# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 22 June, 2017

Year: 138 Trading Day No: 118



Daily Official List

Year: 138 Trading Day No: 118

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 118
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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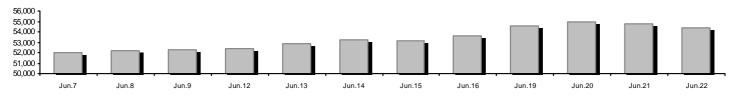
Strategic Communication & Market Analysis Division - Market Analysis Department

# Summary of Markets

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 840 820 800 780 760 740 740 720 May.23 May.24 May.25 May.26 May.29 May.30 May.31 Jun.1 Jun.2 Jun.6 Jun.7 Jun.8 Jun.9 Jun.12 Jun.13 Jun.14 Jun.15 Jun.16 Jun.19 Jun.20 Jun.21 Jun.22

Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	54,350.13		Derivatives Total Open Interest	560,619	
Daily change: mill. €   %	-383.57	-0.70%	in Index Futures   % daily chng	5,769	-0.07%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,074.31	14.39%	in Stock Futures   % daily chng	551,217	2.05%
Athex Composite Share Price Index   % daily chng	814.81	-1.03%	in Index Options   % daily chng	1,868	0.11%
Athex Composite Share Price Index Capitalisation (mill. €)	50,158.17		in Stock Options   % daily chng	1,765	9.97%
Daily change (mill. €)	-366.20				
Securities' Transactions Value with Block Trades Method 6-1 (	83,188.16		Derivatives Contracts Volume:	92,767	1
Daily change: %	34,836.72	72.05%	Daily change: pieces   %	51,678	125.77%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	58,237.82	-3.54%	YtD Avg Derivatives Contracts % chng prev year Avg	84,098	35.35%
Blocks Transactions Value of Method 6-1 (thou. €)	5,598.74		Derivatives Trades Number:	3,280	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	319.25		Daily change: number   %	1,459	80.12%
Bonds Transactions Value (thou.€)	1,305.99		YtD Avg Derivatives Trades number % chng prev year Avg	2,648	2.05%
Securities' Transactions Volume with Block Trades Method 6-1	(th 107,177.0	)5	Lending Total Open Interest	789,428	
Daily change: thou. pieces   %	61,488.42	134.58%	Daily change: pieces   %	1,000	0.13%
YtD Avg Volume: % chng prev year Avg	86,048.31	-10.59%	Lending Volume (Multilateral/Bilateral)	2,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,229.58		Daily change: pieces   %	-35,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	41.11		Multilateral Lending	2,000	
Bonds Transactions Volume 1	,296,000.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,30	)7	Lending Trades Number:	2	
Daily change: number   %	6,649	35.64%	Daily change: %	-6	
YtD Avg Derivatives Trades number % chng prev year Avg	17,617	-6.62%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	4		· ·	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	57				





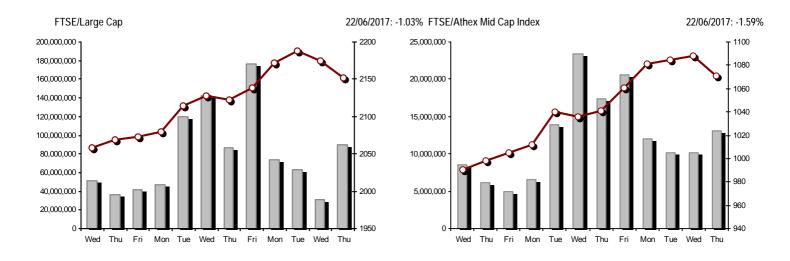


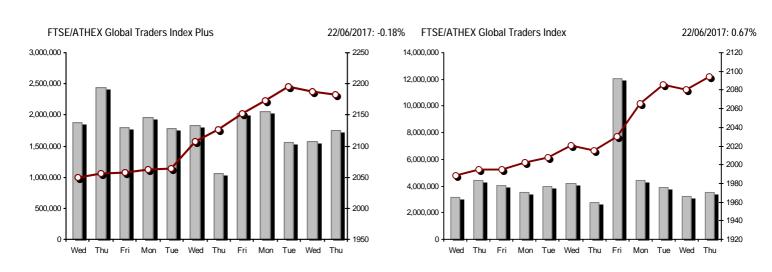
Athex Indices									
Index name	22/06/2017	21/06/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	814.81 Œ	823.32	-8.51	-1.03%	814.75	828.32	602.43	828.32	26.59% #
FTSE/Athex Large Cap	2,152.36 Œ	2,174.77	-22.41	-1.03%	2,150.59	2,183.62	1,610.77	2,190.74	23.64% #
FTSE/Athex Mid Cap Index	1,070.74 Œ	1,088.03	-17.29	-1.59%	1,070.72	1,107.98	753.69	1,107.98	42.07% #
FTSE/ATHEX-CSE Banking Index	762.19 <b>Œ</b>	799.13	-36.94	-4.62%	759.82	800.88	503.69	836.16	20.18% #
FTSE/ATHEX Global Traders Index Plus	2,183.39 Œ	2,187.34	-3.95	-0.18%	2,180.27	2,207.18	1,470.95	2,207.18	44.26% #
FTSE/ATHEX Global Traders Index	2,094.67 #	2,080.78	13.89	0.67%	2,077.34	2,104.98	1,591.53	2,104.98	27.44% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,681.88 #	1,656.60	25.28	1.53%	1,654.76	1,691.42	1,304.24	1,691.42	25.45% #
Greece & Turkey 30 Price Index	527.83 #	527.40	0.43	0.08%	526.06	529.20	407.85	530.85	19.23% #
ATHEX Mid & SmallCap Price Index	2,898.62 Œ	2,965.55	-66.93	-2.26%	2,872.83	2,994.46	1,675.92	3,005.73	72.96% #
FTSE/Athex Market Index	529.89 Œ	535.49	-5.60	-1.05%	529.54	537.77	396.30	539.29	24.07% #
FTSE Med Index	4,842.31 Œ	4,842.86	-0.55	-0.01%			4,400.91	4,856.00	5.35% #
Athex Composite Index Total Return Index	1,251.50 Œ	1,264.22	-12.72	-1.01%	1,251.41	1,272.25	918.99	1,272.25	27.46% #
FTSE/Athex Large Cap Total Return	3,132.84 Œ	3,165.46	-32.62	-1.03%			2,349.55	3,184.82	24.62% #
FTSE/ATHEX Large Cap Net Total Return	913.18 <b>Œ</b>	922.69	-9.51	-1.03%	912.43	926.45	678.89	929.47	24.46% #
FTSE/Athex Mid Cap Total Return	1,307.71 Œ	1,328.82	-21.11	-1.59%			949.72	1,328.82	42.14% #
FTSE/ATHEX-CSE Banking Total Return Index	782.44 Œ	820.36	-37.92	-4.62%			527.29	834.42	20.18% #
Greece & Turkey 30 Total Return Index	684.54 #	683.77	0.77	0.11%			521.62	685.25	21.86% #
Hellenic Mid & Small Cap Index	1,005.45 Œ	1,006.07	-0.62	-0.06%	1,005.45	1,017.74	766.60	1,017.74	27.80% #
FTSE/Athex Banks	1,007.04 Œ	1,055.85	-48.81	-4.62%	1,003.90	1,058.16	665.50	1,104.77	20.18% #
FTSE/Athex Financial Services	1,210.38 #	1,207.27	3.11	0.26%	1,201.71	1,240.22	942.14	1,243.78	14.55% #
FTSE/Athex Industrial Goods & Services	2,003.92 Œ	2,033.42	-29.50	-1.45%	2,003.92	2,066.45	1,432.54	2,066.45	37.73% #
FTSE/Athex Retail	3,035.61 Œ	3,138.46	-102.85	-3.28%	3,035.61	3,150.05	2,529.24	3,172.14	8.04% #
FTSE/ATHEX Real Estate	3,264.68 Œ	3,275.42	-10.74	-0.33%	3,258.22	3,317.72	2,518.43	3,368.52	23.52% #
FTSE/Athex Personal & Household Goods	8,361.64 Œ	8,375.27	-13.63	-0.16%	8,281.85	8,399.33	6,663.96	8,561.96	9.30% #
FTSE/Athex Food & Beverage	10,100.26 #	10,079.30	20.96	0.21%	10,078.89	10,175.12	7,597.15	10,246.89	31.03% #
FTSE/Athex Basic Resources	3,677.73 #	3,624.94	52.79	1.46%	3,607.34	3,699.73	2,665.91	3,699.73	35.93% #
FTSE/Athex Construction & Materials	2,834.40 #	2,832.51	1.89	0.07%	2,829.53	2,867.65	2,130.43	2,913.10	25.70% #
FTSE/Athex Oil & Gas	4,631.75 #	4,610.03	21.72	0.47%	4,595.51	4,671.66	2,926.97	4,671.66	54.47% #
FTSE/Athex Chemicals	10,516.20 #	10,353.79	162.41	1.57%	10,353.79	10,516.20	9,947.76	10,597.41	4.02% #
FTSE/Athex Travel & Leisure	1,755.55 #	1,745.75	9.80	0.56%	1,738.03	1,765.73	1,424.34	1,765.73	19.71% #
FTSE/Athex Technology	706.07 Œ	712.32	-6.25	-0.88%	704.63	722.90	607.65	727.77	10.52% #
FTSE/Athex Telecommunications	2,942.50 #	2,862.67	79.83	2.79%	2,837.90	2,942.50	2,292.89	2,942.50	19.71% #
FTSE/Athex Utilities	2,407.67 #	2,379.68	27.99	1.18%	2,379.68	2,554.99	1,380.52	2,554.99	58.74% #
FTSE/Athex Health Care	148.56 Œ	151.32	-2.76	-1.82%	148.56	151.78	146.72	156.84	1.25% #
Athex All Share Index	193.99 Œ	195.35	-1.36	-0.70%	193.99	193.99	148.93	196.07	21.93% #
Hellenic Corporate Bond Index	113.01 #	112.97	0.03	0.03%			108.78	113.15	3.29% #
Hellenic Corporate Bond Price Index	98.72 #	98.70	0.02	0.02%			96.19	99.34	1.01% #

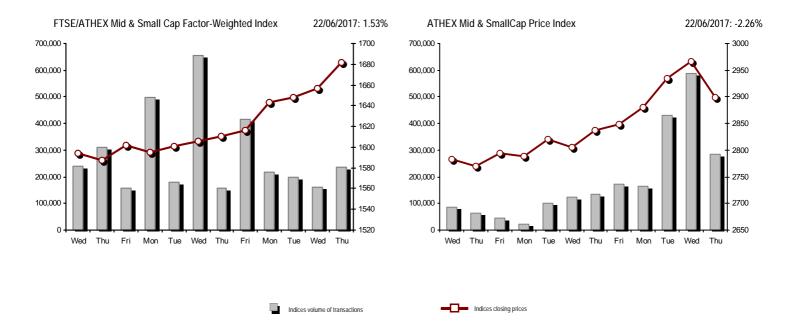
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/06/2017.

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

### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	138	106	8	20	1	3
Gain / Lose / Same:	63 / 54 / 21	50 / 45 / 11	3/1/4	10 / 6 / 4	0/1/0	0/1/2
Athex Capitalisation (mill. €) **	54,350.13	51,237.14	2,940.24	172.76		
Daily Average Trans/ons Value(thou.€)	58,237.82	57,923.74	338.33	15.26	53.55	4.79
Transactions Value	83,507.41	82,572.74	112.59	10.24	806.90	4.95
Main Board:	77,483.27	76,548.59	112.59	10.24	806.90	4.95
Blocks Board 6_2_3:	5,917.99	5,917.99	0.00	0.00	0.00	0.00
Forced Sales Board:	106.15	106.15	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	86,048,313	82,987,426	72,243	147,122	3,121	2,904,795
Transactions Volume	107,218,162	103,879,588	33,642	147,213	37,100	3,120,619
Main Board:	105,937,071	102,598,497	33,642	147,213	37,100	3,120,619
Blocks Board 6_2_3:	1,270,695	1,270,695	0	0	0	0
Forced Sales Board:	10,396	10,396	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,617	17,438	62	85	3	30
Number of Trades	25,309	25,132	53	88	3	33
Main Board:	25,296	25,119	53	88	3	33
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	7	7	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	1/6/2	8,225	96,363,995	39,128,874.31	46.86%
1700 -	- Basic Resources	6/2/0	1,112	378,435	1,640,758.79	1.96%
1300 -	- Chemicals	2/0/0	86	30,091	52,056.72	0.06%
2300 -	Construction & Materials	9/3/5	926	447,336	1,351,077.35	1.62%
12000 -	- Financial Instruments	0/1/0	3	37,100	806,897.80	0.97%
8700 -	- Financial Services	1/3/0	1,173	1,996,395	1,578,366.87	1.89%
3500 -	- Food & Beverage	3/5/4	328	354,872	443,513.55	0.53%
4500 -	- Health Care	2/2/0	80	82,505	38,521.57	0.05%
2700 -	- Industrial Goods & Services	9/9/2	1,530	1,020,093	4,149,492.63	4.97%
8500 -	- Insurance	1/0/0	16	99,120	310,759.26	0.37%
5500 -	- Media	1/1/0	10	24,472	949.91	0.00%
500 -	- Oil & Gas	2/1/0	1,271	226,871	2,791,256.26	3.34%
3700 -	Personal & Household Goods	8/4/2	654	339,990	2,750,002.84	3.29%
8600 -	- Real Estate	4 / 4 / 0	332	89,696	477,053.62	0.57%
5300 -	- Retail	1/2/1	718	91,599	1,627,733.45	1.95%
9500 -	- Technology	1/8/3	351	163,703	197,724.19	0.24%
6500 -	- Telecommunications	1/0/0	1,696	1,003,394	10,638,488.10	12.74%
5700 -	- Travel & Leisure	6/2/2	1,643	1,142,332	7,103,421.16	8.51%
7500 -	- Utilities	5/1/0	5,155	3,326,163	8,420,459.84	10.08%

# 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)	13.89	18.01% #	ATTICA BANK S.A. (CR)	0.109	-9.17% Œ
ELASTRON (CR)	1.25	13.64% #	PIRAEUS BANK (CR)	0.210	-5.83% Œ
AUTOHELLAS SA (CR)	18.40	5.75% #	INFORM P. LYKOS SA (CR)	0.705	-5.50% Œ
ELTECH ANEMOS S.A. (CR)	1.55	5.44% #	EUROBANK ERGASIAS (CR)	0.940	-5.15% Œ
ELTON SA (CR)	1.31	4.80% #	NIREFS SA (CR)	0.255	-4.85% Œ
TERNA ENERGY (CR)	3.57	3.48% #	CENERGY HOLDINGS (CB)	1.01	-4.72% Œ
QUEST HOLDINGS (CR)	9.90	3.45% #	ALPHA BANK (CR)	2.08	-4.15% <b>Œ</b>
AEGEAN AIRLINES (CR)	8.13	3.17% #	NATIONAL BANK (CR)	0.327	-3.82% Œ
OTE (CR)	10.69	2.79% #	VIOHALCO SA/NV (CB)	2.46	-3.53% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.17	2.59% #	FOLLI FOLLIE (CR)	20.78	-3.30% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,235.04	-4.15% <b>Q</b>	PIRAEUS BANK (CR)	36,959,694	-5.83% Œ
NATIONAL BANK (CR)	11,633.70	-3.82% <b>Œ</b>	: NATIONAL BANK (CR)	35,271,749	-3.82% Œ
OTE (CR)	10,638.49	2.79% #	ATTICA BANK S.A. (CR)	9,898,020	-9.17% Œ
PIRAEUS BANK (CR)	7,937.61	-5.83% <b>Œ</b>	ALPHA BANK (CR)	6,754,131	-4.15% <b>Œ</b>
OPAP (CR)	5,838.00	0.20% #	EUROBANK ERGASIAS (CR)	4,356,960	-5.15% <b>Œ</b>
ADMIE (IPTO) HOLDING S.A. (CR)	4,329.63	0.43% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,792,445	0.43% #
EUROBANK ERGASIAS (CR)	4,148.22	-5.15% <b>(E</b>	MARFIN INVESTMENT GROUP (CR)	1,714,392	-2.27% <b>Œ</b>
PPC (CR)	2,439.42	1.30% #	PPC (CR)	1,005,085	1.30% #
JUMBO SA (CR)	2,372.84	-0.13% <b>Œ</b>	OTE (CR)	1,003,394	2.79% #
METKA (CR)	2,033.98	0.86% #	OPAP (CR)	584,486	0.20% #

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	259	1,266	5,769
FTSE/Athex Large Cap	259	1,266	5,769
Stock Futures	2,991	91,290	551,217
ALPHA BANK (CR)	364	7,967	29,678
CC HBC AG (CR)	7	14	114
CENERGY HOLDINGS (CB)	62	603	6,549
ELLAKTOR (CR)	54	204	5,616
EUROBANK ERGASIAS (CR)	369	6,752	34,291
EYDAP S.A. (CR)	36	77	973
FOLLI FOLLIE (CR)	26	56	1,650
FOURLIS (CR)	5	20	159
GEK TERNA (CR)	17	69	7,740
GRIVALIA PROPERTIES (CR)	5	13	122
HELLENIC EXCHANGES-A.S.E. (CR)	41	124	1,108
HELLENIC PETROLEUM (CR)	84	169	4,473
INTRALOT (CR)	99	556	5,154
JUMBO SA (CR)	16	81	362
MARFIN INVESTMENT GROUP (CR)	85	2,413	79,152
METKA (CR)	2	2	91
MOTOR OIL (CR)	101	146	568
MYTILINEOS HOLDINGS (CR)	119	494	9,822
NATIONAL BANK (CR)	428	34,438	124,371
OPAP (CR)	40	81	1,640
OTE (CR)	290	1,573	7,870
P.P.A. S.A. (CR)	14	35	962
PIRAEUS BANK (CR)	494	34,020	215,517
TERNA ENERGY (CR)	36	222	4,423
TITAN CEMENT (CR)	7	80	113
VIOHALCO SA/NV (CB)	190	1,081	8,699
Index Options	18	51	1,868
FTSE/Athex Large Cap	18	51	1,868
Stock Options	12	160	1,765
ALPHA BANK (CR)	2	110	550
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	10	50	139
OTE (CR)	0	0	296
PIRAEUS BANK (CR)	0	0	330
Total Derivatives Traded	3,280	92,767	560,619

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [ 2015	Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closii price/date	g Open price	Price Price Las min max pric			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector nigh 4]
Warrants																						
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	-50.00 Œ	0.002 21/06/2	0.001	0.001 0.001 0.0	001	0.0023349865@0.001	40446826@0.002		2015	2,324,001	10	2,324.0		0.001	0.002 835
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.005	7	0.005 21/06/2	0.004	0.004 0.005 0.0	005	0.0052285314@0.004	584901@0.005		2015	463,559	22	2,295.98	3 2,991,118.55	0.004	0.008 835
843,637,022			***	03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 21/06/2	0.001	0.001 0.001 0.0	001	0.001	38880512@0.001		2015	333,059	1	333.0	1,833,968.49	0.001	0.001 835
Main Market - H	High	Liqui	dity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	2.08	-4.15 Œ	2.17 21/06/2	17 2.17	2.06 2.18 2	2.08	2.11 10000@2.07	34152@2.08		2015	6,754,131	1,816	14,235,042.4	3,210,894.71	1.53	2.33 835
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	1.01	-4.72 Œ	1.06 21/06/2	1.07	1.01 1.09 1	1.01	1.06 6220@1.01	16@1.02			310,585	273	328,276.3	3 192,064.31	0.620	1.09 272
367,769,779 6.70	0.36	0.4	30/06/2016	29/04/2013	3	CC HBC AG (CR)	27.10	0.22 #	27.04 21/06/2	17 27.20	27.10 27.30 27	7.10	27.21 320@27.10	500@27.11			12,135	49	330,140.3	9,966,561.01	20.37	27.49 353
66,948,210 0.300	0.1005		22/09/2015	22/09/201	5	FOLLI FOLLIE (CR)	20.78	-3.30 Œ	21.49 21/06/2	17 21.57	20.78 21.57 20	0.78	21.06 209@20.76	249@20.87		2015	76,761	689	1,616,878.6	1,391,183.80	17.31	21.71 537
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	4	GRIVALIA PROPERTIES (CR)	9.54	-0.93 Œ	9.63 21/06/2	9.70	9.46 9.70 9	9.54	9.58 264@9.49	11780@9.60	42.54	2016	14,332	78	137,302.5	966,020.40	7.54	9.84 867
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/201	4	JUMBO SA (CR)	15.88	-0.13 Œ	15.90 21/06/2	15.94	15.72 15.97 15	5.88	15.91 196@15.74	115@15.89	26.20	2016	149,148	349	2,372,839.3	2,160,628.97	12.62	16.50 374
79,721,775 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	5.85	0.69 #	5.81 21/06/2	17 5.81	5.81 5.99 5	5.85	5.91 500@5.84	400@5.93		2015	55,568	211	328,571.82	466,372.38	4.20	6.08 863
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.172	-2.27 Œ	0.176 21/06/2	0.176	0.172 0.177 0.1	172	0.174 20685@0.172	110226@0.173		2015	1,714,392	430	297,977.9	161,595.85	0.134	0.213 877
259,189,761				26/02/2010	6	VIOHALCO SA/NV (CB)	2.46	-3.53 Œ	2.55 21/06/2	17 2.57	2.45 2.64 2	2.46	2.56 16500@2.45	450@2.47			329,782	595	844,492.8	637,606.81	1.24	2.64 272
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.34	0.43 #	2.33 21/06/2	17 2.36	2.32 2.49 2	2.34	2.42 6100@2.33	31912@2.40			1,792,445	2,538	4,329,626.7	542,880.00	2.26	2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	4	AEGEAN AIRLINES (CR)	8.13	3.17 #	7.88 21/06/2	7.85	7.85 8.14 8	3.13	8.08 239@8.01	5076@8.14	10.70	2015	57,807	275	466,917.30	580,621.02	6.30	8.58 575
103,423,291 0.570			01/08/2011	19/04/2016	6	GEK TERNA (CR)	3.82	-1.29 <b>Œ</b>	3.87 21/06/2	17 3.90	3.82 3.94 3	3.82	3.88 2000@3.81	2347@3.85	23.99	2015	80,129	226	310,673.3	395,076.97	2.20	3.98 235
232,000,000 2.48	0.05		20/07/2015	12/12/200	1	PPC (CR)	2.34	1.30 #	2.31 21/06/2	17 2.31	2.31 2.54 2	2.34	2.43 9975@2.33	393@2.35		2015	1,005,085	1,512	2,439,421.70	5 542,880.00	1.75	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.327	-3.82 Œ	0.340 21/06/2	0.340	0.321 0.342 0.3	327	0.33050806@0.326	20000@0.328		2015	35,271,749	2,298	11,633,697.5	2,991,118.55	0.203	0.359 835
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.35	-1.46 <b>Œ</b>	1.37 21/06/2	1.37	1.35 1.40 1	1.35	1.36 17827@1.35	4350@1.36		2015	194,572	251	265,079.5	238,951.77	1.04	1.55 235
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2010	6	HELLENIC EXCHANGES-A.S.E. (CR)	5.60	0.90 #	5.55 21/06/2	17 5.55	5.54 5.74 5	5.60	5.66 50@5.58	8098@5.60	28.43	2015	218,111	641	1,233,784.29	366,063.95	4.25	5.74 877
305,635,185 2.18			31/12/2014	01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.60	-3.18 Œ	7.85 21/06/2	17 7.77	7.60 7.86 7	7.60	7.76 6606@7.60	1875@7.70	84.34	2015	136,687	602	1,061,033.8	7 2,322,827.41	4.19	7.93 53
51,950,600 0.320	0.5	0.12	0.15 06/06/2017	21/10/200	5	METKA (CR)	8.25	0.86 #	8.18 21/06/2	17 8.18	8.18 8.29 8	8.25	8.24 100@8.22	2037@8.25	24.77	2015	246,724	192	2,033,976.2	3 428,592.45	6.10	8.29 275
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	3	MOTOR OIL (CR)	19.40	2.11 #	19.00 21/06/2	17 19.00	19.00 19.40 19	9.40	19.30 200@19.27	130@19.36	10.69	2015	89,634	667	1,729,507.89	2,149,189.81	12.89	19.40 53
116,915,862 0.970			11/05/2009	19/10/201	5	MYTILINEOS HOLDINGS (CR)	8.36	1.46 #	8.24 21/06/2	17 8.20	8.20 8.41 8	3.36	8.34 600@8.32	1343@8.36		2015	160,692	594	1,339,396.4	977,416.61	6.06	8.41 175
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003	3	P.P.A. S.A. (CR)	15.10	-1.18 <b>Œ</b>	15.28 21/06/2	15.30	15.08 15.45 15	5.10	15.31 1483@15.10	100@15.30	56.35	2016	41,286	256	631,870.6	377,500.00	12.30	15.45 277
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/200	1	OPAP (CR)	10.00	0.20 #	9.98 21/06/2	17 9.98	9.91 10.07 10	0.00	9.99 20000@9.98	1101@10.01	15.11	2015	584,486	881	5,838,001.60	3,190,000.00	8.02	10.12 575
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	8	OTE (CR)	10.69	2.79 #	10.40 21/06/2	10.31	10.31 10.69 10	0.69	10.61 200@10.64	8787@10.69	56.58	2015	1,003,394	1,696	10,638,488.10	5,239,707.66	8.33	10.69 653
8,733,183,280 0.300			16/05/2008	27/11/201	5	PIRAEUS BANK (CR)	0.210	-5.83 Œ	0.223 21/06/2	17 0.222	0.209 0.225 0.2	210	0.215823324@0.209	27150@0.211		2015	36,959,694	2,085	7,937,606.90	1,833,968.49	0.147	0.246 835
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	0	GR. SARANTIS SA (CR)	12.07	0.92 #	11.96 21/06/2	12.09	11.86 12.09 12	2.07	11.94 200@11.96	111@12.07	38.04	2015	8,953	49	106,851.6	7 419,806.45	10.00	12.75 376
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017	7	TERNA ENERGY (CR)	3.57	3.48 #	3.45 21/06/2	17 3.45	3.43 3.69 3	3.57	3.59 130@3.56	581@3.60	-(6)-	2015	106,333	365	381,963.58	390,252.41	2.71	3.69 753
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017	7	TITAN CEMENT (CR)	25.47	0.67 #	25.30 21/06/2	17 25.60	25.33 25.60 25	5.47	25.46 573@25.38	78@25.47	35.84	2015	22,336	195	568,631.40	2,099,050.36	20.81	27.19 235
2,185,998,765 0.300			02/05/2008	27/11/201	5	EUROBANK ERGASIAS (CR)	0.940	-5.15 <b>Œ</b>	0.991 21/06/2	17 0.991	0.932 0.991 0.9	940	0.952 5100@0.938	2500@0.944		2015	4,356,960	1,138	4,148,220.9	2,054,838.84	0.498	1.03 835
Main Market - N	Medii	ım I id	guidity Clas	s																		
13,126,020 0.650		<b>L</b> I'	08/07/2010		6	AS COMPANY SA (CR)	1.27		1.27 21/06/2	1.29	1.26 1.30 1	1.26	1.28 100@1.24	3@1.26	10.81	2015	4,857	12	6,192.0	9 16,670.05	0.640	1.30 537
2,339,353,394 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.109		0.120 21/06/2		0.109 0.123 0.1		0.115196100@0.108	10100@0.111		2015	9,898,020	782	1,134,380.8			0.135 835
12,213,750 0.320	0.8	0.85	0.85 15/06/2017			AUTOHELLAS SA (CR)	18.40	5.75 #					17.77 2080@18.00	195@18.40	14.70		17.043	17	302,908.60			18.40 575
101,123,806 0.360	0.0	0.00				CENTRIC HOLDINGS (CR)	0.122		0.127 21/06/2		0.119 0.127 0.1		0.122 13155@0.118	390@0.122			56,848	40	6,917.9			0.145 575
101,123,000 0.300			22/0//2010	20/00/201		OEM TRIC HOEDINGS (GR)	0.122	-J.74 (L	0.121 21/00/2	0.127	0.117 U.127 U.1	122	0.122 13133@0.110	37000.122		2010	30,040	40	0,717.9	12,337.10	0.000	0.140 0/0.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 118

Thursday, 22 June, 2017

March   Marc	Number of Outstanding Securities Nominal Value		idends [ 2015	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last // min max price p		Last Ask [7]	P/E after	Year	Volume	rades Tr		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Millard   Millar   Millard   Milla	51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	5.85	-1.18 <b>Œ</b>	5.92 21/06/2017	5.92	5.81 5.95 5.85	5.86 1200@5.82	151@5.85		2015	37,689	87	220,705.26	300,282.90	3.95 5.96 3722
STATE   1.5   1.	20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.705	-5.50 Œ	0.746 21/06/2017	0.720	0.705 0.746 0.705	0.718 120@0.704	300@0.740		2015	15,323	24	10,999.07	14,507.75	0.427 0.880 2791
	10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.83	2.10 #	5.71 21/06/2017	5.73	5.73 5.86 5.86	5.80 302@5.76	200@5.92	9.79	2016	1,050	15	6,093.50	61,215.00	5.28 5.86 8674
Column   C	133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.431	-0.69 Œ	0.434 21/06/2017	0.436	0.431 0.447 0.431	0.439 327@0.431	30@0.438		2015	96,117	98	42,152.85	57,334.20	0.292 0.474 9578
44.000   14.6	23,154,250 1.36			12/08/2008 (	02/08/2010		INTRACOM CONSTR. (CR)	0.400	7	0.400 21/06/2017	0.409	0.400 0.409 0.400	0.403 1000@0.400	350@0.401		2015	18,644	29	7,513.39	9,261.70	0.330 0.720 2357
14	77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.430	-0.46 Œ	0.432 21/06/2017	0.433	0.429 0.438 0.430	0.432 1731@0.429	3470@0.430		2015	37,440	57	16,173.42	33,391.59	0.380 0.535 2357
1.24   1.25	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.520	7	0.520 21/06/2017				4300@0.517	-(6)-	2016				2,464.80	0.168 0.548 9533
14   15   15   15   15   15   15   15	468,700	1.48	1	05/05/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.89	18.01 #	11.77 21/06/2017	13.75	12.90 14.70 13.89	13.79 30@13.61	50@13.99	1.86	2016	7,885	149	108,751.48	6,510.24	5.77 14.70 1775
1983/090   0.200   0.110   0.11	6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.330	¬	0.330 21/06/2017			800@0.330	500@0.357		2015				2,046.00	0.026 0.459 3763
11812 179 3 6 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,417,000 0.370			28/07/2008 (	06/09/2011		MLS MULTIMEDIA SA (CR)	4.53	7	4.53 21/06/2017	4.48	4.48 4.55 4.53	4.49 100@4.47	630@4.53	25.33	3 2016	1,260	7	5,652.80	56,249.01	3.98 4.60 9537
27.345.120 0.070 1807/2005 2/002/2014 - OLALITY RELIBRILITY SA (CR) 0.172 2.37 or 0.178 2.186/2017 0.178 2.186/2017 0.178 2.186/2017 0.172 1.586/2017 0.279 0.27	3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.07	3.50 #	2.00 21/06/2017	2.04	2.04 2.10 2.10	2.07 25@2.04	60@2.08	6.05	2016	845	5	1,749.79	8,182.90	1.26 2.22 2723
11,721,531 3.37	11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.663	-0.45 <b>Œ</b>	0.666 21/06/2017	0.653	0.653 0.663 0.663	0.653 100@0.651	435@0.663		2015	1,315	5	858.85	7,831.48	0.455 0.715 9533
3.725.643 0.300	27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.172	-3.37 Œ	0.178 21/06/2017	0.178	0.168 0.179 0.172	0.172 135@0.160	269@0.172		2015	21,241	61	3,663.19	4,703.36	0.150 0.353 9533
11.718.000 1.72 2101.0719 1572.0201	11,921,531 3.32			05/09/2008 (	05/12/2016		QUEST HOLDINGS (CR)	9.90	3.45 #	9.57 21/06/2017	9.60	9.60 9.92 9.90	9.78 80@9.80	952@9.89		2015	7,469	79	73,075.91	118,023.16	6.30 10.00 9533
22016.259 0.370	3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.503	1.62 #	0.495 21/06/2017	0.452	0.452 0.519 0.500	0.503 210@0.461	50@0.494		2015	5,470	19	2,750.37	1,572.11	0.420 0.755 2353
417,668   16.00	11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.724	-2.29 Œ	0.741 21/06/2017	0.755	0.700 0.755 0.724	0.725 500@0.701	400@0.725		2016	63,877	101	46,333.17	8,092.87	0.530 0.802 8985
18,810,000 0,400 0,807/2010 14/11/2007 VARVERIS -MODA BAGNO SA (CR) 0,500 0,	22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.430	2.62 #	0.419 21/06/2017	0.429	0.418 0.430 0.430	0.422 65@0.418	488@0.429		2015	4,745	17	2,003.72	9,466.99	0.152 0.430 1753
14.076.360 0.370	417,608 16.00			29/04/2014 (	05/03/2013		ANDROMEDA SA (CR)	18.10	-4.64 Œ	18.98 21/06/2017	18.10	18.10 18.10 18.10	18.10 10@17.77	47@18.95	10.74	1 2016	15	1	271.50	7,558.70	12.83 19.00 8985
24060000 0300 0.02 0.01 11/07/2016 11/07/2016 GEN.COMMERCIAL& NIDSA (CR) 0.476 0.4	18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.520	7	0.520 21/06/2017				3000@0.489		2015				9,781.20	0.045 0.520 2353
34720000 0310	14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700	7	0.700 21/06/2017	0.710	0.700 0.725 0.700	0.7031747520@0.70	150@0.715	68.52	2 2015	17,685	7	12,424.50	9,853.45	0.231 0.749 3573
11/25/000 0.520 0.04 25/07/2016 09/11/2015 EKTER SA (CR) 0.610	24,060,000 0.300	0.02	0.01	11/07/2016	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.474	7.24 #	0.442 21/06/2017	0.470	0.470 0.485 0.470	0.474 5@0.470	1045@0.483	19.94	1 2015	10,045	9	4,760.95	11,404.44	0.319 0.487 2797
82667,000 0.300 2207/2014 ELTECH ANIMOS S.A. (CR) 1.55 5.44 * 1.47 2106/2017 1.06 1.05 1.55 1.55 1.55 1.55 1.55 1.55 1.55	34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.225	-2.17 <b>Œ</b>	0.230 21/06/2017	0.225	0.215 0.225 0.225	0.225 460@0.215	1900@0.223		2015	4,445	3	999.73	7,812.00	0.100 0.254 3726
18,421,516 1.00 07/07/2009 1009/2010 ELASTRON (CR) 1.25 13.64 # 1.10 21/08/2017 1.10 1.09 1.30 1.25 1.21 1300@1.24 1628@1.29 2015 110,152 221 133,1975 23,026.00 0.60 0.50 0.50 1.30 1.75 1.30 1.30 1.25 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	11,250,000 0.520		0.04	25/07/2016 (	09/11/2015		EKTER SA (CR)	0.610	2.18 #	0.597 21/06/2017	0.597	0.596 0.610 0.610	0.600 465@0.596	1500@0.610	19.26	5 2015	7,100	10	4,257.07	6,862.50	0.401 0.610 2357
3.307.500 0.960	82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.55	5.44 #	1.47 21/06/2017	1.46	1.46 1.55 1.55	1.51 6000@1.50	771@1.51	16.67	7 2015	272,449	207	410,861.87	128,133.85	0.875 1.55 7537
19,864,886 5.0 0.672 0.6	18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.25	13.64 #	1.10 21/06/2017	1.10	1.09 1.30 1.25	1.21 1300@1.24	1628@1.29		2015	110,152	221	133,199.75	23,026.90	0.690 1.30 1757
26,730,187 0.600 23/06/2014 30/12/2010 ELTON SA (CR) 1.31 4.80 # 1.25 21/06/2017 7.25 1.25 1.25 1.31 1.31 1.28 1695@1.30 1.14 16@1.31 2.39 2015 19,631 54 25,143.75 35,016.54 0.837 1.31 1.35 36,000.00 1.12 0.24 0.25 23/06/2016 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.61 0.44 # 4.59 21/06/2017 0.57 106,500.00 0.600 0.00 0.00 0.00 0.00 0.00 0.	3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.07	-9.61 Œ	2.29 21/06/2017	2.16	2.07 2.16 2.07	2.14 70@2.07	100@2.35	16.50	2015	130	2			1.63 2.33 3763
36,30,000 1.12 0.24 0.25 23/06/2016 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.61 0.44 # 4.59 11/06/2017 5.96 5.87 6.01 5.87 5.23 0c 6.01 11/06/2017 5.96 5.87 6.01 5.87 5.22 1250@5.86 200@5.90 14.31 2015 127.716 400 755.572.94 625.155.00 5.01 6.07 7577 1.050 1	19,864,886 5.60	0.672	0.672	0.672 09/03/2017 (	02/07/2008		BANK OF GREECE (CR)	12.33	0.08 #	12.32 21/06/2017	12.32	12.32 12.50 12.33	12.39 475@12.32	20@12.34			2,822			244,934.04	10.60 13.00 8355
106,500,000 0,600 0 0 2 0.31 0.11 22/06/2017 28/01/2000 EVDAP SA. (CR) 5.87 -2.33 <b>c</b> 6.01 21/06/2017 5.96 5.87 6.01 5.87 5.92 1250\(\infty\) 5.87 5.92 1250\(\infty\) 5.80 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	26,730,187 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	1.31	4.80 #	1.25 21/06/2017	1.25	1.24 1.31 1.31	1.28 1695@1.30	1416@1.31	23.39	2015	19,631	54	25,143.75	35,016.54	0.837 1.31 1353
27,503,677 0,630 0,06 0,1 24/05/2017 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 3.17 2.59 # 3.09 21/06/2017 0,480 0,406 0,480 0,406	36,300,000 1.12	0.24	0.25	23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.61	0.44 #	4.59 21/06/2017	4.58	4.57 4.75 4.61	4.65 30@4.59	5@4.70	12.35	2015	22,135	133			3.42 4.75 7577
8,623,225 0.600 02/06/2010 30/05/2016 5031 EUROCONSULTANTS S.A. (CR) 0.406 -18.80 0 0.500 21/06/2017 0.480 0.406	106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.87	-2.33 Œ	6.01 21/06/2017	5.96	5.87 6.01 5.87	5.92 1250@5.86	200@5.90	14.31	1 2015	127,716	400			
65,441,118 0.440 24/11/2014 11/08/2015 IASO SA (CR) 0.841 -0.24 or 0.841 -0.24 or 0.842 12/06/2017 0.843 12/06/2017 0.843 0.840 0.84			0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.17	2.59 #	3.09 21/06/2017	3.13	3.13 3.17 3.17	3.14 120@3.11	30@3.18	7.92	2015	99,120	16		87,186.66	
28,580,100 0,400 0,301 20/03/2017 0,4/07/2016 IKTINOS HELLAS SA (CR) 1.23 0,82 # 1.22 1/06/2017 1.22 1.21 1.25 1.23 1.23 1500@1.21 1185@1.23 33.84 2015 29,192 45 36,013.91 35,153.52 0,731 1.28 2353 11,233,200 0,730 12/07/2010 30/07/1999 INTERTECH SA (CR) 0,287 -1.37 (c 0,291 21/06/2017 0,354 0,287 0,354 0,287 0,354 0,287 0,287 0,354 0,287 0,287 0,354 0,287 0,287 0,354 0,287 0,287 0,354 0,287 0,287 0,354 0,287 0,354 0,287 0,354 0,287 0,354 0,287 0,354 0,287 0,354 0,287 0,354 0,287 0,287 0,354 0	8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.406	-18.80 <b>Œ</b>	0.500 21/06/2017	0.480	0.406 0.480 0.406	0.416 500@0.405	46@0.497		2015	1,250	8	520.20	3,501.03	0.297 0.655 2791
11,233,200 0,730 12/07/2101 30/07/1999 INTERTECH SA (CR) 0.287 -1.37 (g 0.291 21/06/2017 0.354 0.287 0.354 0.287 0.287 400@0.211 404@0.287 2016 197 2 56.61 3,223.93 0.129 0.449 9572 158,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 1.17 1.74 # 1.15 21/06/2017 1.16 1.15 1.21 1.17 1.18 4800@1.15 24664@1.17 2015 387,485 393 458,260.44 185,985.21 1.02 1.32 5752 14,679,792 1.68 24/06/2014 04/09/2000 KARATZIS SA (CR) 5.67 -2.07 (g 5.79 21/06/2017 5.40 5.80 5.67 5.53 350@5.50 1950@5.68 16.28 2015 546 8 3,021.50 83,234.42 3.90 5.90 2723 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07	65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	0.841	-0.24 <b>Œ</b>	0.843 21/06/2017	0.843	0.840 0.880 0.840	0.864 1050@0.837	250@0.859		2015	12,857	32	11,102.30	55,035.98	0.385 0.910 4533
158,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 1.17 1.74 # 1.15 21/06/2017 1.16 1.15 1.21 1.17 1.18 4800@1.15 24664@1.17 2015 387,485 393 458,260.44 185,985.21 1.02 1.32 5752 14,679,792 1.68 24/06/2014 04/09/2000 KARATZIS SA (CR) 5.67 -2.07 (c 5.79 21/06/2017 5.40 5.80 5.67 5.53 350@5.50 1950@5.68 16.28 2015 546 8 3,021.50 83,234.42 3.90 5.90 2723 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07	28,580,100 0.400	0.0301		20/03/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.23	0.82 #	1.22 21/06/2017	1.22	1.21 1.25 1.23	1.23 1500@1.21	1185@1.23	33.84	1 2015	29,192	45	36,013.91	35,153.52	0.731 1.28 2353
14,679,792 1.68 24/06/2014 04/09/2000 KARATZIS SA (CR) 5.67 -2.07 (c 5.79 21/06/2017 5.40 5.80 5.67 5.53 350@5.50 1950@5.68 16.28 2015 546 8 3,021.50 83,234.42 3.90 5.90 2723 6,700,000 0.800 0.03 0.023 27/06/2016 29/05/2014 MILLS KEPENOS (CR) 2.03 2.03 21/06/2017 600@2.03 44@2.19 7.06 2016 13,601.00 1.11 2.12 3577	11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.287	-1.37 Œ	0.291 21/06/2017	0.354	0.287 0.354 0.287	0.287 400@0.211	404@0.287		2016	197	2	56.61	3,223.93	0.129 0.449 9572
6,700,000 0.800 0.03 0.023 27/06/2016 29/05/2014 MILLS KEPENOS (CR) 2.03 2.03 21/06/2017 600@2.03 44@2.19 7.06 2016 13,601.00 1.11 2.12 3577	158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.17	1.74 #	1.15 21/06/2017	1.16	1.15 1.21 1.17	1.18 4800@1.15	24664@1.17		2015	387,485	393	458,260.44	185,985.21	1.02 1.32 5752
	14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	5.67	-2.07 <b>Œ</b>	5.79 21/06/2017	5.40	5.40 5.80 5.67	5.53 350@5.50	1950@5.68			546	8	3,021.50		3.90 5.90 2723
40,219,218 0.300 20/06/2017 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.620 3.33 # 0.600 21/06/2017 0.617 0.580 0.620 0.593 25@0.605 704@0.609 2015 11,182 34 6,634.74 24,935.92 0.251 0.637 2357		0.03	0.023				` ,						600@2.03	44@2.19	7.06	2016					
	40,219,218 0.300			20/06/2017 (	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.620	3.33 #	0.600 21/06/2017	0.617	0.580 0.630 0.620	0.593 25@0.605	704@0.609		2015	11,182	34	6,634.74	24,935.92	0.251 0.637 2357

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Number of Outstanding Securities Nomina Value	-	vidends 2015		Date of Las 6 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
21,224,340 0.420				02/07/2008	8 25/04/	2006	KORDELLOS BROS SA (CR)	0.294	1.03 #	0.291 21/06/2017	0.275	0.275 0.298 0.298	0.294 1190@0.276	300@0.296	9.43	2016	8,185	11	2,406.3	9 6,239.96	0.176 0.405	05 17!
13,586,500 0.390				25/06/2010	0 28/05/	2008	KORRES (CR)	4.49	1.35 #	4.43 21/06/2017	4.40	4.40 4.52 4.49	4.50 100@4.40	801@4.49		2015	3,003	33	13,505.7	7 61,003.39	3.30 4.74	74 376
29,480,000 0.420				19/07/2010	0 01/08/	2007	KRETA FARM SA (CR)	0.513	0.59 #	0.510 21/06/2017	0.550	0.510 0.550 0.510	0.517 1000@0.507	1400@0.510		2015	12,400	21	6,409.10	0 15,123.24	0.399 0.563	63 <b>3</b> 5
7,595,160 0.600				08/08/2008	8 18/08/	2010	KIRIAKOULIS SHIPPING SA (CR)	0.614	-0.49 <b>d</b>	0.617 21/06/2017	0.614	0.614 0.615 0.615	0.614 100@0.516	680@0.615	76.45	2015	750	3	460.72	2 4,663.43	0.405 0.64	47 57!
17,125,062 0.940				01/06/2010	0 18/07/	2016	LOULIS MILLS SA (CR)	2.37	2.15 #	2.32 21/06/2017	2.32	2.32 2.39 2.35	2.37 2610@2.18	200@2.34	69.26	2015	3,000	7	7,098.12	2 40,586.40	1.33 2.39	39 35
291,497,368 0.300				08/07/2008	8 21/03/	2016	NIREFS SA (CR)	0.255	-4.85 <b>Q</b>	0.268 21/06/2017	0.264	0.254 0.270 0.255	0.261 4100@0.254	5006@0.258	0.36	2015	290,715	183	75,760.9	5 74,331.83	0.162 0.29	97 35
4,971,466 1.46				04/07/2007	7 08/10/2	2003	PAIRIS SA (CR)	0.250	¬	0.250 21/06/2017	0.211	0.211 0.257 0.257	0.250 1647@0.212	790@0.257		2015	2,070	5	517.49	9 1,242.87	0.106 0.369	ó9 <b>27</b> .
50,797,369 0.310				17/08/2000	0 12/10/	2010	PAPOUTSANIS (CR)	0.214	1.42 #	0.211 21/06/2017	0.215	0.204 0.221 0.214	0.216 1500@0.206	2670@0.213		2016	67,954	56	14,711.79	9 10,870.64	0.122 0.22	21 37
22,075,665 0.330		0.08	3 (	0.05 30/05/2017	7 27/04/	2015	PLAISIO COMPUTERS SA (CR)	4.38	-2.45 <b>(</b>	4.49 21/06/2017	4.49	4.33 4.50 4.38	4.43 100@4.34	7682@4.38	14.42	2015	15,310	66	67,774.69	9 96,691.41	3.30 4.64	64 95
43,741,452 0.660	0.0225			20/04/2015	5 01/11/	1999	THRACE PLASTICS SA (CR)	2.59	1.57 #	2.55 21/06/2017	2.60	2.56 2.60 2.59	2.57 200@2.55	1029@2.59	-(6)-	2015	10,460	32	26,912.9	7 113,290.36	2.18 2.7	75 13!
40,693,350 5.00				03/07/2006	6 26/05/	2015	TECHNICAL OLYMPIC SA (CR)	1.41	1.44 #	1.39 21/06/2017	1.36	1.36 1.42 1.41	1.38 100@1.39	99@1.41		2015	9,447	44	13,051.6	1 57,377.62	0.897 1.69	69 37:
7,568,960 3.00	0.1551	0.3099	0.1	049 13/06/2017	7 13/06/	2017	TITAN CEMENT CO. (PR)	18.00	0.84 #	17.85 21/06/2017	17.85	17.85 18.00 18.00	17.96 259@18.00	2@18.17	25.33	2015	2,745	18	49,304.5	4 2,099,050.36	13.52 19.65	55 23!
305,732,436 0.410				08/07/2009	9 28/09/	2011	HYGEIA SA (CR)	0.323	-1.82 <b>(</b>	0.329 21/06/2017	0.327	0.323 0.330 0.323	0.326 100@0.323	700@0.327		2015	64,830	37	21,149.7	6 98,751.58	0.147 0.352	52 453
101,279,627 0.380				26/06/2008	8 14/07/	2006	HALKOR SA (CB)	0.638	-1.09 <b>Q</b>	0.645 21/06/2017	0.659	0.638 0.663 0.638	0.648 1400@0.632	342@0.642		2015	84,376	117	54,710.80	0 64,616.40	0.429 0.669	59 175
Main Market -	Low I	_iqui	dity	Class																		
49,630,457 0.700				01/07/2008	8 01/03/	2010	AUDIO VISUAL ENTERPRISES (CR	0.082	¬	0.082 21/06/2017			1500@0.075	1400@0.080		2015				4,069.70	0.056 0.094	<del>)</del> 4 55
15,816,009 0.300				01/07/2009	9 17/07/	2000	BYTE COMPUTER SA (CR)	0.330	-0.60 <b>d</b>	0.332 21/06/2017	0.331	0.330 0.331 0.330	0.330 400@0.286	1630@0.331		2015	3,035	7	1,002.9	5 5,219.28	0.267 0.332	32 95
9,907,500 0.300				06/10/2005	5 13/02/	2002	CPI SA (CR)	0.155		0.155 21/06/2017			500@0.152	3000@0.160	18.55	2016				- 1,535.66	0.140 0.192	<del>3</del> 2 95
52,800,154 0.300				20/08/2014	4 21/06/	2004	F.G. EUROPE S.A. (CR)	0.586	7	0.586 21/06/2017	0.545	0.545 0.586 0.586	0.568 492@0.545	300@0.597	25.89	2015	18	2	10.22	2 30,940.89	0.434 0.68	37 37
11,720,024 0.540				21/08/2014	4 04/11/2	2015	FLEXOPACK SA (CR)	4.60	2.22 #	4.50 21/06/2017	4.60	4.60 4.60 4.60	4.60 200@4.31	2430@4.70	12.24	2015	1,500	1	6,900.0	0 53,912.11	2.90 5.00	00 27
10,500,000 0.950				24/06/2008	8 19/12/	2013	MEVACO SA (CR)	1.07	2.89 #	1.04 21/06/2017	1.07	1.07 1.07 1.07	1.07 100@1.05	400@1.07		2016	750	4	802.50	0 11,235.00	0.900 1.1	15 27
57,434,884 1.31				05/06/2008	8 12/06/	2009	REDS S.A. (CR)	0.695	-3.07 <b>Q</b>	0.717 21/06/2017	0.720	0.649 0.724 0.690	0.709 800@0.675	2639@0.700		2015	3,040	10	2,156.2	6 39,917.24	0.300 0.785	35 86
6,456,530 1.61				29/06/2001	1 02/08/	2010	SPACE HELLAS SA (CR)	1.76	7	1.76 21/06/2017			45@1.70	700@1.88	13.40	2015				- 11,363.49	0.601 1.80	30 95
15,300,000 0.300				30/07/2009	9 13/12/	1999	ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 21/06/2017				3094@0.634		2015				- 10,771.20	0.585 0.859	59 55
23,986,500 1.05				26/06/2009	9 15/03/	2000	BIOKARPET S.A.(CR)	0.267	0.38 #	0.266 21/06/2017	0.266	0.264 0.282 0.282	0.267 10@0.282	244@0.282		2015	6,134	6	1,634.7	4 6,404.40	0.197 0.33	31 37
4,968,600 2.88				01/07/1998	8 14/12/	1998	VIS SA (CR)	0.720	¬	0.720 21/06/2017			600@0.735	207@0.788	10.01	2016				- 3,577.39	0.700 0.910	10 27
6,325,000 0.600				02/05/2014	4 17/02/	2014	VOGIATZOGLOU SYSTEMS SA (CF	2) 1.42	¬	1.42 21/06/2017	1.43	1.43 1.43 1.43	1.43 100@1.36	107@1.46		2015	100	1	143.00	0 8,981.50	0.891 1.48	48 27
15,000,000 0.300				06/07/2007	7 18/07/	2000	DAIOS PLASTICS SA (CR)	2.89	¬	2.89 21/06/2017			200@2.74	100@3.00		2015				43,350.00	2.63 3.00	00 13
13,673,200 0.880				18/07/2008	8 26/07/	2001	EVROFARMA SA (CR)	0.365	¬	0.365 21/06/2017				500@0.376	21.99	2015				4,990.72	0.225 0.370	70 35
27,848,000 0.300	0.0032	0.0084		16/08/2016	6 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.289	6.64 #	0.271 21/06/2017	0.289	0.265 0.294 0.289	0.276 1000@0.280	1140@0.294	12.14	2015	23,650	37	6,536.8	5 8,048.07	0.201 0.32	27 27
31,734,530 1.60				09/07/2007	7 19/07/	2006	ELGEKA SA (CR)	0.131	¬	0.131 21/06/2017	0.135	0.135 0.144 0.144	0.142 700@0.127	3631@0.144		2015	415	2	59.0	4 4,157.22	0.100 0.174	74 35
23,828,130 0.500		0.16	)	08/06/2016	6 17/02/	2009	ELINOIL S.A. (CR)	1.31	1.55 #	1.29 21/06/2017	1.28	1.28 1.31 1.31	1.30 50@1.31	30200@1.35	11.49	2015	550	2	714.50	0 31,214.85	0.753 1.54	54 53
14,050,971 0.340				06/07/2011	1 17/10/:	2002	ELTRAK SA (CR)	2.00	-3.85 <b>(</b>	2.08 21/06/2017	2.11	1.99 2.11 2.00	2.03 55@1.97	100@2.11	39.75	2015	326	6	660.14	4 28,101.94	1.22 2.1	11 27
52,067,296 0.300				23/12/2003	3 24/01/	2007	SELECTED TEXT. IND. ASSOC (CR	0.216	9.65 #	0.197 21/06/2017	0.181	0.181 0.216 0.216	0.214 3370@0.216			2016	16,630	12	3,557.0	8 11,246.54	0.124 0.240	40 37
86,735,980 0.310				06/07/2009	9 02/01/	2002	ATHENS MEDICAL CENTER SA (CI	R) 1.31	9.17 #	1.20 21/06/2017	1.31	1.30 1.32 1.31	1.31 45894@1.31	1650@1.32		2015	4,798	10	6,268.4	7 113,624.13	0.549 1.32	32 45
9,090,000 0.900				15/05/2009	9 13/10/	2014	ILYDA S.A. (CR)	0.195	-2.01 <b>(</b>	0.199 21/06/2017	0.196	0.195 0.204 0.196	0.197 550@0.195	300@0.202	6.15	2016	16,600	17	3,270.9	5 1,772.55	0.173 0.476	76 95
8,298,467 0.400				30/08/1993	3 08/05/2	2013	IDEAL GROUP SA (CR)	0.800	¬	0.800 21/06/2017	0.779	0.779 0.779 0.779	0.779 200@0.778	198@0.831	-(6)-	2015	17	3	13.2	4 6,638.77	0.675 0.85	51 <b>95</b>
2,566,836 0.440				13/08/2010	0 09/01/2	2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 21/06/2017			10000@0.066			2015				- 2,253.20	0.060 0.109	ე9 23!
34,986,430 0.440				25/07/2008	8 23/02/	2010	INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 21/06/2017	0.065	0.065 0.066 0.066	0.066 25500@0.066			2015	2,000	3	131.50	0 2,253.20	0.060 0.066	66 22

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Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Coupon 016 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume Tr			Company Mkt 'alue (thou. €)	Year Year Sector[ low high 4]
7,500,000 0.690	0.1		19/06/2015 05/07/2016	S.KANAKIS SA (CR)	2.84	7	2.84 21/06/2017	2.84	2.73 2.84 2.84	2.76 50@2.70	249@2.84	10.18	2016	2,033	20	5,609.26	21,300.00	2.20 2.84 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.84		1.84 21/06/2017			718@1.84	264@2.00	-(6)-	2015				17,926.97	1.84 2.14 3577
13,202,756 0.350			01/07/2004 05/08/2014	KEKROPS SA (CR)	0.230	3.14 #	0.223 21/06/2017	0.230	0.230 0.230 0.230	0.230 400@0.220	1000@0.230		2016	2,000	2	460.00	3,036.63	0.209 0.392 8633
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.194	7	0.194 21/06/2017			700@0.175			2015				2,232.96	0.175 0.262 3763
33,065,136 0.380	0.06	0.06	18/08/2016 16/09/2013	KRI-KRI S.A. (CR)	2.61	-1.51 Œ	2.65 21/06/2017	2.63	2.61 2.65 2.61	2.63 60@2.61	854@2.65	13.84	2016	1,138	16	2,988.16	86,300.00	1.75 2.65 3577
15,804,800 0.360			15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	7	0.400 21/06/2017			50@0.400	50@0.434		2015				6,321.92	0.195 0.436 3535
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	16.95	¬	16.95 21/06/2017			100@16.53		77.13	2015				362,119.80	16.00 17.50 5753
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.250		0.250 21/06/2017			4000@0.248	251@0.267		2015				2,454.84	0.151 0.296 2353
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.620	2.48 #	0.605 21/06/2017	0.645	0.560 0.645 0.591	0.620 398@0.591	800@0.638	22.63	2015	1,681	6	1,042.85	7,254.00	0.370 0.645 5379
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.175		0.175 21/06/2017			150@0.190	1000@0.190		2015				5,632.91	0.119 0.234 3763
6,340,000 0.600			30/11/2009 09/11/2016	NAKAS MUSIC	1.32		1.32 21/06/2017			4712@1.30	800@1.37	8.31	2016				8,368.80	0.600 1.35 5379
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.40	¬	1.40 21/06/2017				22@1.40	2.23	2015				5,422.37	0.513 1.55 1357
10,080,000 3.00	1.95	0.58	18/07/2016 27/08/2001	TPA SA (CR)	21.80	2.35 #	21.30 21/06/2017	21.40	21.40 21.84 21.80	21.78 300@21.64	100@21.76	15.60	2016	12,374	85	269,522.97	219,744.00	17.55 21.84 2777
7,070,400 0.930	0.101		30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	5.00	-0.60 Œ	5.03 21/06/2017	4.95	4.95 5.04 5.00	5.00 110@4.95	155@5.04	46.89	2015	436	7	2,178.18	35,352.00	4.07 5.11 2753
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.402	-1.23 Œ	0.407 21/06/2017	0.439	0.402 0.447 0.402	0.436 350@0.402	2719@0.445	12.92	2015	8,300	11	3,619.90	8,956.56	0.252 0.452 5379
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.630		0.630 21/06/2017						2015				2,634.31	0.517 0.630 3577
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.229	-6.53 Œ	0.245 21/06/2017	0.249	0.228 0.252 0.228	0.234 499@0.228	2376@0.230		2015	8,615	14	2,015.22	56,218.85	0.136 0.254 3573
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.511	,	0.511 21/06/2017				53254@0.460		2015				14,531.95	0.460 0.699 1357
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.082	¬	0.082 21/06/2017			15900@0.090			2016				836.69	0.054 0.090 3763
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.390	-5.34 Œ	0.412 21/06/2017	0.390	0.390 0.390 0.390	0.390	300@0.401		2016	1,000	2	390.00	3,252.89	0.211 0.475 2791
Exchange Tra	ded Fu	unds (I	•	ALPHA ETF FTSE Athex Large Cap	21.48	-1.84 <b>G</b> E	21.88 21/06/2017	21.75	21.48 21.75 21.48	21.75	***			37,100	3	806,897.80		16.01 21.88 12003
Low Dispersion	n			3						<u> </u>				. ,				
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.54		5.54 21/06/2017			85@5.06	794@5.49	27.99	2015				77.560.00	4.31 7.07 8637
191,660,320 0.300			20/07/2009 29/12/2010 4817	. ,	1.26	2.44 #	1.23 21/06/2017	1.23	1.23 1.29 1.29	1.26 1000@1.25	2813@1.29	-(6)-		11,037	11	13,877.73	241,492.00	0.664 1.34 5759
22,996,875 1.25			24/06/2011 02/02/2016 5116		1.28		1.28 21/06/2017	1.20		50@1.07	100@1.23	19.24					29.436.00	0.837 1.28 2733
80,690,653 0.500				TRASTOR REAL EST. INV. CO.(CR)	0.853	0.12 #		0.853	0.853 0.853 0.853	0.853 433@0.853	800@0.875		2015	880	2	750.64	68,829.13	0.742 0.899 8671
00,070,033 0.300				TRASTOR REAL EST. IIV. CO.(CR)	0.000	0.12 π	0.032 21/00/2017	0.000			000@0.073						8,294.62	0.408 0.790 2357
13 465 200 0 200			00/00/2004 00/11/2016 4914	ATHENA SA (CD)	0.616		0.616 21/06/2017	0.616	0.616 0.616 0.616		6@0.616		2015		2			0.400 0.770 2337
13,465,290 0.300			09/08/2004 09/11/2016 4814		0.616		0.616 21/06/2017	0.616		0.616	6@0.616		2015	10	2	6.16		
8,418,750 0.300		0.12	0.3 06/06/2017 27/06/2012 5127	GEKE SA (CB)	4.12	0.24 #	4.11 21/06/2017	4.12	4.12 4.12 4.12	0.616 4.12 4@3.87	100@4.15	19.18	2016	476	13	1,961.12	34,685.25	2.94 5.28 5753
8,418,750 0.300 255,494,534 3.00			0.3 06/06/2017 27/06/2012 5127 0.2 11/05/2017 23/12/2015 5104	GEKE SA (CB) NBG PANGAEA (CR)	4.12 4.61	0.24 # -1.07 <b>Œ</b>	4.11 21/06/2017 4.66 21/06/2017	4.12 4.56	4.12     4.12     4.12       4.56     4.66     4.66	0.616 4.12 4@3.87 4.61 15@4.66	100@4.15 200@4.84	19.18 23.69	2016 2015	476 126	13 4	1,961.12 581.26	34,685.25 1,177,829.80	2.94 5.28 5753 3.77 4.80 8671
8,418,750 0.300 255,494,534 3.00 13,404,440 8.63		0.12 0.2035 	0.3 06/06/2017 27/06/2012 5127 0.2 11/05/2017 23/12/2015 5104 02/04/2001 06/03/1992 4822	GEKE SA (CB)  NBG PANGAEA (CR)  IONIAN HOTELS SA (CR)	4.12 4.61 10.02	0.24 # -1.07 <b>Œ</b>	4.11 21/06/2017 4.66 21/06/2017 10.02 21/06/2017	4.12	4.12     4.12     4.12       4.56     4.66     4.66       10.02     10.02     10.02	0.616 4.12 4@3.87 4.61 15@4.66 10.02114870@10.02	100@4.15 200@4.84 	19.18 23.69 	2016 2015 2016	476 126 1,200	13 4 5	1,961.12 581.26 12,024.00	34,685.25 1,177,829.80 134,312.49	2.94 5.28 5753 3.77 4.80 8671 9.30 10.02 5753
8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	  9.3	0.12	0.3 06/06/2017 27/06/2012 5127 0.2 11/05/2017 23/12/2015 5104 02/04/2001 06/03/1992 4822 15/07/2016 16/07/1990 4823	GEKE SA (CB)  NBG PANGAEA (CR)  IONIAN HOTELS SA (CR)  KARELIA TOBACCO CO. SA (CB)	4.12 4.61 10.02 290.00	0.24 # -1.07 <b>Œ</b> ¬	4.11 21/06/2017 4.66 21/06/2017 10.02 21/06/2017 290.00 21/06/2017	4.12 4.56 10.02	4.12 4.12 4.12 4.56 4.66 4.66 10.02 10.02 10.02 	0.616 4.12 4@3.87 4.61 15@4.66 10.02114870@10.02 48@280.00	100@4.15 200@4.84  4@296.90	19.18 23.69  14.99	2016 2015 2016 2015	476 126 1,200	13 4 5	1,961.12 581.26 12,024.00	34,685.25 1,177,829.80 134,312.49 800,400.00	2.94 5.28 5753 3.77 4.80 8671 9.30 10.02 5753 255.00 305.00 3785
8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990		0.12 0.2035  8.5	0.3 06/06/2017 27/06/2012 5127 0.2 11/05/2017 23/12/2015 5104 02/04/2001 06/03/1992 4822 15/07/2016 16/07/1990 4823 14/08/2015 15/09/2014 5128	GEKE SA (CB)  NBG PANGAEA (CR)  IONIAN HOTELS SA (CR)  KARELIA TOBACCO CO. SA (CB)  KYRIAKIDIS MARBLES SA (CR)	4.12 4.61 10.02 290.00 4.50	0.24 # -1.07 <b>Œ</b> ¬	4.11 21/06/2017 4.66 21/06/2017 10.02 21/06/2017 290.00 21/06/2017 4.50 21/06/2017	4.12 4.56 10.02  4.50	4.12 4.12 4.12 4.56 4.66 4.66 10.02 10.02 10.02 	0.616 4.12 4@3.87 4.61 15@4.66 10.02114870@10.02 48@280.00 4.50 10380@4.50	100@4.15 200@4.84  4@296.90 3500@4.65	19.18 23.69  14.99 17.22	2016 2015 2016 2015 2015	476 126 1,200  18,417	13 4 5 	1,961.12 581.26 12,024.00  82,876.50	34,685.25 1,177,829.80 134,312.49 800,400.00 104,788.14	2.94 5.28 5753 3.77 4.80 8671 9.30 10.02 5753 255.00 305.00 3785 3.04 4.90 2353
8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25	  9.3	0.12 0.2035 	0.3 06/06/2017 27/06/2012 5127 0.2 11/05/2017 23/12/2015 5104 02/04/2001 06/03/1992 4822 15/07/2016 16/07/1990 4823 14/08/2015 15/09/2014 5128 25/07/2008 24/02/2014 5046	GEKE SA (CB)  NBG PANGAEA (CR)  IONIAN HOTELS SA (CR)  KARELIA TOBACCO CO. SA (CB)  KYRIAKIDIS MARBLES SA (CR)  MINOAN LINES SA (CR)	4.12 4.61 10.02 290.00 4.50 2.40	0.24 # -1.07 <b>Œ</b> 	4.11 21/06/2017 4.66 21/06/2017 10.02 21/06/2017 290.00 21/06/2017 4.50 21/06/2017 2.40 21/06/2017	4.12 4.56 10.02  4.50	4.12 4.12 4.12 4.56 4.66 4.66 10.02 10.02 10.02  4.50 4.50 4.50	0.616 4.12 4@3.87 4.61 15@4.66 10.02114870@10.02 48@280.00 4.50 10380@4.50 500@2.40	100@4.15 200@4.84  4@296.90 3500@4.65 100@2.52	19.18 23.69  14.99 17.22 15.84	2016 2015 2016 2015 2015 2015 2015	476 126 1,200  18,417	13 4 5  14	1,961.12 581.26 12,024.00  82,876.50	34,685.25 1,177,829.80 134,312.49 800,400.00 104,788.14 256,752.12	2.94 5.28 5753 3.77 4.80 8671 9.30 10.02 5753 255.00 305.00 3785 3.04 4.90 2353 2.22 2.55 5759
8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370	  9.3	0.12 0.2035  8.5	0.3 06/06/2017 27/06/2012 5127 0.2 11/05/2017 23/12/2015 5104 02/04/2001 06/03/1992 4822 15/07/2016 16/07/1990 4823 14/08/2015 15/09/2014 5128	GEKE SA (CB)  NBG PANGAEA (CR)  IONIAN HOTELS SA (CR)  KARELIA TOBACCO CO. SA (CB)  KYRIAKIDIS MARBLES SA (CR)  MINOAN LINES SA (CR)	4.12 4.61 10.02 290.00 4.50	0.24 # -1.07 <b>Œ</b> 	4.11 21/06/2017 4.66 21/06/2017 10.02 21/06/2017 290.00 21/06/2017 4.50 21/06/2017	4.12 4.56 10.02  4.50	4.12 4.12 4.12 4.56 4.66 4.66 10.02 10.02 10.02 	0.616 4.12 4@3.87 4.61 15@4.66 10.02114870@10.02 48@280.00 4.50 10380@4.50	100@4.15 200@4.84  4@296.90 3500@4.65	19.18 23.69  14.99 17.22	2016 2015 2016 2015 2015 2015 2015	476 126 1,200  18,417	13 4 5 	1,961.12 581.26 12,024.00  82,876.50	34,685.25 1,177,829.80 134,312.49 800,400.00 104,788.14	2.94 5.28 5753 3.77 4.80 8671 9.30 10.02 5753 255.00 305.00 3785 3.04 4.90 2353
8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370 Surveillance	9.3 0.2406	0.12 0.2035  8.5	0.3 06/06/2017 27/06/2012 5127 0.2 11/05/2017 23/12/2015 5104 02/04/2001 06/03/1992 4822 15/07/2016 16/07/1990 4823 14/08/2015 15/09/2014 5128 25/07/2008 24/02/2014 5046 14/07/2005 30/09/2003 4827	GEKE SA (CB)  NBG PANGAEA (CR)  IONIAN HOTELS SA (CR)  KARELIA TOBACCO CO. SA (CB)  KYRIAKIDIS MARBLES SA (CR)  MINOAN LINES SA (CR)  PERSEUS SA (CR)	4.12 4.61 10.02 290.00 4.50 2.40	0.24 # -1.07 <b>Œ</b> 	4.11 21/06/2017 4.66 21/06/2017 10.02 21/06/2017 290.00 21/06/2017 4.50 21/06/2017 2.40 21/06/2017	4.12 4.56 10.02  4.50	4.12 4.12 4.12 4.56 4.66 4.66 10.02 10.02 10.02  4.50 4.50 4.50	0.616 4.12 4@3.87 4.61 15@4.66 10.02114870@10.02 48@280.00 4.50 10380@4.50 500@2.40	100@4.15 200@4.84  4@296.90 3500@4.65 100@2.52	19.18 23.69  14.99 17.22 15.84	2016 2015 2016 2015 2015 2015 2015	476 126 1,200  18,417	13 4 5  14	1,961.12 581.26 12,024.00  82,876.50	34,685.25 1,177,829.80 134,312.49 800,400.00 104,788.14 256,752.12	2.94 5.28 5753 3.77 4.80 8671 9.30 10.02 5753 255.00 305.00 3785 3.04 4.90 2353 2.22 2.55 5759
8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370	9.3 0.2406	0.12 0.2035  8.5	0.3 06/06/2017 27/06/2012 5127 0.2 11/05/2017 23/12/2015 5104 02/04/2001 06/03/1992 4822 15/07/2016 16/07/1990 4823 14/08/2015 15/09/2014 5128 25/07/2008 24/02/2014 5046	GEKE SA (CB)  NBG PANGAEA (CR)  IONIAN HOTELS SA (CR)  KARELIA TOBACCO CO. SA (CB)  KYRIAKIDIS MARBLES SA (CR)  MINOAN LINES SA (CR)  PERSEUS SA (CR)	4.12 4.61 10.02 290.00 4.50 2.40	0.24 # -1.07 <b>Œ</b> 	4.11 21/06/2017 4.66 21/06/2017 10.02 21/06/2017 290.00 21/06/2017 4.50 21/06/2017 2.40 21/06/2017 0.340 21/06/2017	4.12 4.56 10.02  4.50  0.340	4.12 4.12 4.12 4.56 4.66 4.66 10.02 10.02 10.02  4.50 4.50 4.50	0.616 4.12 4@3.87 4.61 15@4.66 10.02114870@10.02 48@280.00 4.50 10380@4.50 500@2.40	100@4.15 200@4.84  4@296.90 3500@4.65 100@2.52	19.18 23.69  14.99 17.22 15.84	2016 2015 2016 2015 2015 2015 2015 2016	476 126 1,200  18,417	13 4 5  14	1,961.12 581.26 12,024.00  82,876.50	34,685.25 1,177,829.80 134,312.49 800,400.00 104,788.14 256,752.12	2.94 5.28 5753 3.77 4.80 8671 9.30 10.02 5753 255.00 305.00 3785 3.04 4.90 2353 2.22 2.55 5759

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 118

Thursday, 22 June, 2017

Outstanding	Nominal Value		dends [1] 2015 20	Date of Las	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities 110,097,185	0.300				<b>J</b>	5118	Forthnet (CR)	0.349	-0.29 <b>(F</b>	0.350 21/06/2017	0.311	0.311 0.350 0.350	0.349 500@0.320	300@0.350		2015	570	5	198.72	2 38,423.92	0.172 0.47	
50,593,832				07/07/2010			FRIGOGLASS SA (CR)	0.099		0.098 21/06/2017		0.099 0.099 0.099	0.099 4750@0.094	64@0.098		2016	21,380	8	2,116.62		0.076 0.15	
51,081,030							LAVIPHARM SA (CR)	0.104		0.104 21/06/2017	0.077		7945@0.100	800@0.109		2015	21,000		2/110102		0.070 0.13	
4,419,616							MEDICON S.A (CR)	0.543		0.543 21/06/2017			600@0.435	1@0.440		2015					0.274 0.84	
14,967,940							PASAL DEVELOPMENT S.A. (CR)	0.090		0.109 21/06/2017		0.088 0.094 0.090	0.090	2676@0.088		2015	12,700	10	1,137.60		0.058 0.18	
65,326,268							SATO SA (CR)	0.063		0.063 21/06/2017		0.063 0.063 0.063	0.063 7000@0.055	281@0.063		2015	289	2			0.033 0.10	
13.191.620							YALCO - CONSTANTINOU SA (CB)	0.043		0.043 21/06/2017			7000@0.035			2015					0.027 0.04	
13,000,000	1.00						AKRITAS SA (CR)	0.155		0.155 21/06/2017	0.155	0.155 0.155 0.155	0.155 40@0.155			2015	50	4	7.75	2,015.00	0.106 0.24	44 2353
185,373,016	0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.083	7	0.083 21/06/2017	0.083	0.083 0.083 0.083	0.083 2900@0.083	12000@0.084	34.72	2 2015	25,200	5	2,091.60	15,650.40	0.051 0.09	99 5759
312,163							ANEK LINES SA (PR, issue '90)	0.400		0.400 21/06/2017				1@0.320	-(6)-						0.400 0.42	
2,969,713	0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047	7	0.047 21/06/2017			4996@0.050		19.66	2015				- 15,650.40	0.047 0.05	58 5759
4,737,503							VARANGIS AVEPE S.A. (CR)	0.220		0.220 21/06/2017				1407@0.176		2015					0.220 0.22	
16,383,428							VARVARESSOS SA (CB)	0.168		0.168 21/06/2017				10@0.164						- 2,752.42	0.031 0.16	
77,376,446							G.E. DIMITRIOU (CR)	0.022		0.019 21/06/2017		0.022 0.022 0.022	0.022	10001@0.020		2015	33,150	4	729.30		0.009 0.03	
15,878,748	0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.097	1.04 #	0.096 21/06/2017	0.100	0.090 0.100 0.090	0.097 155@0.090	20@0.100		2015	1,345	6	131.05	5 1,540.24	0.070 0.29	90 2357
3,961,300	1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.269		0.269 21/06/2017				3000@0.322		2016				- 1,065.59	0.169 0.40	00 3763
7,085,888	1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 21/06/2017						2015				- 33,303.67	4.70 4.7	70 8633
7,125,216	0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120		0.120 21/06/2017				2000@0.144		2016				- 855.03	0.042 0.19	90 3573
7,734,375	1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008		0.008 21/06/2017			2000@0.009			2015				- 61.88	0.006 0.00	09 5557
15,842,391	1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.117	19.39 #	0.098 21/06/2017	0.117	0.117 0.117 0.117	0.117 3000@0.079	5801@0.117		2015	2,200	2	257.40	1,853.56	0.078 0.22	20 1757
25,179,640	0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.045	-13.46 Œ	0.052 21/06/2017	0.045	0.045 0.045 0.045	0.045 2000@0.046	5000@0.050		2015	1,000	2	45.00	1,240.88	0.036 0.08	84 3535
1,540,000	0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 21/06/2017				6000@0.074		2015				1,240.88	0.066 0.07	79 3535
23,935,280	0.300			29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.018	5.88 #	0.017 21/06/2017	0.017	0.017 0.018 0.018	0.018 669@0.019			2016	15,000	3	265.00	30.84	0.017 0.07	70 5557
79,596,820	0.300			15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.358		0.358 21/06/2017			933@0.334			2015				28,495.66	0.227 0.43	36 3577
18,750,000	0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.072	-4.00 Œ	0.075 21/06/2017	0.075	0.071 0.075 0.071	0.072 5100@0.061	500@0.071		2015	9,472	7	684.91	1,350.00	0.017 0.25	53 5557
10,186,667	1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.304		0.304 21/06/2017				210@0.304		2015				3,096.75	0.157 0.31	19 1757
7,914,480	0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.560		0.560 21/06/2017			250@0.560	200@0.672		2015				4,432.11	0.210 1.0	04 5379
1,270,000	0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.016		0.016 21/06/2017			7700@0.019			2016				- 20.32	0.016 0.10	00 1757
4,034,950	0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.107	-17.69 Œ	0.130 21/06/2017	0.115	0.105 0.115 0.105	0.107	560@0.105		2016	4,240	5	455.20	431.74	0.032 0.16	54 3577
Under De	letion																					
1,130,180				20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 21/06/2017	0.006	0.006 0.006 0.006	0.006 6428@0.006			2016	572	1	3.43	3 6.78	0.006 0.00	06 9537
17,579,754							BIOTER SA (CR)	0.057	18.75 #	0.048 21/06/2017	0.057	0.057 0.057 0.057	0.057 4896@0.057			2015	10,104	3	575.93	3 1,002.05	0.041 0.18	88 2357
5,939,268							LANAKAM SA (CR)	0.370		0.340 21/06/2017			0.370	1098@0.400		2016	3,000	5	1,110.00		0.288 0.58	
8,321,682							N. LEVEDERIS SA (CB)	0.120		0.120 21/06/2017			54@0.120	1000@0.139		2016					0.088 0.24	
2,160,524		0.0436	0.0436				N. LEVEDERIS SA (PB)	0.164		0.179 21/06/2017	0.164	0.164 0.164 0.164	0.164 1000@0.170	8980@0.200		2016	200	1	32.80		0.119 0.32	
9,567,289							MARAC ELECTRONICS (CR)	0.298		0.298 21/06/2017				12422@0.239		2015					0.298 0.29	
24,319,250							PROODEFTIKH SA (CR)	0.048		0.040 21/06/2017	0.048	0.048 0.048 0.048	0.048 500@0.036			2015	6,600	10	316.80		0.020 0.06	
766,000							TRIA ALFA SA (CR)	1.76		1.76 21/06/2017				2@1.98		2016					1.70 2.5	
245,000							TRIA ALFA SA (PR)	1.63		1.63 21/06/2017				37@1.87		2016					1.63 1.6	

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Section 2: Analytic Figures of Shares Transactions Thursday, 22 June, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Last 016 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Las	st Ask [7]	P/E after	Year \	/olume Tra	ades Tra	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Suspension St	tatus																		
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015		 	 							 2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 	 	-						 1,174.84	0.007 0.066 4533
13,555,100 1.00			***	08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 	 							 8,675.26	0.640 0.640 5379
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 	 							 245.68	0.006 0.006 9533
33,301,715 0.320			27/06/2003	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 	 							 1,165.56	0.031 0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 	 							 900.00	0.180 0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 	 							 208.18	0.014 0.031 9533
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48	¬	5.48 20/04/2017		 	 							 444,551.39	5.34 5.48 5753
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 	 							 979.73	0.012 0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 	 							 3,823.12	0.190 0.190 8633
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 	 							 10,314.72	0.304 0.304 8633
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 	 	-						 42.00	0.007 0.010 8534
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 	 							 1,177.14	0.150 0.150 2357
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 	 							 2,756.17	0.075 0.075 3577
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 	 							 2,127.30	0.070 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 	 							 1,601.99	0.117 0.117 3763
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 	 							 2,166.52	0.088 0.088 8633
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 	 							 9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 	 							 9,186.78	0.096 0.096 2357
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 	 							 17,882.17	0.070 0.070 5759
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 2753
41,068,800 0.420	(0.03) 0	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 	 900@	4.80						 218,896.70	4.77 5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 	 							 6,945.03	0.048 0.048 8355
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 	 							 47,790.28	0.168 0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 	 	-						 1,113.60	0.080 0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 	 		5@0.048					 6,047.61	0.060 0.060 5553
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 	 							 1,021.68	2.00 2.00 3722

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### 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.
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- Transfer to the "Under Surveillance Category" from 8/4/2011 4750
- 4795 The final gross (pre-tax) dividend is • 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- Suspension of trading as of 30/8/2012. 4913
- Suspension of trading as of 31/8/2012. 4918 Suspension of trading as of 31/8/2012.

4914

- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013 4958
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- Suspension of trading as of 30/08/2013. 5003
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- Transfer to the Low Dispersion category as of 8/4/2011. 5046

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Section 2: Shares' Notes
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Thursday, 22 June, 2017

### Shares' Notes

ode Note text
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- 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.

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# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	25,000	2.20	55,000.00	10:38:38	14
OPAP (CR)	215,270	9.98	2,148,394.60	12:16:46	20
JUMBO SA (CR)	74,312	15.85	1,177,845.20	12:36:39	20
METKA (CR)	190,000	8.25	1,567,500.00	12:59:25	20
JUMBO SA (CR)	16,113	16.40	264,253.20	16:20:18	18
EUROBANK ERGASIAS (CR)	750,000	0.940	705,000.00	17:10:37	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method  $6\mbox{-}3$  / 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

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Section 3: Figures of Securities Transactions

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**Shares Rights Details** 

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

No Rights Transactions.

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Shares Forced Sales	

Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
OTE (CR)	10,396	7	106,148.20	1

### Forced Sales Notes

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

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Exchange Trace	ded Funds (ETFs)	) Characteristics
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- · ·	Transactions Date (T)	Creation / Redemption	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	22/06/2017	5,000	619,082	 	619,082	13,451,390.00	21.7280	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 22 June, 2017

Year: 138 Trading Day No: 118

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000 20/06/20	7		0.8800	S	22/06/2017	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 10/04/20	7		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 23/08/20	3		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.

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 22 June, 2017

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / 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)	0.7083	4.1180	100.3000	101.3500	100.5500	100.7500 21/06/2017	1,010,000	1,013,693.42	100.2500	В	22/06/2017 10	0.0100	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	9.4306	3.1720	101.1500	101.3000	101.2500	101.0620 21/06/2017	241,000	246,120.76	101.2000	В	22/06/2017 10	0.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0115	4.4020	101.0000	101.6000	101.6000	101.3330 21/06/2017	45,000	46,178.76	101.2000	В	22/06/2017 10	0.1895	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.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 22 June, 2017

Year: 138 Trading Day No: 118

### **Government Bonds**

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 118

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 22 June, 2017

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

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, Dragatsaniou athina	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	. 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666							
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Widingol	makor		manor	Cicaring	Cicaring
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
STRICAL ADASIAND CONSTANTA	.40.241/20071	0241 547020							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829				~	9		
IVESTMENT BANK OF GREECE S.A. 2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а	а	а	
CHR. MAVRIKIS SECURITIES S.A.	TJU 2 100 1 / 3 1 1 1	+30 Z 10-00703Z3	а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	a						
APPA SECURITIES S.A.	TJU Z 10JZ 10/30	210-321/10/	а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	a			et			
ARAMANOF SECURITIES-INV. SERVICES S.A.	. 55 2 1050 / 0000	.55 210 5041002	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
o, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
s, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A	20.210225255	20210 225 1217	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846		-					
NE PLUS CAPITAL LIMITED	OOD##22222		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL			а			а	а		
ANTELAKIS SECURITIES S.A.  , ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a			a	а		
EGASUS SECURITIES S.A	+30 ∠ 100703000	210*0727000	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			et			
RAEUS BANK S.A.	.55 2105070700	, 33 210 3370700	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079						•	
AMERIKIS STR. ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	+30 ≥ 103333000	210-3333079	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170	a		•		•		•
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	100 2 100004 100	210-3334170	а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official ListYear: 138 Trading Day No: 118Section 6: Additional InfosThursday, 22 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											

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 118
Thursday, 22 June, 2017

# List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 118
Thursday, 22 June, 2017

# List of Stocks under Market Making operations

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

Daily Official List
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# List of Stocks under Market Making operations

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

Daily Official List		Year	: 138 Trading Day No: 118
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Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.79	-1.25%
ALPHA TRUST ANDROMEDA SA	25.85	18.98	-26.57%

# Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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Section 7: Index Futures

Thursday, 22 June, 2017

Underlying Asset									Derivatives Market			h Life low Trades					
Price max   Price min   Closing price change	Delivery Month	Open price I	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)		
2,183.62 2,150.59 2,152.36 -1.03%	July 2017	2,193.25	2,193.25	2,140.25	2,141.50	2,141.50			2,139.00	2	193.25		239	1,093	5,206		
	August 2017	2,169.75	2,169.75	2,145.00	2,147.75	2,147.75			2,139.75	2	176.75		17	170	518		
	September 2017	2,166.00	2,166.00	2,149.00	2,149.00	2,149.00			2,141.75	2	166.00		3	3	45		
	December 2017					2,196.25									<del></del>		
	March 2018					2,207.25											
	June 2018					2,218.25											

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades Volume		Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
29,678	7,967	364		2.30	2.08			2.07	2.07	2.07	2.19	2.17	September 2017	-4.15%	2.08	2.06	2.18
·								2.19					December 2017				
								2.20					March 2018				
<del></del>								2.21					June 2018				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC
114	14	7		26.83	26.91			26.66	26.66	26.66	26.83	26.83	September 2017	0.22%	27.10	27.10	27.30
								27.31					December 2017				
								27.44					March 2018				
<u></u>						_		27.58					June 2018				
(Contract Size: 100 Securities, Physical Deliv														)	GS (CB)	/ HOLDIN	CENERO
6,549	603	62		1.08	1.03			1.01	1.01	1.01	1.08	1.04	September 2017	-4.72%	1.01	1.01	1.09
								1.07					December 2017				
								1.08					March 2018				
<b>-</b>								1.08					June 2018				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
5,616	204	54		1.54	1.35			1.35	1.35	1.35	1.40	1.37	September 2017	-1.46%	1.35	1.35	1.40
								1.38					December 2017				
								1.39					March 2018				
								1.40					June 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	IK ERGA	EUROB <i>A</i>
34,291	6,752	369		1.03	0.945			0.939	0.939	0.939	0.989	0.989	September 2017	-5.15%	0.940	0.932	0.991
								1.00					December 2017				
								1.01					March 2018				
								1.01					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
973	77	36		6.03	5.88			5.90	5.90	5.84	5.99	5.84	September 2017	-2.33%	5.87	5.87	6.01
<del>-</del>								6.07					December 2017				
								6.10					March 2018				
								6.13					June 2018				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	OLLI FO
1,650	56	26		21.60	20.94			20.85	20.85	20.85	21.40	21.40	September 2017	-3.30%	20.78	20.78	21.57
<u></u>								21.70					December 2017				
								21.81					March 2018				
								21.92					June 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
159	20	5		5.92	5.80			5.80	5.80	5.80	5.80	5.80	September 2017	-1.18%	5.85	5.81	5.95
-								5.98					December 2017				
								6.01					March 2018				
								6.04					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	les	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del												-					NA (CR)	GEK TEF
7,740	69	17	17		3.97	3.88			3.84	3.84	3.84	3.92	3.91	September 2017	-1.29%	3.82	3.82	3.94
									3.91					December 2017				
									3.93					March 2018				
									3.95					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	RTIES (C	PROPE	GRIVALI
122	13	5	5		9.64	9.62			9.54	9.54	9.53	9.64	9.62	September 2017	-0.93%	9.54	9.46	9.70
									9.72					December 2017				
									9.77					March 2018				
									9.82					June 2018				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	NGES-A	CEXCHA	IELLEN
1,108	124	41	41		5.77	5.61			5.58	5.58	5.58	5.77	5.69	September 2017	0.90%	5.60	5.54	5.74
									5.60					December 2017				
									5.63					March 2018				
<del></del>									5.66					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	EUM (C	C PETRO	HELLEN
4,457	169	84	84		7.84	7.62			7.58	7.58	7.54	7.77	7.77	September 2017	-3.18%	7.60	7.60	7.86
16					7.80	7.74			7.93					December 2017				
									7.97					March 2018				
									8.01					June 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRALC
5,154	556	99	99		1.22	1.16			1.16	1.16	1.16	1.22	1.17	September 2017	1.74%	1.17	1.15	1.21
									1.16					December 2017				
									1.17					March 2018				
									1.17					June 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO S
342	81	16	16		16.18	15.81			15.82	15.82	15.72	15.88	15.88	September 2017	-0.13%	15.88	15.72	15.97
20					16.00	15.78			16.06					December 2017				
									16.14					March 2018				
									16.22					June 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	//ARFIN
79,152	2,413	85	85		0.208	0.174			0.174	0.174	0.174	0.178	0.177	September 2017	-2.27%	0.172	0.172	0.177
									0.178					December 2017				
									0.179					March 2018				
									0.180					June 2018				
(Contract Size: 100 Securities, Physical Del																	CR)	IETKA (
91	2	2	2		8.28	8.27			8.28	8.28	8.27	8.28	8.27	September 2017	0.86%	8.25	8.18	8.29
<u></u>									8.26					December 2017				
									8.30					March 2018				
									8.34					June 2018				

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	s \	Trades	e low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La:	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																	OII (CR)	MOTOR
568	146	ı	101		18.79	18.75			18.70	18.70	18.48	18.79	18.56	September 2017	2.11%	19.40	19.00	19.40
					10.77	10.73			19.19	10.70	10.40	10.77	10.30	December 2017	2.1170	17.40	17.00	17.40
									19.28					March 2018				
		-							19.38					June 2018				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	OS HOLI	MYTILIN
9,822	494	)	119		8.34	8.31			8.26	8.26	8.23	8.34	8.23	September 2017	1.46%	8.36	8.20	8.41
									8.32					December 2017				
		-							8.36					March 2018				
<u></u>		-							8.40					June 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
124,371	34,438	3	428		0.358	0.328			0.327	0.327	0.321	0.342	0.340	September 2017	-3.82%	0.327	0.321	0.342
-									0.343					December 2017				
									0.345					March 2018				
			-						0.347					June 2018				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
1,640	81	)	40		10.20	10.00			10.00	10.00	9.95	10.08	9.96	September 2017	0.20%	10.00	9.91	10.07
									10.08					December 2017				
									10.13					March 2018				
									10.18					June 2018				
(Contract Size: 100 Securities, Physical De																		OTE (CR
7,870	1,573	)	290		10.57	10.54			10.54	10.54	10.29	10.57	10.29	September 2017	2.79%	10.69	10.31	10.69
					9.85	10.40			10.50					December 2017				
									10.55					March 2018				
<b></b>		-							10.61					June 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
962	35	1	14		15.41	15.11			15.00	15.00	15.00	15.41	15.37	September 2017	-1.18%	15.10	15.08	15.45
<del></del>									15.43					December 2017				
									15.51					March 2018				
									15.58					June 2018				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEUS
215,517	34,020	1	494		0.242	0.210			0.212	0.212	0.210	0.226	0.223	September 2017	-5.83%	0.210	0.209	0.225
					0.233	0.210			0.225					December 2017				
									0.226					March 2018				
		-	-						0.227					June 2018				
(Contract Size: 100 Securities, Physical De																CR)	NERGY (	TERNA E
4,423	222	5	36		3.69	3.59			3.61	3.61	3.50	3.69	3.50	September 2017	3.48%	3.57	3.43	3.69
					3.51	3.61			3.48					December 2017				
		-							3.50					March 2018				
		-							3.52					June 2018				

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	Underlyin	ıg Asset									Deriv	atives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trade	s Volu	me	Open Interest
TITAN C	EMENT (C	R)																(Contract Size: 104 Securities, Physical Deliver
25.60	25.33	25.47	0.67%	September 2017	25.67	25.67	25.37	25.46	25.46			25.46	26	10 25.0		7	80	113
				December 2017					25.55									
				March 2018					25.68									
				June 2018					25.80									<b></b>
VIOHAL	CO SA/NV	(CB)																(Contract Size: 100 Securities, Physical Deliver
2.64	2.45	2.46	-3.53%	September 2017	2.58	2.64	2.42	2.45	2.45			2.49	2	54 -	- 19	0 1,0	181	8,699
				December 2017					2.58									
				March 2018					2.59									
				June 2018					2.60									

Thursday, 22 June, 2017

FTSE/Athex Large Cap

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

Call Options	Put Options
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				July	2017						Augu	st 2017			Other Months				July	2017						Augus	st 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	-	-	-	-		-		-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-		-	-	-	-	-	-	-	-		-		1,375
1,400		-	-	-	-	-	-		-	-	-	-		-			-	-		-	-	-	-	-	-	-	-		-		1,400
1,425	-	-	-	-	-	-		-	-	-	-			-		-	-	-	-	-	-		-	-	-	-			-		1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-		-	-	-	-	-	-	-	-		-		1,450
1,475	-	-	-	-	-	-	-	-	-		-	-		-		-	-	-	-	-	-	-	-		-	-	-		-		1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,500
1,525		-		-	-	-	-	-			-	-		-						-		-	-				-		-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575	-	-	-	-	-	-		-	-		-			-		-	-	-	-	-	-		-		-	-			-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-		-	-	-	-			-		-	-	-		-	-		-	-	-	-	-	٠	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	485.00	-	20	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	386.00	-		-	-		-	-		-		0.00	0.00	0.00	-	0.02	•		-	•	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	336.00	-		-	-		-	-	-	-		0.00	0.00	0.00	-	0.09	-	-	-		-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	311.00	-	•	-	-	-	-	-		-		0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-		-		1,850
1,875	0.00	0.00	0.00	-	286.00	-	•	-	-	-	-	•		-		0.00	0.00	0.00	•	0.39	-	•	-	-	-	-	•	٠	-		1,875
1,900	0.00	0.00	0.00	-	262.00	-	10	0.00	0.00	0.00	-	265.00	•	-		0.00	0.00	0.00	•	0.74	-	8	0.00	0.00	0.00	-	4.20	•	-		1,900
1,925	0.00	0.00	0.00	•	237.00	-	-	0.00	0.00	0.00	-	242.00	•	-		0.00	0.00	0.00	-	1.30	•	-	0.00	0.00	0.00	•	6.10	•	-		1,925
1,950	0.00	0.00	0.00	-	213.00	-	17	0.00	0.00	0.00	-	219.00		-		0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	8.60	-	-		1,950
1,975	0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	-	197.00	•	-		0.00	0.00	0.00	•	3.80	•	-		0.00		-	11.75	•	-		1,975
2,000			176.00	176.00	176.00	4	70	0.00		0.00	-	177.00		-			176.00		7.00	7.00	1	195		18.00		18.00	18.00	1	1		2,000
2,050	0.00	0.00	0.00	-	125.00	-	56	0.00		0.00	-	138.00	•	-		0.00	0.00	0.00	•	13.50	•	74	0.00	0.00	0.00	-	27.25	•	-		2,050
2,100	0.00	0.00	0.00	-	87.50	-	31	0.00	0.00	0.00	-	105.00		-		23.00	0.00		29.00	29.00	18	114	0.00	0.00	0.00	-	43.50	-	20		2,100
2,150				60.00	60.00	10	437	0.00		0.00	•	76.50	•	-		52.00			56.50	56.50	6	43	0.00	0.00	0.00	-	65.00	•	-		2,150
2,200				34.50	34.50	6	275	0.00	0.00	0.00	-	54.00		20		0.00	39.00	0.00	•	74.00	-	40	0.00	0.00	0.00	-	92.50		-		2,200
2,250	19.00			19.00	19.00	1	328	0.00	0.00	0.00	-	36.50	-	80		0.00	19.00	0.00	-	109.00	-	•	0.00	0.00	0.00	-	125.00	-	•		2,250
2,300	0.00	0.00	0.00	•	10.75	-	-	0.00	0.00	0.00	-	23.75		-		0.00	0.00	0.00	•	149.00	-	-	0.00	0.00	0.00	•	162.00	•	-		2,300
2,350	0.00	0.00	0.00	-	5.20	-	1	0.00	0.00	0.00	-	15.00	•	•		0.00	0.00	0.00	-	194.00	-	•	0.00	0.00	0.00	-	203.00	-	-		2,350
2,400	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	9.00	-	-		0.00	0.00	0.00		241.00	-	-		0.00	0.00		247.00	•	-		2,400
2,450	0.00	0.00	0.00	-	0.98	-	•	0.00	0.00	0.00	-	5.30	•	•		0.00	0.00	0.00		289.00	٠	•	0.00	0.00	0.00	•	293.00	-	•		2,450

Daily Official List

Year: 138 Trading Day No: 118

Section 7: Index Options

Thursday, 22 June, 2017

FTSE/Athex Large Cap

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

									Call Optio	ns																		Put C	ptions								
				Ju	ly 2017							Augu	st 2017				Oth	er Months					July	2017						Augu	ust 2017	,			Othe	er Months	
Excerise Price	Open price	Price max	Price m	in Last price	Clos	ing price	Volume	Open Interes	t Open price	Price max	Price mir	n Last price	Closing p	orice Volum	Open In	iterest	Volume	Open Interes	st Ope pric	n Pr	rice Price nax	e min L	Last price	Closing pri	ce Volun	Open Interest	Open price	Price max	Price min	Last price	Closin	ng price Vo	lume	pen Interest	Volume	Open Interest	Excerise Price
	Totals:						21	1,245						0	10	0	4	28							25	474							1	21	0	0	
	Number of	Trades	:					6							0			1								10								1		0	

Thursday, 22 June, 2017

ALPHA BANK (CR)

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

	Call Options																				Put O	otions									
				July	2017						Augus	t 2017			Other Months				July	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 price	Closing price	Volume	Open Interest	Volume Open Inte	rest Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.000						-	-						-	-							-	-						-	-		0.010
1.100						-	-						-			0.000 0.000 0.000 0.001											-			0.011	
1.200	0.000	0.000	0.000		0.972	-	-						-									-						-	-		0.012
1.300	0.000	0.000	0.000		0.872	-	-						-			0.000 0.000 0.000 0.002												-			0.013
1.400	0.000	0.000	0.000		0.772	-	-						-			0.000 0.000 0.000 0.001											-	-		0.014	
1.500	0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.676	-			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		0.573	-	-	0.000	0.000	0.000		0.578	-			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		0.474	-	-	0.000	0.000	0.000		0.483	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008		-		0.017
1.800	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.393	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-		0.018
1.900	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.310	-			0.000	0.000	0.000		0.016			0.000	0.000	0.000		0.034	-			0.019
2.000	0.000	0.000	0.000		0.209	-	40	0.000	0.000	0.000		0.238	-			0.000	0.000	0.000		0.036			0.000	0.000	0.000		0.062	-	-		0.020
2.200	0.080	0.080	0.080	0.080	0.080	10	260	0.120	0.120	0.120	0.120	0.120	100	100		0.000	0.000	0.000		0.119		50	0.000	0.000	0.000		0.150	-			0.022
2.400	0.000	0.000	0.000		0.031	-	100	0.000	0.000	0.000		0.059	-			0.000	0.000	0.000		0.258	-		0.000	0.000	0.000		0.283	-	-		0.024
2.600	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.448		-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.634	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.032
	Totals:					10	400						100	100	0 0						10	50						0	0	0 0	=
	Number o	of Trades:					1							1	0							0.00							0	0	

Year: 138 Trading Day No: 118 Section 7: Stock Options Thursday, 22 June, 2017

NATIONAL BANK (CR) Call Options Put Options

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

								oun opno																puono					
				July	2017						August 2017			Other Months				July 20	17						August 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volum	Open Interest e	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	ce Volu	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	0.290	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000	0.240	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.001
0.150	0.000	0.000	0.000		0.190		-	0.000	0.000	0.000	0.191	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.002
0.200	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000	0.143	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.002	-	-		0.002
0.250	0.000	0.000	0.000		0.099		-	0.000	0.000	0.000	0.100	-	-		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000	0.009	-			0.003
0.300	0.000	0.000	0.000		0.064	-	200	0.000	0.000	0.000	0.066	-	-		0.000	0.000	0.000		0.023	-		0.000	0.000	0.000	0.025	-	-		0.003
0.350	0.000	0.000	0.000		0.039		-	0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000		0.049		-	0.000	0.000	0.000	0.050	-			0.004
0.400	0.000	0.000	0.000		0.023		-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.084	-	-		0.004
0.450	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000	0.014	-			0.000	0.000	0.000		0.122			0.000	0.000	0.000	0.123	-			0.005
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.167		-	0.000	0.000	0.000	0.167	-	-		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		0.213			0.000	0.000	0.000	0.214	-			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		0.262		-	0.000	0.000	0.000	0.262	-	-		0.006
	Totals:					0	200					0	0	0 0						0	0					0	0	0 250	•
	Number o	of Trade:	s:				0						0	0							0.00						0	0	

Thursday, 22 June, 2017

OPAP (CR)

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

	Call Options																			Put O	otions									
				July 2	2017						August 201			Other Months				July 2	2017						August 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min L	Last Clos price	sing price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price	Volume	Open Interest	Volume Open Intere	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		3.19	-	-								0.000	0.000	0.000		0.001	-	-							-		0.068
7.200	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000	;	2.80			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.072
7.600	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01		-		0.076
8.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000	;	2.01			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	05	-	-		0.080
8.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	17	-	-		0.084
8.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.26			0.000	0.000	0.000		0.010	-	60	0.000	0.000	0.000	0.0	49	-	-		0.088
9.200	0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000	C	0.924	-		0.000	0.000	0.000		0.041	-	-	0.121	0.124	0.121	0.121 0.1	21	50	50		0.092
9.600	0.000	0.000	0.000		0.521	-	5	0.000	0.000	0.000	C	0.641			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000	0.2	31	-	-		0.096
10.000	0.000	0.000	0.000		0.284	-	24	0.000	0.000	0.000	C	0.415			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000	0.4	05		-		0.100
11.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	C	0.106	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.1	0	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.018			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000	2.0	)2	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.002			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000	3.0	)2	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.001			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000	4.0	)2	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	C	0.001			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000	5.0	12	-	-		0.150
	Totals:					0	29						0 0	0 0						0	60						50	50	0 0	_
	Number o	of Trades:					0						0	0							0.00							10	0	

Year: 138 Trading Day No: 118 Section 7: Stock Options Thursday, 22 June, 2017

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

Section 7, 4/6

Put Options

<b>STC</b>	(CR)

				July 2	2017						August	2017			Other	Months				July 20	117						August 2	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	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price Vo	olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
5.600						-	-						-	-								-	-						-	-		0.056
6.000						-	-						-										-						-	-		0.060
6.400	0.000	0.000	0.000		4.01	-	-						-				0.000	0.000	0.000		0.001	-	-							-		0.064
6.800	0.000	0.000	0.000		3.61	-	-						-				0.000	0.000	0.000		0.001		-						-	-		0.068
7.200	0.000	0.000	0.000		3.21	-	-						-				0.000	0.000	0.000		0.001								-			0.072
7.600	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-				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		2.41	-	-	0.000	0.000	0.000		2.43	-				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		2.01	-	-	0.000	0.000	0.000		2.03	-				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		1.62	-	-	0.000	0.000	0.000		1.64	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008		-		0.088
9.200	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.26	-				0.000	0.000	0.000		0.011		55	0.000	0.000	0.000		0.029	-	-		0.092
9.600	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.911	-				0.000	0.000	0.000		0.044	-	68	0.000	0.000	0.000		0.081		-		0.096
10.000	0.000	0.000	0.000		0.544	-	25	0.000	0.000	0.000		0.615	-				0.000	0.000	0.000		0.128		28	0.000	0.000	0.000		0.184	-	-		0.100
11.000	0.000	0.000	0.000		0.098	-	19	0.000	0.000	0.000		0.158	-	50			0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.729		-		0.110
12.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.60		-	0.000	0.000	0.000		2.60	-	-		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		3.60	-	-	0.000	0.000	0.000		3.60	-	-		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		4.60	-	-	0.000	0.000	0.000		4.60	-	-		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		5.60	-	-	0.000	0.000	0.000		5.60	-	-		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	

Call Options

Year: 138 Trading Day No: 118 Section 7: Stock Options Thursday, 22 June, 2017

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

## PIRAEUS BANK (CR)

		` ,					(	Call Optio	ns														Put C	Options						
				July	2017						August 2017			Other Months				Jul	y 2017						Augus	t 2017			Other Month	5
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	Excerise Price
0.050	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000	0.1	'3 -	-		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		0.125	-		0.000	0.000	0.000	0.12	.7 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.001
0.150	0.000	0.000	0.000		0.083		-	0.000	0.000	0.000	0.0	0 -			0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.016	-	-		0.002
0.200	0.000	0.000	0.000		0.053	-	330	0.000	0.000	0.000	0.00	3 -			0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.039	-	-		0.002
0.250	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.0	4 -	-		0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.070	-	-		0.003
0.300	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000	0.03	1 -			0.000	0.000	0.000		0.097	-		0.000	0.000	0.000		0.107	-	-		0.003
0.350	0.000	0.000	0.000		0.012		-	0.000	0.000	0.000	0.02	2 -			0.000	0.000	0.000		0.139	-		0.000	0.000	0.000		0.148	-	-		0.004
0.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.0	5 -	-		0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.191	-	-		0.004
0.450	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	1 -	-		0.000	0.000	0.000		0.231	-		0.000	0.000	0.000		0.237	-	-		0.005
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	- 8	-		0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.284	-	-		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	

Daily Olliola. Elot	
Section 7: Stock Lending Analytic	Figure

	Underlying Title		Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted		Transactions Volume	
AEGNBOR	AEGEAN AIRLINES (CR)	500	20,895	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	22,297	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)	15,855	9,155	5.31%					8,886,046
EYDAPBOR	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
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,650	96,113	3.31%					15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,400	375,878	5.31%					109,582
ELPEBOR	HELLENIC PETROLEUM (CR)	8,000	115,644	3.31%					48,025
INLOTBOR	INTRALOT (CR)		52,999	5.31%					803
BELABOR	JUMBO SA (CR)	19,124	115,775	3.31%					6,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
METKKBOR	METKA (CR)	424	17,500	5.31%					965
MOHBOR	MOTOR OIL (CR)	13,609	28,840	5.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	149,200	1,108	5.31%					3,200
ETEBOR	NATIONAL BANK (CR)	350,000	429,882	5.31%					23,061,707
OPAPBOR	OPAP (CR)	32,700	45,039	5.31%					834,982
HTOBOR	OTE (CR)	6,281	58,466	5.31%					441,237
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	28,018	5.31%					10,415,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	4,000	93,505	3.31%	2,000	2.65%			476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	26,030	5.31%					

## Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 118

Section 7: Stock Lending Analytic Figures Thursday, 22 June, 2017

			Multilateral Transactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	11,029	208,714	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	34,500	26,863	3.31%					

## Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 118 Appendix A: Sectors codification for listed companies Thursday, 22 June, 2017

Sector	Sectors codification 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		

9574 Electronic Office Equipment

Investment Services

12003 - ETF

8777

9572 Computer Hardware

9535 Internet

8985

9578 Telecommunications Equipment

**Equity Investment Instruments** 



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