Under Surveillance Category" from 8/4/2011.
		Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	•	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	•	Transfer to the Surveillance category, as of 11/10/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	•	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
Hellenic	Fxc	changes – Athens Stock Exchange S.A. Section 2, 1/2

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Section 2: Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
5057		Transfer to the Surveillance Category as of 29/12/2011.
058	-	Transfer to the Surveillance Category as of 29/12/2011.
062		Transfer to the UNDER DELETION category as of 4/6/2014.
080	-	Suspension of trading as of 6/9/2011.
087	-	Suspension of trading as of 1/4/2015.
089	-	Transfer to the Surveillance Category as of 8/4/2015.
092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
093	-	Transfer to the Surveillance Category as of 8/4/2015.
094		Transfer to the Surveillance Category as of 8/4/2015.
095	-	Transfer to the Surveillance Category as from 9/4/2015.
098	•	Suspension of trading as of 2/6/2015.
099	-	Suspension of trading as of 3/6/2015.
101		Suspension of trading as of 1/9/2015.
104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
109		Suspension of trading as of 01/03/2016.
110	-	Suspension of trading as of 08/03/2016.
111	-	Transfer to the Under Deletion Category as of 15/04/2016.
112	-	Transfer to the Surveillance Category as of 15/04/2016.
113	•	Transfer to the Surveillance Category as of 15/04/2016.
114	-	Transfer to the Surveillance Category as of 15/04/2016.
115		Transfer to the Surveillance Category as of 15/04/2016.
116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
118	-	Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
123	-	Transfer to the Surveillance Category as of 10/4/2014.
124		The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
129	-	Suspension of trading as of 04/04/2017.
130		Suspension of trading as of 18/04/2017.
131	-	Suspension of trading as of 21/04/2017.
135		Suspension of trading as of 28/04/2017.
136	-	Suspension of trading as of 02/05/2017.
137		Suspension of trading as of 02/05/2017.
140	-	Transfer to the Surveillance Category as of 10/05/2017.
141	-	Transfer to the Surveillance Category as of 10/05/2017.
142	-	Transfer to the Under Deletion Category as of 10/05/2017.
143		Transfer to the Under Deletion Category as of 10/05/2017.
144	-	Transfer to the Under Deletion Category as of 10/05/2017.
145		Transfer to the Under Deletion Category as of 10/05/2017.
5146	-	Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet

5146 - Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List	Year: 138 Trading Day No: 116
Section 3: Figures of Securities Transactions	Tuesday, 20 June, 2017
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
QUEST HOLDINGS (CR)	50,000	8.85	442,500.00	13:24:14	20
EUROBANK ERGASIAS (CR)	1,000	0.946	946.00	13:38:31	14
OPAP (CR)	25,000	10.10	252,500.00	13:51:42	20
OTE (CR)	50,000	10.50	525,000.00	16:30:43	20
JUMBO SA (CR)	275,000	15.95	4,386,250.00	16:34:01	20
TITAN CEMENT (CR)	11,000	25.92	285,066.10	17:02:42	20
OPAP (CR)	206,468	10.10	2,085,326.80	17:12:02	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:	ial List Figures of S	ecurities Tra	nsactions							Ye		ding Day No: 116 day, 20 June, 2017
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Tuesday, 20	Day No: 116 ) June, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 138 Trading Tuesday, 2	Day No: 116 0 June, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 116 ) June, 2017
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/06/2017	5,000	619,082			619,082	13,437,210.00	21.7051	0.37	30/06/2016

## ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Convertible Corporate Bonds - Regulated Market

			0																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Dupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/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)	89.1000	89.1000	89.1000	99.0000	19/06/2017	2,064	1,839.02	0.8800	В	20/06/2017	89.1000	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 116 Tuesday, 20 June, 2017

#### Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	<sup>in</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Pr	rice max Cli F	osing rice	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date		Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	9.0417	3.2290	101.0000 10	01.2500 101	.0100 1	01.0000 19/06/2017	207,000	211,143.02	101.0100	В	20/06/2017	100.2800	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0110	4.4560	101.4000 10	01.4000 101	.4000 1	00.8020 19/06/2017	57,000	58,423.40	101.0100	В	20/06/2017	100.1895	102.7000

Corporate Bonds Notes

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

**Government Bonds** 

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 116 Tuesday, 20 June, 2017

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price	Price max	5	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: G	al List iovernment Bonds Tra	ided with the C	pen Outcry Me	ethod												Year:	138 Tradi Tuesda	ng Day N y, 20 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest			Last price previous d			tory in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporat	e Bonds in Forei	gn Currenc	cy and Euro	)															
103,74	46 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02	2/1996	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	Ronde	Notos
Government	BOHUS	Notes

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

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

#### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ves Market	ATH	EXClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	monibor	manor		manor		Cicanny
5, 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	
10, 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			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, 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.	(010) 0000757	(040) 07 17 000						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410	_						
IXIA VENTURES GROUP LTD	. 253 003 10002	257 007 (0001	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	5			_			
IXON SECURITIES S.A. 18, STADIOU ATHINA	+30 2103363800	210-3243903	а			а			
	+30 2 103303800	210-3243903		~					
ANK OF AMERICA MERRILL LYNCH	+44 20276281000		а	а					
ETA SECURITIES S.A.	144 20270201000		а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	-		-				
NP PARIBAS SECURITIES SERVICES S.A.	1002100110100	210 0110107						а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355-1928115051	+35928115049							
EUTSCHE BANK S.A.	44.00 75.4 5.00	00441400045	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437				~			
NYNAMIC SECURITIES S.A.	20 2102477700	210 2677777	а			а			а
	+30 2103677700	210-3677777	а			а			
EL PETROPOULAKIS SECURITIES S.A.	+30 2103213928	+30 210-3216810	a			a			
STINVEST S.A.	. 30 2 1032 13720	. 30 2 10 32 100 10							а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916						-	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.10) 0007000	(210) 0200000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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

#### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						5
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD	057 00500400	057.00500440		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110				_			_
ELLENICAMERICAN SEC. S.A. 7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
SBC BANK PLC	+30 2103311100	+30 210-3213406						а	
D9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						a	
IDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	-						
ITERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
AGNA TRUST SECURITIES S.A 2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210 2220010	а						
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	+30 2103800820	210-3220910	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	a	ea		a			
ERIT SECURITIES S.A	1337 22711711	337 227 11011	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	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF350122873760								
ANTELAKIS SECURITIES S.A.	. 20. 210/0/ 5225	210 (220552	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	-			_			
EGASUS SECURITIES S.A	+30 2103670700	+30 210-3670760	а			а			
7 , VALAORITOU & AMERIKIS ATHINA RAEUS BANK S.A.	TJU 2 1030/0700	+30 210-30/0/00	а			а		а	
RAEUS BANK S.A. AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	a			a		a	
AMERIKIS STR. ATHINA AMERIKIS STR ATHINA	(210)-3335000	(210)-3353077							
AMERIKIS STRATHINA AMERIKIS ATHINA	+30 2103335918	210-3335079							
	TJU 2 10333000	210-33330/9	а		а	а	а		а
RAEUS SECURITIES S.A. KORAL ATHINA	+30 2103354100	210-3354170	a		a	a	4		a
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	100 2100004100	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							

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

Tuesday, 20 June, 2017

## Athex & ATHEXClear Members List

Member Name			Stock Market		Derivat	ives Market	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
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## List of Stocks under Market Making operations

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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 Mair       HELLENICAMERICAN SEC. S.A.     20/03/2017       IPRAEUS SECURITIES S.A.     20/03/2017       YGEIA SA (CR)     Main Mair       HELLENICAMERICAN SEC. S.A.     18/04/2016	Markot
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 Main       HELLENICAMERICAN SEC. S.A.     20/03/2017       PIRAEUS SECURITIES S.A.     20/03/2017       YGEIA SA (CR)     Main Main       HELLENICAMERICAN SEC. S.A.     18/04/2016	I WIDI KEL
NATIONAL SECURITIES S.A     25/06/2013       PIRAEUS SECURITIES S.A.     04/05/2015       ELLENIC PETROLEUM (CR)     Main Main       HELLENICAMERICAN SEC. S.A.     20/03/2017       YGEIA SA (CR)     Main Main       HELLENICAMERICAN SEC. S.A.     18/04/2016       YGEIA SA (CR)     Main Main       HELLENICAMERICAN SEC. S.A.     18/04/2016	
PIRAEUS SECURITIES S.A.     04/05/2015       ELLENIC PETROLEUM (CR)     Main Mar       HELLENICAMERICAN SEC. S.A.     14/09/2015       PIRAEUS SECURITIES S.A.     20/03/2017       YGEIA SA (CR)     Main Mar       HELLENICAMERICAN SEC. S.A.     18/04/2016	
ELLENIC PETROLEUM (CR)     Main Mai       HELLENICAMERICAN SEC. S.A.     14/09/2015       PIRAEUS SECURITIES S.A.     20/03/2017       YGEIA SA (CR)     Main Mai       HELLENICAMERICAN SEC. S.A.     18/04/2016	
HELLENICAMERICAN SEC. S.A.     14/09/2015       PIRAEUS SECURITIES S.A.     20/03/2017       YGEIA SA (CR)     Main Mai       HELLENICAMERICAN SEC. S.A.     18/04/2016	Markot
PIRAEUS SECURITIES S.A.     20/03/2017       YGEIA SA (CR)     Main Mair       HELLENICAMERICAN SEC. S.A.     18/04/2016	I WIGI NCL
YGEIA SA (CR) Main Mar HELLENICAMERICAN SEC. S.A. 18/04/2016	
HELLENICAMERICAN SEC. S.A. 18/04/2016	Markot
	IWarket
Main Mai	
	IWARKEL
EUROXX SECURITIES S.A. 20/02/2017	
ITRACOM HOLDINGS (CR) Main Mai	i Market
HELLENICAMERICAN SEC. S.A. 07/09/2015	
NTRALOT (CR) Main Mar	Market
BETA SECURITIES S.A. 10/04/2017	
EUROXX SECURITIES S.A. 12/06/2017	
PIRAEUS SECURITIES S.A. 28/09/2013	
& P - AVAX SA (CR) Main Mar	n Market
EUROBANK SECURITIES INVESTMENT FIRM S.A 14/12/2015	

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR) MIDAS BROKERAGE S.A.	Main Market 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. LS MULTIMEDIA SA (CR)	02/02/2013 Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR 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. PAP (CR)	08/09/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013 Main Market
APOUTSANIS (CR) BETA SECURITIES S.A.	Main Market 25/11/2013
ETROPOULOS PETROS (CR)	Z3/11/2013 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

#### List of Stocks under Market Making operations

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

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

#### Year: 138 Trading Day No: 116 Tuesday, 20 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 h	gh Life	low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,190.74 2,166.97 2,188.07 0.73%	July 2017	2,168.00	2,180.00	2,156.25	2,177.00	2,177.00			2,175.00	2,1	0.00		353	1,681	5,527
	August 2017	2,170.25	2,176.75	2,156.75	2,176.75	2,176.75			2,174.75	2,1	6.75		19	288	341
	September 2017					2,182.75			2,182.75	2,1	0.00				43
	December 2017					2,193.75									<del></del>
	March 2018					2,204.75									
	June 2018					2,215.75									

#### Year: 138 Trading Day No: 116 Tuesday, 20 June, 2017

Section 7: Stock Futures

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Deliver
2.23 2.15 2.19 -0.46%	September 2017	2.22	2.24	2.16	2.19	2.19			2.18	2.30		180	3,876	26,691
	December 2017					2.22								
	March 2018					2.23								
	June 2018					2.24								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Deliver
27.31 27.04 27.10 0.26%	September 2017	26.67	26.80	26.67	26.80	26.80			26.91	26.80		4	8	87
	December 2017					27.30								
	March 2018					27.44								
	June 2018					27.57								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Deliver
1.05 0.995 1.04 4.42%	September 2017	1.04	1.04	0.992	1.04	1.04			1.05	1.04		54	371	7,554
	December 2017					1.01								
	March 2018					1.01								
	June 2018					1.02								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Deliver
1.47 1.38 1.39 -3.47%	September 2017	1.47	1.47	1.39	1.41	1.41			1.41	1.54		100	843	5,448
	December 2017					1.45								
	March 2018					1.46								
	June 2018					1.47								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delive
1.00 0.969 0.998 0.81%	September 2017	0.999	1.00	0.970	0.992	0.992			0.987	1.03		237	5,683	36,422
	December 2017					1.00								
	March 2018					1.00								
	June 2018					1.01								
eydap S.A. (CR)														(Contract Size: 100 Securities, Physical Delive
6.02 5.77 <b>6.00</b> 3.63%	September 2017	5.81	6.03	5.81	5.91	5.91			6.01	6.03		99	263	902
	December 2017					5.85								
	March 2018					5.88								
	June 2018					5.91								
Folli Follie (CR)														(Contract Size: 100 Securities, Physical Delive
21.52 20.69 21.52 3.06%	September 2017	20.96	21.49	20.92	21.49	21.49			21.64	21.49		40	99	1,623
	December 2017					21.09								
	March 2018					21.19								
	June 2018					21.30								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delive
5.96 5.89 <b>5.96</b> 1.36%	September 2017	5.90	5.90	5.90	5.90	5.90			5.93	5.91		1	2	178
	December 2017					5.94								
	March 2018					5.97								
	June 2018					6.00								

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

#### Year: 138 Trading Day No: 116 Tuesday, 20 June, 2017

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	ades	т	Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	VA (CR)	GEK TEF
7,765	92	46			3.97	3.83			3.81	3.81	3.81	3.97	3.86	September 2017	-2.07%	3.79	3.79	3.98
									3.91					December 2017				
									3.93					March 2018				
									3.95					June 2018				
(Contract Size: 100 Securities, Physical De															R)	TIES (C	PROPER	GRIVALI
123	10	2			9.64	9.86			9.47	9.47	9.42	9.47	9.42	September 2017	0.62%	9.78	9.36	9.80
									9.82					December 2017				
									9.87					March 2018				
									9.91					June 2018				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	IGES-A	C EXCHA	HELLEN
938	397	76			5.55	5.52			5.52	5.52	5.43	5.55	5.53	September 2017	0.18%	5.50	5.39	5.54
									5.54					December 2017				
									5.57					March 2018				
									5.60					June 2018				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	C PETRO	HELLEN
4,260	287	74			7.84	7.70			7.70	7.70	7.60	7.77	7.77	September 2017	-2.02%	7.76	7.72	7.93
16	24	2			7.80	7.82			7.53	7.53	7.53	7.74	7.74	December 2017				
									8.04					March 2018				
									8.08					June 2018				
(Contract Size: 100 Securities, Physical De																	Г (CR)	NTRALO
4,866	275	34			1.15	1.10			1.11	1.11	1.10	1.12	1.11	September 2017	0.93%	1.09	1.07	1.11
									1.09					December 2017				
									1.10 1.10					March 2018				
									1.10					June 2018				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO
391	98	34			16.18	15.69			15.82	15.82	15.80	16.05	15.80	September 2017	1.08%	15.95	15.70	16.13
									15.94					December 2017				
									16.02 16.10					March 2018 June 2018				
(Contract Size: 100 Securities, Physical De									10.10					Julie 2018	OUP (CR)			
-																		
76,890	2,202	71			0.208	0.180			0.180	0.180	0.179	0.184	0.184	September 2017	-2.20%	0.178	0.178	0.184
									0.184 0.185					December 2017 March 2018				
									0.186					June 2018				
(Contract Size: 100 Securities, Physical De																	(R)	METKA (
90	17	9			8.17	8.13			8.17	8.17	8.04	8.17	8.06	September 2017	1.37%	8.11	7.92	8.13
									8.08					December 2017	1.5770	5	1.72	0.15
									8.12					March 2018				
									8.16					June 2018				

#### Year: 138 Trading Day No: 116 Tuesday, 20 June, 2017

Section 7: Stock Futures

	Underlyir	ng Asset	t								Deriva	atives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
19.00	18.16	18.93	4.01%	September 2017	17.79	18.38	17.60	18.33	18.33			18.32	18.38		110	214	708
				December 2017					18.38								
				March 2018					18.47								
				June 2018					18.57								
MYTILINI	EOS HOL	DINGS (	CR)														(Contract Size: 100 Securities, Physical Delivery
8.20	8.10	8.20	0.86%	September 2017	8.12	8.17	8.07	8.17	8.17			8.14	8.17		68	336	9,727
				December 2017					8.21								···
				March 2018					8.25								
				June 2018					8.29								····
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.349	0.336	0.345	1.47%	September 2017	0.349	0.352	0.337	0.345	0.345			0.342	0.358		218	10,840	113,219
				December 2017					0.343								
				March 2018					0.345								
				June 2018					0.347								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery
10.12	10.00	10.07	0.80%	September 2017	10.11	10.20	10.05	10.10	10.10			10.07	10.20		36	123	1,566
				December 2017					10.09								
				March 2018					10.14								
				June 2018					10.19								
OTE (CR)	)																(Contract Size: 100 Securities, Physical Delivery
10.52	10.28	10.45	1.65%	September 2017	10.23	10.43	10.21	10.36	10.36			10.39	10.54		251	1,257	8,682
				December 2017					10.38			10.25	9.85				
				March 2018					10.43								
				June 2018					10.49								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
14.81	14.38	14.70	2.23%	September 2017	14.40	14.79	14.40	14.79	14.79			14.71	14.94		22	40	956
				December 2017					14.52								
				March 2018					14.60								
				June 2018					14.67								
PIRAEUS	S BANK (	CR)															(Contract Size: 100 Securities, Physical Delivery
0.233	0.225	0.230	0.44%	September 2017	0.233	0.235	0.226	0.229	0.229			0.230	0.242		298	24,783	212,333
				December 2017					0.231			0.230	0.233				
				March 2018					0.232								
				June 2018					0.234								
terna e	NERGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery
3.53	3.46	3.50	0.29%	September 2017	3.51	3.54	3.50	3.51	3.51			3.51	3.54		24	146	4,208
				December 2017	3.43	3.43	3.43	3.43	3.43			3.43	3.43		1	10	10
				March 2018					3.54								
				June 2018					3.56								

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

	Underlyiı	ng Asset									Deriv	atives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min Las	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life	high Life I	DW	Trades	Volume	Open Interest
TITAN C	EMENT ((	CR)																(Contract Size: 104 Securities, Physical Delivery)
26.00	25.69	25.98	1.56%	September 2017	25.80	25.99	25.80	25.99	25.99			25.76		26.10	25.01	7	29	158
				December 2017					25.83									
				March 2018					25.96									
				June 2018					26.09									 
VIOHAL	CO SA/N\	V (CB)																(Contract Size: 100 Securities, Physical Delivery)
2.48	2.39	2.43	-1.22%	September 2017	2.48	2.50	2.41	2.46	2.46			2.45		2.50		63	456	8,487
				December 2017					2.48									
				March 2018					2.50									
				June 2018					2.51									

Section 7: Index Options

FTSE/Ath	nex Lai	rge C	ар				(	Call Optio	ons															Put C	)ptions	(Trad	e Unit: 1 Inde:	k Point x	2€ - Excercise	e Style: European, Casl	n Settlement)
-				July	2017						Augus	st 2017			Other Months				July	y 2017							t 2017			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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		485.00	-	20		•	•		•	-			0.00	0.00	0.00		0.02	-					-	-				1,675
1,700	0.00	0.00	0.00		460.00	-		-		•		-	-			0.00	0.00	0.00	-	0.01	-	-	-		-	-	-		-		1,700
1,725	0.00	0.00	0.00		435.00	-						-	-			0.00	0.00	0.00		0.01	-	-				-	-		-		1,725
1,750	0.00	0.00	0.00		410.00	-	-	-				-	-	-		0.00	0.00	0.00	-	0.02	-	-	-		-	-	-	-	-		1,750
1,775	0.00	0.00	0.00		385.00		-		•	•		-		-		0.00	0.00	0.00		0.05	-						-		-		1,775
1,800	0.00	0.00	0.00	-	360.00	-	-	-		-		-	-			0.00	0.00	0.00	-	0.10	-	-	-		-	-	-	-	-		1,800
1,825	0.00	0.00	0.00		336.00		-					-		-		0.00	0.00	0.00		0.19	-					-	-		-		1,825
1,850	0.00	0.00	0.00		311.00	-	-	-		•		-	-	-		0.00	0.00	0.00	-	0.37	-	-	-		-	-	-	-	-		1,850
1,875	0.00	0.00	0.00		286.00		-		•	•		-		-		0.00	0.00	0.00		0.68	-						-		-		1,875
1,900	0.00	0.00	0.00		262.00	-	10	0.00	0.00	0.00		262.00	-			0.00	0.00	0.00	-	1.20	-	8	0.00	0.00	0.00	-	5.10		-		1,900
1,925	0.00	0.00	0.00		238.00		-	0.00	0.00	0.00		239.00		-		0.00	0.00	0.00		2.00	-		0.00	0.00	0.00	-	7.30		-		1,925
1,950	0.00	0.00	0.00	-	214.00	-	17	0.00	0.00	0.00	•	217.00	-			0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	10.00	-	-		1,950
1,975	0.00	0.00	0.00		191.00	-		0.00	0.00	0.00		196.00	-			0.00	0.00	0.00		5.20	-	•	0.00	0.00	0.00	-	13.50				1,975
2,000	0.00	0.00	0.00	-	169.00	-	70	0.00	0.00	0.00	·	176.00	-			0.00	0.00	0.00		7.80	-	195	0.00	0.00	0.00	-	18.00		-		2,000
2,050	127.00	127.00	) 127.00	127.00	127.00	1	56	0.00	0.00	0.00	•	138.00	-			0.00	127.00	0.00	•	16.25	•	74	0.00	0.00	0.00	•	30.00	•			2,050
2,100	0.00	0.00	0.00		91.00	-	31	0.00	0.00	0.00		105.00	-			24.00	0.00	22.00	22.00	22.00	4	95	0.00	0.00	0.00	-	47.00	-	20		2,100
2,150	0.00	0.00	0.00	•	61.50		444	0.00	0.00	0.00		77.00	-	-		43.00	0.00	43.00	43.00	43.00	5	32	0.00	0.00	0.00	-	69.00	•	-		2,150
2,200	40.00	42.00	36.00	40.00	40.00	83	269	49.75	49.75	49.75	49.75	49.75	20	20		0.00	42.00	0.00	-	78.00	-	40	0.00	0.00	0.00	-	96.50	-	-		2,200
2,250	18.50	23.00	17.50	23.00	23.00	154	323	36.25	36.25	32.00	32.00	32.00	40	40		0.00	23.00	0.00	-	112.00	•	•	0.00	0.00	0.00	-	129.00	-			2,250
2,300	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	25.00	-	-		0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	167.00	-	-		2,300
2,350	0.00	0.00	0.00		6.90	-	1	0.00	0.00	0.00		16.00	-	-		0.00	0.00	0.00	-	196.00	-		0.00	0.00	0.00	-	207.00		-		2,350
2,400	0.00	0.00	0.00		3.40	-	-	0.00	0.00	0.00		9.90	-	-		0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	251.00		-		2,400

# Section 7: Index Options

FTSE/Ath	nex Lar	ge Cap																								(Trade	e Unit: 1 Inde	x Point x	2€ - Excercis	Style: Eu	iropean, Cash	Settlemen <sup>i</sup>
		0 1				Call	Options																	Put O	ptions							
			July 2017						A	August 2	2017			Oth	er Months				July	2017						Augus	t 2017			Othe	r Months	
Excerise Price	Open price	Price Price min max	Last Closin price	ng price Vo	Open Int			Price P max	rice min L	Last C price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:			2	238 1,24							60	60	0	24						9	444						0	20	0	0	
	Number of	Trados			21								3		0							5							0		0	

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contract Size	: 100 Se	curities, Excercise	Style: American, Phys	ical Deliver
							(	Call Optic	ons															Put O	otions					
				July	2017						August	t 2017			Other Months	-			July	y 2017						August 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 Ope	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Vol	Open Interest ume	Open Interest	Excerise Price
1.000						-															-	-							-	0.010
1.100							-						-								•	-								0.011
1.200	0.000	0.000	0.000		1.00		-						-			0.000	0.000	0.000		0.001		-								0.012
1.300	0.000	0.000	0.000		0.902	•	-						•			0.000	0.000	0.000		0.002	•	-								0.013
1.400	0.000	0.000	0.000		0.802		-						-			0.000	0.000	0.000		0.001		-								0.014
1.500	0.000	0.000	0.000		0.703	•		0.000	0.000	0.000		0.706	•	•		0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000	0.00	j.			0.015
1.600	0.000	0.000	0.000		0.603		-	0.000	0.000	0.000		0.608	-			0.000	0.000	0.000		0.005			0.000	0.000	0.000	0.003	\$			0.016
1.700	0.000	0.000	0.000		0.505		-	0.000	0.000	0.000		0.513				0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.00	/			0.017
1.800	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.423	-			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.017	/			0.018
1.900	0.000	0.000	0.000		0.318		-	0.000	0.000	0.000		0.339				0.000	0.000	0.000		0.015	•		0.000	0.000	0.000	0.032				0.019
2.000	0.000	0.000	0.000		0.237	-	40	0.000	0.000	0.000		0.264	-	-		0.000	0.000	0.000		0.033		-	0.000	0.000	0.000	0.057	/			0.020
2.200	0.000	0.000	0.000		0.111		250	0.000	0.000	0.000		0.146				0.000	0.000	0.000		0.107	•	50	0.000	0.000	0.000	0.139	,			0.022
2.400	0.000	0.000	0.000		0.043		100	0.000	0.000	0.000		0.072	-			0.000	0.000	0.000		0.239		-	0.000	0.000	0.000	0.266	5			0.024
2.600	0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.033	•			0.000	0.000	0.000		0.410			0.000	0.000	0.000	0.426	j			0.026
2.800	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		0.601			0.000	0.000	0.000	0.608	3			0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.800			0.000	0.000	0.000	0.80	1			0.030
3.200	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		1.00			0.000	0.000	0.000	1.00				0.032
	Totals:					0	390						0	0	0 0						0	50						0 0	0 0	_
	Number o	of Trades:					0						0		0							0.00						0	0	

#### Section 7: Stock Options

NATION	IAL BA	ANK (C	R)																							(Contra	act Size: 100	Securitie	es, Excercise	Style: American, Phys	ical Delive
								Call Opti	ons															Put C	ptions						
				July 20	017						August				Other Months				July	2017						August 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.290	-		0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.240	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.190	•	•	0.000	0.000	0.000		0.191	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	-			0.00
0.200	0.000	0.000	0.000		0.142	-		0.000	0.000	0.000		0.142	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.00
0.250	0.000	0.000	0.000		0.098			0.000	0.000	0.000		0.099				0.000	0.000	0.000		0.007	•		0.000	0.000	0.000		0.008				0.00
0.300	0.000	0.000	0.000		0.063	-	200	0.000	0.000	0.000		0.065	-			0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.024	-	-		0.00
0.350	0.000	0.000	0.000		0.038	•	•	0.000	0.000	0.000		0.040	•			0.000	0.000	0.000		0.047	•		0.000	0.000	0.000		0.049	-			0.00
0.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.023	-			0.000	0.000	0.000		0.081	-		0.000	0.000	0.000		0.082	-	-		0.00
0.450	0.000	0.000	0.000		0.012	•	•	0.000	0.000	0.000		0.013	•			0.000	0.000	0.000		0.121	•		0.000	0.000	0.000		0.122	-			0.00
0.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.166	-		0.000	0.000	0.000		0.166	-	-		0.00
0.550	0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.004	•			0.000	0.000	0.000		0.213	•		0.000	0.000	0.000		0.213	-			0.00
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.261		-	0.000	0.000	0.000		0.261	-	-		0.00
	Totals:					0	200						0	0	0 0						0	0						0	0	0 0	-
	Number	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

OPAP (C	CR)																									(Contr	act Size: 100	) Securitie	s, Excercis	e Style: American, Physi	ical Delivery
							(	Call Optic	ons															Put C	ptions						
				July	2017						August	2017			Other Months					/ 2017						August	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	Oper olume	n Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open Interest Volume	Excerise Price
5.200							-															-									0.052
5.600						-							•									-						-			0.056
6.000						•							•	•							•							•	•		0.060
6.400						-							•									-						-			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		2.81	•			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.072
7.600	0.000	0.000	0.000		2.40	•		0.000	0.000	0.000		2.42	•	•		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001	•	•		0.076
8.000	0.000	0.000	0.000		2.00	-		0.000	0.000	0.000		2.02				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003				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		0.001	•		0.000	0.000	0.000		0.013	•	•		0.084
8.800	0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.26				0.000	0.000	0.000		0.009		60	0.000	0.000	0.000		0.040				0.088
9.200	0.000	0.000	0.000		0.846	•		0.000	0.000	0.000		0.919	•	•		0.000	0.000	0.000		0.039	•		0.000	0.000	0.000		0.099	•	•		0.092
9.600	0.000	0.000	0.000		0.527	-	5	0.000	0.000	0.000		0.632	•	•		0.000	0.000	0.000		0.120		-	0.000	0.000	0.000		0.212	-			0.096
10.000	0.000	0.000	0.000		0.287	•	24	0.000	0.000	0.000		0.402	•	•		0.000	0.000	0.000		0.281	•		0.000	0.000	0.000		0.381	•	•		0.100
11.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.096		-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.08	-			0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.014	•	•		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		0.001	-		0.000	0.000	0.000		0.001				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		0.001		-		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
	Totals:					0	29						0	0	0 0						0	60						0	0	0 0	-
	Number	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

OTE (CR	2)																										(Contr	act Size: 100	) Securitie	es, Excercise	Style: American, Phys	ical Delive
								(	Call Optio	ons															Put O	ptions						
				July	2017							Augus	t 2017			Other Months				Jul	y 2017						August	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volu	ime Op	pen Interest	Open price	Price max	Price min	Last price	Closing price V	olume (	Open Interest	Open Int Volume	erest Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600						-								-									-								-	0.056
6.000														-	-								-						-	-		0.060
6.400	0.000	0.000	0.000		3.89			•							-		0.000	0.000	0.000		0.001	•								-		0.064
6.800	0.000	0.000	0.000		3.49									-	-		0.000	0.000	0.000		0.001	-	-							-		0.068
7.200	0.000	0.000	0.000		3.09			•									0.000	0.000	0.000		0.001	•	-						•	-		0.072
7.600	0.000	0.000	0.000		2.69				0.000	0.000	0.000		2.71	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.076
8.000	0.000	0.000	0.000		2.29			•	0.000	0.000	0.000		2.31				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.080
8.400	0.000	0.000	0.000		1.90			•	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.084
8.800	0.000	0.000	0.000		1.50			•	0.000	0.000	0.000		1.52				0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.014	•	-		0.088
9.200	0.000	0.000	0.000		1.12				0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.025	-	55	0.000	0.000	0.000		0.045		-		0.092
9.600	0.000	0.000	0.000		0.775			•	0.000	0.000	0.000		0.825		-		0.000	0.000	0.000		0.078		68	0.000	0.000	0.000		0.114	•	-		0.096
10.000	0.000	0.000	0.000		0.488			25	0.000	0.000	0.000		0.546	-	-		0.000	0.000	0.000		0.191	-	28	0.000	0.000	0.000		0.234		-		0.100
11.000	0.000	0.000	0.000		0.092			19	0.000	0.000	0.000		0.139		50		0.000	0.000	0.000		0.797	•	-	0.000	0.000	0.000		0.830	•	-		0.110
12.000	0.000	0.000	0.000		0.008				0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		1.72		-	0.000	0.000	0.000		1.72		-		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		2.72		-	0.000	0.000	0.000		2.72		-		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		3.72		-	0.000	0.000	0.000		3.72	-	-		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		4.72			0.000	0.000	0.000		4.72		•		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		5.72		-	0.000	0.000	0.000		5.72				0.160
	Totals:					0		44						0	50	0 51						0	151						0	0	0 0	-
	Number o	of Trades:					0	1							0	0							0.00							0	0	

#### Section 7: Stock Options

-																																-	
PIRAEU	IS BAN	VK (CR	)																									(Contract	Size: 10	0 Securit	es, Excercise	e Style: American, Phys	ical Delivery
								С	all Optio	ns																Put C	ptions						
				July	2017							August	2017			Other Mo	onths				July	2017						August 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.179				0.000	0.000	0.000		0.179	-	-			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		0.130			•	0.000	0.000	0.000		0.130	-	-			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		0.087			•	0.000	0.000	0.000		0.087					0.000	0.000	0.000		0.008	•	-	0.000	0.000	0.000		800.0	•	-		0.002
0.200	0.000	0.000	0.000		0.055	-	3	30	0.000	0.000	0.000		0.055	-				0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.025	-	-		0.002
0.250	0.000	0.000	0.000		0.034	•		•	0.000	0.000	0.000		0.033	•				0.000	0.000	0.000		0.055	•	-	0.000	0.000	0.000		0.054	•			0.003
0.300	0.000	0.000	0.000		0.021	•		•	0.000	0.000	0.000		0.020	-				0.000	0.000	0.000		0.091		-	0.000	0.000	0.000		0.090	-	-		0.003
0.350	0.000	0.000	0.000		0.013	•		•	0.000	0.000	0.000		0.012	-				0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.132	•	-		0.004
0.400	0.000	0.000	0.000		0.008	•		•	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		0.178		-	0.000	0.000	0.000		0.177	-	-		0.004
0.450	0.000	0.000	0.000		0.005	•			0.000	0.000	0.000		0.004					0.000	0.000	0.000		0.225		-	0.000	0.000	0.000		0.224	•	-		0.005
0.500	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.273		-	0.000	0.000	0.000		0.273	-	-		0.005
	Totals:					0	3	30						0	0	0	0						0	0						0	0	0 0	-
	Number	r of Trades	:				0								0	0								0.00							0	0	

			Μ	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
EGNBOR	AEGEAN AIRLINES (CR)	500	20,776	5.31%					12,301
LPHABOR	ALPHA BANK (CR)	25,001	19,070	5.31%					10,038,489
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	2,179	8	5.34%					70,546
ENERBOR	CENERGY HOLDINGS (CB)								
LAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
JROBBOR	EUROBANK ERGASIAS (CR)	127,355	2,918	5.16%			15,300	0.01%	7,958,046
/DAPBOR	EYDAP S.A. (CR)	500	2,296	3.31%					17,880
GRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%					582,380
DYRKBOR	FOURLIS (CR)		4,430	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
JPROBOR	GRIVALIA PROPERTIES (CR)	2,650	96,364	5.31%	250	2.65%			15,533
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	29,600	375,876	3.31%					109,582
PEBOR	HELLENIC PETROLEUM (CR)	3,000	127,042	5.31%	2,000	2.95%			53,025
LOTBOR	INTRALOT (CR)		52,999	5.31%					803
ELABOR	JUMBO SA (CR)	31,824	118,272	3.31%	500	2.65%			6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
GBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
ETKKBOR	METKA (CR)	424	17,500	5.31%					965
OHBOR	MOTOR OIL (CR)	13,609	28,359	3.31%			318	0.01%	101,206
YTILBOR	MYTILINEOS HOLDINGS (CR)	149,200	168	5.31%					3,200
EBOR	NATIONAL BANK (CR)	718,800	399,883	5.31%					22,811,707
PAPBOR	OPAP (CR)	32,700	44,538	3.31%			3,000	0.01%	834,982
TOBOR	OTE (CR)	6,281	63,938	5.31%					444,529
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
EIRBOR	PIRAEUS BANK (CR)	6,061	28,018	5.31%					10,065,654
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	2,000	95,503	5.31%	2,000	3.00%			476,658
JALBOR	QUALITY & RELIABILITY SA (CR)								
NERGYBOR	TERNA ENERGY (CR)	1,000	26,030	5.31%					

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[ 5 \right]}$  - The Data concerning Open Interest before the start of trading session

### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 116

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 116 Tuesday, 20 June, 2017
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	11,029	9,935	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	29,500	30,863	5.16%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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

- ETF



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