Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 21 June, 2017 Year: 138 Trading Day No: 117



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

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

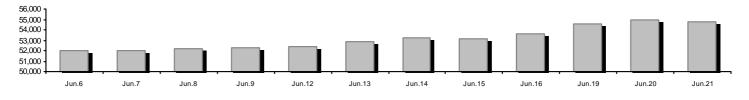
Summary of Markets

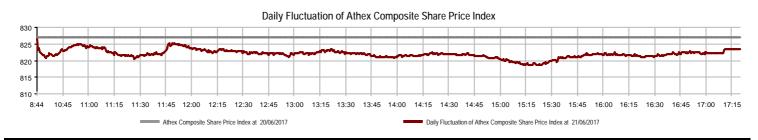


Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chng -0

Athex Capitalisation (mill. €) **:	54,733.70		Derivatives Total Open Interest	549,398	
Daily change: mill. € %	-202.37	-0.37%	in Index Futures % daily chng	5,773	-2.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,012.12	14.24%	in Stock Futures % daily chng	540,154	1.10%
Athex Composite Share Price Index % daily chng	823.32	-0.45%	in Index Options % daily chng	1,866	4.30%
Athex Composite Share Price Index Capitalisation (mill. €)	50,524.37		in Stock Options % daily chng	1,605	18.45%
Daily change (mill. €)	-210.61				
Securities' Transactions Value with Block Trades Method 6-1 (48,351.44		Derivatives Contracts Volume:	41,089	1
Daily change: %	-42,402.07	-46.72%	Daily change: pieces %	-13,968	-25.37%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	58,024.57	-3.90%	YtD Avg Derivatives Contracts % chng prev year Avg	84,023	35.24%
Blocks Transactions Value of Method 6-1 (thou. €)	1,731.06		Derivatives Trades Number:	1,821	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4,918.15		Daily change: number %	-741	-28.92%
Bonds Transactions Value (thou.€)	2,674.68		YtD Avg Derivatives Trades number % chng prev year Avg	2,643	1.84%
Securities' Transactions Volume with Block Trades Method 6-1	(th 45,688.6	63	Lending Total Open Interest	788,428	
Daily change: thou. pieces %	-29,454.31	-39.20%	Daily change: pieces %	-507,202	-39.15%
YtD Avg Volume: % chng prev year Avg	85,867.73	-10.78%	Lending Volume (Multilateral/Bilateral)	37,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	140.82		Daily change: pieces %	14,032	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	440.50		Multilateral Lending	12,000	
Bonds Transactions Volume	2,657,000.00		Bilateral Lending	25,400	
Securities' Trades Number with Block Trades Method 6-1	18,65	58	Lending Trades Number:	8	
Daily change: number %	-4,995	-21.12%	Daily change: %	-2	
YtD Avg Derivatives Trades number % chng prev year Avg	17,551	-6.97%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	4		v	4	
Number of Blocks Method 6-2 & 6-3	6		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	125				

Athex Capitalisation (mill. €) **





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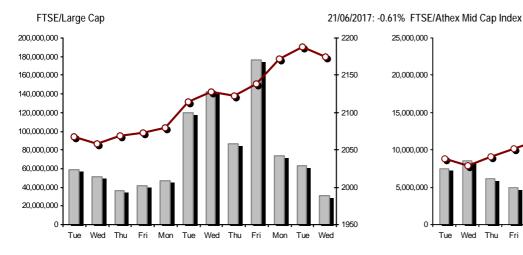
Section 1: Statistical Figures of Securities, Derivatives and Lending

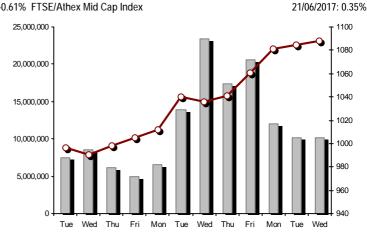
- <u></u>									
Index name	21/06/2017	20/06/2017	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	823.32 (827.01	-3.69	-0.45%	818.52	827.01	602.43	827.56	27.92% #
FTSE/Athex Large Cap	2,174.77 (2,188.07	-13.30	-0.61%	2,161.73	2,188.07	1,610.77	2,190.74	24. 9 3% #
FTSE/Athex Mid Cap Index	1,088.03 #	1,084.27	3.76	0.35%	1,080.20	1,095.35	753.69	1,097.46	44.36% <i>‡</i>
FTSE/ATHEX-CSE Banking Index	799.13 (810.12	-10.99	-1.36%	790.60	810.12	503.69	836.16	26.01% #
FTSE/ATHEX Global Traders Index Plus	2,187.34 (2,195.13	-7.79	-0.35%	2,173.06	2,198.21	1,470.95	2,198.21	44.52% #
FTSE/ATHEX Global Traders Index	2,080.78 (2,085.31	-4.53	-0.22%	2,066.96	2,091.81	1,591.53	2,091.81	26.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,656.60 #	1,647.78	8.82	0.54%	1,633.44	1,656.60	1,304.24	1,656.60	23.56%
Greece & Turkey 30 Price Index	527.41 #	526.81	0.60	0.11%	526.99	527.45	407.85	530.85	19.13% <i>‡</i>
ATHEX Mid & SmallCap Price Index	2,965.55 #	2,934.56	30.99	1.06%	2,933.09	3,005.73	1,675.92	3,005.73	76.95% #
FTSE/Athex Market Index	535.49 (538.64	-3.15	-0.58%	532.33	538.64	396.30	539.29	25.38% #
FTSE Med Index	4,842.86 (4,856.00	-13.14	-0.27%			4,400.91	4,856.00	5.36% #
Athex Composite Index Total Return Index	1,264.22 (1,269.88	-5.66	-0.45%	1,256.84	1,269.88	918.99	1,270.72	28.76% #
FTSE/Athex Large Cap Total Return	3,165.46 (3,184.82	-19.36	-0.61%			2,349.55	3,184.82	25. 9 2% #
FTSE/ATHEX Large Cap Net Total Return	922.69 (928.33	-5.64	-0.61%	917.16	928.33	678.89	929.47	25.76% <i>‡</i>
FTSE/Athex Mid Cap Total Return	1,328.82 #	1,324.22	4.60	0.35%			949.72	1,328.82	44.44% #
FTSE/ATHEX-CSE Banking Total Return Index	820.36 (831.64	-11.28	-1.36%			527.29	834.42	26.01% #
Greece & Turkey 30 Total Return Index	683.77 (685.25	-1.48	-0.22%			521.62	685.25	21.72% #
Hellenic Mid & Small Cap Index	1,006.07 #	1,002.88	3.19	0.32%	999.86	1,008.09	766.60	1,008.09	27.88% #
FTSE/Athex Banks	1,055.85 (1,070.37	-14.52	-1.36%	1,044.57	1,070.37	665.50	1,104.77	26.01% #
FTSE/Athex Financial Services	1,207.27 #	1,201.38	5.89	0.49%	1,187.50	1,210.05	942.14	1,243.78	14.25% #
FTSE/Athex Industrial Goods & Services	2,033.42 #	1,977.89	55.53	2.81%	1,975.73	2,033.42	1,432.54	2,033.42	39.76% #
FTSE/Athex Retail	3,138.46 (3,143.21	-4.75	-0.15%	3,113.84	3,157.69	2,529.24	3,172.14	11.70% #
FTSE/ATHEX Real Estate	3,275.42 (3,328.44	-53.02	-1.59%	3,256.16	3,328.44	2,518.43	3,368.52	23. 9 3% #
FTSE/Athex Personal & Household Goods	8,375.27 (8,418.37	-43.10	-0.51%	8,293.40	8,478.46	6,663.96	8,561.96	9.48% #
FTSE/Athex Food & Beverage	10,079.30 (E 10,102.85	-23.55	-0.23%	9,931.54	10,113.17	7,597.15	10,246.89	30.76% #
FTSE/Athex Basic Resources	3,624.94 #	3,607.34	17.60	0.49%	3,572.15	3,638.14	2,665.91	3,638.14	33. 9 8% #
FTSE/Athex Construction & Materials	2,832.51 (2,880.21	-47.70	-1.66%	2,823.00	2,886.31	2,130.43	2,913.10	25.61% #
FTSE/Athex Oil & Gas	4,610.03 #	4,581.96	28.07	0.61%	4,560.16	4,636.86	2,926.97	4,636.86	53.75% #
FTSE/Athex Chemicals	10,353.79 (10,475.60	-121.81	-1.16%	10,272.58	10,597.41	9,947.76	10,597.41	2.41% #
FTSE/Athex Travel & Leisure	1,745.75 (1,754.94	-9.19	-0.52%	1,739.60	1,756.99	1,424.34	1,762.11	19.04% #
FTSE/Athex Technology	712.32 #	711.55	0.77	0.11%	703.49	727.77	607.65	727.77	11.50% #
FTSE/Athex Telecommunications	2,862.67 (2,876.44	-13.77	-0.48%	2,826.89	2,887.45	2,292.89	2,931.49	16.46% #
FTSE/Athex Utilities	2,379.68 #	2,348.80	30.88	1.31%	2,344.03	2,410.90	1,380.52	2,410.90	56.89% #
FTSE/Athex Health Care	151.32 (-0.46	-0.30%	150.40	154.54	146.72	156.84	3.14%
Athex All Share Index	195.35 (-0.72	-0.37%	195.35	195.35	148.93	196.07	22.78%
Hellenic Corporate Bond Index	112.97 #		0.01	0.00%			108.78	113.15	3.26%
Hellenic Corporate Bond Price Index	98.70 (-0.01	-0.01%			96.19	99.34	0.99% #

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 19/06/2017.

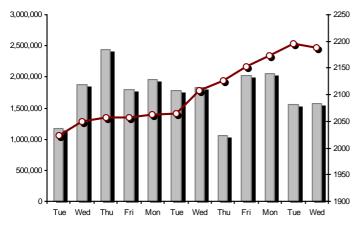
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

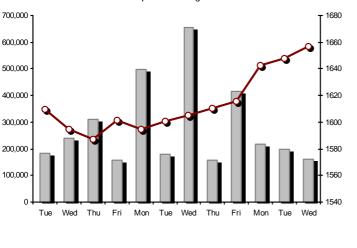




FTSE/ATHEX Global Traders Index Plus

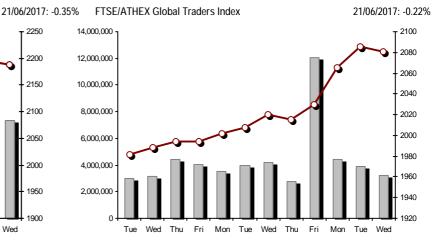


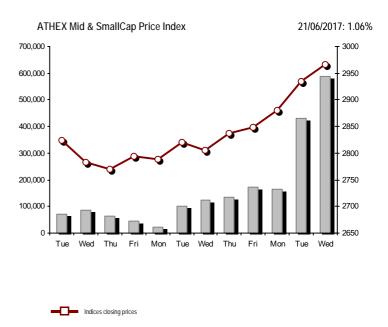
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

21/06/2017: 0.54%





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	8	17	0	2
Gain / Lose / Same:	51 / 62 / 21	41 / 52 / 14	2/1/5	7/9/1	0/0/0	1/0/1
Athex Capitalisation (mill. €) **	54,733.70	51,614.68	2,947.10	171.92		
Daily Average Trans/ons Value(thou.€)	58,024.57	57,713.06	340.26	15.30	47.12	4.79
Transactions Value	53,269.59	53,128.72	120.28	10.23	0.00	10.36
Main Board:	46,620.38	46,479.51	120.28	10.23	0.00	10.36
Blocks Board 6_2_3:	6,649.21	6,649.21	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,867,726	82,808,860	72,573	147,121	2,831	2,902,950
Transactions Volume	46,129,127	42,169,571	33,352	120,380	0	3,805,824
Main Board:	45,547,808	41,588,252	33,352	120,380	0	3,805,824
Blocks Board 6_2_3:	581,319	581,319	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	17,551	17,372	62	85	3	30
Number of Trades	18,664	18,449	68	88	0	59
Main Board:	18,654	18,439	68	88	0	59
Blocks Board 6_2_3:	10	10	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	1/6/1	5,011	36,889,978	15,757,339.74	29.58%
1700	- Basic Resources	8/0/0	814	338,996	949,374.14	1.78%
1300	- Chemicals	0/1/1	36	9,045	18,712.52	0.04%
2300	- Construction & Materials	1/13/1	1,055	530,791	1,305,075.89	2.45%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	1/2/0	701	2,498,399	1,055,167.02	1.98%
3500	- Food & Beverage	5/6/3	404	285,161	1,030,521.52	1.93%
4500	- Health Care	2/3/1	78	71,162	34,317.86	0.06%
2700	- Industrial Goods & Services	8/7/1	1,473	872,517	2,261,168.52	4.24%
8500	- Insurance	1/0/0	18	2,322	7,079.65	0.01%
5500	- Media	1/2/0	31	20,650	1,535.61	0.00%
500	- Oil & Gas	2/0/0	1,619	426,569	5,401,193.63	10.14%
3700	- Personal & Household Goods	5/7/3	1,071	540,626	5,905,310.71	11.09%
8600	- Real Estate	2/2/2	260	50,867	322,412.53	0.61%
5300	- Retail	2/2/1	738	99,791	1,997,850.04	3.75%
9500	- Technology	4/5/3	538	320,531	563,471.47	1.06%
6500	- Telecommunications	0/1/0	893	583,835	5,978,539.40	11.22%
5700	- Travel & Leisure	3 / 4 / 4	1,199	1,004,591	6,536,379.76	12.27%
7500	- Utilities	5/1/0	2,725	1,583,296	4,144,137.61	7.78%

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
MERMEREN KOMB. A.D. PR. (GDR)	11.77	29.91% #	AEOLIAN INVESTMENT FUND (CR)	0.741	-5.60% @
PLAISIO COMPUTERS SA (CR)	4.49	6.15% #	NIREFS SA (CR)	0.268	-4.29% @
PAPOUTSANIS (CR)	0.211	6.03% #	J & P - AVAX SA (CR)	0.432	-3.14% Œ
INTRALOT (CR)	1.15	5.51% #	PIRAEUS BANK (CR)	0.223	-3.04% Œ
QUEST HOLDINGS (CR)	9.57	5.40% #	TITAN CEMENT (CR)	25.30	-2.62% Œ
VIOHALCO SA/NV (CB)	2.55	4.94% #	ATTICA BANK S.A. (CR)	0.120	-2.44% Œ
ELASTRON (CR)	1.10	4.76% #	PROFILE SA (CR)	0.666	-2.06% Œ
ALUMIL (CR)	0.419	4.49% #	INTRACOM HOLDINGS (CR)	0.434	-2.03% @
P.P.A. S.A. (CR)	15.28	3.95% #	GR. SARANTIS SA (CR)	11.96	-1.97% Œ
THESSALONIKA WATER & SEWERAGE	4.59	2.46% #	LAMDA DEVELOPMENT SA (CR)	5.81	-1.69% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,149.44	-0.91% Œ	PIRAEUS BANK (CR)	12,445,668	-3.04% Œ
OTE (CR)	5,978.54	-0.48% Œ	NATIONAL BANK (CR)	8,599,810	-1.45% Œ
OPAP (CR)	5,925.48	-0.89% Œ	ATTICA BANK S.A. (CR)	6,654,627	-2.44% Œ
JUMBO SA (CR)	5,382.13	-0.31% Œ	ALPHA BANK (CR)	3,301,246	-0.91% Œ
MOTOR OIL (CR)	3,523.74	0.37% #	EUROBANK ERGASIAS (CR)	2,079,813	-0.70% Œ
NATIONAL BANK (CR)	2,918.66	-1.45% Œ	MARFIN INVESTMENT GROUP (CR)	2,049,457	-1.12% @
PIRAEUS BANK (CR)	2,793.78	-3.04% Œ	PPC (CR)	766,316	2.21% #
EUROBANK ERGASIAS (CR)	2,052.54	-0.70% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	610,318	0.43% #
FOLLI FOLLIE (CR)	1,992.77	-0.14% Œ	OPAP (CR)	595,720	-0.89% Œ
HELLENIC PETROLEUM (CR)	1,877.45	1.16% #	OTE (CR)	583,835	-0.48% Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	229	1,608	5,773
FTSE/Athex Large Cap	229	1,608	5,773
Stock Futures	1,569	39,088	540,154
ALPHA BANK (CR)	120	2,630	27,720
CC HBC AG (CR)	7	14	100
CENERGY HOLDINGS (CB)	76	1,086	6,866
ELLAKTOR (CR)	45	184	5,555
EUROBANK ERGASIAS (CR)	172	3,149	36,155
EYDAP S.A. (CR)	30	58	943
FOLLI FOLLIE (CR)	35	85	1,634
FOURLIS (CR)	1	1	179
GEK TERNA (CR)	25	100	7,777
GRIVALIA PROPERTIES (CR)	2	10	128
HELLENIC EXCHANGES-A.S.E. (CR)	32	116	1,047
HELLENIC PETROLEUM (CR)	86	262	4,401
INTRALOT (CR)	50	347	4,989
JUMBO SA (CR)	6	47	414
MARFIN INVESTMENT GROUP (CR)	42	885	77,413
METKA (CR)	2	2	91
MOTOR OIL (CR)	51	138	649
MYTILINEOS HOLDINGS (CR)	53	168	9,817
NATIONAL BANK (CR)	156	11,504	115,204
OPAP (CR)	13	59	1,611
OTE (CR)	73	290	8,686
P.P.A. S.A. (CR)	13	24	956
PIRAEUS BANK (CR)	326	17,051	214,594
TERNA ENERGY (CR)	22	135	4,281
TITAN CEMENT (CR)	10	14	154
VIOHALCO SA/NV (CB)	121	729	8,790
Index Options	20	143	1,866
FTSE/Athex Large Cap	20	143	1,866
Stock Options	3	250	1,605
ALPHA BANK (CR)	0	0	440
NATIONAL BANK (CR)	3	250	450
OPAP (CR)	0	0	89
OTE (CR)	0	0	296
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	1,821	41,089	549,398

Year: 138 Trading Day No: 117

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	IS															ding Day No: 117 day, 21 June, 2017
Number of Outstanding Securities		ridends [1] 2015 2	Date of Las 016 Dividend [2]	· Noto	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 Sector low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	100.00 #	0.001 20/06/201	0.001	0.001 0.002 0.002	0.00 1 4856633@0.001	50479004@0.002		2015	2,164,904	18	2,164.91	3,349,827.66	0.001 0.002 835
245,745,661				27/06/2013	NATIONAL BANK (W)	0.005	٦	0.005 20/06/201	7 0.005	0.004 0.005 0.005	0.002059428@0.004	2908645@0.005		2015	1,640,920	41	8,195.03	3,110,031.52	0.004 0.008 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	٦	0.001 20/06/201	7			43187515@0.001		2015				1,947,499.87	0.001 0.001 835
Main Market - I	High L	_iquidi	ty Class																
1,543,699,381 0.300			3	8 18/04/2017	ALPHA BANK (CR)	2.17	-0.91 Œ	2.19 20/06/201	7 2.17	2.15 2.18 2.17	2.17 6000@2.16	35618@2.17		2015	3,301,246	1,177	7,149,441.02	3,349,827.66	1.53 2.33 835
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	1.06	1.92 #	1.04 20/06/201	7 1.04	1.03 1.09 1.06	1.07 3002@1.06	850@1.07			472,802	380	504,048.24	201,572.44	0.620 1.09 272
367,769,779 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	27.04	-0.22 Œ	27.10 20/06/201	7 26.87	26.64 27.13 27.04	26.85 2845@27.04	501@27.20			34,810	174	934,579.39	9,944,494.82	20.37 27.49 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	21.49	-0.14 Œ	21.52 20/06/201	7 21.33	21.32 21.62 21.49	21.46 100@21.40	200@21.50		2015	92,870	721	1,992,770.75	1,438,717.03	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134 (0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	9.63	-1.53 Œ	9.78 20/06/201	7 9.50	9.49 9.70 9.63	9.61 344@9.56	2019@9.65	42.94	2016	6,683	62	64,230.31	975,133.80	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	15.90	-0.31 Œ	15.95 20/06/201	7 15.95	15.73 16.15 15.90	15.76 363@15.85	10@16.00	26.24	2016	341,601	689	5,382,126.13	2,163,350.17	12.62 16.50 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	5.81	-1.69 Œ	5.91 20/06/201	7 5.91	5.80 5.92 5.81	5.85 520@5.80	1050@5.84		2015	43,305	187	253,277.32	463,183.51	4.20 6.08 86
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.176	-1.12 Œ	0.178 20/06/201	7 0.178	0.176 0.179 0.176	0.177 17501@0.176	197054@0.178		2015	2,049,457	262	363,389.18	165,353.89	0.134 0.213 87
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.55	4.94 #	2.43 20/06/201	7 2.43	2.42 2.55 2.55	2.51 45030@2.53	19830@2.55			237,510	527	595,852.56	660,933.89	1.24 2.55 27
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.33	0.43 #	2.32 20/06/201	7 2.31	2.31 2.37 2.33	2.34 19733@2.33	185@2.34			610,318	930	1,430,419.54	540,560.00	2.26 2.41 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.88	-0.38 Œ	7.91 20/06/201	7 7.97	7.83 7.99 7.88	7.92 306@7.88	750@7.97	10.37	2015	25,392	173	201,160.38	562,766.75	6.30 8.58 57
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.87	2.11 #	3.79 20/06/201	7 3.79	3.79 3.93 3.87	3.85 1000@3.87	8978@3.90	24.31	2015	70,615	253	271,774.15	400,248.14	2.20 3.98 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	2.31	2.21 #	2.26 20/06/201	7 2.26	2.26 2.35 2.31	2.32 150@2.31	10050@2.32		2015	766,316	1,006	1,776,544.28	535,920.00	1.75 4.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.340	-1.45 Œ	0.345 20/06/201	0.341	0.336 0.344 0.340	0.339 44719@0.339	9250@0.341		2015	8,599,810	1,007	2,918,657.89	3,110,031.52	0.203 0.359 83
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.37	-1.44 Œ	1.39 20/06/201	7 1.39	1.35 1.41 1.37	1.37 10369@1.36	2850@1.39		2015	205,024	263	281,664.25	242,491.80	1.04 1.55 23
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	5.55	0.91 #	5.50 20/06/201	5.48	5.42 5.55 5.55	5.48 530@5.51	6555@5.55	28.17	2015	74,259	247	407,212.36	362,795.52	4.25 5.63 87
305,635,185 2.18			31/12/2014	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	7.85	1.16 #	7.76 20/06/201	7 7.75	7.71 7.86 7.85	7.78 348@7.79	7146@7.85	87.12	2015	241,217	762	1,877,453.41		4.19 7.93 5
51,950,600 0.320	0.5	0.12	0.15 06/06/2017	21/10/2005	METKA (CR)	8.18	0.86 #	8.11 20/06/201	7 8.11	8.07 8.19 8.18	8.15 1295@8.16	4467@8.18	24.56	2015	17,892	98	145,874.91	424,955.91	6.10 8.19 27
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		19.00	0.37 #	18.93 20/06/201	7 18.93	18.80 19.20 19.00	19.01 460@18.99	320@19.00	10.47	2015	185,352	857	3,523,740.22		12.89 19.20 5
116,915,862 0.970			11/05/2009	19/10/2015	MYTILINEOS HOLDINGS (CR)	8.24	0.49 #	8.20 20/06/201	7 8.12	8.12 8.27 8.24	8.22 1150@8.20	623@8.24		2015	73,385	288	603,405.56		6.06 8.27 17
25,000,000 2.00		0.1114	18/07/2016		P.P.A. S.A. (CR)	15.28	3.95 #			14.78 15.28 15.28	15.12 5500@15.20	626@15.29		2016	39,188	332	592,393.73		12.30 15.28 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017			9.98	-0.89 Œ			9.94 10.07 9.98	9.95 5449@9.97	13289@10.00		2015	595,720	622			8.02 10.12 57
490,150,389 2.83	0.08	0.1	29/06/2016		OTE (CR)	10.40	-0.48 Œ			10.27 10.50 10.40	10.24 4158@10.31	2460@10.40	55.05		583,835	893	5,978,539.40		8.33 10.66 65
8,733,183,280 0.300			16/05/2008		PIRAEUS BANK (CR)	0.223	-3.04 Œ		0.227	0.222 0.228 0.223	0.224612231@0.222	250311@0.224			12,445,668	1,340	2,793,778.67		0.147 0.246 83
34,780,982 1.55	0.15		0.175 09/05/2017		GR. SARANTIS SA (CR)	11.96	-1.97 CE				11.96 50@11.91	310@12.00		2015	23,325	122	279,039.45		10.00 12.75 37
109,314,400 0.300			0.0939 19/06/2017			3.45	-1.43 Œ			3.42 3.50 3.45	3.45 3495@3.43	2233@3.44	-(6)-	2015	41,795	139	144,332.28		2.71 3.56 75
	0.1551	0.3099 (0.1049 13/06/2017		TITAN CEMENT (CR)	25.30	-2.62 Œ			25.26 25.94 25.30	25.43 7@25.30	1000@25.40		2015	20,017	256	509,113.06		20.81 27.19 23
2,185,998,765 0.300			02/05/2008	3 27/11/2015	EUROBANK ERGASIAS (CR)	0.991	-u./u OE	0.998 20/06/201	7 0.990	0.970 0.993 0.991	0.987 500@0.983	25435@0.991		2015	2,079,813	759	2,052,537.11	2,166,324.78	0.498 1.03 83
Main Market - N	Mediu	ım Liq	uidity Class	S															
13,126,020 0.650			08/07/2010	12/10/2016	AS COMPANY SA (CR)	1.27	-1.55 Œ	1.29 20/06/201	7 1.29	1.27 1.29 1.27	1.27 3682@1.27	410@1.29	10.81	2015	1,593	5	2,027.61	16,670.05	0.640 1.29 53
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.120	-2.44 Œ	0.123 20/06/201	0.125	0.117 0.125 0.120	0.12075490@0.119	415186@0.120		2015	6,654,627	622	795,537.23	280,722.41	0.030 0.135 83
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013	AUTOHELLAS SA (CR)	17.40	1.34 #	17.17 20/06/201	7 17.50	16.55 17.50 17.40	17.48 2213@17.40	5@17.48	13.90	2015	605	8	10,575.20	212,519.25	11.53 17.50 57
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.127	0.79 #	0.126 20/06/201	0.122	0.122 0.127 0.127	0.122 250@0.123	10089@0.127		2015	7,261	7	888.65	12,842.72	0.080 0.145 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	S																ling Day No: 117 ay, 21 June, 2017
Number of Outstanding Securities		idends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg c price price	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
51,330,410 1.07			21/06/2010	16/07/2002	- FOURLIS (CR)	5.92	-0.67 Œ	5.96 20/06/2017	5.80	5.80 5.9	92 5.92	5.89 21000@5.91	780@5.92		2015	34,170	64	201,074.1	7 303,876.03	3.95 5.96 3722
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015	INFORM P. LYKOS SA (CR)	0.746	-0.40 Œ	0.749 20/06/2017	0.730	0.705 0.74	46 0.746	0.708 1268@0.720	16099@0.746		2015	42,531	9	30,096.1	3 15,351.47	0.427 0.880 2791
10,500,000 4.00			0.28 18/05/2017	02/08/2016	INTERCONTINENTAL (CR)	5.71	0.53 #	5.68 20/06/2017	5.68	5.68 5.7	74 5.74	5.71 100@5.69	55@5.74	9.59	2016	750	5	4,281.7	0 59,955.00	5.28 5.80 8674
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.434	-2.03 Œ	0.443 20/06/2017	0.443	0.425 0.44	19 0.434	0.435 15184@0.430	799@0.433		2015	149,369	139	65,017.9	5 57,733.28	0.292 0.474 9578
23,154,250 1.36			12/08/2008	02/08/2010	INTRACOM CONSTR. (CR)	0.400	7	0.400 20/06/2017	0.400	0.391 0.40	08 0.400	0.397 200@0.398	1254@0.402		2015	30,200	47	11,995.3	7 9,261.70	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003	- J & P - AVAX SA (CR)	0.432	-3.14 Œ	0.446 20/06/2017	0.447	0.432 0.44	47 0.432	0.435 500@0.431	16519@0.437		2015	46,063	70	20,018.3	4 33,546.90	0.380 0.535 235
4,740,000 0.860				14/03/2003	- LOGISMOS S.A. (CR)	0.520		0.520 20/06/2017					484@0.515	-(6)-	2016				- 2,464.80	0.168 0.548 9533
468,700	1.48	1	05/05/2017	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	11.77	29.91 #	9.06 20/06/2017	9.30	9.24 11.7	77 11.77	10.78 209@11.70		1.57	2016	15,879	163	171,125.1	0 5,516.60	5.77 11.77 177
6,200,000 0.500			22/06/2010	01/11/1995	MINERVA KNITWEAR SA (CB)	0.330		0.330 20/06/2017					300@0.328		2015				- 2,046.00	0.026 0.459 3763
12,417,000 0.370			28/07/2008	06/09/2011	MLS MULTIMEDIA SA (CR)	4.53	-0.22 OE	4.54 20/06/2017	4.50	4.45 4.6	50 4.53	4.49 68@4.46	97@4.53	25.33	2016	5,858	46	26,285.2	5 56,249.01	3.98 4.60 953
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012	- PAPERPACK (CR)	2.00	-4.76 Œ	2.10 20/06/2017	2.01	2.00 2.0	07 2.00	2.01 310@1.99	399@2.00	5.85	2016	1,710	14	3,439.2	0 7,906.18	1.26 2.22 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006	PROFILE SA (CR)	0.666	-2.06 Œ	0.680 20/06/2017	0.688	0.660 0.68	38 0.666	0.678 50@0.663	235@0.666		2015	24,230	39	16,432.0	8 7,866.92	0.455 0.715 9533
27,345,120 0.470			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.178	-2.73 Œ	0.183 20/06/2017	0.183	0.173 0.18	33 0.178	0.175 428@0.173	445@0.177		2015	7,521	26	1,319.2	1 4,867.43	0.150 0.353 9533
11,921,531 3.32			05/09/2008	05/12/2016	QUEST HOLDINGS (CR)	9.57	5.40 #	9.08 20/06/2017	8.80	8.80 9.5	57 9.57	9.32 537@9.57	310@9.66		2015	2,853	49	26,588.6	5 114,089.05	6.30 10.00 9533
3,125,463 0.300			16/11/1992	07/02/2017	- UNIBIOS (CR)	0.495	-0.80 Œ	0.499 20/06/2017	0.454	0.453 0.49	95 0.495	0.456 200@0.455	85@0.495		2015	215	4	98.1	3 1,547.10	0.420 0.755 235
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR)	0.741	-5.60 Œ	0.785 20/06/2017	0.799	0.741 0.80	0 0.741	0.759 600@0.740	10333@0.750		2016	374,683	192	284,565.4	8 8,282.90	0.530 0.802 898
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.419	4.49 #	0.401 20/06/2017	0.402	0.402 0.42	23 0.419	0.417 210@0.410	3795@0.415		2015	27,553	45	11,493.1	3 9,224.81	0.152 0.425 1753
417,608 16.00			29/04/2014	05/03/2013	ANDROMEDA SA (CR)	18.98		18.98 20/06/2017				15@18.04	37@18.94	11.26	2016				- 7,926.20	12.83 19.00 8985
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.520		0.520 20/06/2017					650@0.484		2015				- 9,781.20	0.045 0.520 2353
14,076,360 0.370			19/08/2008	22/07/2003	- GALAXIDI S.A. (CR)	0.700		0.700 20/06/2017	0.700	0.700 0.70	0 0.700	0.700760205@0.700	2030@0.706	68.52	2015	28.318	10	19,822.6	0 9,853.45	0.231 0.749 3573
24,060,000 0.300	0.02	0.01	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.442	-2.21 (E	0.452 20/06/2017	0.442	0.442 0.44		0.442 1483@0.450	1000@0.475		2015	1,640	1	724.8	8 10,634.52	0.319 0.487 279
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.230	4.54 #			0.200 0.23	30 0.230	0.207 494@0.210	40@0.230		2015	6,904	13	1,429.8		0.100 0.254 3720
11,250,000 0.520		0.04	25/07/2016	09/11/2015	EKTER SA (CR)	0.597	-0.50 Œ	0.600 20/06/2017	0.600	0.580 0.60	0.600	0.597 3600@0.586	5000@0.600	18.85	2015	11,658	11	6,962.2	0 6,716.25	0.401 0.610 235
82,667,000 0.300				22/07/2014	. ,	1.47	1.38 #	1.45 20/06/2017			18 1.47	1.45 1095@1.47	3568@1.48	15.81		38.186	46	55,365.0		0.875 1.48 753
18,421,516 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	1.10	4.76 #	1.05 20/06/2017	1.09	1.06 1.1	11 1.10	1.09 19@1.09	537@1.10		2015	44,570	131	48,537.7	1 20,263.67	0.690 1.11 175
3,307,500 0.960			11/08/2010	23/09/2016	- ELVE SA (CR)	2.29	1.78 #	2.25 20/06/2017	2.27	2.27 2.3	33 2.33	2.29 100@2.17	100@2.38	18.25	2015	2,371	6	5,422.6	3 7,574.18	1.63 2.33 376
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			12.32	-1.44 (E					12.38 70@12.32	100@12.47			2,990	47	37,027.8		10.60 13.00 835
26,730,187 0.600			23/06/2014		. ,	1.25		1.25 20/06/2017			25 1.25	1.24 491@1.22	2887@1.25	22.32	2015	3,350	15	4,151.2		0.837 1.26 1353
36,300,000 1.12	0.24	0.25	23/06/2016		. ,	GE 4.59	2.46 #	4.48 20/06/2017			59 4.59	4.53 500@4.51	911@4.59	12.29	2015	15,945	99	72,181.3		3.42 4.59 757
106,500,000 0.600	0.2	0.31	28/12/2016			6.01	0.17 #	6.00 20/06/2017			07 6.01	6.01 250@6.00	80@6.04		2015	110,736	505	665,295.0		5.01 6.07 757
27,503,677 0.630		0.06	0.1 24/05/2017		. ,	3.09	0.33 #	3.08 20/06/2017			09 3.09	3.05 5@3.05	529@3.09		2015	2,322	18	7,079.6		1.95 3.25 8530
8,623,225 0.600				30/05/2016 50	. ,	0.500		0.500 20/06/2017				400@0.352	337@0.498		2015					0.297 0.655 279
65,441,118 0.440			24/11/2014			0.843	-4.10 (F		0.880			0.862 449@0.843	942@0.859		2015	11,059	25	9,533.8		0.385 0.910 4533
28,580,100 0.400	0.0301		20/03/2017			1.22	-0.81 05	1.23 20/06/2017			28 1.22	1.25 8000@1.21	1395@1.24		2015	79,021	72	98,357.8		0.731 1.28 235
11,233,200 0.730			12/07/2010			0.291	0.69 #					0.291 196@0.212	300@0.289		2015	200	2	58.1		0.129 0.449 9572
158,961,721 0.300			30/05/2013			1.15	5.51 #	1.09 20/06/2017			16 1.15	1.13 15000@1.14	4389@1.15		2010	325,501	347	367,334.2		1.02 1.32 575
14,679,792 1.68			24/06/2014			5.79	-0.52 (F	5.82 20/06/2017		5.36 5.7		5.37 26@5.46	4367@1.13		2015	625	6	3.357.8		3.90 5.90 272
6,700,000 0.800	0.03	0.023	27/06/2014			2.03		2.06 20/06/2017				2.00 560@2.03	4@2.06		2015	540	2	1,081.2		1.11 2.12 357
40.219.218 0.300	0.05	0.023		09/07/2013	. ,	0.600		0.612 20/06/2017				0.610 300@0.583	1295@0.600	7.00		3.005	10	1,001.2		0.251 0.637 2357
40,219,210 0.300			20/06/2017	09/07/2013	- RECONINAS - LAFFAS SA (CR)	0.000	-1.90 UL	0.012 20/00/2017	0.013	0.000 0.6	13 0.000	0.010 300@0.583	1242@0.600		2015	3,005	10	1,032.0	/ 24,131.03	0.201 0.037 233

Daily Official List Section 2: Analytic	Figures c	of Share	es Transactions																ling Day No: 117 ay, 21 June, 2017
Number of Outstanding Securities Nominal Value		ends [1] 015 2	Date of Last Coupon 016 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg x price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
21,224,340 0.420			02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.291	0.69 #	0.289 20/06/201	7 0.291	0.291 0.2	91 0.291	0.291 300@0.274	600@0.290	9.33	2016	313	2	91.08	6,176.28	0.176 0.405 175
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	4.43	-2.42 Œ	4.54 20/06/201	7 4.33	4.32 4	.50 4.43	4.44 30@4.42	2620@4.47		2015	1,089	17	4,833.62	2 60,188.20	3.30 4.74 376
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.510	-1.92 Œ	0.520 20/06/201	7 0.530	0.510 0.5	530 0.510	0.514 173@0.510	40@0.529		2015	2,827	7	1,452.2	7 15,034.80	0.399 0.563 357
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.617		0.617 20/06/201	7			8095@0.510	500@0.616	76.82	2015				4,686.21	0.405 0.647 575
17,125,062 0.940			01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	2.32	2.20 #	2.27 20/06/201	7 2.30	2.30 2	.33 2.33	2.32 500@2.19	500@2.25	67.80	2015	400	2	926.00	39,730.14	1.33 2.33 357
291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.268	-4.29 Œ	0.280 20/06/201	7 0.282	0.268 0.2	282 0.268	0.271 20054@0.268	10000@0.272	0.38	2015	191,246	128	51,895.24	1 78,121.29	0.162 0.297 357
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.250	-5.66 Œ	0.265 20/06/201	7 0.250	0.221 0.2	250 0.250	0.250 999@0.225	1748@0.250		2015	2,478	8	619.42	2 1,242.87	0.106 0.369 272
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.211	6.03 #	0.199 20/06/201	7 0.199	0.199 0.2	217 0.211	0.211 2000@0.210	3591@0.214		2016	112,586	108	23,714.67	7 10,718.24	0.122 0.220 376
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.49	6.15 #	4.23 20/06/201	7 4.19	4.16 4	.64 4.49	4.43 200@4.25	783@4.49	14.78	3 2015	94,876	199	419,945.48	99,119.74	3.30 4.64 957
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.55	-1.16 Œ	2.58 20/06/201	7 2.58	2.53 2	.61 2.55	2.56 1056@2.55	330@2.56	-(6)-	2015	5,695	21	14,561.29	9 111,540.70	2.18 2.75 135
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.39	-0.71 Œ	1.40 20/06/201	7 1.37	1.37 1	.41 1.39	1.39 33@1.38	617@1.41		2015	2,825	17	3,920.25	5 56,563.76	0.897 1.69 372
7,568,960 3.00	0.1551 0.	.3099 ().1049 13/06/2017 13/06/2017	TITAN CEMENT CO. (PR)	17.85	-1.87 Œ	18.19 20/06/201	7 17.90	17.60 18	.00 17.85	17.75 30@17.61	243@17.84	25.12	2 2015	397	12	7,046.04	4 2,084,814.21	13.52 19.65 235
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.329	-0.30 Œ	0.330 20/06/201	7 0.330	0.327 0.3	336 0.329	0.330 4410@0.327	5000@0.330		2015	49,766	32	16,436.86	5 100,585.97	0.147 0.352 453
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.645	0.16 #	0.644 20/06/201	7 0.649	0.633 0.6	67 0.645	0.654 50@0.641	4560@0.645		2015	174,877	176	114,453.10	65,325.36	0.429 0.669 175
Main Market -	lowli	tibiur	tv Class																
49,630,457 0.700			01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.082	9.33 #	0.075 20/06/201	7 0.069	0.069 0.0	182 0.082	0.074 1200@0.074	8094@0.082		2015	13,425	22	996.05	5 4,069.70	0.056 0.094 555
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.332		0.332 20/06/201				400@0.286			2015					0.267 0.332 953
9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.155		0.155 20/06/201				0.160 1000@0.148	268@0.164		5 2016	1,000	1	160.00		0.140 0.192 957
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.586		0.546 20/06/201				0.586 1000@0.540	320@0.595		2015	711	4	416.87		0.434 0.687 372
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	4.50	7	4.50 20/06/201			.50 4.50	4.50 200@4.31	700@4.79		2015	14	1	63.00		2.90 5.00 272
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	1.04	7	1.04 20/06/201				21@1.03	300@1.06		2013	14				0.900 1.15 275
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.717		0.717 20/06/201				0.770 3000@0.650	3000@0.720		2010	10	1	7.70		0.300 0.785 863
6,456,530 1.61			29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.76	7	1.76 20/06/201			.76 1.76	1.76 30@1.76	8@1.88		2013	20	1	35.20		0.601 1.80 957
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 20/06/201			.70 1.70	1.70 50@1.70	3094@0.634		2015	20				0.585 0.859 555
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.266		0.266 20/06/201		0.252 0.2	266 0 266	0.260 500@0.251	5378@0.266		2015	8.880	18	2,312.78		0.197 0.331 372
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.200		0.720 20/06/201				1100@0.731	207@0.788		2013	0,000		2,312.70		0.700 0.910 272
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)			1.42 20/06/201				50@1.33	5@1.42		2010					0.891 1.48 279
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.89		2.89 20/06/201				200@2.76	365@3.00		2015			-		2.63 3.00 135
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.365		0.365 20/06/201				500@0.329	100@0.363		2015					0.225 0.370 357
27,848,000 0.300	0.0032 0	.0084	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.303	-8.14 CE			0.270 0.2		0.274 200@0.269	1700@0.271	11.38		20.310	21	5,572.4		0.223 0.370 337
31,734,530 1.60	0.0032 0	.0004	09/07/2007 19/07/2006	ELGEKA SA (CR)	0.271	-2.96 Œ					0.134 350@0.131	1366@0.146		2015	9,134	16	1,223.07		0.100 0.174 357
23,828,130 0.500		0.16	08/06/2016 17/02/2009	ELINOIL S.A. (CR)	1.29	-2.70 02	1.29 20/06/201				200@1.28	30000@1.35		2015	7,134		1,223.0		0.753 1.54 53
				. ,									41.34			12	2,055.40		
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	2.08	5.05 #	1.98 20/06/201			.08 2.08	2.03 1400@2.03	226@2.09			1,015				1.22 2.08 275
52,067,296 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.197	-5.29 G E					0.198 10@0.215	2000@0.215 152@1.29		2016 2015	4,314	5 10	854.6		0.124 0.240 376
86,735,980 0.310				ATHENS MEDICAL CENTER SA (CR)		¬	1.20 20/06/201				1.20 25484@1.20				6,446		7,712.20		0.549 1.32 453
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.199	-1.48 Œ					0.201 2500@0.197	2000@0.203	6.28		30,000	29	6,016.40		0.173 0.476 953
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.800		0.800 20/06/201		0.778 0.7	18 0.778	0.778 196@0.778	198@0.831	-(6)-		4	1	3.11		0.675 0.851 957
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 20/06/201				10000@0.061			2015				2/200/20	0.060 0.109 235
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 20/06/201				500@0.064			2015				- 2,253.20	0.060 0.066 235

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Daily Offici Section 2: <i>F</i>		igures	of Share	s Transaction	S																Year: 138 Trac Wednesc		
Number of Outstanding Securities	Nominal Value		idends [1] 2015 20	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous price/		Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto iigh 4]
7,500,00	0 0.690	0.1		19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.84	2.16 #	2.78 20	0/06/2017	2.78	2.71 2.84 2.84	2.79 2000@2.44	907@2.82	10.18	2016	1,550	21	4,324.12	2 21,300.00	2.20	2.84 35
9,742,92	0 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.84	7	1.84 20	0/06/2017			718@1.84	264@2.00	-(6)-	2015				- 17,926.97	1.84	2.14 35
13,202,75	6 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.223	٦	0.223 20	0/06/2017			100@0.220	500@0.230		2016				- 2,944.21	0.209	0.392 86
11,510,10	2 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194		0.194 20	0/06/2017			700@0.175			2015				- 2,232.96	0.175	0.262 37
33,065,13	6 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.65	0.38 #	2.64 20	0/06/2017	2.60	2.59 2.65 2.65	2.61 50@2.64	900@2.65	14.05	2016	5,316	29	13,897.8	5 87,622.61	1.75	2.65 35
15,804,80	0 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.400		0.400 20	0/06/2017	0.436	0.436 0.436 0.436	0.436 1800@0.380	150@0.436		2015	50	1	21.80	6,321.92	0.195	0.436 35
21,364,00	0 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.95	-1.45 (E	17.20 20	0/06/2017	16.95	16.95 16.95 16.95	16.95 100@16.80	100@17.31	77.13	2015	100	1	1,695.0	362,119.80	16.00	17.50 57
9,819,37	0 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.250	-0.40 Œ	0.251 20	0/06/2017	0.250	0.250 0.250 0.250	0.250 5600@0.226	2034@0.260		2015	4,000	4	1,000.0	2,454.84	0.151	0.296 23
11,700,00	0 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.605	1.00 #	0.599 20	0/06/2017	0.540	0.540 0.605 0.605	0.587 1000@0.580	126@0.605	22.09	2015	3,874	4	2,273.7	7 7,078.50	0.370	0.645 53
32,188,05	0 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.175		0.175 20	0/06/2017	0.192	0.192 0.192 0.192	0.192 900@0.169	5790@0.192		2015	10	1	1.93	2 5,632.91	0.119	0.234 37
6,340,00	0 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.32	1.54 #	1.30 20	0/06/2017	1.30	1.30 1.32 1.32	1.32 800@1.32	400@1.35	8.31	2016	204	2	269.20	0 8,368.80	0.600	1.35 53
3,873,12	0 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40	7	1.40 20	0/06/2017			900@1.26	22@1.40	2.23	2015				- 5,422.37	0.513	1.55 13
10,080,00	0 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	21.30	1.43 #	21.00 20	0/06/2017	21.00	21.00 21.36 21.30	21.04 245@21.20	50@21.37	15.24	2016	17,674	38	371,776.5	8 214,704.00	17.55	21.55 27
7,070,40	0 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.03	-0.40 Œ	5.05 20	0/06/2017	4.97	4.97 5.05 5.03	5.05 110@4.95	150@5.06	47.17	2015	571	15	2,881.3	1 35,564.11	4.07	5.11 27
22,280,00	0 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.407		0.407 20	0/06/2017	0.401	0.401 0.435 0.435	0.407 3960@0.415	100@0.436	13.08	2015	1,250	6	508.7	9,067.96	0.252	0.452 53
4,181,45	0 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630		0.630 20	0/06/2017						2015				- 2,634.31	0.517	0.630 3
245,497,16	4 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.245	2.51 #	0.239 20	0/06/2017	0.243	0.243 0.246 0.246	0.244 500@0.236	510@0.243		2015	1,820	5	444.48	60,146.81	0.136	0.254 3
28,438,26	8 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511		0.511 20	0/06/2017				20454@0.460		2015				- 14,531.95	0.460	0.699 13
10,203,57	5 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.082		0.082 20	0/06/2017	0.090	0.090 0.090 0.090	0.09014900@0.090			2016	100	1	9.00	836.69	0.054	0.090 37
8,340,75	0 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.412	3.00 #	0.400 20	0/06/2017	0.420	0.400 0.420 0.412	0.409 500@0.375	500@0.418		2016	2,557	4	1,044.8	5 3,436.39	0.211	0.475 27
Exchang	e Trad	led Fu	unds (E	ETFs)																			
619,08	2				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.88	٦	21.88 20	0/06/2017											16.01	21.88 120
Low Disp	persio	n																					
14,000,00	0 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.54	10.36 #	5.02 20	0/06/2017	5.58	5.30 5.58 5.30	5.54 7@5.01	4@5.25	27.99	2015	69	4	382.50	77,560.00	4.31	7.07 86
191,660,32	0 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.23		1.23 20	0/06/2017	1.23	1.23 1.23 1.23	1.23 127@1.23	5000@1.25	-(6)-	2015	9,550	15	11,746.50	235,742.19	0.664	1.34 57
22,996,87	5 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.28		1.28 20	0/06/2017			50@1.07	300@1.24	19.24	2016				- 29,436.00	0.837	1.28 27
80,690,65	3 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.852	7	0.852 20	0/06/2017			1200@0.841	500@0.870		2015				- 68,748.44	0.742	0.899 86
13,465,29	0 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.616	7	0.616 20	0/06/2017				426@0.730		2015				- 8,294.62	0.408	0.790 23
8,418,75	0 0.300		0.12	0.3 06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.11	7	4.11 20	0/06/2017	4.11	4.11 4.11 4.11	4.11 100@3.81	73@4.10	19.13	2016	50	2	205.50	34,601.06	2.94	5.28 57
255,494,53	4 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.66	7	4.66 20	0/06/2017	4.66	4.66 4.66 4.66	4.66 140@4.47	208@5.00	23.95	2015	50	1	233.0	1,190,604.53	3.77	4.80 86
13,404,44	0 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02		10.02 20	0/06/2017	10.02	10.02 10.02 10.02	10.02116070@10.02	170@10.20		2016	1,250	6	12,525.0	134,312.49	9.30	10.02 5
2,760,00	0 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	290.00	2	290.00 20	0/06/2017			48@280.00	4@296.00	14.99	2015				- 800,400.00	255.003	305.00 3
23,286,25	3 0.990	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	-2.17 (E	4.60 20	0/06/2017	4.50	4.50 4.50 4.50	4.50 28797@4.50	222@4.60	17.22	2015	20,729	31	93,280.50	0 104,788.14	3.04	4.90 2
106,980,05	0 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40		2.40 20	0/06/2017	2.40	2.40 2.40 2.40	2.40 346@2.40	24@2.49	15.84	2015	654	5	1,569.6	256,752.12	2.22	2.55 5
17,240,77	6 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.340	3.03 #	0.330 20	0/06/2017	0.340	0.340 0.340 0.340	0.340 5900@0.270	500@0.357	10.21	2016	1,000	4	340.00	5,861.86	0.200	0.359 35
Surveilla	nce																						
5,867,31	1 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.430		0.430 20	0/06/2017				625@0.400	0.13	2015				- 2,522.94	0.265	0.562 27
21,820,41	0 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.044	18.92 #	0.037 20	0/06/2017	0.044	0.044 0.044 0.044	0.044 500@0.044			2015	500	1	22.00	960.10	0.007	0.044 45
Jollonic Ex	change	s_Atk	nens Sto	ck Exchange	SA																	Soct	ion 2, 4/

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

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s														١		l ing Day No: 117 ay, 21 June, 2017
Number of Outstanding Securities		dends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right No	ote 🔇	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	Trac	es Transact Value			Year Year Sector low high 4]
110,097,185 0.300				19/09/2016 5	118	Forthnet (CR)	0.350	2.94 #	0.340 20/06/20	7 0.350	0.350 0.350 0.350	0.350 700@0.308	923@0.350		2015	4,600	6	1,610.00	38,534.01	0.172 0.474 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113	FRIGOGLASS SA (CR)	0.098	4.26 #	0.094 20/06/20	7 0.096	0.096 0.098 0.098	0.09810000@0.096	6840@0.098		2016	14,000	7	1,368.00	4,958.20	0.076 0.157 275
51,081,030 1.00			20/08/2007	03/09/2007 4	912	LAVIPHARM SA (CR)	0.104	1.96 #	0.102 20/06/20	7 0.096	0.096 0.109 0.109	0.104 4500@0.100	3050@0.109		2015	2,800	6	292.20	5,312.43	0.070 0.129 457
4,419,616 1.58			21/07/2011	04/03/2015 4	983	MEDICON S.A (CR)	0.543	-18.95 (E	0.670 20/06/20	7 0.536	0.536 0.804 0.804	0.543 236@0.536	185@0.804	1.49	2015	591	4	320.80	2,399.85	0.274 0.840 453
14,967,940 0.500			21/05/2008	04/01/2008 4	956	PASAL DEVELOPMENT S.A. (CR)	0.109	7	0.109 20/06/20	7			2160@0.102		2015				1,631.51	0.058 0.188 863
65,326,268 0.530			04/07/2007	19/07/2006 4	750	SATO SA (CR)	0.063	7	0.063 20/06/20	7		5000@0.052	2000@0.073		2015				4,115.55	0.033 0.109 372
13,191,620 0.620			04/08/2010	09/09/2002 4	977	YALCO - CONSTANTINOU SA (CB)	0.043		0.043 20/06/20	7		2500@0.044			2015				567.24	0.027 0.048 372
13,000,000 1.00			01/08/2007	07/04/2000 5	093	AKRITAS SA (CR)	0.155	,	0.155 20/06/20	7			10@0.155		2015				2,015.00	0.106 0.244 23
185,373,016 0.300			02/07/2008	28/02/2011 4	957	ANEK LINES SA (CR)	0.083	-4.60 Œ	0.087 20/06/20	7 0.084	0.081 0.086 0.082	0.083 10592@0.082	12000@0.083	34.72	2015	38,508	13	3,203.67	15,650.40	0.051 0.099 575
312,163 0.300			02/07/2008	28/02/2011 4	959	ANEK LINES SA (PR, issue '90)	0.400		0.400 20/06/20	7			1@0.320	-(6)-	2015				15,650.40	0.400 0.422 57
2,969,713 0.300			02/07/2008	28/02/2011 4	958	ANEK LINES SA (PR, issue '96)	0.047	7	0.047 20/06/20	7		5000@0.052		19.66	2015				15,650.40	0.047 0.058 57
4,737,503 0.320			22/06/2005	22/09/2015 5	115	VARANGIS AVEPE S.A. (CR)	0.220	7	0.220 20/06/20	7			1407@0.176		2015				1,042.25	0.220 0.220 37
16,383,428 0.300			25/06/2002	21/06/2013 4	997	VARVARESSOS SA (CB)	0.168	7	0.168 20/06/20	7			4173@0.168		2016				2,752.42	0.031 0.168 37
77,376,446 0.340			23/05/2005	18/08/2011 5	094	G.E. DIMITRIOU (CR)	0.019	18.75 #	0.016 20/06/20	7 0.019	0.019 0.019 0.019	0.019 4500@0.013	2230@0.019		2015	1,670	2	31.73	1,470.15	0.009 0.032 37
15,878,748 0.480			10/07/2006	22/03/2004 5	095	DOMIKI KRITIS SA (CR)	0.096	-6.80 Œ	0.103 20/06/20	7 0.090	0.090 0.100 0.100	0.096 1620@0.100	3900@0.103		2015	682	5	65.37	1,524.36	0.070 0.290 23
3,961,300 1.28			29/06/2004	03/08/2000 5	080	DUROS SA (CR)	0.269		0.269 20/06/20	7			60@0.300		2016				1,065.59	0.169 0.400 37
7,085,888 1.59			02/07/1996	06/09/2010 4	690	ELVIEMEK (CR)	4.70	7	4.70 20/06/20	7					2015				33,303.67	4.70 4.70 86
7,125,216 0.650			01/07/2005	14/12/1999 4	955	KRE.KA SA (CR)	0.120	,	0.120 20/06/20	7		2000@0.100	2000@0.140		2016				855.03	0.042 0.190 35
7,734,375 1.00			09/07/2007	07/01/2011 5	112	LIVANIS SA (CR)	0.008		0.008 20/06/20	7		1386@0.008			2015				61.88	0.006 0.009 55
15,842,391 1.51			15/07/2009	12/05/2000 5	141	BITROS HOLDING SA (CR)	0.098	10.11 #	0.089 20/06/20	7 0.089	0.089 0.106 0.106	0.098 195@0.089	2501@0.106		2015	2,269	6	222.86	1,552.55	0.078 0.220 17
25,179,640 0.600			08/08/1994	19/09/2000 5	057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	7	0.052 20/06/20	7 0.052	0.052 0.052 0.052	0.052 400@0.049	5000@0.050		2015	7,000	3	364.00	1,417.14	0.036 0.084 35
1,540,000 0.600			08/08/1994	19/09/2000 5	058	J.BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 20/06/20	7		1000@0.056	10199@0.084		2015				1,417.14	0.066 0.079 35
23,935,280 0.300			29/06/2009	13/06/2000 5	140	NAYTEMPORIKI PUBLISHING SA(CR)	0.017	-15.00 Œ	0.020 20/06/20	7 0.017	0.017 0.017 0.017	0.017 669@0.017			2016	40	1	0.68	406.90	0.017 0.070 55
79,596,820 0.300			15/07/2008	27/04/2017 5	146	NIKAS SA (CR)	0.358	7	0.358 20/06/20	7		3000@0.332			2015				28,495.66	0.227 0.436 35
18,750,000 0.300			02/07/2001	31/12/2012 4	985	PEGASUS PUBLISHING S.A. (CR)	0.075	-16.67 (E	0.090 20/06/20	7 0.075	0.075 0.075 0.075	0.075	5458@0.075		2015	7,185	8	538.88	1,406.25	0.017 0.253 55
10,186,667 1.35			24/06/2008	02/02/2016 4	887	SIDMA SA (CR)	0.304	19.69 #	0.254 20/06/20	7 0.304	0.304 0.304 0.304	0.304 310@0.204	892@0.304		2015	150	3	45.60	3,096.75	0.157 0.319 17
7,914,480 0.300			23/06/2008	29/06/2011 4	888	SFAKIANAKIS SA (CR)	0.560		0.560 20/06/20	7		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 5	007	GIRAKIAN PROFIL SA (CB)	0.016	,	0.016 20/06/20	7		2000@0.017			2016				20.32	0.016 0.100 17
4,034,950 0.680			01/07/2005	30/12/2010 5	114	CHATZIKRANIOTIS & SONS SA (CR)	0.130	-18.75 Œ	0.160 20/06/20	7 0.130	0.130 0.130 0.130	0.130	4997@0.128		2016	1,150	2	149.50	524.54	0.032 0.164 35
Under Deletior	า																			
1.130.180 0.440	·		20/06/2003	02/07/2014 5	002	COMPUCON SA (CR)	0.006		0.006 20/06/20	7		4000@0.006			2016				6.78	0.006 0.006 95
17,579,754 4.16						BIOTER SA (CR)	0.048		0.057 20/06/20		0.046 0.058 0.046	0.048	6300@0.046		2010	38.265		1,831.97	843.83	0.041 0.188 23
5,939,268 0.620						LANAKAM SA (CR)	0.048		0.340 20/06/20		0.040 0.050 0.040	300@0.272	253@0.325		2015	30,203		1,031.97	2.019.35	0.288 0.589 37
8,321,682 0.670						N. LEVEDERIS SA (CB)	0.340		0.120 20/06/20			1000@0.096	42@0.120		2016				1,385.34	0.088 0.242 17
2.160.524 0.670	0.0436	0.0436				N. LEVEDERIS SA (CB)	0.120					520@0.162	42@0.120 8980@0.200		2016				1,365.34	0.119 0.328 17
9,567,289 0.300	0.0400	0.0430				MARAC ELECTRONICS (CR)	0.179		0.179 20/06/20			520@0.162	12422@0.239		2018				2,851.05	0.298 0.298 95
24,319,250 0.300						PROODEFTIKH SA (CR)	0.230		0.046 20/06/20		0.040 0.040 0.040	0.040 1100@0.041	3009@0.054		2015	900	1	36.00	972.77	0.020 0.063 23
766,000 1.00						TRIA ALFA SA (CR)	1.76	-7.37 Œ			1.70 1.80 1.70	1.76 20@1.70	49@1.80		2015	900	4	123.00	1,747.51	1.70 2.59 37
245.000 1.00							1.70				1.70 1.00 1.70	1.70 20@1.70	49@1.80 191@1.31		2016		4		1,747.51	
240,000 1.00			19/07/2010	11/12/2012 4	730	TRIA ALFA SA (PR)	1.03	7	1.63 20/06/20	/			141@1.31		2010				1,/4/.51	1.63 1.63 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 5/6

Daily Official List Section 2: Analytic	Figures	s of Shares	Transactions	S																	ding Day No: 117 day, 21 June, 201
Number of Outstanding Securities		vidends [1] 2015 201	Date of Lasi 5 Dividend [2]	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Bid [7]	Last Ask [7]	P/E after	Year Vo	lume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Suspension St	tatus																				
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015		 										2,582.96	0.012 0.012 95
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 										1,174.84	0.007 0.066 45
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.640 0.640 53
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.68	0.006 0.006 95
33,301,715 0.320			27/06/2003	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.56	0.031 0.056 23
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 17
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.014 0.031 95
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 										444,551.39	5.34 5.48 57
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.012 0.012 23
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.190 0.190 86
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304 0.304 86
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 										42.00	0.007 0.010 85
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 										1,177.14	0.150 0.150 23
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 										2,756.17	0.075 0.075 35
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 										2,127.30	0.070 0.070 35
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.117 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.088 0.088 86
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 23
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.096 0.096 23
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.070 0.070 57
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.125 0.125 27
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		90	0@4.80							218,896.70	4.77 5.35 13
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 										6,945.03	0.048 0.048 83
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 83
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.080 0.080 37
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.060 55
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									-	1,021.68	2.00 2.00 37

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.
446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
576	-	Suspension of trading as of 14/7/2009.
690	-	Transfer to Surveillance category as of 4/4/2006.
726	-	Suspension of trading as of 1/3/2011.
750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
795	-	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.
1815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
1817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
822	-	Transfer to the Low Dispersion category as of 30/5/2011.
1823	-	Transfer to the Low Dispersion category as of 4/4/2006.
1827	-	Transfer to the Low Dispersion category as of 5/5/2010.
1865	_	Suspension of trading as of 2/4/2012.
	-	
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
1887	-	Transfer to the Surveillance Category as of 10/4/2012.
1888	-	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.
1938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
1955	-	Transfer to the Surveillance Category as from 5/4/2013.
1956	-	Transfer to the Surveillance Category as from 5/4/2013.
1957	-	Transfer to the Surveillance Category as from 5/4/2013.
1958	-	Transfer to the Surveillance Category as from 5/4/2013.
1959	-	Transfer to the Surveillance Category as from 5/4/2013.
1977	_	Transfer to the "Under Surveillance Category" from 11/6/2013.
1982		Suspension of trading as of 1/12/2011.
	-	
1983 1985		Transfer to the Surveillance Category as of 5/4/2013.
1985 1997	-	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, ar
		not yet admitted to trading on the ATHEX.
002	-	Suspension of trading as of 30/08/2013.
003	-	Suspension of trading as of 30/08/2013.
004	-	Suspension of trading as of 30/08/2013.
007	-	Transfer to the Surveillance category, as of 11/10/2013.
6031	-	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.
J 10		Transier to the Ear Dispersion outrogery as or of the Early and the Earl

Section 2: Shares' Notes

Shares' Notes

	5 11	
Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080	-	Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	-	Suspension of trading as of 01/03/2016.
5110	-	Suspension of trading as of 08/03/2016.
5111	-	Transfer to the Under Deletion Category as of 15/04/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5113	-	Transfer to the Surveillance Category as of 15/04/2016.
5114	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
5118	-	Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	-	Transfer to the Surveillance Category as of 10/4/2014.
5124	-	The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
5128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
5129	-	Suspension of trading as of 04/04/2017.
5130	-	Suspension of trading as of 18/04/2017.
5131	-	Suspension of trading as of 21/04/2017.
5135	-	Suspension of trading as of 28/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5137	-	Suspension of trading as of 02/05/2017.
5140	-	Transfer to the Surveillance Category as of 10/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5142	-	Transfer to the Under Deletion Category as of 10/05/2017.
5143		Transfer to the Under Deletion Category as of 10/05/2017.
5144	-	Transfer to the Under Deletion Category as of 10/05/2017.
5145	-	Transfer to the Under Deletion Category as of 10/05/2017.
5146	-	Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List	
Section 3: Figures of Securities Transactions	

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	130,600	9.94	1,298,516.62	14:22:31	14
OTE (CR)	37,900	9.94	376,828.33	14:25:59	14
OPAP (CR)	131,700	9.85	1,297,705.95	14:26:55	14
OPAP (CR)	38,300	9.85	377,389.05	14:27:55	14
JUMBO SA (CR)	79,000	15.37	1,214,206.30	14:29:03	14
JUMBO SA (CR)	23,000	15.37	353,503.10	14:29:39	14
OPAP (CR)	38,100	9.97	379,857.00	15:20:24	20
MOTOR OIL (CR)	16,500	19.00	313,500.00	15:35:38	20
OTE (CR)	60,000	10.33	619,800.00	16:46:33	20
JUMBO SA (CR)	26,219	15.94	417,899.40	17:02:20	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							Y		ding Day No: 117 day, 21 June, 2017
Shares	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions		Year: 138 Trading I Wednesday, 2 [*]	5	
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								: 138 Trading Wednesday, 2	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day NSection 3: Figures of Securities TransactionsWednesday, 21 June									,	
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	21/06/2017	5,000	619,082			619,082	13,533,560.00	21.8607	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	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of 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	20/06/2017			0.8800	S	21/06/2017	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

Non Convertible Corporate Bonds - Regulated Market

				5																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous cl price/da		Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.3542	4.0710	100.0100	100.7500	100.7500			2,178,000	2,185,471.96	100.3500	В	21/06/2017	100.0100	100.7500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	9.1389	3.2170	100.0000	101.1000	101.0620	101.0100 20	/06/2017	269,000	274,071.70	101.0550	В	21/06/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0111	4.4720	101.0000	101.3500	101.3333	101.4000 20	/06/2017	210,000	215,133.31	101.1500	В	21/06/2017	100.1895	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the O	pen Outcry Me	ethod													138 Tradi Wednesda	0)	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro	C															
103,746	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
(GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct
SARRIS SECURITIES S.A.			a	Member	Waker	_	Waker		Clearing
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, prodromou Nicosia	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.	20.21022/0700	20.210.22/0020	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
FS SECURITIES-INVESTMENT SERVICES S.A.	. 20. 21022/ 0000	. 20 210 22/0000	а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
ITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	a					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+++ 0207700+000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		-	-					
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-359-1928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
, omirou athina	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
I, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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

Year		13	38	Tradin	g [Day	No:	117

Wednesday, 21 June, 2017

Nember Name				Stock Market		Derivati	ves 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.			a	Member	Watter		Marci	Cleaning	Cleaning
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.	20.2102211100	20.210.22150/0	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
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							
IVESTMENT 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			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
	257 222 (72 (7	257 227105 (7		а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	-						
EON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
AGNA TRUST SECURITIES S.A	+30 2103213270	+30 210-3211010	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910	-						
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IIDAS 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	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	20.0107700055	20.210.7700000	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
NE PLUS CAPITAL LIMITED	+30 2 103330399	+30210-3234040	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_OOF350122873760								
ANTELAKIS SECURITIES S.A.			а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
Korai Athina	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD	057.51.1		а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

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

Wednesday, 21 June, 2017

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
	04/05/2015 Main Market
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market 07/09/2015
HELLENICAMERICAN SEC. S.A.	
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	20/02/2017 Main Market
	Main Market 07/09/2015
HELLENICAMERICAN SEC. S.A.	
ITRALOT (CR)	Main Market
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
	28/09/2013
PIRAEUS SECURITIES S.A. & P - AVAX SA (CR)	Zorovizoris Main Market

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Year: 138 Trading Day No: 117 Wednesday, 21 June, 2017

Underlying Asset														
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,188.07 2,161.73 2,174.77 -0.61%	July 2017	2,170.00	2,170.00	2,151.75	2,165.00	2,165.00			2,161.25	2,180.0)	212	1,251	5,377
	August 2017	2,165.00	2,166.00	2,150.25	2,165.00	2,165.00			2,161.25	2,176.7	i	17	357	353
	September 2017					2,198.75			2,169.00	2,100.0)			43
	December 2017					2,209.75								
	March 2018					2,220.75				-				
	June 2018					2,231.75								···

Year: 138 Trading Day No: 117 Wednesday, 21 June, 2017

Section 7: Stock Futures

ι	Jnderlyin	ng Asset	t								Deriva	atives Market					
Price max	Price min (Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA B	ANK (CR	2)															(Contract Size: 100 Securities, Physical Delive
2.18	2.15	2.17	-0.91%	September 2017	2.16	2.19	2.16	2.17	2.17			2.17	2.30		120	2,630	27,720
				December 2017					2.21								
				March 2018					2.22								
				June 2018					2.23								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Deliver
27.13	26.64	27.04	-0.22%	September 2017	26.28	26.66	26.28	26.66	26.66			26.85	26.80		7	14	100
				December 2017					27.37								
				March 2018					27.50								
				June 2018					27.64								
CENERGY	y Holdin	NGS (CE	3)														(Contract Size: 100 Securities, Physical Deliver
1.09	1.03	1.06	1.92%	September 2017	1.04	1.08	1.04	1.06	1.06			1.07	1.08		76	1,086	6,866
				December 2017					1.05								···
				March 2018					1.06								
				June 2018					1.06								
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Deliver
1.41	1.35	1.37	-1.44%	September 2017	1.41	1.41	1.37	1.38	1.38			1.37	1.54		45	184	5,555
				December 2017					1.40								
				March 2018					1.41								
				June 2018					1.42								
EUROBA	NK ERGA	Asias (0	CR)														(Contract Size: 100 Securities, Physical Deliver
0.993	0.970	0.991	-0.70%	September 2017	0.987	0.993	0.972	0.984	0.984			0.982	1.03		172	3,149	36,155
				December 2017					1.01								
				March 2018					1.01								
				June 2018					1.02								
EYDAP S.	.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
6.07	5.91	6.01	0.17%	September 2017	5.95	6.03	5.90	5.94	5.94			6.02	6.03		30	58	943
				December 2017					6.06								
				March 2018					6.09								
				June 2018					6.12								···
FOLLI FO	LLIE (CR	R)															(Contract Size: 100 Securities, Physical Deliver
21.62	21.32	21.49	-0.14%	September 2017	21.59	21.60	21.35	21.43	21.43			21.61	21.60		35	85	1,634
				December 2017					21.73								
				March 2018					21.84								
			,	June 2018					21.95								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Deliver
5.92	5.80	5.92	-0.67%	September 2017	5.92	5.92	5.92	5.92	5.92			5.89	5.92		1	1	179
				December 2017					6.02								
				March 2018					6.05								
				June 2018					6.08								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 117 Wednesday, 21 June, 2017

Underlying Asset											Deriva	atives Market					
Price max Price m		Closing pric	e change	Delivery Month	Open price P	Price max Price min Last price Closing price				Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.93	3.79	3.87	2.11%	September 2017	3.86	3.96	3.83	3.90	3.90			3.93	3.97		25	100	7,777
				December 2017					3.83								
				March 2018					3.85								
				June 2018					3.87								
GRIVAL	.IA PROPE	ERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.70	9.49	9.63	-1.53%	September 2017	9.57	9.62	9.57	9.62	9.62			9.71	9.64		2	10	128
				December 2017					9.88								
				March 2018					9.93								
				June 2018					9.98								
HELLE	NIC EXCH	ANGES-A	A.S.E. (CR)	1													(Contract Size: 100 Securities, Physical Delivery)
5.55	5.42	5.55	0.91%	September 2017	5.50	5.57	5.47	5.57	5.57			5.56	5.57		32	116	1,047
				December 2017					5.55								
				March 2018					5.58								
				June 2018					5.61								
HELLE	NIC PETRO	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.86	7.71	7.85	1.16%	September 2017	7.70	7.76	7.61	7.69	7.69			7.79	7.84		84	254	4,385
				December 2017	7.52	7.52	7.52	7.52	7.52			7.91	7.80		2	8	16
				March 2018					7.88								
				June 2018					7.92								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.16	1.09	1.15	5.51%	September 2017	1.10	1.17	1.10	1.16	1.16			1.16	1.17		50	347	4,989
				December 2017					1.10								
				March 2018					1.11								
				June 2018					1.11								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.15	15.73	15.90	-0.31%	September 2017	15.90	16.05	15.75	16.05	16.05			15.64	16.18		4	7	394
				December 2017	16.00	16.00	15.61	15.61	15.61			15.61	16.00		2	40	20
				March 2018					16.19								
				June 2018					16.27								
MARFIN	I INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.179 0.1	0.176	0.176	-1.12%	September 2017	0.178	0.180	0.178	0.180	0.180			0.178	0.208		42	885	77,413
				December 2017					0.180								
				March 2018					0.181								
				June 2018					0.182								
METKA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
8.19 8.	8.07	8.18	0.86%	September 2017	8.14	8.16	8.14	8.16	8.16			8.20	8.17		2	2	91
				December 2017					8.19								
				March 2018					8.23								
				June 2018					8.27								

Daily Official List Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

Delivery Month

Open price Price max Price min Last price Closing price

Year: 138 Trading Day No: 117 Wednesday, 21 June, 2017

Open Interest

				-											
MOTOR OIL (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
19.20 18.8	.80	19.00	0.37%	September 2017	18.30	18.60	18.30	18.40	18.40	 	18.45	18.60	 51	138	649
				December 2017					19.12	 			 		
				March 2018					19.21	 			 		
				June 2018					19.31	 			 		
MYTILINEOS H	HOLDI	NGS (C	R)												(Contract Size: 100 Securities, Physical Delivery)
8.27 8.12	12	8.24	0.49%	September 2017	8.17	8.24	8.16	8.22	8.22	 	8.22	8.24	 53	168	9,817
				December 2017					8.28	 			 		····
				March 2018					8.32	 			 		
				June 2018					8.36	 			 		
NATIONAL BA	ANK (C	R)													(Contract Size: 100 Securities, Physical Delivery)
0.344 0.33		0.340	-1.45%	September 2017	0.341	0.343	0.336	0.340	0.340		0.339	0.358	 156	11,504	115,204
0.344 0.33	100	0.340	-1.4370	December 2017	0.541	0.343	0.330	0.340	0.340	 	0.339	0.006	 		
				March 2018					0.340	 			 		
				June 2018					0.352	 			 		
OPAP (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.07 9.94	04	9.98	-0.89%	September 2017	10.02	10.04	9.97	9.98	9.98	 	9.98	10.20	 13	59	1,611
10.07 9.94	94	9.90	-0.09%	December 2017	10.02	10.04	9.97	9.90	9.96	 	9.90	10.20	 13		
				March 2018					10.17	 			 		
				June 2018					10.27	 			 		··· ••
OTE (CR)															(Contract Size: 100 Securities, Physical Delivery)
	07	10.40	0.400/	Carlanda 2017	10.05	10.40	10.01	10.00	10.00		10.04	1054	70	200	
10.50 10.2	.27	10.40	-0.48%	September 2017 December 2017	10.25	10.40	10.21	10.32	10.32 10.55	 	10.34 10.20	10.54 9.85	 73	290	8,686
				March 2018					10.55	 			 		
				June 2018					10.66	 			 		
P.P.A. S.A. (CI	.B)														(Contract Size: 100 Securities, Physical Delivery)
15.28 14.7	.78	15.28	3.95%	September 2017	14.88	15.20	14.87	15.20	15.20	 	15.29	15.20	 13	24	956
				December 2017					14.85	 			 		
				March 2018 June 2018					14.92 14.99	 			 		
PIRAEUS BAN))		Julie 2018					14.99	 			 		(Contract Size: 100 Securities, Physical Delivery)
0.228 0.22	222	0.223	-3.04%	September 2017	0.228	0.229	0.223	0.223	0.223	 	0.224	0.242	 326	17,051	214,594
				December 2017					0.232	 	0.224	0.233	 		
				March 2018					0.233	 			 		
				June 2018					0.235	 			 		
TERNA ENER	RGY (CF	R)													(Contract Size: 100 Securities, Physical Delivery)
3.50 3.42	42	3.45	-1.43%	September 2017	3.48	3.49	3.44	3.46	3.46	 	3.47	3.54	 18	95	4,281
				December 2017	3.51	3.51	3.46	3.46	3.46	 	3.49	3.51	 4	40	
				March 2018					3.55	 			 		
				June 2018					3.57	 			 		

Last Bid Last Ask

Derivatives Market

Settlement price

Life high Life low

Trades Volume

Daily Official List Section 7: Stock Futures

Underlyin	ing Asset									Deriv	atives Market					
Price max Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trades	Volume	Open Interest
TITAN CEMENT (C	CR)															(Contract Size: 104 Securities, Physical Delivery)
25.94 25.26	25.30	-2.62%	September 2017	25.70	25.85	25.32	25.48	25.48			25.09	26	0 25.01	10	14	154
			December 2017					26.24								
			March 2018					26.37								
			June 2018					26.50								
/IOHALCO SA/NV	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.55 2.42	2.55	4.94%	September 2017	2.47	2.56	2.46	2.55	2.55			2.55	2	i6	121	729	8,790
			December 2017					2.45								
			March 2018					2.47								
			June 2018					2.48								

Section 7: Index Options

Year: 138 Trading Day No: 117 Wednesday, 21 June, 2017

			ар				C	Call Optio	ns															Put O	ptions			KT OIN X	ZC - LAUCIUISC	e Style: European, Cas	- Coulomona
					2017							st 2017			Other Months					2017						Augus				Other Months	
Excerise Price	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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,350		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		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		499.00	-	20	-	-			-	-			0.00	0.00	0.00		0.02	-	-	-	-	-		-	-			1,675
1,700	0.00	0.00	0.00		474.00	•				-			•			0.00	0.00	0.00	•	0.01	-		•					•	•		1,700
1,725	0.00	0.00	0.00		449.00	-		-				-	-	-		0.00	0.00	0.00		0.01	-		-	-	-						1,725
1,750	0.00	0.00	0.00	•	424.00	•			•	•	•		•			0.00	0.00	0.00	•	0.02	-			•		•	•	•	·		1,750
1,775	0.00	0.00	0.00		399.00	-	-	-	-	-	-	-				0.00	0.00	0.00		0.01	-		-	-	-	-	-	-			1,775
1,800	0.00	0.00	0.00		374.00		-					-				0.00	0.00	0.00	•	0.03						•	•	•			1,800
1,825	0.00	0.00	0.00		349.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.06	-	-	-	-	-		-		-		1,825
1,850	0.00	0.00	0.00		325.00	•	-					-				0.00	0.00	0.00		0.13							•	•			1,850
1,875	0.00	0.00	0.00		300.00		-	-	-	-		-	-	-		0.00	0.00	0.00		0.26	-	-	-	-	-	-	-	•			1,875
1,900	0.00	0.00	0.00		275.00	•	10	0.00	0.00	0.00		278.00				0.00	0.00	0.00		0.51	-	8	0.00	0.00	0.00		3.70	•			1,900
1,925	0.00	0.00	0.00		251.00	-	-	0.00	0.00	0.00	-	254.00	-	-		0.00	0.00	0.00		0.95	-	-	0.00	0.00	0.00		5.30		-		1,925
1,950	0.00	0.00	0.00		226.00	•	17	0.00	0.00	0.00	-	232.00		-		0.00	0.00	0.00	-	1.70	-		0.00	0.00	0.00		7.50	-			1,950
1,975	0.00	0.00	0.00		202.00		-	0.00	0.00	0.00		209.00	-	-		0.00	0.00	0.00		2.80	-	-	0.00	0.00	0.00	-	10.50				1,975
2,000	0.00	0.00	0.00		179.00	•	70	0.00	0.00	0.00	•	188.00	•			0.00	0.00	0.00		4.60	•	195	0.00	0.00	0.00		14.00	•			2,000
2,050	129.00	129.00	129.00	129.00	129.00	10	56	0.00	0.00	0.00		149.00				0.00	129.00	0.00		10.75	-	74	0.00	0.00	0.00		24.50		-		2,050
2,100	90.00	90.00	90.00	90.00	90.00	1	31	0.00	0.00	0.00		114.00	•			25.50	90.00	25.00	28.50	28.50	29	119	44.75	48.75	44.75	48.75	48.75	40	20		2,100
2,150	54.00	54.00	54.00	54.00	54.00	2	442	0.00	0.00	0.00	-	84.50				45.00	54.00	43.25	43.50	43.50	15	42	0.00	0.00	0.00		59.50	-	-		2,150
2,200	37.00	37.00	37.00	37.00	37.00	1	269	0.00	0.00	0.00		60.00	•	20		0.00	37.00	0.00		65.50	-	40	0.00	0.00	0.00		85.50		•		2,200
2,250	23.00	23.00	20.00	20.00	20.00	5	328	33.50	33.50	30.75	30.75	30.75	40	80		0.00	23.00	0.00		98.50	-		0.00	0.00	0.00		116.00	-	-		2,250
2,300	0.00	0.00	0.00		12.75			0.00	0.00	0.00		27.50				0.00	0.00	0.00		138.00	-		0.00	0.00	0.00		152.00				2,300
2,350	0.00	0.00	0.00		6.30		1	0.00	0.00	0.00		17.50	-	-		0.00	0.00	0.00		181.00	-	-	0.00	0.00	0.00		192.00				2,350
2,400	0.00	0.00	0.00		2.90			0.00	0.00	0.00		10.75				0.00	0.00	0.00		228.00	-		0.00	0.00	0.00		235.00				2,400
2,450	0.00	0.00	0.00		1.20			0.00	0.00	0.00		6.40				0.00	0.00	0.00		276.00	-	-	0.00	0.00	0.00		281.00		-		2,450

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

FTSE/At	hex La	arge (Cap																													(Trad	e Unit: 1 In	dex Point	x 2€ - Exce	ercise S	ityle: Eur	opean, Casł	Settlement)
		Ū							C	all Option	ıs																			Put C	ptions								
-					July 2	017							Augus	t 2017				Oth	er Months	5				Jul	ly 2017							Augus	st 2017		-		Other	Months	
Excerise Price	Open price	Price max	Price	min I	_ast price	Closing pri	^{ce} Volun	Open ne	Interest	Open price	Price max	Price min	Last price	Closing	^{price} Volu	me C	Open Interest	Volume	Open Inte	erest	Open price	Price max	Price min	Last price	Closi	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	^{ce} Volum	Open Inte	erest V	/olume C	Open Interest	Excerise Price
	Totals:						19	1,	244						40)	100	0	24								44	478						40	20		0	0	
	Number o	of Trade	s:					8									2		0									8							2			0	

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contract Size: 1	00 Secur	ities, Excercise	e Style: American, Phys	cal Delivery
								Call Opt	ions															Put Op	tions					
				July	2017						Augus	st 2017			Other Months				July	y 2017						August 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Intere	st Open price		Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ce Volume	Open Interest	Open Interest Volume	Excerise Price
1.000							-						-	•							-		ĺ.					-		0.010
1.100						·							•								-	-						•		0.011
1.200	0.000	0.000	0.000		0.992	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-			0.012
1.300	0.000	0.000	0.000		0.892	•	-						•			0.000	0.000	0.000		0.002	-						-			0.013
1.400	0.000	0.000	0.000		0.792		-						-			0.000	0.000	0.000		0.001	-	-					-	-		0.014
1.500	0.000	0.000	0.000		0.693	•		0.000	0.000	0.000		0.696	•	•		0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.001	•			0.015
1.600	0.000	0.000	0.000		0.593			0.000	0.000	0.000		0.598	-			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		0.494			0.000	0.000	0.000		0.504				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.008		•		0.017
1.800	0.000	0.000	0.000		0.398		-	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.018	-			0.018
1.900	0.000	0.000	0.000		0.307			0.000	0.000	0.000		0.330				0.000	0.000	0.000		0.014			0.000	0.000	0.000	0.034				0.019
2.000	0.000	0.000	0.000		0.225		40	0.000	0.000	0.000		0.257	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.060	-			0.020
2.200	0.000	0.000	0.000		0.102		250	0.000	0.000	0.000		0.142				0.000	0.000	0.000		0.108		50	0.000	0.000	0.000	0.145				0.022
2.400	0.000	0.000	0.000		0.036		100	0.000	0.000	0.000		0.070				0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000	0.273	-	-		0.024
2.600	0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.031				0.000	0.000	0.000		0.417			0.000	0.000	0.000	0.435				0.026
2.800	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		0.610			0.000	0.000	0.000	0.617		-		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		0.810		-	0.000	0.000	0.000	0.811				0.030
3.200	0.000	0.000			0.003	-		0.000	0.000			0.002	-			0.000				1.01		-	0.000			1.01		-		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	NK (C	R)																								(Cont	tract Size: 100	Securiti	es, Excercise	Style: American, Phy	sical Deliver
								Call Optic	ons																Put C	ptions						
				July 2	2017						August	2017			Other Months	s				Jul	y 2017						Augus	t 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	/olume	Open Interest	Open Int Volume)pen price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere Volume	t Excerise Price
0.050	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.295				0	.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.245		-	0.000	0.000	0.000		0.245		-		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		0.195	•		0.000	0.000	0.000		0.196	•			0	.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	-			0.002
0.200	0.000	0.000	0.000		0.147		-	0.000	0.000	0.000		0.147		-		0	.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.002
0.250	0.000	0.000	0.000		0.102	•		0.000	0.000	0.000		0.104	•			0	.000	0.000	0.000		0.007	•		0.000	0.000	0.000		0.008	-			0.003
0.300	0.000	0.000	0.000		0.067	-	200	0.000	0.000	0.000		0.069	•	-		0	.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.023	-	-		0.003
0.350	0.000	0.000	0.000		0.041	•		0.000	0.000	0.000		0.043				0	.000	0.000	0.000		0.045			0.000	0.000	0.000		0.047	-			0.004
0.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.026	•	-		0	.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.080	-	-		0.004
0.450	0.000	0.000	0.000		0.013	•		0.000	0.000	0.000		0.015				0	.000	0.000	0.000		0.118			0.000	0.000	0.000		0.119	-			0.005
0.500	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.009	-	-		0	.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.162	-	-		0.005
0.550	0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.005				0	.000	0.000	0.000		0.208			0.000	0.000	0.000		0.209	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003		-		0	.000	0.000	0.000		0.257		-	0.000	0.000	0.000		0.257	-	-		0.006
	Totals:					0	200						0	0	0 0							0	0						0	0	250 250	_
	Number	of Trades	:				0							0	0								0.00							0	3	

Section 7: Stock Options

Year: 138 Trading Day No: 117 Wednesday, 21 June, 2017

OPAP (CR)																									(Con	ntract Size: 100) Securitie	es, Excercise	e Style: Am	ierican, Physi	cal Delivery
							C	all Optic	ns															Put O	ptions							
				July	2017					A	ugust 201	17			Other Months				July	y 2017						Augus	st 2017			Othe	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		ast Closi rice	ing price Vo	Op Iume	oen Interest	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	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		3.28											0.000	0.000	0.000		0.001	•	•						•	-			0.068
7.200	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000	2	2.89	-			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		2.48	•		0.000	0.000	0.000	2	2.50				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		2.08	-	-	0.000	0.000	0.000	2	2.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.080
8.400	0.000	0.000	0.000		1.69	•	•	0.000	0.000	0.000	1	1.71		•		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.009	•	-			0.084
8.800	0.000	0.000	0.000		1.29	-		0.000	0.000	0.000	1	1.33	-			0.000	0.000	0.000		0.007	-	60	0.000	0.000	0.000		0.030	-	-			0.088
9.200	0.000	0.000	0.000		0.916	•		0.000	0.000	0.000	0).981				0.000	0.000	0.000		0.031			0.000	0.000	0.000		0.082		-			0.092
9.600	0.000	0.000	0.000		0.586		5	0.000	0.000	0.000	0	0.680		-		0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.179		-			0.096
10.000	0.000	0.000	0.000		0.329	•	24	0.000	0.000	0.000	0).439		•		0.000	0.000	0.000		0.242	•		0.000	0.000	0.000		0.338	•	-			0.100
11.000	0.000	0.000	0.000		0.039	-		0.000	0.000	0.000	0	0.104	-			0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.01		-			0.110
12.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0	0.015				0.000	0.000	0.000		1.93		•	0.000	0.000	0.000		1.93					0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	0.001	-			0.000	0.000	0.000		2.93	-		0.000	0.000	0.000		2.93		-			0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		3.93	-		0.000	0.000	0.000		3.93					0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	0.001	-			0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.93		-			0.150
	Totals:					0	29	_					0	0	0 0	_					0	60						0	0	0	0	-
	Number	of Trades:					0						()	0							0.00							0		0	

Section 7: Stock Options

Year: 138 Trading Day No: 117 Wednesday, 21 June, 2017

OTE (C	R)																										(Con	tract Size: 100	Securiti	es, Excercise	e Style: A	merican, Physi	ical Delivery)
							(Call Optic	ons																Put O	ptions							
				July	2017						August	t 2017			Other M	Nonths				July	y 2017						Augus	st 2017			Oth	ner 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)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	t Excerise Price
5.600	-					-	-						-									-	-						-			-	0.056
6.000							-							-															•	-			0.060
6.400	0.000	0.000	0.000		4.06	•	•						•				0.000	0.000	0.000		0.001								·				0.064
6.800	0.000	0.000	0.000		3.66		-						-	-			0.000	0.000	0.000		0.001		-						-	-			0.068
7.200	0.000	0.000	0.000		3.26	•	•						•				0.000	0.000	0.000		0.001	•							•				0.072
7.600	0.000	0.000	0.000		2.86		-	0.000	0.000	0.000		2.87	-	-			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		2.46	•	•	0.000	0.000	0.000		2.48					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		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	•	-			0.084
8.800	0.000	0.000	0.000		1.67	•		0.000	0.000	0.000		1.69		-			0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.010	•				0.088
9.200	0.000	0.000	0.000		1.28		-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.015	-	55	0.000	0.000	0.000		0.033		-			0.092
9.600	0.000	0.000	0.000		0.919	•		0.000	0.000	0.000		0.967		-			0.000	0.000	0.000		0.052		68	0.000	0.000	0.000		0.086	•				0.096
10.000	0.000	0.000	0.000		0.603		25	0.000	0.000	0.000		0.669		-			0.000	0.000	0.000		0.136		28	0.000	0.000	0.000		0.188	-				0.100
11.000	0.000	0.000	0.000		0.133	•	19	0.000	0.000	0.000		0.191		50			0.000	0.000	0.000		0.667			0.000	0.000	0.000		0.711					0.110
12.000	0.000	0.000	0.000		0.014			0.000	0.000	0.000		0.034		-			0.000	0.000	0.000		1.55			0.000	0.000	0.000		1.56		-			0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004					0.000	0.000	0.000		2.55			0.000	0.000	0.000		2.55					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		3.55	-		0.000	0.000	0.000		3.55		-			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		4.55			0.000	0.000	0.000		4.55		-			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		5.55	-	-	0.000	0.000	0.000		5.55					0.160
	Totals:					0	44						0	50	0	51	_					0	151						0	0	0	0	-
	Number	of Trades	:				0							0		0							0.00							0		0	

Section 7: Stock Options

PIRAEU	IS BAN	IK (CR	!)																								(Cont	ract Size: 10) Securitie	es, Excercise	e Style: American, Phys	ical Delivery)
							С	all Optio	ns																Put O	ptions						
				July 20	017						Augus	t 2017			Othe	r Months				July	2017						Augus	t 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.131	-	-			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		0.088	-	•	0.000	0.000	0.000		0.088	•	•			0.000	0.000	0.000		0.008	•		0.000	0.000	0.000		0.008	•	•		0.002
0.200	0.000	0.000	0.000		0.056	-	330	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.025	-		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		0.034	•	•			0.000	0.000	0.000		0.054	•		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		0.021	•	-			0.000	0.000	0.000		0.090			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		0.132	•		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		0.008	-	-			0.000	0.000	0.000		0.177	-		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		0.005	•	•			0.000	0.000	0.000		0.224	•		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		0.003	-	-			0.000	0.000	0.000		0.272	-		0.000	0.000	0.000		0.272	•			0.005
	Totals:					0	330						0	0	0	0						0	0	-					0	0	0 0	-
	Number	of Trades	:				0							0		0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	20,776	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	20,816	5.31%					11,773,591
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,177	8	5.34%					70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	16,855	2,916	3.31%			6,800	0.01%	8,886,046
YDAPBOR	EYDAP S.A. (CR)	500	2,295	5.31%					17,880
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,936	5.31%					582,380
FOYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%			200	6.50%	
UPROBOR	GRIVALIA PROPERTIES (CR)	2,650	96,113	3.31%					15,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,400	375,876	3.31%					109,582
LPEBOR	HELLENIC PETROLEUM (CR)	8,000	120,643	3.55%	5,000	2.65%			48,025
NLOTBOR	INTRALOT (CR)		52,999	5.31%					803
ELABOR	JUMBO SA (CR)	19,124	117,773	3.31%	2,000	2.65%			6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
ligbor	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
IETKKBOR	METKA (CR)	424	17,500	5.31%					965
IOHBOR	MOTOR OIL (CR)	13,609	28,841	3.31%					101,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	149,200	1,108	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	350,000	399,883	5.31%					22,811,707
PAPBOR	OPAP (CR)	32,700	45,040	3.31%			18,400	0.01%	834,982
ITOBOR	OTE (CR)	6,281	58,466	5.31%					444,529
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	28,018	5.31%					10,415,654
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	2,000	93,503	3.55%					476,658
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	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)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 117

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 117 Wednesday, 21 June, 2017
			M	ultilateral Trar	sactions[1]	_	Bilateral	[ransactions[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)	34,500	30,863	3.31%	5,000	2.65%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	S C	Dailication for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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