Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 20 April, 2017 Year: 138 Trading Day No: 75



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

Hellenic Republic Capital Market Commission

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

Table of Contents

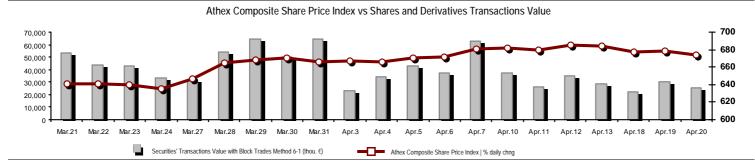
Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets	
Athex Indices	
Analytic Figures for Athex Market's Boards and Categories	
Trading Details by Athex Sectors and Financial Instruments (ETFs)	
Top 10 best & worst performing Shares	
Derivatives Summary	
Section 2: Analytic Figures of Shares Transactions	
Analytic Figures of Shares Transactions	
Shares' Notes	
Section 3: Figures of Securities Transactions	
Securities Blocks Details	
Shares Rights Details	
Stock Borrowing	
Shares Forced Sales	
Forced Sales Registered Shares	
Exchange Traded Funds (ETFs) Characteristics	
Section 5: Bonds traded in Fixed Income Assets Market	
Convertible Corporate Bonds - Regulated Market	
Non Convertible Corporate Bonds - Regulated Market	
Government Bonds	
Treasury Bills & Zero Coupon Government Bonds	
Government Bonds Traded with the Open Outcry Method	
State Banks Bonds	
Section 6: Additional Infos	
Athex & ATHEXClear Members List	
List of Stocks under Market Making operations	
Section 7: Derivatives Market Analytic Figures	
Index Futures	
Stock Futures	

Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

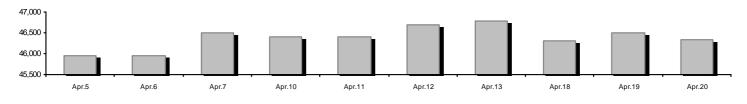
Section 1: Statistical Figures of Securities, Derivatives and Lending

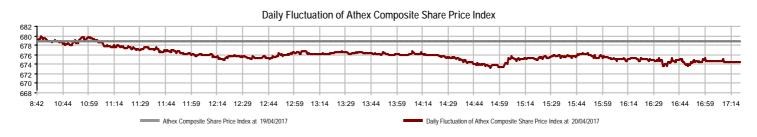
Summary of Markets



Athex Capitalisation (mill. €) **:	46,321.86		Derivatives Total Open Interest	398,254	
Daily change: mill. € %	-183.87	-0.40%	in Index Futures % daily chng	7,567	-14.63%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	44,573.02	8.32%	in Stock Futures % daily chng	386,594	-0.20%
Athex Composite Share Price Index % daily chng	674.40	-0.67%	in Index Options % daily chng	2,664	3.46%
Athex Composite Share Price Index Capitalisation (mill. \in)	41,502.42		in Stock Options % daily chng	1,429	-4.61%
Daily change (mill. €)	-180.23				
Securities' Transactions Value with Block Trades Method 6-1 (25,649.49		Derivatives Contracts Volume:	31,063	3
Daily change: %	-4,927.92	-16.12%	Daily change: pieces %	-22,591	-42.10%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	40,076.76	-33.62%	YtD Avg Derivatives Contracts % chng prev year Avg	66,072	6.34%
Blocks Transactions Value of Method 6-1 (thou. €)	2,910.66		Derivatives Trades Number:	1,366	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	208.55		Daily change: number %	-504	-26.95%
Denda Transcritera Malus (dens C)	200.02		YtD Avg Derivatives Trades number % chng prev year Avg	2,169	-16.43%
Bonds Transactions Value (thou.€)	288.23				
Securities' Transactions Volume with Block Trades Method 6-1	(th 32,948. ⁻	11	Lending Total Open Interest	522,787	
Daily change: thou. pieces %	-320.24	-0.96%	Daily change: pieces %	16,100	3.18%
YtD Avg Volume: % chng prev year Avg	66,345.58	-31.06%	Lending Volume (Multilateral/Bilateral)	16,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,102.77		Daily change: pieces %	-17,446	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	8.78		Multilateral Lending	16,100	
Bonds Transactions Volume	285,000.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	9,53		Lending Trades Number:	10	
Daily change: number %	-618	-6.09%	Daily change: %	-13	
YtD Avg Derivatives Trades number % chng prev year Avg		-24.15%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	2 11		.		
Number of Bonds Transactions	11				

Athex Capitalisation (mill. €) **





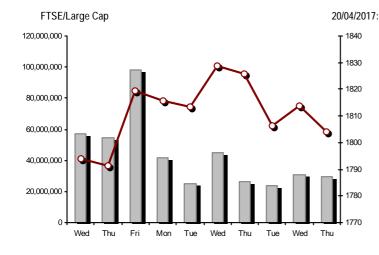
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	20/04/2017	19/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	674.40 Œ	678.96	-4.56	-0.67%	673.29	679.99	602.43	686.23	4.78% #
FTSE/Athex Large Cap	1,803.95 Œ	1,813.68	-9.73	-0.54%	1,798.89	1,817.76	1,610.77	1,831.02	3.62% #
FTSE/Athex Mid Cap Index	854.11 Œ	859.36	-5.25	-0.61%	853.07	860.47	753.69	874.48	13.32% #
FTSE/ATHEX-CSE Banking Index	582.11 Œ	591.30	-9.19	-1.55%	578.43	591.62	503.69	688.56	-8.21% Œ
FTSE/ATHEX Global Traders Index Plus	1,739.34 Œ	1,756.88	-17.54	-1.00%	1,739.34	1,758.08	1,470.95	1,766.29	14.92% #
FTSE/ATHEX Global Traders Index	1,780.87 Œ	1,786.89	-6.02	-0.34%	1,778.11	1,790.28	1,591.53	1,811.91	8.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,559.93 Œ	1,570.59	-10.66	-0.68%	1,559.82	1,571.37	1,304.24	1,607.61	16.35% #
Greece & Turkey 30 Price Index	482.43 #	477.57	4.86	1.02%	477.57	484.49	407.85	486.90	8.97% #
ATHEX Mid & SmallCap Price Index	2,509.64 Œ	2,522.24	-12.60	-0.50%	2,509.64	2,546.77	1,675.92	2,546.77	49.75% #
FTSE/Athex Market Index	443.55 Œ	445.95	-2.40	-0.54%	442.35	446.89	396.30	450.15	3.85% #
FTSE Med Index	4,579.05 #	4,577.36	1.69	0.04%			4,400.91	4,817.51	-0.38% Œ
Athex Composite Index Total Return Index	1,030.11 Œ	1,037.07	-6.96	-0.67%	1,028.42	1,038.65	918.99	1,048.19	4.92% #
FTSE/Athex Large Cap Total Return	2,608.19 Œ	2,622.26	-14.07	-0.54%			2,349.55	2,644.05	3.75% #
FTSE/ATHEX Large Cap Net Total Return	761.15 Œ	765.26	-4.11	-0.54%	759.02	766.98	678.89	772.57	3.74% #
FTSE/Athex Mid Cap Total Return	1,042.58 Œ	1,048.99	-6.41	-0.61%			949.72	1,061.13	13.33% #
FTSE/ATHEX-CSE Banking Total Return Index	597.59 Œ	607.03	-9.44	-1.56%			527.29	700.89	-8.21% Œ
Greece & Turkey 30 Total Return Index	615.74 Œ	618.81	-3.07	-0.50%			521.62	624.25	9.61% #
Hellenic Mid & Small Cap Index	857.23 Œ	863.91	-6.68	-0.77%	856.21	864.65	766.60	874.94	8.96% #
FTSE/Athex Banks	769.10 Œ	781.25	-12.15	-1.56%	764.24	781.67	665.50	909.75	-8.22% Œ
FTSE/Athex Financial Services	1,043.15 Œ	1,062.23	-19.08	-1.80%	1,043.15	1,065.35	942.14	1,082.73	-1.28% Œ
FTSE/Athex Industrial Goods & Services	1,638.18 Œ	1,643.64	-5.46	-0.33%	1,630.04	1,646.37	1,432.54	1,680.41	12.59% #
FTSE/Athex Retail	2,755.71 Œ	2,768.86	-13.15	-0.47%	2,733.80	2,776.17	2,529.24	2,887.22	-1.92% Œ
FTSE/ATHEX Real Estate	2,741.39 #	2,739.17	2.22	0.08%	2,694.44	2,754.08	2,518.43	2,826.36	3.72% #
FTSE/Athex Personal & Household Goods	7,221.87 Œ	7,302.67	-80.80	-1.11%	7,203.45	7,358.89	6,663.96	7,776.50	-5.60% Œ
FTSE/Athex Food & Beverage	9,312.07 #	9,300.92	11.15	0.12%	9,252.70	9,379.19	7,597.15	9,445.79	20.81% #
FTSE/Athex Basic Resources	3,044.24 Œ	3,053.04	-8.80	-0.29%	3,044.24	3,075.04	2,665.91	3,189.42	12.52% #
FTSE/Athex Construction & Materials	2,485.68 Œ	2,520.17	-34.49	-1.37%	2,467.40	2,520.17	2,130.43	2,535.70	10.23% #
FTSE/Athex Oil & Gas	3,535.14 Œ	3,571.87	-36.73	-1.03%	3,535.14	3,577.89	2,926.97	3,768.33	17.90% #
FTSE/Athex Media	1,664.72 ¬	1,664.72	0.00	0.00%	1,664.72	1,664.72	1,186.11	1,956.05	-5.88% Œ
FTSE/Athex Travel & Leisure	1,594.22 #	1,587.78	6.44	0.41%	1,576.96	1,597.60	1,424.34	1,631.54	8.71% #
FTSE/Athex Technology	633.48 Œ	635.52	-2.04	-0.32%	624.10	637.40	607.65	658.28	-0.84% Œ
FTSE/Athex Telecommunications	2,419.51 #	2,386.48	33.03	1.38%	2,386.48	2,425.01	2,292.89	2,515.85	-1.57% Œ
FTSE/Athex Utilities	1,633.54 Œ	1,665.00	-31.46	-1.89%	1,629.44	1,671.86	1,380.52	1,710.99	7.70% #
Athex All Share Index	164.22 Œ	164.87	-0.65	-0.39%	164.22	164.22	148.93	165.88	3.22% #
Hellenic Corporate Bond Index	110.53 Œ	110.60	-0.07	-0.06%			108.78	110.66	1.03% #
Hellenic Corporate Bond Price Index	97.30 Œ	97.38	-0.08	-0.08%			96.19	97.80	-0.44% Œ

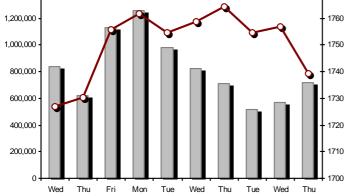
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/04/2017.

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

Athex Indices

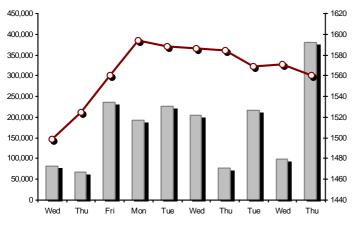




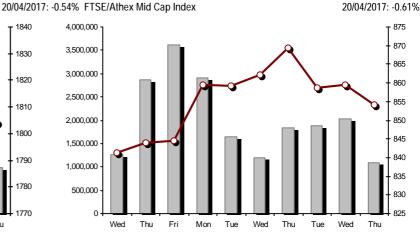


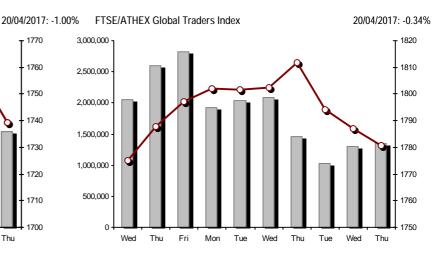
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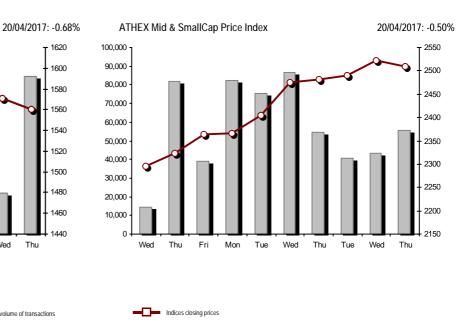
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions







Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	123	96	9	12	3	3
Gain / Lose / Same:	32 / 63 / 28	25 / 55 / 16	2/3/4	3 / 4 / 5	2/1/0	0/0/3
Athex Capitalisation (mill. €) **	46,321.86	42,983.32	3,221.72	116.82		
Daily Average Trans/ons Value(thou.€)	40,076.76	39,585.53	480.11	14.54	13.48	4.40
Transactions Value	25,858.04	25,699.89	100.79	54.91	0.21	2.25
Main Board:	22,738.83	22,580.68	100.79	54.91	0.21	2.25
Blocks Board 6_2_3:	3,119.21	3,119.21	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	66,345,575	63,287,629	102,150	145,118	947	2,820,944
Transactions Volume	32,956,893	31,483,433	25,821	225,978	14	1,221,647
Main Board:	31,845,344	30,371,884	25,821	225,978	14	1,221,647
Blocks Board 6_2_3:	1,111,549	1,111,549	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	14,310	14,116	75	86	3	31
Number of Trades	9,534	9,331	115	46	3	39
Main Board:	9,528	9,325	115	46	3	39
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

1700Basic Resources2/4/026849,940155,870.8801300Chemicals2/1/05411,34217,225.9202300Construction & Materials2/6/4492215,055838,400.86312000Financial Instruments2/1/0314207.4608700Financial Services0/3/1326398,854298,536.0713500Food & Beverage4/4/233394,907983,426.4334500Health Care3/1/1198392,450106,784.04002700Industrial Goods & Services4/10/4500274,403430,613.4318500Insurance1/0/06436983.4800500Oil & Gas0/2/0495108,232998,875.9533700Personal & Household Goods2/8/3712242,0332,108,592.6588600Real Estate1/5/1185136,5651,048,266.9545300Retail2/2/0482105,9301,329,524.5859500Technology3/1/4297182,528130,940.7106500Telecommunications1/0/0374251,2422,206,097.308	Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
1300Chemicals2/1/05411,34217,225.9202300Construction & Materials2/6/4492215,055838,400.86312000Financial Instruments2/1/0314207.4608700Financial Services0/3/1326398,854298,536.0713500Food & Beverage4/4/233394,907983,426.4334500Health Care3/1/1198392,450106,784.04002700Industrial Goods & Services4/10/4500274,403430,613.4318500Insurance1/0/06436983.48005500Media0/0/111,11088.8000500Oil & Gas0/2/0495108,232998,875.9533700Personal & Household Goods2/8/3712242,0332,108,592.6588600Real Estate1/5/1185136,5651,048,266.9545300Retail2/2/0482105,9301,329,524.5859500Technology3/1/4297182,528130,940.7106500Telecommunications1/0/0374251,2422,206,097.308	8300	- Banks	0/6/3	3,418	29,610,493	12,108,493.77	46.83%
2300Construction & Materials2 / 6 / 4492215,055838,400.86312000Financial Instruments2 / 1 / 0314207.4608700Financial Services0 / 3 / 1326398,854298,536.0713500Food & Beverage4 / 4 / 233394,907983,426.4334500Health Care3 / 1 / 1198392,450106,784.0402700Industrial Goods & Services4 / 10 / 4500274,403430,613.4318500Insurance1 / 0 / 06436983.4805500Media0 / 0 / 111,11088.800500Oil & Gas0 / 2 / 0495108,232998,875.9533700Personal & Household Goods2 / 8 / 3712242,0332,108,592.6588600Real Estate1 / 5 / 1185136,5651,048,266.9545300Technology3 / 1 / 4297182,528130,940.7106500Telecommunications1 / 0 / 0374251,2422,206,097.308	1700	- Basic Resources	2/4/0	268	49,940	155,870.88	0.60%
12000Financial Instruments2/1/0314207.4608700Financial Services0/3/1326398,854298,536.0713500Food & Beverage4/4/233394,907983,426.4334500Health Care3/1/1198392,450106,784.0402700Industrial Goods & Services4/10/4500274,403430,613.4318500Insurance1/0/06436983.4805500Media0/0/111,11088.8000500Oil & Gas0/2/0495108,232998,875.9533700Personal & Household Goods2/8/3712242,0332,108,592.6588600Real Estate1/5/1185136,5651,048,266.9545300Retail2/2/0482105,9301,329,524.5859500Technology3/1/4297182,528130,940.7106500Telecommunications1/0/0374251,2422,206,097.308	1300	- Chemicals	2/1/0	54	11,342	17,225.92	0.07%
8700Financial Services0/3/1326398,854298,536.0713500Food & Beverage4/4/233394,907983,426.4334500Health Care3/1/1198392,450106,784.0402700Industrial Goods & Services4/10/4500274,403430,613.4318500Insurance1/0/06436983.4805500Media0/0/111,11088.800500Oli & Gas0/2/0495108,232998,875.9533700Personal & Household Goods2/8/3712242,0332,108,592.6588600Real Estate1/5/1185136,5651,048,266.9545300Retail2/2/0482105,9301,329,524.58559500Technology3/1/4297182,528130,940.7106500Telecommunications1/0/0374251,2422,206,097.308	2300	- Construction & Materials	2/6/4	492	215,055	838,400.86	3.24%
3500Food & Beverage4/4/233394,907983,426.43334500Health Care3/1/1198392,450106,784.04002700Industrial Goods & Services4/10/4500274,403430,613.4318500Insurance1/0/06436983.48005500Media0/0/111,11088.8000500Oil & Gas0/2/0495108,232998,875.95333700Personal & Household Goods2/8/3712242,0332,108,592.65888600Real Estate1/5/1185136,5651,048,266.95445300Technology3/1/4297182,528130,940.71006500Telecommunications1/0/0374251,2422,206,097.3088	12000	- Financial Instruments	2/1/0	3	14	207.46	0.00%
4500Health Care3/1/1198392,450106,784.04002700Industrial Goods & Services4/10/4500274,403430,613.4318500Insurance1/0/06436983.48005500Media0/0/111,11088.8000500Oil & Gas0/2/0495108,232998,875.95333700Personal & Household Goods2/8/3712242,0332,108,592.65888600Real Estate1/5/1185136,5651,048,266.95445300Retail2/2/0482105,9301,329,524.58559500Technology3/1/4297182,528130,940.71006500Telecommunications1/0/0374251,2422,206,097.308	8700	- Financial Services	0/3/1	326	398,854	298,536.07	1.15%
2700Industrial Goods & Services4 / 10 / 4500274,403430,613.4318500Insurance1 / 0 / 06436983.4805500Media0 / 0 / 111,11088.800500Oil & Gas0 / 2 / 0495108,232998,875.9533700Personal & Household Goods2 / 8 / 3712242,0332,108,592.6588600Real Estate1 / 5 / 1185136,5651,048,266.9545300Retail2 / 2 / 0482105,9301,329,524.58559500Technology3 / 1 / 4297182,528130,940.7106500Telecommunications1 / 0 / 0374251,2422,206,097.308	3500	- Food & Beverage	4 / 4 / 2	333	94,907	983,426.43	3.80%
8500 - Insurance 1/0/0 6 436 983.48 0 5500 - Media 0/0/1 1 1,110 88.80 0 500 - Oil & Gas 0/2/0 495 108,232 998,875.95 3 3700 - Personal & Household Goods 2/8/3 712 242,033 2,108,592.65 8 8600 - Real Estate 1/5/1 185 136,565 1,048,266.95 4 5300 - Retail 2/2/0 482 105,930 1,329,524.58 5 9500 - Technology 3/1/4 297 182,528 130,940.71 0 6500 - Telecommunications 1/0/0 374 251,242 2,206,097.30 8	4500	- Health Care	3/1/1	198	392,450	106,784.04	0.41%
5500 Media 0/0/1 1 1,110 88.80 0 5500 Oil & Gas 0/2/0 495 108,232 998,875.95 3 3700 Personal & Household Goods 2/8/3 712 242,033 2,108,592.65 8 8600 Real Estate 1/5/1 185 136,565 1,048,266.95 4 5300 Retail 2/2/0 482 105,930 1,329,524.58 5 9500 Technology 3/1/4 297 182,528 130,940.71 0 6500 Telecommunications 1/0/0 374 251,242 2,206,097.30 8	2700	 Industrial Goods & Services 	4 / 10 / 4	500	274,403	430,613.43	1.67%
500Oil & Gas0/2/0495108,232998,875.9533700Personal & Household Goods2/8/3712242,0332,108,592.6588600Real Estate1/5/1185136,5651,048,266.9545300Retail2/2/0482105,9301,329,524.58559500Technology3/1/4297182,528130,940.7106500Telecommunications1/0/0374251,2422,206,097.308	8500	- Insurance	1/0/0	6	436	983.48	0.00%
3700Personal & Household Goods2 / 8 / 3712242,0332,108,592.6588600- Real Estate1 / 5 / 1185136,5651,048,266.9545300- Retail2 / 2 / 0482105,9301,329,524.5859500- Technology3 / 1 / 4297182,528130,940.7106500- Telecommunications1 / 0 / 0374251,2422,206,097.308	5500	- Media	0/0/1	1	1,110	88.80	0.00%
8600 - Real Estate 1/5/1 185 136,565 1,048,266.95 4 5300 - Retail 2/2/0 482 105,930 1,329,524.58 5 9500 - Technology 3/1/4 297 182,528 130,940.71 0 6500 - Telecommunications 1/0/0 374 251,242 2,206,097.30 8	500	- Oil & Gas	0/2/0	495	108,232	998,875.95	3.86%
5300- Retail2/2/0482105,9301,329,524.5859500- Technology3/1/4297182,528130,940.7106500- Telecommunications1/0/0374251,2422,206,097.308	3700	- Personal & Household Goods	2/8/3	712	242,033	2,108,592.65	8.15%
9500 - Technology 3/1/4 297 182,528 130,940.71 0 6500 - Telecommunications 1/0/0 374 251,242 2,206,097.30 8	8600	- Real Estate	1/5/1	185	136,565	1,048,266.95	4.05%
6500 Telecommunications 1/0/0 374 251,242 2,206,097.30 8	5300	- Retail	2/2/0	482	105,930	1,329,524.58	5.14%
	9500	- Technology	3/1/4	297	182,528	130,940.71	0.51%
	6500	- Telecommunications	1/0/0	374	251,242	2,206,097.30	8.53%
5700 - Travel & Leisure 3/4/4 872 719,411 2,603,723.13 10	5700	- Travel & Leisure	3 / 4 / 4	872	719,411	2,603,723.13	10.07%
7500 - Utilities 0/5/0 518 161,948 491,386.04 1	7500	- Utilities	0/5/0	518	161,948	491,386.04	1.90%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HYGEIA SA (CR)	0.275	8.70% #	ELTON SA (CR)	1.22	-2.40% G
AUTOHELLAS SA (CR)	15.90	2.58% #	ATTICA BANK S.A. (CR)	0.041	-2.38% @
INTRACOM HOLDINGS (CR)	0.408	2.00% #	NATIONAL BANK (CR)	0.250	-2.34% Œ
INTRACOM CONSTR. (CR)	0.699	1.75% #	EUROBANK ERGASIAS (CR)	0.603	-2.27% @
OTE (CR)	8.79	1.38% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.74	-2.27% Œ
QUALITY & RELIABILITY SA (CR)	0.174	1.16% #	TERNA ENERGY (CR)	3.03	-2.26% @
P.P.A. S.A. (CR)	13.30	0.91% #	ELASTRON (CR)	0.919	-2.23% @
GRIVALIA PROPERTIES (CR)	8.30	0.61% #	HELLENIC PETROLEUM (CR)	5.16	-2.09% @
OPAP (CR)	8.91	0.56% #	PPC (CR)	3.04	-1.93% Œ
CC HBC AG (CR)	24.99	0.12% #	VIOHALCO SA/NV (CB)	1.76	-1.68% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,710.03	-1.14% Œ	NATIONAL BANK (CR)	11,861,724	-2.34% G
NATIONAL BANK (CR)	2,973.91	-2.34% Œ	PIRAEUS BANK (CR)	10,246,048	-0.59% @
OTE (CR)	2,206.10	1.38% #	ALPHA BANK (CR)	3,298,799	-1.14% Œ
OPAP (CR)	1,924.34	0.56% #	EUROBANK ERGASIAS (CR)	2,714,994	-2.27% @
PIRAEUS BANK (CR)	1,729.28	-0.59% Œ	HYGEIA SA (CR)	360,378	8.70% #
EUROBANK ERGASIAS (CR)	1,643.99	-2.27% Œ	MARFIN INVESTMENT GROUP (CR)	348,791	0.00% ¬
JUMBO SA (CR)	1,575.69	-1.28% Œ	INTRALOT (CR)	339,398	-0.79% Œ
FOLLI FOLLIE (CR)	1,315.29	-0.47% Œ	ATTICA BANK S.A. (CR)	263,824	-2.38% Œ
GRIVALIA PROPERTIES (CR)	965.85	0.61% #	OTE (CR)	251,242	1.38% #
CC HBC AG (CR)	960.07	0.12% #	OPAP (CR)	216,943	0.56% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Thursday, 20 April, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	554	6,703	7,567
FTSE/Athex Large Cap	554	6,703	7,567
Stock Futures	782	24,163	386,594
ALPHA BANK (CR)	72	2,494	26,340
CC HBC AG (CR)	3	4	249
CENERGY HOLDINGS (CB)	7	24	1,936
ELLAKTOR (CR)	26	141	3,939
EUROBANK ERGASIAS (CR)	127	4,205	55,247
EYDAP S.A. (CR)	0	0	117
FOLLI FOLLIE (CR)	12	16	647
FOURLIS (CR)	0	0	218
GEK TERNA (CR)	3	13	8,512
GRIVALIA PROPERTIES (CR)	0	0	55
HELLENIC EXCHANGES-A.S.E. (CR)	4	14	301
HELLENIC PETROLEUM (CR)	22	195	4,193
INTRALOT (CR)	0	0	2,222
JUMBO SA (CR)	15	24	341
MARFIN INVESTMENT GROUP (CR)	10	305	57,848
METKA (CR)	0	0	467
MOTOR OIL (CR)	8	14	159
MYTILINEOS HOLDINGS (CR)	27	120	7,709
NATIONAL BANK (CR)	106	4,416	68,937
OPAP (CR)	25	58	2,355
OTE (CR)	53	250	4,872
P.P.A. S.A. (CR)	6	10	616
PIRAEUS BANK (CR)	121	11,382	126,429
PPC (CR)	95	368	6,673
TERNA ENERGY (CR)	4	10	1,456
TITAN CEMENT (CR)	10	21	128
VIOHALCO SA/NV (CB)	26	79	4,628
Index Options	23	128	2,664
FTSE/Athex Large Cap	23	128	2,664
Stock Options	7	69	1,429
ALPHA BANK (CR)	0	0	290
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	2	6	155
OTE (CR)	5	63	33
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	701
Total Derivatives Traded	1,366	31,063	398,254

Year: 138 Trading Day No: 75

Daily Official List Section 2: Analytic I	Figure	s of Shar	es Transaction	S															ading Day No: 75 day, 20 April, 2017
Number of Outstanding Securities		ividends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon Right 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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	¬	0.002 19/04/2017	0.001	0.001 0.002 0.002	0.002186000@0.001	104105313@0.00	2	2015	590,047	15	591.12	2 2,670,599.93	0.001 0.002 835
245,745,661				27/06/2013	NATIONAL BANK (W)	0.006	7	0.006 19/04/2017	0.006	0.005 0.006 0.006	0.00 d 172303@0.005	570730@0.006		2015	206,600	21	1,233.00	2,286,787.88	0.004 0.008 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001		0.001 19/04/2017	0.001	0.001 0.001 0.001	0.001	37664566@0.001		2015	425,000	3	425.00	0 1,467,174.79	0.001 0.001 835
Main Market - I	High	Liquid	ity Class																
1,543,699,381 0.300	J	-	07/04/2008	18/04/2017	ALPHA BANK (CR)	1.73	-1.14 (E	1.75 19/04/2017	1.75	1.71 1.76 1.73	1.73 45696@1.72	149976@1.73		2015	3,298,799	873	5,710,029.56	5 2,670,599.93	1.53 2.04 835
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.811	-0.12 (E	0.812 19/04/2017			0.812 1000@0.808	3000@0.813			74,710	126	60,646.28		0.620 0.964 272
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	24.99	0.12 #	24.96 19/04/2017	25.17	24.83 25.17 24.99	24.95 2860@24.85	2266@24.99			38,488	211	960,067.81	9,162,349.54	20.37 25.35 353
66,948,210 0.300	0.1005		22/09/2015			18.86		18.95 19/04/2017			18.92 100@18.75	77@18.88		2015	69,510	458			17.31 19.76 537
			0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.30			8.20	8.04 8.32 8.30	8.30 10735@8.30	88@8.32	37.01	2016	116,374	60			7.54 8.60 867
136,059,759 0.880	0.18		0.36 22/03/2017			13.86	-1.28 (E				13.90 40@13.84	500@13.89		2016	113,361	446			12.62 15.20 374
79,721,775 0.300			30/05/2007		LAMDA DEVELOPMENT SA (CR)	4.62	-0.86 Œ	4.66 19/04/2017	4.66		4.61 50@4.61	875@4.62		2015	13,690	90	63,080.45	5 368,314.60	4.20 4.94 863
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.159			0.160	0.158 0.160 0.159	0.15952000@0.158	27774@0.159		2015	348,791	112	55,440.32	2 149,382.21	0.134 0.170 877
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	1.76	-1.68 (E	1.79 19/04/2017	1.80	1.76 1.80 1.76	1.78 5560@1.75	385@1.77			111,546	187			1.24 1.92 272
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014		7.88	-0.13 (E	7.89 19/04/2017	7.80	7.77 7.90 7.88	7.87 600@7.76	1250@7.89	10.37	2015	20,425	127			6.30 8.10 57
103,423,291 0.570			01/08/2011			2.67		2.71 19/04/2017	2.69		2.68 3721@2.67	1618@2.68		2015	45,335	104			2.20 2.73 23
232,000,000 4.60	0.05		20/07/2015		PPC (CR)	3.04		3.10 19/04/2017	3.12	3.03 3.12 3.04	3.06 3599@3.03	2000@3.06		2015	127,724	312	390,877.62	2 705,280.00	2.47 3.20 753
9,147,151,527 0.300				30/11/2015	NATIONAL BANK (CR)	0.250		0.256 19/04/2017	0.254		0.251324691@0.250	75383@0.252		2015	11,861,724	1,023			0.203 0.273 83
177,001,313 1.03			05/07/2011			1.37		1.37 19/04/2017	1.36		1.36 810@1.36	20203@1.37		2015	103,239	143			1.04 1.50 23
65,368,563 1.08	0.21	0.1026		04/07/2016	. ,	4.74		4.85 19/04/2017	4.83		4.80 1105@4.73	254@4.78		2015	49,713	209			4.25 4.94 87
305,635,185 2.18					5 HELLENIC PETROLEUM (CR)	5.16		5.27 19/04/2017	5.27		5.20 3040@5.16	200@5.21		2015	66,265	245			4.19 5.39 5
51,950,600 0.320	0.5	0.12		21/10/2005		6.98			7.00		6.99 68@6.96	445@6.98		2015	5,193	26			6.10 7.24 27
110,782,980 0.750			0.2 12/12/2016			15.50	-0.64 (E		15.60		15.59 715@15.46	3921@15.61		2015	41,967	250			12.89 16.80 53
116,915,862 0.970				19/10/2015		6.92			6.99		6.94 963@6.92	527@6.95		2015	16,490	129			6.06 7.25 17
25,000,000 2.00	0.099	0.1114	18/07/2016			13.30	0.91 #		13.27		13.20 450@13.28	197@13.30		2016	5,286	66			12.30 13.42 277
319,000,000 0.300	0.57		0.12 13/10/2016			8.91	0.56 #		8.81		8.87 3000@8.88	3214@8.91		2015	216,943	581	1,924,341.33		8.02 9.18 57
490,150,389 2.83	0.08		29/06/2016			8.79		8.67 19/04/2017	8.67		8.78 2000@8.76	49937@8.79		2015	251,242	374			8.33 9.14 653
8,733,183,280 0.300				27/11/2015		0.168					0.169060594@0.167	202045@0.169			10,246,048	629			0.147 0.231 83
34,780,982 1.55	0.15	0.16	20/04/2016			11.30			11.40		11.34 150@11.01	54@11.30			24,139	106			10.00 11.66 37
109,314,400 0.300		0.0935		24/03/2017	. ,	3.03			3.09		3.05 106@3.03	200@3.05		2015	8,393	72			2.71 3.17 75
	0.1551		27/06/2016			23.85	-		24.23		23.98 130@23.67	354@23.86		2015	20,646	150			20.81 24.30 23
2,185,998,765 0.300				27/11/2015		0.603		0.617 19/04/2017			0.606 11440@0.603	9252@0.604			2,714,994	749			0.498 0.716 83
							•								_,,				
Main Market - N	Vledi	um Liq																	
13,126,020 0.650					AS COMPANY SA (CR)	1.18		1.18 19/04/2017			85@1.16	1000@1.20						- 15,488.70	0.640 1.25 53
2,339,353,394 0.300					ATTICA BANK S.A. (CR)	0.041				0.040 0.042 0.041	0.041552046@0.040	143499@0.041		2015	263,824	29			0.030 0.049 83
12,213,750 0.320	0.8	0.85			AUTOHELLAS SA (CR)	15.90	2.58 #	15.50 19/04/2017	15.40	15.40 15.90 15.90	15.51 161@15.50	333@15.90	12.70		663	7		7 194,198.63	11.53 15.90 575
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.107	-2.73 Œ	0.110 19/04/2017	0.120	0.104 0.120 0.107	0.106 1000@0.105	174@0.106		2015	13,853	23			0.080 0.127 575
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	4.45		4.45 19/04/2017	4.40	4.40 4.47 4.45	4.44 8300@4.45	230@4.48		2015	56,708	87	251,830.27	7 228,420.32	3.95 4.58 372

Daily Officia Section 2: Ar		igures	of Share	es Transaction	S															ading Day No: 75 Iay, 20 April, 2017
Outctanding	lominal Value		idends [1] 2015 20	Date of Las D16 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
20,578,374	0.620	0.4	0.07	05/07/2016	18/05/2015	- INFORM P. LYKOS SA (CR)	0.734	-1.74 CE C	.747 19/04/2017	0.700	0.700 0.734 0.733	0.706 63@0.700	359@0.730		2015	947	5	668.98	15,104.53	0.427 0.880 279
10,500,000	4.00				02/08/2016	- INTERCONTINENTAL (CR)	5.48	-0.36 Œ	5.50 19/04/2017	5.50	5.46 5.50 5.46	5.48 60@5.45	705@5.50	9.20	2016	2,710	13	14,851.40	57,540.00	5.28 5.59 867
133,025,996	1.41			03/07/2007	07/01/2002	- INTRACOM HOLDINGS (CR)	0.408	2.00 # C	.400 19/04/2017	0.401	0.401 0.409 0.408	0.404 6010@0.404	2000@0.410		2015	36,457	55	14,743.19	54,274.61	0.292 0.417 957
23,154,250	1.36			12/08/2008	02/08/2010	- INTRACOM CONSTR. (CR)	0.699	1.75 # C	.687 19/04/2017	0.683	0.675 0.701 0.699	0.694 817@0.679	1640@0.699		2015	14,566	18	10,113.30	16,184.82	0.330 0.720 235
77,654,850	0.580			01/07/2011	21/02/2003	- J & P - AVAX SA (CR)	0.489	-0.20 OE 0	.490 19/04/2017	0.502	0.483 0.502 0.489	0.491 4500@0.481	1782@0.490		2015	16,383	40	8,044.85	37,973.22	0.380 0.514 235
4,740,000	0.860				14/03/2003	- LOGISMOS S.A. (CR)	0.201	C	.201 19/04/2017			900@0.202			2015				952.74	0.168 0.314 953
468,700		1.48		26/04/2016	21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	8.35	-0.48 Œ	8.39 19/04/2017	8.44	8.25 8.52 8.35	8.38 100@8.29	100@8.42	1.12	2016	1,860	25	15,588.60	3,913.65	5.77 8.52 177
6,200,000	0.500			22/06/2010	01/11/1995	- MINERVA KNITWEAR SA (CB)	0.399	, 0	.399 19/04/2017				600@0.397		2015				2,473.80	0.026 0.459 376
12,417,000	0.370			28/07/2008	06/09/2011	- MLS MULTIMEDIA SA (CR)	4.16		4.16 19/04/2017	4.12	4.06 4.18 4.16	4.12 150@4.05	725@4.16	23.26	2016	12,730	91	52,434.15	51,654.72	3.98 4.30 953
3,953,090	0.300	0.118	0.11	08/12/2016	05/12/2012	- PAPERPACK (CR)	1.97	0.51 #	1.96 19/04/2017	1.97	1.97 1.97 1.97	1.97 150@1.82	1870@1.97	5.76	2016	130	2	256.10	7,787.59	1.26 2.00 272
11,812,193	0.470	0.02		26/03/2015	15/11/2006	- PROFILE SA (CR)	0.540	0	.540 19/04/2017	0.541	0.540 0.574 0.540	0.558 235@0.533	70@0.540		2015	5,930	14	3,306.48	6,378.58	0.455 0.574 953
27,345,120	0.470			18/07/2005	26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.174	1.16 # C	.172 19/04/2017	0.175	0.170 0.180 0.174	0.172 1000@0.172	8225@0.175		2015	116,965	72	20,150.58	4,758.05	0.150 0.353 953
11,921,531	3.32			05/09/2008	05/12/2016	- QUEST HOLDINGS (CR)	8.82	0.46 #	8.78 19/04/2017	8.70	8.70 8.90 8.82	8.78 132@8.78	90@8.82		2015	741	26	6,507.45	105,147.90	6.30 10.00 953
3,125,463	0.300			16/11/1992	07/02/2017	- UNIBIOS (CR)	0.640	-0.47 OE C	.643 19/04/2017	0.643	0.640 0.643 0.640	0.640 1000@0.505	90@0.640		2015	103	2	65.93	2,000.30	0.420 0.755 235
11,178,000	1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR)	0.564	-3.92 (E (.587 19/04/2017	0.564	0.564 0.564 0.564	0.564 200@0.565	400@0.604		2015	50	1	28.20	6,304.39	0.530 0.670 898
22,016,250	0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.335	4.69 # C	.320 19/04/2017	0.333	0.310 0.340 0.335	0.325 1000@0.305	400@0.360		2015	1,416	13	459.54	7,375.44	0.152 0.360 175
417,608	16.00			29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	14.75	-0.34 Œ 1	4.80 19/04/2017	14.80	14.75 15.00 14.75	14.78 60@14.75	200@15.10	8.75	2016	300	4	4,432.50	6,159.72	12.83 15.48 898
18,810,000	0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	0.159	0	.159 19/04/2017				1000@0.144		2015				2,990.79	0.045 0.218 235
14,076,360	0.370			19/08/2008	22/07/2003	- GALAXIDI S.A. (CR)	0.279	-3.46 OE 0	.289 19/04/2017	0.264	0.264 0.285 0.279	0.272 15@0.271	599@0.279	27.31	2015	9,771	34	2,656.51	3,927.30	0.231 0.399 357
24,060,000	0.300	0.02	0.01	11/07/2016	11/07/2016	- GEN. COMMERCIAL & IND.SA (CR)	0.370	-3.39 DE C	.383 19/04/2017	0.370	0.370 0.370 0.370	0.370 2976@0.374	3000@0.404	15.56	2015	200	1	74.00	8,902.20	0.319 0.405 279
34,720,000	0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.149	2.05 # C	.146 19/04/2017	0.184	0.149 0.184 0.149	0.149 690@0.140	400@0.149		2015	399	2	59.49	5,173.28	0.100 0.184 372
11,250,000	0.520		0.04	25/07/2016	09/11/2015	- EKTER SA (CR)	0.550	0	.550 19/04/2017	0.592	0.550 0.592 0.550	0.550 4945@0.550	7458@0.593	17.37	2015	1,056	3	580.84	6,187.50	0.401 0.592 235
82,667,000	0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.17	-0.85 Œ	1.18 19/04/2017	1.18	1.16 1.18 1.17	1.17 1715@1.16	100@1.18	12.59	2015	14,055	27	16,370.50	96,720.39	0.875 1.24 753
18,421,516	1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.919	-2.23 ŒC	.940 19/04/2017	0.920	0.901 0.940 0.919	0.917 1176@0.915	239@0.920		2015	24,241	88	22,239.23	16,929.37	0.690 0.984 175
3,307,500	0.960			11/08/2010	23/09/2016	- ELVE SA (CR)	2.04		2.04 19/04/2017			50@2.02	50@2.18	16.26	2015				6,747.30	1.63 2.25 376
19,864,886	5.60	0.672	0.672	0.672 09/03/2017	02/07/2008	- BANK OF GREECE (CR)	11.02	-0.90 OE 1	1.12 19/04/2017	11.12	11.02 11.17 11.02	11.06 135@11.02	153@11.12			3,457	76	38,218.18	218,911.04	10.60 13.00 835
26,730,187	0.600			23/06/2014	30/12/2010	- ELTON SA (CR)	1.22	-2.40 Œ	1.25 19/04/2017	1.25	1.22 1.26 1.22	1.24 1000@1.20	864@1.25	21.78	2015	8,330	37	10,325.86	32,610.83	0.837 1.26 135
36,300,000	1.12	0.24	0.25	23/06/2016	12/12/2007	- THESSALONIKA WATER & SEWERA	GE 3.78	-0.79 Œ	3.81 19/04/2017	3.80	3.76 3.84 3.76	3.80 189@3.76	250@3.93	10.12	2015	1,678	20	6,382.78	137,214.00	3.42 3.98 757
106,500,000	0.600	0.2	0.31	28/12/2016	28/01/2000	- EYDAP S.A. (CR)	5.14	-0.77 (E	5.18 19/04/2017	5.18	5.13 5.21 5.14	5.16 453@5.13	395@5.18	12.53	2015	10,098	87	52,134.28	547,410.00	5.01 5.65 757
27,503,677	0.630		0.06	22/06/2016	18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	2.33	1.30 #	2.30 19/04/2017	2.29	2.25 2.33 2.33	2.26 250@2.26	324@2.33	5.82	2015	436	6	983.48	64,083.57	1.95 2.40 853
8,623,225	0.600			02/06/2010	30/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.547	0	.547 19/04/2017			2000@0.383	200@0.565		2015				4,716.90	0.450 0.655 279
65,441,118	0.440			24/11/2014	11/08/2015	- IASO SA (CR)	0.544	3.82 # C	.524 19/04/2017	0.504	0.504 0.544 0.544	0.527 50@0.530	3200@0.545		2015	16,960	61	8,942.35	35,599.97	0.385 0.640 453
28,580,100	0.400	0.0301		20/03/2017	04/07/2016	- IKTINOS HELLAS SA (CR)	0.930	0	.930 19/04/2017			1000@0.905	500@0.926	25.59	2015				26,579.49	0.731 0.964 235
11,233,200	0.730			12/07/2010	30/07/1999	- INTERTECH SA (CR)	0.357	0	.357 19/04/2017				600@0.299		2015				4,010.25	0.129 0.449 957
158,961,721	0.300			30/05/2013	14/11/2007	- INTRALOT (CR)	1.25	-0.79 Œ	1.26 19/04/2017	1.25	1.25 1.27 1.25	1.25 1300@1.24	19040@1.25		2015	339,398	66	424,303.18	198,702.15	1.02 1.31 575
14,679,792	1.68			24/06/2014	04/09/2000	- KARATZIS SA (CR)	5.40	-8.47 CE	5.90 19/04/2017	5.60	5.40 5.60 5.40	5.57 370@4.88	497@5.40	15.50	2015	17	4	94.60	79,270.88	3.90 5.90 272
6,700,000	0.800	0.03	0.023	27/06/2016	29/05/2014	- MILLS KEPENOS (CR)	1.80	٦	1.80 19/04/2017			1000@1.80	100@1.91	17.35	2015				12,060.00	1.11 1.81 357
40,219,218	0.300			25/05/2009	09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.516	-0.39 OE C	.518 19/04/2017	0.523	0.515 0.523 0.519	0.516 210@0.505	1700@0.519		2015	1,215	3	627.39	20,753.12	0.251 0.534 235
21,224,340	0.420			02/07/2008	25/04/2006	- KORDELLOS BROS SA (CR)	0.338	0	.338 19/04/2017			2000@0.260	900@0.330		2015				7,173.83	0.176 0.345 175

Section 2: Analytic	Figure	es of Shar	es Transactio	ons																	Year: 138 Tra Thurso	ading Day Jay, 20 Ap	
Number of Dutstanding Securities		0ividends [1] 2015 2	Date of L 016 Dividend [2		oupon Right No	ote	Shares	Closing price	% change	Previous clos price/date			ice Price Last Avg nin max price price		Last Ask [7]	P/E after	Year	Volume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low hig	
13,586,500 0.390			25/06/20	010 28	/05/2008		KORRES (CR)	3.47	-3.61 Œ	3.60 19/04/	2017 3.5	50 3	3.47 3.50 3.47	3.49 140@3.47	350@3.58		2015	305	5	1,065.7	0 47,145.16	3.30	3.88 3
29,480,000 0.420			19/07/20	010 01	/08/2007		KRETA FARM SA (CR)	0.423	-0.47 (E	0.425 19/04/	2017 0.42	23 0.	.423 0.423 0.423	0.423 500@0.420	90@0.423		2015	60	1	25.3	8 12,470.04	0.399 0).490 🗧
7,595,160 0.600			08/08/20	08 18	/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.491		0.491 19/04/	2017 -			1495@0.346	300@0.539	61.13	3 2015			-	3,729.22	0.405 0).595
2,160,524 0.670	0.0436	6 0.0436	04/08/20)16 23	/11/1999		N. LEVEDERIS SA (PB)	0.240		0.240 19/04/	2017 ·			500@0.189	200@0.254		2015			-	2,166.22	0.154 0).328 '
17,125,062 0.940			01/06/20	10 18	/07/2016		LOULIS MILLS SA (CR)	2.07	4.54 #	1.98 19/04/	2017 1.9	98 -	1.98 2.13 2.07	2.03 200@2.02	16@2.07	60.49	2015	1,071	23	2,169.3	4 35,448.88	1.33	2.20 3
15,842,391 1.51			15/07/20	09 12	/05/2000		BITROS HOLDING SA (CR)	0.218	28.99 #	0.169 19/04/	2017 0.21	18 0.	.218 0.218 0.218	0.220	1854@0.218		2015	1	1	0.2	3,453.64	0.130 0).218 <i>*</i>
291,497,368 0.300			08/07/20	08 21	/03/2016		NIREFS SA (CR)	0.218		0.218 19/04/	2017 0.21	19 0.	.213 0.220 0.218	0.217 334@0.215	5230@0.218	0.31	2015	38,244	31	8,295.6	63,546.43	0.162 0).222
4,971,466 1.46			04/07/20	07 08	/10/2003		PAIRIS SA (CR)	0.200	-8.26 Œ	0.218 19/04/	2017 0.20	00 0.	.200 0.200 0.200	0.200 3000@0.180	60@0.218		2015	2,000	1	400.0	0 994.29	0.106 0).220 2
50,797,369 0.310			17/08/20	00 12	/10/2010		PAPOUTSANIS (CR)	0.201	-4.74 Œ	0.211 19/04/	2017 0.21	15 0.	.200 0.215 0.201	0.203 9200@0.200	2317@0.215		2016	16,621	35	3,381.0	10,210.27	0.122 0).220
22,080,000 0.330		0.08	17/05/20)16 27	/04/2015		PLAISIO COMPUTERS SA (CR)	3.57	-0.83 Œ	3.60 19/04/	2017 3.6	60 3	3.53 3.60 3.57	3.58 200@3.54	37@3.57	11.75	5 2015	9,429	35	33,722.4	9 78,825.60	3.30	3.87 9
43,741,452 0.660	0.0225	5	20/04/20)15 01	/11/1999		THRACE PLASTICS SA (CR)	2.58	0.78 #	2.56 19/04/	2017 2.5	54 2	2.53 2.58 2.58	2.55 1250@2.55	87@2.57	-(6)-	2015	2,612	16	6,648.0	112,852.95	2.18	2.75 1
40,693,350 5.00			03/07/20	06 26	/05/2015		TECHNICAL OLYMPIC SA (CR)	1.62	-0.61 (E	1.63 19/04/	2017 1.6	61	1.56 1.63 1.62	1.58 1270@1.57	28@1.62		2015	842	11	1,330.5	65,923.23	0.897	1.65
7,568,960 4.00	0.1551	0.3099	27/06/20)16 25	/06/2004		TITAN CEMENT CO. (PR)	17.67	-0.06 Œ	17.68 19/04/	2017 17.1	16 17	7.16 17.68 17.68	17.67 170@17.68	20@17.96	24.87	2015	592	9	10,461.1	4 1,971,709.62	13.52 1	18.50 2
305,732,436 0.410			08/07/20	09 28	/09/2011		HYGEIA SA (CR)	0.275	8.70 #	0.253 19/04/	2017 0.26	60 0.	.255 0.275 0.275	0.265 15000@0.270	2500@0.279		2015	360,378	122	95,645.2	84,076.42	0.147 0).275 /
101,279,627 0.380			26/06/20	08 14	/07/2006		HALKOR SA (CB)	0.535	-0.37 (E	0.537 19/04/	2017 0.52	24 0.	.524 0.537 0.535	0.530 528@0.530	1063@0.535		2015	5,932	12	3,144.6	54,184.60	0.429 0).590
Main Market -	Low	Liquidi	ty Class																				
48,184,910 0.700			01/07/20	08 01	/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.080		0.080 19/04/	2017 0.08	80 0.	.080 0.080 0.080	0.080	8890@0.080		2015	1,110	1	88.8	3,854.79	0.057 0).094
15,816,009 0.300			01/07/20	09 17	/07/2000		BYTE COMPUTER SA (CR)	0.313		0.313 19/04/	2017 0.31	15 0.	.315 0.318 0.318	0.317 2@0.318			2015	200	2	63.3	4,950.41	0.267 0).318 (
9,907,500 0.300			06/10/20	05 13	/02/2002		CPI SA (CR)	0.178		0.178 19/04/	2017 -			2000@0.161	15000@0.180	21.31	2016			-	1,763.54	0.158 0).192 (
52,800,154 0.300			20/08/20)14 21	/06/2004		F.G. EUROPE S.A. (CR)	0.567		0.567 19/04/	2017 0.56	62 0.	.562 0.562 0.562	0.562 1000@0.516	200@0.561	25.05	5 2015	300	4	168.6	0 29,937.69	0.434 C).619
11,720,024 0.540			21/08/20)14 04	/11/2015		FLEXOPACK SA (CR)	4.10	2.50 #	4.00 19/04/	2017 4.1	10	4.10 4.10 4.10	4.10 620@4.10	500@4.29	10.91	2015	180	2	738.0	48,052.10	2.90	4.30 2
10,500,000 0.950			24/06/20	08 19	/12/2013		MEVACO SA (CR)	1.10		1.10 19/04/	2017 -			30@1.03	500@1.21		2015				11,550.00	0.900	1.10 1
57,434,884 1.31			05/06/20	08 12	/06/2009		REDS S.A. (CR)	0.650	-2.40 Œ	0.666 19/04/	2017 0.70	00 0.	.650 0.700 0.650	0.653 450@0.611	500@0.670		2015	2,300	4	1,502.2	5 37,332.67	0.300 0).700 🕴
6,456,530 1.61			29/06/20	01 02	/08/2010		SPACE HELLAS SA (CR)	1.18		1.18 19/04/	2017 -			300@1.15	400@1.29	8.98	2015				7,618.71	0.601	1.20
15,300,000 0.300			30/07/20	09 13	/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 19/04/	2017 -				3394@0.634		2015			-	10,771.20	0.585 0).859
23,986,500 1.05			26/06/20	09 15	/03/2000		BIOKARPET S.A.(CR)	0.210		0.210 19/04/	2017 0.21	15 0.	.214 0.215 0.214	0.215 1100@0.197	200@0.214		2015	900	3	193.3	5,037.17	0.197 0).319 (
4,968,600 2.88			01/07/19	98 14	/12/1998		VIS SA (CR)	0.777		0.777 19/04/	2017 -				1000@0.854	10.80	2016			-	3,860.60	0.741 0).910
6,325,000 0.600			02/05/20)14 17	/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.909		0.909 19/04/	2017 0.96	68 0.	.968 0.968 0.968	0.968 100@0.949	42@0.968		2015	100	2	96.8	5,749.43	0.891	1.48 .:
15,000,000 0.300			06/07/20	07 18	/07/2000		DAIOS PLASTICS SA (CR)	3.00		3.00 19/04/	2017 -			150@2.76			2015			-	45,000.00	2.64	3.00 1
13,673,200 0.880			18/07/20	08 26	/07/2001		EVROFARMA SA (CR)	0.345	2.07 #	0.338 19/04/	2017 0.34	40 0.	.340 0.350 0.350	0.345 300@0.306	190@0.348	20.78	3 2015	1,260	7	435.1	3 4,717.25	0.225 0).350 :
27,848,000 0.300	0.0032	2 0.0084	16/08/20)16 02	/09/2003		NEWSPHONE HELLAS SA (CR)	0.220		0.220 19/04/	2017 0.23	35 0.	.220 0.235 0.220	0.232 50@0.228	250@0.227	9.24	2015	225	4	52.3	6,126.56	0.202 0).280
31,734,530 1.60			09/07/20	07 19	/07/2006		ELGEKA SA (CR)	0.134		0.134 19/04/	2017 -				870@0.134		2015			-	4,252.43	0.100 0).174
23,828,130 0.500		0.16	08/06/20)16 17	/02/2009		ELINOIL S.A. (CR)	0.900		0.900 19/04/	2017 -			500@0.841		7.89	2015			-	21,445.32	0.753	1.36
14,050,971 0.340			06/07/20				ELTRAK SA (CR)	1.60		1.60 19/04/		61	1.61 1.61 1.61	1.61 40@1.61	100@1.64		2015	60	1	96.6			1.81 2
52,067,296 0.300			23/12/20				SELECTED TEXT. IND. ASSOC (CR)	0.175	,					1750@0.164	1000@0.192		2016			-		0.124 0	
86,735,980 0.310			06/07/20				ATHENS MEDICAL CENTER SA (CR)	0.800		0.800 19/04/		72 0.	.771 0.800 0.800	0.786 200@0.773	500@0.840		2015	1,398	7	1,098.3		0.549 0	
9,090,000 0.900			15/05/20				ILYDA S.A. (CR)	0.201						250@0.192	1950@0.221					-		0.180 0	
8,298,467 0.400			30/08/19				IDEAL GROUP SA (CR)	0.800		0.800 19/04/				150@0.735		-(6)-	2015			-		0.675 0	
2,566,836 0.440			13/08/20				INTERWOOD-XYLEMPORIA (PR)	0.060	1					3371@0.060			2015			-	2.253.20	0.060 0	

Daily Official List Section 2: Analytic F	Figures	s of Sha	ares Transa	ictions	S																Year: 138 Tra Thurse	•	ay No: 75 April, 201
Number of Outstanding Securities		vidends [2015	1] Date 2016 Divider		t Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Open price		ice Price Last Avg in max price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		'ear Secto high 4]
34,986,430 0.440			25/0	7/2008	23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 19/04/	.017	-		5000@0.060	900@0.066		2015				2,253.20	0.060	0.066 23
7,500,000 0.690	0.1		19/0	6/2015	05/07/201	6	S.KANAKIS SA (CR)	2.48	-0.40 Œ	2.49 19/04/	017 2.4	92	2.47 2.55 2.48	2.48 110@2.43	399@2.47	10.60	2015	2,233	8	5,537.8	18,600.00	2.20	2.60 35
9,742,920 0.400	0.01	0.01	12/0	8/2016	14/07/200	00	KARAMOLEGOS SA (CR)	1.89		1.89 19/04/	.017	-		109@1.89	269@2.00	-(6)-	2015				18,414.12	1.89	2.14 35
13,202,756 0.350			01/0	7/2004	05/08/201	4	KEKROPS SA (CR)	0.367		0.367 19/04/	017 0.38	8 0.	388 0.388 0.388	0.390	600@0.367		2015	1	1	0.3	4,845.41	0.223	0.388 86
11,510,102 0.890			24/0	6/2005	06/10/199	19	NAFPAKTOS TEXTILE IND. SA (CB)	0.196	-2.00 Œ	0.200 19/04/	017 0.18	0 0.	180 0.210 0.210	0.196 880@0.210	1000@0.220		2015	2,120	4	415.2	20 2,255.98	0.178	0.262 37
33,065,136 0.380	0.06	0.06	18/0	8/2016	16/09/201	3	KRI-KRI S.A. (CR)	1.97	-1.00 (E	1.99 19/04/	017 1.9	8 1	1.94 1.98 1.97	1.95 250@1.95	240@1.97	16.95	5 2015	2,030	15	3,953.0	65,138.32	1.75	2.00 35
15,804,800 0.360			15/0	6/2010	12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.330		0.330 19/04/	.017	-		2000@0.301	240@0.350		2015				5,215.58	0.195	0.399 35
21,364,000 1.12			05/0	7/2010	10/08/200)5	LAMPSA HOTEL SA (CR)	16.98		16.98 19/04/	.017	-		50@16.54	36@16.99	77.27	2015				362,760.72	16.00	17.15 57
5,939,268 0.620			10/0	7/2003	03/01/200)2	LANAKAM SA (CR)	0.551		0.551 19/04/	.017	-			76@0.496		2015				3,272.54	0.496	0.589 37
8,321,682 0.670			17/0	8/2007	23/11/199	9	N. LEVEDERIS SA (CB)	0.198		0.198 19/04/	.017	-			5314@0.179		2015				2,166.22	0.179	0.242 17
9,819,370 0.690			14/0	8/2007	09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.229		0.229 19/04/	.017	-		400@0.207	1@0.250		2015				2,248.64	0.151	0.251 23
11,700,000 0.590			02/0	6/2009	24/07/201	2	MOTODYNAMICS S.A. (CR)	0.473	10.00 #	0.430 19/04/	017 0.43	0 0.	430 0.473 0.473	0.451 1000@0.450	500@0.472	17.27	2015	21,100	6	9,523.0	5,534.10	0.370	0.550 53
32,188,050 1.04			21/0	7/2008	20/01/200	00	EL. D. MOUZAKIS SA (CB)	0.130		0.130 19/04/	.017	-		2000@0.122	910@0.139		2015				4,184.45	0.122	0.178 37
6,340,000 0.600			30/1	1/2009	09/11/201	6	NAKAS MUSIC	1.13	1.80 #	1.11 19/04/	017 1.0	2 1	1.02 1.15 1.15	1.12 2000@1.01	165@1.15	7.11	2016	170	6	189.5	55 7,164.20	0.600	1.15 53
23,935,280 0.300			29/0	6/2009	13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CF	R) 0.055		0.055 19/04/	.017	-					2015				1,316.44	0.036	0.060 55
3,873,120 0.300			07/0	7/2008	04/10/201	2	DRUCKFARBEN HELLAS (CR)	0.630	9.57 #	0.575 19/04/	017 0.63	0 0.	630 0.630 0.630	0.630 500@0.632		1.00	2015	400	1	252.0	2,440.07	0.513	0.700 13
10,080,000 3.00	1.95	0.58	18/0	7/2016	27/08/200)1	TPA SA (CR)	20.55	-0.05 (E	20.56 19/04/	20.5	0 20	0.40 20.60 20.55	20.53 4@20.61	100@20.87	11.56	5 2015	1,806	12	37,072.4	47 207,144.00	17.55	21.00 27
7,070,400 0.930	0.101		30/1	1/2016	06/05/201	6	PETROPOULOS PETROS (CR)	4.37	-3.53 Œ	4.53 19/04/	.4.4	64	4.36 4.49 4.37	4.38 17@4.37	300@4.47	40.98	3 2015	2,001	25	8,760.9	30,897.65	4.07	4.56 27
22,280,000 0.300			11/0	4/2011	23/02/200)7	REVOIL (CR)	0.297	-2.62 OE	0.305 19/04/	017 0.30	0 0.	296 0.305 0.297	0.298 3480@0.297	10000@0.302	9.55	2015	15,150	12	4,518.5	6,617.16	0.252	0.431 53
4,181,450 0.500			21/0	8/2000	05/03/200)2	FLOUR MILLS SARANTOPOULOS S	SA 0.573		0.573 19/04/	.017	-		45@0.573	869@0.630		2015				2,395.97	0.517	0.630 35
245,497,164 0.300			01/0	7/2008	30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.170	9.68 #	0.155 19/04/	017 0.16	8 0.	168 0.170 0.170	0.169 300@0.155	310@0.169		2015	1,620	2	273.9	41,734.52	0.136	0.179 35
28,438,268 0.300			21/0	8/2006	24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.630	7	0.630 19/04/	.017	-			8635@0.567		2015				17,916.11	0.567	0.699 13
10,203,575 0.730			16/0	7/2007	18/10/199	9	FIERATEX SA (CR)	0.075	7	0.075 19/04/	.017	-		2400@0.081			2015				765.27	0.054	0.082 37
8,340,750 1.18			25/0	6/2009	09/09/201	5	HAIDEMENOS SA (CR)	0.309	7	0.309 19/04/	.017	-		500@0.279	182@0.330		2015			-	2,577.29	0.211	0.354 27
Exchange Trad	ded F	unds	(ETFs)																				
619,082					15/06/201	6	ALPHA ETF FTSE Athex Large Cap	18.05	0.28 #	18.00 19/04/	017 18.0	5 18	8.05 18.05 18.05	18.05 15@17.92	17000@18.08			10	1	180.5	50	16.01	18.23 120
388,550					03/11/201	0	NBGAM ETF GREECE & TURKEY 30	5.68	0.71 #	5.64 19/04/	017 5.6	8 5	5.68 5.68 5.68	5.68 40000@5.63	40000@5.75			2	1	11.3	36	4.89	5.74 120
294,878					29/06/200)9	NBGAM ETF	7.80	-0.76 Œ	7.86 19/04/	.017 7.8	0 7	7.80 7.80 7.80	7.80 35000@7.71	35000@7.86			2	1	15.6	50	7.03	7.90 120
Low Dispersion	n																						
14,000,000 4.15			23/0	4/2010	29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	4.79	-12.59 G E	5.48 19/04/	017 5.0	54	4.70 5.05 4.90	4.79 50@4.72	199@4.90	24.20	2015	435	14	2,084.2	67,060.00	4.31	7.07 86
191,660,320 0.300			20/0	7/2009	29/12/201	0 4817	ATTICA HOLDINGS (CR)	0.865	-0.12 Œ	0.866 19/04/	017 0.86	5 0.	865 0.865 0.865	0.865 1690@0.865	380@0.870	-(6)-	2015	360	1	311.4	10 165,786.18	0.664	0.900 57
23,648,700 0.350			13/0	7/2011	31/03/201	5 5125	KLEEMAN HELLAS SA (CR)	2.02		2.02 19/04/	.017 2.0	2 2	2.02 2.02 2.02	2.02844745@2.02		24.37	2015	5,053	19	10,207.0	6 47,770.37	1.92	2.04 27
22,996,875 1.25			24/0	6/2011	02/02/201	6 5116	NEXANS HELLAS SA (CR)	1.00	7.18 #	0.933 19/04/	.017 1.0	0 1	1.00 1.00 1.00	1.00 150@0.933	1501@1.00		2015	949	5	949.0	22,996.88	0.837	1.07 27
80,690,653 0.500			25/0	4/2014	22/12/201	6 5124	TRASTOR REAL EST. INV. CO.(CR)	0.856	-2.17 CE	0.875 19/04/	017 0.87	5 0.	855 0.875 0.855	0.856 499@0.855	25@0.880		2015	1,055	3	903.1	69,071.20	0.742	0.899 86
13,465,290 0.300			09/0	8/2004	09/11/201	6 4814	ATHENA SA (CR)	0.650	٦	0.650 19/04/		-			22@0.650		2015				8,752.44	0.408	0.790 23
81,122,516 3.00			23/0	6/2003	04/11/200	8 4816	ASTIR PALACE SA (CR)	5.48		5.48 19/04/	017 5.4	8 5	5.48 5.48 5.48	5.481040794@5.48	120@5.50		2015	6,190	53	33,921.2	20 444,551.39	5.34	5.48 57
8,418,750 0.300		0.12	16/1	2/2015	27/06/201	2 5127	GEKE SA (CB)	4.14	٦	4.14 19/04/		-		20@3.73	545@3.97	13.72	2 2015				34,853.63	2.94	4.30 57
255,494,534 3.00		0.2035	0.067 05/1	2/2016	23/12/201	5 5104	NBG PANGAEA (CR)	4.40	٦	4.40 19/04/	.017	-		200@4.18	54@4.40	22.61	2015				1,124,175.95	3.77	4.49 86

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	IS															ading Day No: day, 20 April, 2	
Number of Outstanding Securities		idends [1] 2015 2	Date of Las 2016 Dividend [2]	· Not	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		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high	Secto 4]
13,404,440 8.63			02/04/2001	06/03/1992 482	22 IONIAN HOTELS SA (CR)	9.85	٦	9.85 19/04/2017			300@9.80	90@10.02	60.90	2015				- 132,033.73	9.30 10.01	57
2,760,000 11.83	9.3	8.5	15/07/2016	5 16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	268.00	2.29 # 20	52.00 19/04/2017	268.00	268.00 268.00 268.00	268.00 20@263.00	1@272.00	13.85	2015	1	1	268.00	739,680.00	255.00289.00	37
23,286,253 0.990	0.2406		14/08/2015	5 15/09/2014 512	28 KYRIAKIDIS MARBLES SA (CR)	4.50	٦	4.50 19/04/2017	4.50	4.50 4.50 4.50	4.50 105455@4.50	352@4.69	17.22	2015	11,370	14	51,165.00	0 104,788.14	3.04 4.53	23
106,980,050 2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	2.40		2.40 19/04/2017	2.40	2.40 2.40 2.40	2.40 592@2.40		15.84	2015	408	5	979.20	256,752.12	2.22 2.55	57
17,240,776 0.370			14/07/2005	5 30/09/2003 482	27 PERSEUS SA (CR)	0.200	().200 19/04/2017					6.00	2016				- 3,448.16	0.200 0.250	35
Surveillance																				
20,255,805 0.300			22/08/2006	6 02/08/2010 488	AXON HOLDING SA (CR)	0.066	(0.066 19/04/2017			2000@0.059	3797@0.066		2015				- 1,336.88	0.007 0.066	45
1,417,311 0.300			11/08/2010) 12/10/2016 512	23 DIONIC (CR)	0.560	().560 19/04/2017				450@0.550	0.17	2015				- 793.69	0.309 0.562	279
21,820,410 0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.012	20.00 # 0	0.010 19/04/2017	0.012	0.012 0.012 0.012	0.012 4152@0.012			2015	15	1	0.18	3 261.84	0.007 0.012	45
110,097,185 0.300				19/09/2016 511	8 Forthnet (CR)	0.172	().172 19/04/2017	0.172	0.172 0.172 0.172	0.172 959@0.191	49@0.206		2015	76	2	13.07	7 18,936.72	0.172 0.296	95
50,593,832 0.300			07/07/2010	0 07/09/2011 511	3 FRIGOGLASS SA (CR)	0.094	-2.08 OE).096 19/04/2017	0.092	0.090 0.094 0.094	0.094 35899@0.093	241@0.094		2015	64,000	12	5,999.00	4,755.82	0.080 0.157	27
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.080	-5.88 Œ).085 19/04/2017	0.085	0.080 0.085 0.080	0.080 1000@0.077	38880@0.080		2015	13,699	7	1,097.92	4,086.48	0.070 0.100	45
4,419,616 1.58			21/07/2011	04/03/2015 498	33 MEDICON S.A (CR)	0.490	().490 19/04/2017			2000@0.480	17@0.490	1.34	2015				- 2,165.61	0.274 0.495	45
14,967,940 0.500			21/05/2008	3 04/01/2008 49 5	6 PASAL DEVELOPMENT S.A. (CR)	0.104	().104 19/04/2017				200@0.114		2015				- 1,556.67	0.066 0.188	86
65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.039	-18.75 Œ).048 19/04/2017	0.039	0.039 0.039 0.039	0.039 1219@0.039	351@0.057		2015	90	1	3.51	2,547.72	0.034 0.109	37
13,191,620 0.620			04/08/2010	09/09/2002 497	77 YALCO - CONSTANTINOU SA (CB)	0.032	, ().032 19/04/2017			4937@0.032			2015				422.13	0.027 0.040	37
33,301,715 0.320			27/06/2003	8 08/07/2009 512	26 AEGEK (CR)	0.040	().040 19/04/2017			5000@0.034	10019@0.044		2015				- 1,332.07	0.031 0.056	23
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.143	().143 19/04/2017	0.143	0.143 0.143 0.143	0.143			2015	50	5	7.15	5 1,859.00	0.106 0.175	23'
185,373,016 0.300			02/07/2008	3 28/02/2011 49 5	7 ANEK LINES SA (CR)	0.078	, ().078 19/04/2017	0.082	0.075 0.082 0.080	0.078 3952@0.075	9499@0.080	32.63	2015	2,258	7	176.20	14,763.07	0.051 0.092	57
312,163 0.300			02/07/2008	3 28/02/2011 49 5	9 ANEK LINES SA (PR, issue '90)	0.422	().422 19/04/2017	0.422	0.422 0.422 0.422	0.422		-(6)-	2015	110,580	1	46,664.76	5 14,763.07	0.422 0.422	57
2,969,713 0.300			02/07/2008	3 28/02/2011 49 5	ANEK LINES SA (PR, issue '96)	0.058	3.57 # ().056 19/04/2017	0.058	0.058 0.058 0.058	0.058 41@0.057		24.26	2015	8,333	1	483.31	14,763.07	0.055 0.058	57
4,737,503 0.320			22/06/2005	5 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220	().220 19/04/2017				462@0.176		2015				1,042.25	0.220 0.220	37
16,383,428 0.300			25/06/2002	2 21/06/2013 499	7 VARVARESSOS SA (CB)	0.100	().100 19/04/2017						2015				- 1,638.34	0.031 0.151	37
17,579,754 4.16			18/08/2006	02/08/2010 509	97 BIOTER SA (CR)	0.188	, ().188 19/04/2017				2100@0.185		2015				3,304.99	0.041 0.188	23'
77,376,446 0.340			23/05/2005	5 18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.016	-20.00 Œ).020 19/04/2017	0.017	0.016 0.017 0.016	0.016	23975@0.016		2015	26,247	7	421.97	7 1,238.02	0.009 0.032	37
6,000,000 0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.007	().007 19/04/2017			4400@0.008			2015				42.00	0.007 0.010	85
15,878,748 0.480			10/07/2006	5 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.186	, ().186 19/04/2017			400@0.149	15@0.178		2015				- 2,953.45	0.186 0.290	23
3,961,300 1.28			29/06/2004	03/08/2000 508	80 DUROS SA (CR)	0.288	, ().288 19/04/2017				200@0.280		2015				- 1,140.85	0.169 0.400	37
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	4.70		4.70 19/04/2017				128@4.70		2015				- 33,303.67	4.70 4.70	86
7,125,216 0.650			01/07/2005	5 14/12/1999 49 5	55 KRE.KA SA (CR)	0.090	, ().090 19/04/2017	0.090	0.090 0.090 0.090	0.090 125@0.091	1002@0.108		2015	130	1	11.70) 641.27	0.080 0.190	35
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.006	().006 19/04/2017			5386@0.006			2015				46.41	0.006 0.009	55
25,179,640 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.051	().051 19/04/2017				1070@0.055		2015				1,405.82	0.036 0.069	35
1,540,000 0.600			08/08/1994	19/09/2000 505	58 J.BOUTARIS & SON HOLD. (PB)	0.079	().079 19/04/2017				125@0.079		2015				1,405.82	0.066 0.079	35
2,023,132 0.300			15/07/2008	3 28/03/2017 487	79 NIKAS SA (CR)	0.800	, ().800 19/04/2017				134@0.800		2015				- 1,618.51	0.800 1.32	35
18,750,000 0.300			02/07/2001	31/12/2012 498	95 PEGASUS PUBLISHING S.A. (CR)	0.021	().021 19/04/2017				4@0.024		2015				- 393.75	0.017 0.063	55
10,186,667 1.35			24/06/2008	3 02/02/2016 488	37 SIDMA SA (CR)	0.247	, ().247 19/04/2017			5510@0.198	510@0.294		2015				2,516.11	0.157 0.319	17
7,914,480 0.300			23/06/2008	3 29/06/2011 488	88 SFAKIANAKIS SA (CR)	0.446	().446 19/04/2017			120@0.357	200@0.535		2015				3,529.86	0.210 1.04	53
1,270,000 0.300			06/07/2007	06/02/2013 500	07 GIRAKIAN PROFIL SA (CB)	0.021	(0.021 19/04/2017			7000@0.017			2015				- 26.67	0.021 0.100	17
4,034,950 0.680			01/07/2005	5 30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CR)	0.145	().145 19/04/2017				58@0.145		2015				- 585.07	0.032 0.164	35

Daily Official List Section 2: Analytic	Figure	s of Shares	s Transaction	s																	ading Day No: 75 day, 20 April, 201
Number of Outstanding Securities		ividends [1] 2015 201	Date of Las 6 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Under Deletior	ı																				
1,130,180 0.440			20/06/2003	02/07/2014 5092	COMPUCON SA (CR)	0.006	7	0.006 19/04/2017					6000@0.006			2016			-	6.78	0.006 0.006 95
9,567,289 0.300			01/07/2004	19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298		0.298 19/04/2017						6401@0.239		2015			-	2,851.05	0.298 0.298 95
24,319,250 0.300			09/07/2002	04/07/2007 5111	PROODEFTIKH SA (CR)	0.055	19.56 #	0.046 19/04/2017	0.055	0.055	0.055	0.055	0.055 1500@0.037	6000@0.055		2015	500) 1	27	50 1,337.56	0.020 0.055 23
766,000 1.00			01/07/2004	11/12/2012 4937	TRIA ALFA SA (CR)	2.59		2.59 19/04/2017						150@2.08		2015			-	2,383.29	2.59 2.59 37
245,000 1.00			19/07/2010	11/12/2012 493 8	B TRIA ALFA SA (PR)	1.63		1.63 19/04/2017						25@1.31		2015			-	2,383.29	1.63 1.63 37
Suspension St	atus																				
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015											-	2,582.96	0.012 0.012 95
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 53
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 95
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.00	0.180 0.180 17
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017												208.18	0.014 0.031 95
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.012 0.012 23
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013											-	3,823.12	0.190 0.190 86
33,930,000 0.300			03/07/2006	30/05/2001 4865	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0.304 86
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 23
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.075 0.075 35
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015												2,127.30	0.070 0.070 35
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.99	0.117 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	٦	0.088 30/08/2012											-	2,166.52	0.088 0.088 86
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013											-	9,186.78	0.096 0.096 23
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.070 0.070 57
23,463,874 0.800			23/05/2003	21/12/1999 4918	B NEORION SA (CR)	0.125		0.125 30/08/2012											-	2,932.98	0.125 0.125 27
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017					900@4.80							218,896.70	4.77 5.35 13
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048	٦	0.052 #29/11/2011											-	6,945.03	0.048 0.048 83
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012												47,790.28	0.168 0.168 83
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011											-	1,113.60	0.080 0.080 37
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016						5@0.048						6,047.61	0.060 0.060 55
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012											-	1,021.68	2.00 2.00 37

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	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.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882		Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912		Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914		Suspension of trading as of 31/8/2012.
4918	_	Suspension of trading as of 31/8/2012.
4918	-	
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938 4939	-	Transfer to the UNDER DELETION category as of 30/11/2012. Suspension of trading as of 30/11/2012
	-	Suspension of trading as of 30/11/2012. Transfer to the Surveillance Category as from 5/4/2012
4955 4956	-	Transfer to the Surveillance Category as from 5/4/2013.
	-	Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997		Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.

Section 2: Shares' Notes

Shares' Notes

 Fransfer to the Surveilance category as of 11/10/2013. The 612 300 new (CR) stance, resulting from the recent stare captal increase through a rights issue, are not yet admitted to trading on the ATHEX. The cate and the composition of trading as of 24/2012. During suspension, the company proceeded and cancluded a share reverse spill, according to which- after the conclusion of the corporate action. the tolal number of the company's shares, as well as, the last closing price of 3003/2012 were adjusted. Transfer to the Surveilance Category as of 24/2011. Suspension of trading as of 14/2014. Transfer to the Surveilance Category as of 24/2015. Transfer to the Surveilance Category as of 84/2015. Transfer to the Surveilance Category as of 10/10/2012. Transfer to the Surveilance Category as of 10/10/2014. Suspension of trading as of 13/10/2014. 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. Suspension of trading as of 10/02/2015. Suspension of trading as of 10/02/2015. Transfer to the Surveilance Category as of 15/04/2016. Transfer to the Surveilance Category as of 15/04/201	Code		Note text
 finance of the company share is under supersion of trading as of 24/2012. During supersion, the company proceeded and concluded a share reverse split, according to which- after the conclusion of the composite action - the total number of the company's shares, as well as, the last dosing price of 3003/2012 were adjusted. Transfer to the Lum Dispersion actagory as of 29/12/2011. Transfer to the Surveillance Catagory as of 29/12/2011. Transfer to the UNDER DELETIOK catagory as of 40/2015. Transfer to the Surveillance Catagory as of 31/10/2014. Change of the company name from "MIG REAL ESTATE RE J.C." to "NBG PANGAEA R.E.I.C." as of 30/2015. Suspension of trading as of 10/8/2016. Transfer to the Surveillance Catagory as of 15/0/2016. Transfer to the Surveillance Catagory as of 15/0/2016.	5007	-	Transfer to the Surveillance category, as of 11/10/2013.
after the Conduction of the corporate action - the total number of the comparity's shares, as well as, the last closing price of 3003/2012 were adjusted. 5046 - Transfer to the Low Dispersion category as of 8/4/2011. 5057 - Transfer to the Surveillance Category as of 29/12/2011. 5058 - Transfer to the Surveillance Category as of 29/12/2011. 5058 - Transfer to the Surveillance Category as of 29/12/2011. 5069 - Transfer to the Surveillance Category as of 49/2014. 5089 - Suspension of trading as of 69/2011. 5087 - Transfer to the Surveillance Category as of 8/4/2015. 5098 - Transfer to the Surveillance Category as of 8/4/2015. 5099 - Transfer to the Surveillance Category as of 8/4/2015. 5099 - Transfer to the Surveillance Category as of 10/4/2012. 5099 - Transfer to the Surveillance Category as of 10/4/2012. 5099 - Suspension of trading as of 10/4/2012. 5099 - Suspension of trading as of 10/4/2012. 5099 - Suspension of trading as of 10/4/2015. 5010 - Suspension	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.
5049 - Under suspension of trading as of 1/4/2014. 5057 - Transfer to the Surveillance Category as of 2/9/12/2011. 5068 - Transfer to the UNDER DELETION category as of 4/6/2014. 5069 - Transfer to the UNDER DELETION category as of 4/6/2014. 5069 - Transfer to the UNDER DELETION category as of 8/4/2015. 5069 - Transfer to the UNDER DELETION category as of 8/4/2015. 5079 - Transfer to the Surveillance Category as of 8/4/2015. 5079 - Transfer to the Surveillance Category as of 8/4/2015. 5079 - Transfer to the Surveillance Category as of 8/4/2015. 5079 - Transfer to the Surveillance Category as of 10/4/2012. 5079 - Transfer to the Surveillance Category as of 10/4/2012. 5079 - Suspension of trading as of 1/9/2015. 5070 - Suspension Transfer to the Surveillance 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. 5071 - Suspension of trading as of 10/42/2016. 5171 - Transfer to the Surveillance Category as of 15/0/42/16. <td>5036</td> <td>-</td> <td></td>	5036	-	
565 • Transfer to the Surveillance Category as of 291/22011. 5662 • Transfer to the UNDER DELETION category as of 494/2014. 5679 • Suspension of trading as of 694/2011. 5679 • Transfer to the UNDER DELETION category as of 44/2015. 5679 • Transfer to the Surveillance Category as of 84/2015. 5679 • Transfer to the Surveillance Category as of 84/2015. 5679 • Transfer to the Surveillance Category as of 84/2015. 5679 • Transfer to the Surveillance Category as of 84/2015. 5679 • Transfer to the Surveillance Category as of 84/2015. 5679 • Transfer to the Surveillance Category as of 84/2015. 5679 • Transfer to the Surveillance Category as of 104/2012. 5679 • Transfer to the Surveillance Category as of 104/2015. 5679 • Transfer to the Surveillance Category as of 31/10/2014. 5799 • Suspension of trading as of 108/2015. 5709 • Suspension of trading as of 108/2015. 5701 • Transfer to the Surveillance Category as of 31/10/2014. 5701 • Suspension of trading as of 108/2015. 5701 • Suspension of trading as of 108/2016. 5711 • Transfer to the Surveillan	5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5958 - Transfer to the Surveillance Category as of 29/12/2011. 5060 - Transfer to the UNDER DELETION category as of 4/4/2014. 5087 - Suspension of trading as of 6/4/2015. 5089 - Transfer to the Surveillance Category as of 8/4/2015. 5099 - Transfer to the Surveillance Category as of 8/4/2015. 5099 - Transfer to the Surveillance Category as of 8/4/2015. 5099 - Transfer to the Surveillance Category as of 8/4/2015. 5099 - Transfer to the Surveillance Category as of 10/4/2015. 5099 - Transfer to the Surveillance Category as of 10/4/2015. 5099 - Transfer to the Surveillance Category as of 10/4/2015. 5099 - Transfer to the Surveillance Category as of 10/4/2015. 5099 - Suspension of trading as of 10/3/2015. 5101 - Suspension of trading as of 10/3/2015. 5101 - Suspension of trading as of 10/3/2016. 5111 - Transfer to the Under Deleton Category as of 150/4/2016. 5111 - Transfer to the Surveillance Category as of 150/4/2016. </td <td>5049</td> <td>-</td> <td>Under suspension of trading as of 1/4/2014.</td>	5049	-	Under suspension of trading as of 1/4/2014.
5062 • Transfer to the UNDER DELETION category as of 4/4/2014. 5089 • Suspension of trading as of 6/4/2015. 5091 • Transfer to the Survellance Category as of 8/4/2015. 5092 • Transfer to the Survellance Category as of 8/4/2015. 5093 • Transfer to the Survellance Category as of 8/4/2015. 5094 • Transfer to the Survellance Category as of 8/4/2015. 5095 • Transfer to the Survellance Category as of 8/4/2015. 5097 • Transfer to the Survellance Category as of 8/4/2015. 5097 • Transfer to the Survellance Category as of 8/4/2015. 5097 • Transfer to the Survellance Category as of 10/4/2012. 5098 • Suspension of trading as of 2/6/2015. 5099 • Suspension of trading as of 10/4/2015. 5101 • Transfer to the Tow 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 solurized to the Survellance Category as of 15/0/42016. 5110 • Suspension of trading as of 0/6/03/2016. 5111 • Transfer to the Survellance Category as of 15/0/42016. 5112 • Transfer to the Survellance Category as of 15/0/42016. 5113 • Transfer to the Survellance Category as of 15/0/42016. 5114 • Transfer to the Survellance Categ	5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5880 - Suspension of trading as of 6/9/2011. 5987 - Suspension of trading as of 14/2015. 5989 - Transfer to the Surveillance Category as of 8/4/2015. 5993 - Transfer to the Surveillance Category as of 8/4/2015. 5994 - Transfer to the Surveillance Category as of 8/4/2015. 5995 - Transfer to the Surveillance Category as of 8/4/2015. 5997 - Transfer to the Surveillance Category as of 10/4/2012. 5998 - Suspension of trading as of 2/6/2015. 5097 - Transfer to the Surveillance Category as of 10/4/2012. 5098 - Suspension of trading as of 14/0/2015. 5101 - Suspension of trading as of 14/0/2015. 5102 - Suspension of trading as of 10/1/2015. 5103 - Suspension of trading as of 01/0/2015. 5104 - Transfer to the 'Low Dispersion' Category as of 11/0/2014. 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 01/0/2016. 5111 - Transfer to the Surveillance Category as of 15/0/4/2016. 5112 - Transfer to the Surveillance Category as of 15/0/4/2016. 5113 - Transfer to the Surveillance Category as of 15/0/4/2016. 5114 - Transfer to the S	5058	-	Transfer to the Surveillance Category as of 29/12/2011.
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5098 - Suspension of trading as of 2/6/2015. 5019 - Suspension of trading as of 1/9/2015. 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 Surveillance Category as of 15/04/2016. 5117 - Transfer to the Surveillance Category as of 20/4/2016. 5118 - Transfer to the Surveillance Category as of 25/11/2011. 5118 - Transfer to the Surveillance Category as of 25/11/2011. 5123 - Transfer to the Surveillance Category as of 21/02/2014. 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.	5095	-	Transfer to the Surveillance Category as from 9/4/2015.
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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. 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 Surveillance Category as of 15/04/2016. 5115 Transfer to the Surveillance Category as of 15/04/2016. 5116 Transfer to the Surveillance Category as of 15/04/2016. 5118 Transfer to the Surveillance Category as of 15/04/2016. 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 - 06/10/2016. 5123 Transfer to the Surveillance Category as of 13/04/2016. 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 06/10/2016. 5125 Transfer to the Low Dispersion Cate	5098	-	Suspension of trading as of 2/6/2015.
1104 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. 1109 Suspension of trading as of 01/03/2016. 1110 Suspension of trading as of 08/03/2016. 1111 Transfer to the Under Deletion Category as of 15/04/2016. 1112 Transfer to the Surveillance Category as of 15/04/2016. 1113 Transfer to the Surveillance Category as of 15/04/2016. 1114 Transfer to the Surveillance Category as of 15/04/2016. 1115 Transfer to the Surveillance Category as of 15/04/2016. 1115 Transfer to the Surveillance Category as of 15/04/2016. 1116 Transfer to the Surveillance Category as of 20/4/2016. 1118 Transfer to the Surveillance Category as of 20/4/2016. 1118 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, re-emption rights' subscription period: 22/09/2016 - 06/10/2016. 1123 Transfer to the Surveillance Category as of 18/04/2014. 1124 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. 1125 Transfer to the Surveillance Category as of 18/01/2017. 11	5099	-	Suspension of trading as of 3/6/2015.
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5128 - Transfer to the Low Dispersion Category as of 24/03/2017. 5129 - Suspension of trading as of 04/04/2017.	5126	-	Transfer to the Surveillance Category as of 21/02/2017.
5129 - Suspension of trading as of 04/04/2017.	5127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
	5128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
5130 - Suspension of trading as of 18/04/2017.	5129	-	Suspension of trading as of 04/04/2017.
	5130	-	Suspension of trading as of 18/04/2017.

Daily Official List Section 3: Figures of Securities Transactions	8: Figures of Securities Transactions ties Blocks Details ties Block Volume Price Block Trade Value												
Securities Blocks Details													
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note								
GRIVALIA PROPERTIES (CR)	100,000	8.30	830,000.00	11:07:49	20								
ALPHA BANK (CR)	453,000	1.73	783,690.00	12:12:29	20								
ALPHA BANK (CR)	500,000	1.72	860,000.00	14:34:45	20								
TITAN CEMENT (CR)	8,048	24.19	194,641.68	16:01:12	14								
FOLLI FOLLIE (CR)	732	19.00	13,907.27	16:02:02	14								
OTE (CR)	49,769	8.78	436,971.82	16:17:23	20								

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							١		ading Day No: 75 day, 20 April, 2017
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 138 Trading	Day No: 75
Section 3: Figures of Securities Transactions			Thursday, 2	0 April, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 138 Tradinç Thursday, 2	g Day No: 75 20 April, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/04/2017	5,000	619,082			619,082	11,180,810.00	18.0603	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	20/04/2017	25,000	388,550			388,550	2,190,942.00	5.6388		27/10/2011
NBGAM ETF FΔ X.A.	20/04/2017	25,000	294,878			294,878	2,314,958.00	7.8506		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)								0.1000	В	28/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			3.0000	В	20/04/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		15		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.9000	10/04/2017			0.3950	В	20/04/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6		15		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000	23/08/2013			0.4000	В	20/04/2017	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	ïeld.T.Mat	Price min Price	max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	oui	Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	3.3056	3.3290	100.6000 100.7	7000 100.6918	100.6170 19/04/2017	177,000	178,809.58	100.6500	в :	20/04/2017 1	00.2800	101.4000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0028	4.5860	101.0000 101.0	0800 101.0800	101.0310 13/04/2017	108,000	109,423.02	100.8500	B î	20/04/2017 1	00.1895	101.2000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Officia Section 5: Go	Il List overnment Bonds Tra	ided with the O	pen Outcry Me	ethod												Year	: 138 Trac Thursda	ling Day ay, 20 Apr	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	y and Euro	C															
103,74	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
(0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market					
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	monibol	manor		manor	Cicaning	cicaning
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
77, PRODROMOU NICOSIA	+357 22445400	00357 22661914	-						
ATLAS SECURITIES S.A	. 20 21022/ 2200	210 2220025	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925						а	
ATTICA BANK S.A. i4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						a	
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	(210) 3007000	(210) 3007410	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, 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			
i8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 21022/ 0000	. 20 210 22/0000	а						
	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	11102017001000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	00.0100	010	а			а			а
	+30 2103677700	210-3677777	-			_			
EL PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	. 20 210 221/010	а			а			
	+30 2103213928	+30 210-3216810							-
ESTINVEST S.A. P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							а
UROBANK ERGASIAS S.A.	THU 23/238900	THU 23/23/4/1						а	
, othonos athina	+30 2103337000	210-3245916						a	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337707	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.0) 0007000	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001					-		
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Yea	r: 138	Tradi	ng [Day	y N	0:
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Thursday, 20 April, 2017

75

lember Name					Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а							
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
UARDIAN TRUST SECURITIES S.A			а			а				
1, ERMOU ATHINA	+30 2103378700	210-3220498								
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								
SBC BANK PLC								а		
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
IDEX SECURITIES S.A.			а							
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
ITERFINBROK CORPORATION S.A.									а	
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а		
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
CHR. MAVRIKIS SECURITIES S.A.			а							
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
APPA SECURITIES S.A.			а			а				
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а				
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
AIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
AGNA TRUST SECURITIES S.A			а							
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а	а		а				
IERIT SECURITIES S.A			а		а	а			а	
GEORGIOU SOURI ATHINA	2103671800	210-3671830								
IIDAS BROKERAGE S.A.			а		а					
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
ATIONAL BANK OF GREECE S.A.			а		а	а		а		
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
ATIONAL SECURITIES S.A	(, :02001)	(,	а		а	а	а			
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
UNTIUS SECURITIES S.A			а							
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
NE PLUS CAPITAL LIMITED			а	а						
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	00880122873760									
ANTELAKIS SECURITIES S.A.			а			а	а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
EGASUS SECURITIES S.A	130 2 100 703000	210/0727000	а			а				
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			a				
RAEUS BANK S.A.	100 21000/0700	. 30 2 10-3070700	а			а		а		
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	a			a		a		
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
AMERIKIS ATHINA	+30 2103335000	210-3335079								
RAEUS SECURITIES S.A.			а		а	а	a		a	
KORAI ATHINA	+30 2103354100	210-3354170								
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а				
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
ROCHOICE SECURITIES LTD			а	а						
7, 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								

Thursday, 20 April, 2017

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category					
Market Maker	Start Market Making					
ALPHA BANK (CR)	Ma	ain 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					
ALUMIL (CR)		ain Market				
BETA SECURITIES S.A.	18/07/2013	ain Market				
ATTICA BANK S.A. (CR)		ain Market				
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	02/06/2014 25/07/2014					
EUROXX SECURITIES S.A.	22/01/2014					
BYTE COMPUTER SA (CR)		ain Market				
MERIT SECURITIES S.A	04/08/2013					
CC HBC AG (CR)		ain Market				
	23/10/2013					
EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/10/2013 29/04/2013					
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015					
PIRAEUS SECURITIES S.A. CENERGY HOLDINGS (CB)		ain Market				
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017					
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 02/01/2017					
EUROBANK SECURITIES INVESTMENT FIRM S.A ELASTRON (CR)		ain Market				
LEON DEPOLAS SECURITIES S.A.	20/02/2017					
ELLAKTOR (CR)		ain Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013					
NATIONAL SECURITIES S.A	25/06/2013					
ELTON SA (CR)		ain Market				
BETA SECURITIES S.A.	03/09/2013	ain Market				
EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013					
EUROBANK SECURITIES INVESTMENT SERVICES 3.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					
FOLLI FOLLIE (CR)		ain Market				
NATIONAL SECURITIES S.A	17/02/2014					
PIRAEUS SECURITIES S.A.	04/05/2015					
FOURLIS (CR)		ain Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016					
EUROXX SECURITIES S.A.	01/12/2016					
PIRAEUS SECURITIES S.A.	06/03/2017					
GEK TERNA (CR)		ain Market				
HELLENICAMERICAN SEC. S.A.	07/09/2015					
GR. SARANTIS SA (CR)		ain Market				
BETA SECURITIES S.A.	14/05/2013					
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016					
HELLENIC EXCHANGES-A.S.E. (CR)		ain 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					
HELLENIC PETROLEUM (CR)		ain Market				
HELLENICAMERICAN SEC. S.A.	14/09/2015					
PIRAEUS SECURITIES S.A.	20/03/2017					
HYGEIA SA (CR)		ain Market				
HELLENICAMERICAN SEC. S.A.	18/04/2016					
INTERCONTINENTAL (CR)	Ma	ain Market				
EUROXX SECURITIES S.A.	20/02/2017					
INTRACOM HOLDINGS (CR)		ain Market				
HELLENICAMERICAN SEC. S.A.	07/09/2015					
INTRALOT (CR)		ain Market				
BETA SECURITIES S.A.	10/04/2017					
PIRAEUS SECURITIES S.A.	28/09/2013					
J & P - AVAX SA (CR)		ain Market				
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
ILS 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.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	28/02/2013 08/09/2013
PIRAEUS SECURITIES S.A. IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
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
	16/02/2013
PIRAEUS SECURITIES S.A.	
	Main Market
PIRAEUS SECURITIES S.A. LAISIO COMPUTERS SA (CR) BETA SECURITIES S.A.	

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

Underlying Asset				Derivatives Market											
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Settlement price	Life high		Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,817.76 1,798.89 1,803.95 -0.54%	April 2017	1,814.00	1,818.00	1,800.00	1,803.50	1,803.50			1,804.25		,828.75		341	4,345	1,180
	May 2017	1,809.00	1,813.75	1,790.00	1,797.00	1,797.00			1,800.75		,822.75		211	2,337	6,258
	June 2017	1,804.00	1,804.75	1,804.00	1,804.75	1,804.75			1,800.75		,811.75		2	21	129
	September 2017					1,828.75									
	December 2017					1,837.75									
	March 2018					1,847.00									

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

Section 7: Stock Futures

	Underlyiı	ng Asse	t								Derivat	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
	BANK (CF	D)															(Contract Size: 100 Securities, Physical Delivery
1.76	1.71	1.73	-1.14%	June 2017	1.75	1.75	1.72	1.73	1.73			1.72	1.82		72	2,494	
1./6	1.71	1.73	-1.14%	September 2017	1.75	1.75	1.72	1.73	1.73			1.72	1.82		12	2,494	26,340
				December 2017					1.77								
				March 2018					1.78								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
25.17	24.83	24.99	0.12%	June 2017	25.00	25.00	24.90	24.90	24.90			25.05	25.30		3	4	249
				September 2017					25.17								
				December 2017					25.29								
				March 2018					25.42								
CENERG	SY HOLDI	INGS (CE	B)														(Contract Size: 100 Securities, Physical Delivery
0.814	0.806	0.811	-0.12%	June 2017	0.815	0.816	0.812	0.812	0.812			0.814	0.932		7	24	1,936
				September 2017					0.819								
				December 2017					0.823								
				March 2018					0.827								···
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.39	1.35	1.37	0.00%	June 2017	1.38	1.39	1.36	1.37	1.37			1.37	1.48		26	141	3,939
				September 2017					1.38								
				December 2017					1.39								
				March 2018					1.40								
EUROBA	NK ERG	asias (CR)														(Contract Size: 100 Securities, Physical Delivery
0.617	0.600	0.603	-2.27%	June 2017	0.610	0.613	0.602	0.605	0.605			0.597	0.652		127	4,205	55,247
				September 2017					0.622								
				December 2017					0.625								
				March 2018					0.628								
EYDAP S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.21	5.13	5.14	-0.77%	June 2017					5.20			5.15	5.35				117
				September 2017					5.22								
				December 2017					5.25								
				March 2018					5.28								
FOLLI F	ollie (Ci	R)															(Contract Size: 100 Securities, Physical Delivery
19.00	18.71	18.86	-0.47%	June 2017	19.00	19.01	18.85	18.85	18.85			18.92	19.24		12	16	632
				September 2017					19.11			19.06	19.42				15
				December 2017 March 2018					19.20 19.30								
				warch 2018					19.30								
FOURLIS																	(Contract Size: 100 Securities, Physical Delivery
4.47	4.40	4.45	0.00%	June 2017					4.46			4.51	4.47				218
				September 2017					4.49								···· ·
				December 2017 March 2018					4.51 4.53								
				Waltern 2018					4.03								

Daily Official List Section 7: Stock Futures

GEK TERNA (CR) 2.71

8.32

4.86

2.67

GRIVALIA PROPERTIES (CR)

8.04

4.74

Underlying Asset

Price max Price min Closing price change

2.67

8.30

4.74

HELLENIC EXCHANGES-A.S.E. (CR)

-1.48%

0.61%

-2.27%

Delivery Month

June 2017

September 2017

December 2017

March 2018

June 2017

September 2017

December 2017

March 2018

June 2017

September 2017

December 2017

March 2018

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

Open Interest

8,512

55

301

4,043

150

2,222

341

57,848

467

(Contract Size: 100 Securities, Physical Delivery)

DLEUM (C 5.16	R) -2.09% -0.79%	June 2017 September 2017 December 2017 March 2018 June 2017 September 2017 December 2017	5.22 5.20 	5.23 5.20 	5.17 5.20 	5.17 5.20 	5.17 5.20 5.34 5.37			5.13 5.11 	5.37 5.20 	
		September 2017 December 2017 March 2018 June 2017 September 2017	5.20 	5.20	5.20	5.20	5.20 5.34			5.11	5.20	
1.25	-0.79%	December 2017 March 2018 June 2017 September 2017					5.34					
1.25	-0.79%	March 2018 June 2017 September 2017										
1.25	-0.79%	June 2017 September 2017					5.37					
1.25	-0.79%	September 2017										
1.25	-0.79%	September 2017										
							1.26			1.27	1.29	
		December 2017					1.27					
							1.28					
		March 2018					1.28					
13.86	-1.28%	June 2017	14.02	14.07	13.81	13.89	13.89			13.88	15.18	
		September 2017					14.16					
		December 2017					14.23					
		March 2018					14.30					
MENT GRO	OUP (CR)											
0.159	0.00%	June 2017	0.159	0.159	0.158	0.159	0.159			0.159	0.170	
		September 2017					0.160					
		December 2017					0.161					
		March 2018					0.162					
6.98	-0.14%	June 2017					7.01			6.96	7.23	
		September 2017					7.05					
		December 2017					7.08					
		March 2018					7.12					
	ENT GRC 0.159 6.98 es – Ather	IENT GROUP (CR) 0.159 0.00% 6.98 -0.14% es – Athens Stock B	september 2017 December 2017 March 2018 IENT GROUP (CR) 0.159 0.00% June 2017 Geneber 2017 December 2017 December 2017 March 2018 September 2017 December 2017 December 2017 March 2018 Ses – Athens Stock Exchange S.A.	September 2017 December 2017 December 2017 March 2018 IENT GROUP (CR) June 2017 0.159 0.159 0.00% June 2017 December 2017 December 2017 March 2018 December 2017 March 2018 March 2018	September 2017 December 2017 March 2018 IENT GROUP (CR) June 2017 0.159 0.159 0.159 0.00% June 2017 December 2017 December 2017 December 2017 March 2018 6.98 -0.14% June 2017 September 2017 December 2017 Becember 2017 March 2018 Becember 2017 March 2018 Becember 2017 Becember 2017 <tr tr=""></tr>	September 2017 December 2017 March 2018 0.159 0.00% June 2017 0.159 0.159 0.158 0.159 0.00% June 2017 March 2018 March 2018 6.98 -0.14% June 2017 September 2017 March 2018 September 2017 Becember 2017 March 2018 Bes – Athens Stock Exchange S.A.	September 2017 December 2017 March 2018 0.159 0.00% June 2017 0.159 0.159 0.158 0.159 0.159 0.00% June 2017 March 2018 6.98 -0.14% June 2017 March 2018 6.98 -0.14% June 2017 September 2017 December 2017 March 2018 es - Athens Stock Exchange S.A.	September 2017 14.16 December 2017 14.23 March 2018 14.23 0.159 0.00% June 2017 0.159 0.159 0.158 0.159 0.159 0.159 0.00% June 2017 0.160 December 2017 0.161 March 2018 0.162 6.98<-0.14%	September 2017 14.16 December 2017 14.23 March 2018 14.23 0.159 0.00% June 2017 0.159 0.159 0.159 0.159 0.159 0.159 0.159 0.00% June 2017 0.160 December 2017 0.161 March 2018 0.162 6.98 -0.14% June 2017 0.162 March 2018 7.01 6.98 -0.14% June 2017 7.05 December 2017 7.08 March 2018 7.12	September 2017 14.16 December 2017 14.23 March 2018 14.30 IENT GROUP (CR) June 2017 0.159 0.159 0.159 0.159 0.159 0.159 0.00% June 2017 0.160 6.98 -0.14% June 2017 0.161 6.98 -0.14% June 2017 7.01 March 2018 7.05 March 2018 7.08 0.14% June 2017 7.12	September 2017 14.16 14.23 14.23 14.23 14.23 14.23 14.30	September 2017 14.16

Open price Price max Price min Last price Closing price

2.68

4.74

2.68

4.74

2.68

2.73

2.75

2.76

8.28

8.32

8.36

8.40

4.74

4.89

4.91

4.94

2.70

4.76

2.70

4.76

Derivatives Market

Settlement price

2.67

2.69

8.37

4.70

Last Bid Last Ask

Life high Life low

2.73

2.41

8.54

4.91

Trades

3

4

21

1

15

10

Volume

13

....

14

45

150

24

305

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

Underlying Asset											Deriv	vatives Market					
Price max	Price min	nin Closing price change		Delivery Month	Open price P	rice max	Price min La	st price Clos	osing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.69	15.50	15.50	-0.64%	June 2017	15.63	15.67	15.55	15.56	15.56			15.44	16.73		8	14	159
				September 2017					15.73								····
				December 2017					15.81								
				March 2018					15.89								
MYTILIN	IEOS HO	ldings (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.99	6.92	6.92	-0.29%	June 2017	6.98	6.98	6.91	6.91	6.91			6.90	7.25		27	120	7,709
				September 2017					7.00								
				December 2017					7.03								
				March 2018					7.07								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.255	0.248	0.250	-2.34%	June 2017	0.254	0.254	0.250	0.250	0.250			0.251	0.261		106	4,416	68,937
				September 2017					0.258								
				December 2017					0.259								
				March 2018					0.261								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
8.93	8.80	8.91	0.56%	June 2017	8.37	8.44	8.37	8.44	8.44			8.45	8.69		25	58	2,355
				September 2017					8.93								
				December 2017					8.98								
				March 2018					9.02								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
8.81	8.67	8.79	1.38%	June 2017	8.70	8.80	8.69	8.79	8.79			8.77	9.11		53	250	4,872
				September 2017					8.74			8.66	8.80				
				December 2017					8.79								
				March 2018					8.83								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.30	12.98	13.30	0.91%	June 2017	13.15	13.30	13.06	13.30	13.30			13.16	13.30		6	10	616
				September 2017					13.29								
				December 2017					13.36								
				March 2018					13.42								
PIRAEU	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.171	0.167	0.168	-0.59%	June 2017	0.171	0.171	0.167	0.168	0.168			0.168	0.212		121	11,382	126,429
				September 2017					0.170								··· ·· ·· ··
				December 2017					0.171								
				March 2018					0.172								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
3.12	3.03	3.04	-1.93%	June 2017	3.11	3.11	3.05	3.05	3.05			3.07	3.21		95	368	6,673
				September 2017					3.13			3.12	2.86				
				December 2017					3.14								
				March 2018					3.16								

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

Section 7: Sto	ock Futures																Thursday, 20 April, 2017
Unde	erlying Asset	t								Deriv	atives Market						
Price max Price	e min Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Settlement price	Life	high Life	e low	Trades	Volume	Open Interest
TERNA ENER	RGY (CR)																(Contract Size: 102 Securities, Physical Delivery)
3.09 3.0	3.03	-2.26%	June 2017	3.08	3.08	3.04	3.04	3.04			3.13		3.15		4	10	1,456
			September 2017					3.13									
			December 2017					3.14									
			March 2018					3.16									
TITAN CEMEI	NT (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.23 23	3.67 23.85	-1.57%	June 2017	24.23	24.23	23.71	23.71	23.71			23.98		24.29		10	21	128
			September 2017					24.43									
			December 2017					24.55									
			March 2018					24.68									
VIOHALCO S	SA/NV (CB)																(Contract Size: 100 Securities, Physical Delivery)
1.80 1.1	.76 1.76	-1.68%	June 2017	1.79	1.79	1.76	1.77	1.77			1.76		1.93		26	79	4,628
			September 2017					1.80									
			December 2017					1.81									
			March 2018					1.82									

Section 7: Index Options

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

FTSE/Ath	hex La	rge C	ар				ſ	Call Option	nc															Put O	ptions	(Trad	e Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Ca	sh Settlemen
				Apri	I 2017				115		May	2017			Other Month	 s			Apr	il 2017				FulO	puons	Mav	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Int Volume	erest Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interes	t Excerise Price
1,250	-		-	-	-		-			-				-				-		-			-	-			-		-		1,250
1,275			-			•					•								-							•		•			1,275
1,300	-	-	-	-			-					-	-	-		-		-	-	-		-		-	-		-	•	-		1,300
1,325						•			•		•										•										1,325
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	0.00	0.00	0.00	-	318.00	•	-	-	•		•	-	-			0.00	0.00	0.00	-	0.01		-	•		-	•	-	•	-		1,500
1,525	0.00	0.00	0.00	-	293.00	•	-				•					0.00	0.00	0.00	-	0.02		-					-	•			1,525
1,550	0.00	0.00	0.00	-	268.00	-	-	-	-	-		-	-			0.00	0.00	0.00	-	0.01		-	-		-		-	-	-		1,550
1,575	0.00	0.00	0.00	-	243.00	•		0.00	0.00	0.00	•	235.00	•			0.00	0.00	0.00	-	0.03	•	•	0.00	0.00	0.00	•	0.38	•			1,575
1,600	0.00	0.00	0.00	-	218.00		-	0.00	0.00	0.00		211.00	-			0.00	0.00	0.00	-	0.01		9	0.00	0.00	0.00	-	0.79	-	-		1,600
1,625	0.00	0.00	0.00		193.00	•	-	0.00	0.00	0.00	•	187.00		20		0.00	0.00	0.00	-	0.01	•	2	0.00	0.00	0.00	•	1.60	•	2		1,625
1,650	0.00	0.00	0.00	-	168.00	•	-	0.00	0.00	0.00	•	163.00	-	24		0.00	0.00	0.00	-	0.01	•	37	0.00	0.00	0.00	•	2.90	•	20		1,650
1,675	0.00	0.00	0.00		143.00	·	21	0.00	0.00	0.00		140.00		20		0.00	0.00	0.00	-	0.01		93	0.00	0.00	0.00		5.00	•	47		1,675
1,700	0.00	0.00	0.00	-	118.00		57	0.00	0.00	0.00		119.00	-	80		0.00	0.00	0.00	-	0.01		124	11.00	11.00	10.00	11.00	11.00	4	24		1,700
1,725	0.00	0.00	0.00		93.00	•	42	0.00	0.00	0.00	•	98.50		42		0.00	0.00	0.00	-	0.01		32	0.00	0.00	0.00	•	13.00	•	40		1,725
1,750	0.00	0.00	0.00	-	68.00	•	114	0.00	0.00	0.00		80.00	-	26		0.00	0.00	0.00	-	0.02	•	72	0.00	0.00	0.00		19.50	•	30		1,750
1,775	37.75	37.75	32.50	32.50	32.50	7	60	0.00	0.00	0.00		63.50				37.75	37.75	0.00	-	0.41		43	0.00	0.00	0.00		28.00	•	84		1,775
1,800	0.00	0.00	0.00	-	21.50		175	0.00	0.00	0.00		49.00	-	258		0.00	0.00	4.00	4.00	4.00	2	108	0.00	0.00	0.00		38.50	-	67		1,800
1,825	4.50	4.50	4.50	4.50	4.50	1	225	0.00	0.00	0.00	•	37.00		94		4.50	4.50	9.50	21.00	21.00	91	171	0.00	0.00	0.00	•	51.50	•	42		1,825
1,850	0.00	0.00	0.00	-	1.20	-	71	22.00	22.00	22.00	22.00	22.00	20	136		0.00	0.00	0.00	-	33.25	-	3	0.00	0.00	0.00	-	66.50	-	-		1,850
1,875	0.00	0.00	0.00		0.11			0.00	0.00	0.00		19.50	-	8		0.00	0.00	0.00	-	57.00			0.00	0.00	0.00	-	84.00	•	-		1,875
1,900	0.00	0.00	0.00	-	0.01	-		11.00	11.00	10.00	10.00	10.00	3	9		0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	103.00		-		1,900
1,925	0.00	0.00	0.00	-	0.32			0.00	0.00	0.00		9.20	-	45		0.00	0.00	0.00	-	107.00			0.00	0.00	0.00	-	124.00		-		1,925
1,950	0.00	0.00	0.00	-	0.08	-		0.00	0.00	0.00		6.10	-	30		0.00	0.00	0.00	-	132.00		-	0.00	0.00	0.00		145.00		-		1,950
	Totals:					8	765						23	792	0 36						93	694						4	356	0 21	-
	Number o	of Trades	:				4							5	0							10							4	0	

Section 7: Stock Options

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

ALPHA	BANK	(CR)																								(Contr	act Size: 100) Securiti	es, Excercise	Style: American, Phys	ical Delivery)
							C	all Optio	ns															Put Op	otions						
				April	2017						May 20	017			Other Months				April 2	2017						May 2	017			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	Open Interest Volume	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.950						-	-						-			-					-	-						-			0.010
1.000							-						-	•							-								-		0.010
1.100	0.000	0.000	0.000		0.650		•	0.000	0.000	0.000		0.652				0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.003	•	-		0.011
1.200	0.000	0.000	0.000		0.550		-	0.000	0.000	0.000		0.552	-	•		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.450		•	0.000	0.000	0.000		0.453				0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.000	0.000		0.350		-	0.000	0.000	0.000		0.356	-	•		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.003		-		0.014
1.500	0.000	0.000	0.000		0.250		•	0.000	0.000	0.000		0.265				0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.012		-		0.015
1.600	0.000	0.000	0.000		0.150	-		0.000	0.000	0.000		0.185	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.032		-		0.016
1.700	0.000	0.000	0.000		0.059	•	80	0.000	0.000	0.000		0.119	•	60		0.000	0.000	0.000		0.009	•	30	0.000	0.000	0.000		0.067	•			0.017
1.800	0.000	0.000	0.000		0.009	-	20	0.000	0.000	0.000		0.072		-		0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.119	-	-		0.018
1.900	0.000	0.000	0.000		0.009	•	•	0.000	0.000	0.000		0.040	•	•		0.000	0.000	0.000		0.150	•	•	0.000	0.000	0.000		0.187	•			0.019
2.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.021	-			0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.268		-		0.020
2.200	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.004	•	-		0.000	0.000	0.000		0.450	•	•	0.000	0.000	0.000		0.452	•			0.022
2.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.650			0.000	0.000	0.000		0.650		-		0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.850			0.000	0.000	0.000		0.850		-		0.026
2.800	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		1.05		-							-		0.028
3.000						•																							-		0.030
3.200						-							-								-								-		0.032
3.400														•															-		0.034
	Totals:					0	100						0	60	0 100						0	30						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Daily Official List Section 7: Stock Options

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

NATION	AL BA	NK (C	R)																							(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Delivery)
		-	-				C	all Optio	ns															Put O	ptions						
				April 2017							May 20	17			Other Months				April	l 2017						May 20	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume)pen Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	0.2	06	-	-	0.000	0.000	0.000		0.206		-		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	0.1	56	•	-	0.000	0.000	0.000		0.156	•	-		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001		•		0.001
0.150	0.000	0.000	0.000	0.1	D6	-	-	0.000	0.000	0.000		0.107		-		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	0.0	57			0.000	0.000	0.000		0.065	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.009	•			0.002
0.250	0.000	0.000	0.000	0.0	19	-	-	0.000	0.000	0.000		0.036		-		0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.029	-	-		0.003
0.300	0.000	0.000	0.000	0.0	D3			0.000	0.000	0.000		0.018	•			0.000	0.000	0.000		0.047	•		0.000	0.000	0.000		0.061	•			0.003
0.350	0.000	0.000	0.000	0.0	D1	-	-	0.000	0.000	0.000		0.009		-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.102		-		0.004
0.400	0.000	0.000	0.000	0.0	D3			0.000	0.000	0.000		0.004	•			0.000	0.000	0.000		0.144	•		0.000	0.000	0.000		0.147	•			0.004
0.450	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.194	-		0.000	0.000	0.000		0.195	-	-		0.005
0.500	0.000	0.000	0.000	0.0	D1	•		0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.244			0.000	0.000	0.000		0.244		-		0.005
	Totals:					0	0						0	0	0 0						0	0						0	0	0 250	
	Number	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

OPAP (0	CR)																									(Contra	act Size: 10/) Securiti	es, Excercise	e Style: American, Physi	ical Delivery
							(Call Optic	ons															Put O	ptions						
				April	2017						May 2017			(Other Months				Apri	l 2017						May 2	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price Vol	Open Inter ume	est Vol	Open Interest ume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
4.000						-															-							-			0.040
4.400							-														•							•	-		0.044
4.800						-	-														-	-						-	-		0.048
5.200						-	-														•								-		0.052
5.600						-	-														-							-	-		0.056
6.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000	:	2.87				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.060
6.400	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000	:	2.47				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000	:	2.07				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001		-		0.068
7.200	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.072
7.600	0.000	0.000	0.000		1.26	-		0.000	0.000	0.000		1.30				0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.026		-		0.076
8.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000	0	.949				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	-		0.080
8.400	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000	C).646				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.173		-		0.084
8.800	0.000	0.000	0.000		0.112	-	100	0.000	0.000	0.000	0	0.408				0.000	0.000	0.000		0.051	-		0.000	0.000	0.000		0.334	•	-		0.088
9.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	C	.238				0.000	0.000	0.000		0.343	•	•	0.000	0.000	0.000		0.564		-		0.092
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	C	.128				0.000	0.000	0.000		0.740	-		0.000	0.000	0.000		0.854		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.062				0.000	0.000	0.000		1.14			0.000	0.000	0.000		1.19		-		0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	0.007				0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	•	-		0.110
12.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000	C	0.001				0.000	0.000	0.000		3.14		•	0.000	0.000	0.000		3.14		-		0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	C	0.001				0.000	0.000	0.000		4.14			0.000	0.000	0.000		4.14	•			0.130
	Totals:					0	100						0 0		0 0						0	0						0	16	6 39	•
	Number o	of Trades	:				0						0		0							0.00							0	2	

Section 7: Stock Options

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

OTE (CI	R)																									(Contr	ract Size: 100	Securities	, Excercise	Style: American, Phys	ical Delivery)
								Call Optio	ons															Put Op	tions						
				April	2017						May 20	017			Other Months				Apri	il 2017						May 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last C price	Closing price	Volume (Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open Interest Volume	t Excerise Price
5.600						-	-						-								-	-					-	-	-		0.056
6.000						•	-						-	-							-	-							•		0.060
6.400	0.000	0.000	0.000		2.27	•	-	0.000	0.000	0.000		2.28	•	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	•	•		0.064
6.800	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		•		0.068
7.200	0.000	0.000	0.000		1.47	•	-	0.000	0.000	0.000		1.48	•	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•	•		0.072
7.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010		•		0.076
8.000	0.000	0.000	0.000		0.671	-		0.000	0.000	0.000		0.729	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	•		0.080
8.400	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.426	-	-		0.000	0.000	0.000		0.004	-	3	0.000	0.000	0.000		0.142	-			0.084
8.800	0.040	0.040	0.040	0.040	0.040	43	-	0.000	0.000	0.000		0.212	-	-		0.060	0.060	0.060	0.060	0.060	20	-	0.000	0.000	0.000		0.328	-	•		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.088	-	2		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.605		•		0.092
9.600	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.950	-	•		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33		•		0.100
11.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		2.33			0.000	0.000	0.000		2.33	•	•		0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	•		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.33			0.000	0.000	0.000		4.33				0.130
	Totals:					43	0						0	2	0 26						43	3						0	2	0 0	-
	Number of	of Trades:					4							0	0							1.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

PIRAEL	IS BAN	IK (CR	!)																								(Cont	ract Size: 100	Securities	, Excercise	e Style: American, Phys	ical Delivery)
								Call Optic	ons																Put O	ptions						
				April 2	017						May 2	2017			Othe	er Months				Apri	il 2017						May 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume 0	pen Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.119		-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005		-		0.001
0.100	0.000	0.000	0.000		0.069	•		0.000	0.000	0.000		0.072					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003				0.001
0.150	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.038	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-		0.002
0.200	0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.018					0.000	0.000	0.000		0.034	-		0.000	0.000	0.000		0.049				0.002
0.250	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.089	-	-		0.003
0.300	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		0.131	-		0.000	0.000	0.000		0.135	•	•		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.182	-	-		0.004
0.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.231	-		0.000	0.000	0.000		0.232	•	•		0.004
0.450	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.281	-	-		0.005
0.500						•																-										0.005
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 75 Thursday, 20 April, 2017

PPC (CI	R)																									(Contrac	at Size: 100	Securitie:	, Excercise	Style: American, Ph	ysical Delivery)
								Call Optio	ons															Put Op	otions						
				April	2017						May 20)17			Other Months				April 201	17						May 201	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	losing price	Volume O	pen Interest	Open Interest Volume	Open price	Price max	Price min	Last Clos price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price V	/olume O	pen Interest	Open Intere	est Excerise Price
1.700	0.000	0.000	0.000		1.40	-							-	-		0.000	0.000	0.000		0.001	-	-						-			0.017
1.800	0.000	0.000	0.000		1.30	•		0.000	0.000	0.000		1.30	·	•		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001	•			0.018
1.900	0.000	0.000	0.000		1.20		-	0.000	0.000	0.000		1.20		•		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.019
2.000	0.000	0.000	0.000		1.10	•		0.000	0.000	0.000		1.10	•	•		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•			0.020
2.200	0.000	0.000	0.000		0.900		-	0.000	0.000	0.000		0.904				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.022
2.400	0.000	0.000	0.000		0.700	•		0.000	0.000	0.000		0.705	•	•		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•			0.024
2.600	0.000	0.000	0.000		0.500	-	18	0.000	0.000	0.000		0.510				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-		0.026
2.800	0.000	0.000	0.000		0.300	•	17	0.000	0.000	0.000		0.332	•	125		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.027	•			0.028
3.000	0.000	0.000	0.000		0.103		11	0.000	0.000	0.000		0.187		510		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.082				0.030
3.200	0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.090	•			0.000	0.000	0.000		0.103			0.000	0.000	0.000		0.185	•	•		0.032
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037				0.000	0.000	0.000		0.300	-		0.000	0.000	0.000		0.332	-	-		0.034
3.600	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.012	•	•		0.000	0.000	0.000		0.500			0.000	0.000	0.000		0.509	•			0.036
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.701	-	-		0.038
4.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.900		•	0.000	0.000	0.000		0.900		•		0.040
4.400	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.30	-		0.000	0.000	0.000		1.30	•			0.044
	Totals:					0	46						0	635	0 0						0	0						0	0	0 20	
	Number o	of Trades:					0							0	0							0.00							0	0	

			Μ	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	700	15,640	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	28,766	890	7.15%					1,929,215
LMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)								
ATTBOR	ATTICA BANK S.A. (CR)								
TOELBOR	AUTOHELLAS SA (CR)								
EEBOR	CC HBC AG (CR)	1,928	235	5.31%					70,546
ENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
ENTRBOR	CENTRIC HOLDINGS (CR)								
AKRBOR	CRETE PLASTICS SA (CR)								
LAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					21,000
IEMOSBOR	ELTECH ANEMOS S.A. (CR)								
TONBOR	ELTON SA (CR)								
JROBBOR	EUROBANK ERGASIAS (CR)	3,312	110,568	5.31%					2,183,157
JPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
/DAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
EXOBOR	FLEXOPACK SA (CR)								
GRPBOR	FOLLI FOLLIE (CR)	2,347	75,931	3.55%					582,380
DYRKBOR	FOURLIS (CR)		4,079	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					
ARBOR	GR. SARANTIS SA (CR)	205	65	5.33%					
PROBOR	GRIVALIA PROPERTIES (CR)	400	95,503	5.31%					40,817
KOBOR	HALKOR SA (CB)								
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	457,116	5.31%					100,365
PEBOR	HELLENIC PETROLEUM (CR)	300	118,187	5.31%					42,606
GEIABOR	HYGEIA SA (CR)								
SOBOR	IASO SA (CR)								
TINBOR	IKTINOS HELLAS SA (CR)								
TRKBOR	INTRACOM HOLDINGS (CR)								
LOTBOR	INTRALOT (CR)		59,698	5.31%					803

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 75

Year: 138 Trading Day No: 75

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
BELABOR	JUMBO SA (CR)	9,225	152,171	5.31%					6,365
ORRESBOR	KORRES (CR)								
RIBOR	KRI-KRI S.A. (CR)								
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
IGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	214,843	5.31%					744,474
ETKKBOR	METKA (CR)	3,743	14,758	5.31%					965
LSBOR	MLS MULTIMEDIA SA (CR)								
OHBOR	MOTOR OIL (CR)	25,609	8,040	5.31%					101,206
YTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	65,821	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	300,000	314,054	5.31%					5,420,166
TFASEBOR	NBGAM ETF								
FGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	3,000	69,635	5.31%					824,084
TOBOR	OTE (CR)	23,281	37,317	5.31%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	6,061	53,304	5.31%					7,341,654
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	6,600	108,968	5.31%					472,638
ROFBOR	PROFILE SA (CR)								
JALBOR	QUALITY & RELIABILITY SA (CR)								
JESTBOR	QUEST HOLDINGS (CR)								
EVOILBOR	REVOIL (CR)								
PILBOR	SELECTED TEXT. IND. ASSOC (CR)								
LOBOR	SELONDA AQUACULTURE SA (CR)								
YMPBOR	TECHNICAL OLYMPIC SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	20,514	5.31%					
APSBOR	THESSALONIKA WATER & SEWERAGE								
ATBOR	THRACE PLASTICS SA (CR)								
ITKBOR	TITAN CEMENT (CR)	13,231	207,013	3.86%					16,704

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 75 Thursday, 20 April, 2017
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLTHBOR	TPA SA (CR)								
VIOBOR	VIOHALCO SA/NV (CB)	37,100	38,702	5.16%	16,100	4.22%			-

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	5 0	builtation for instea companies		
533	-	Exploration & Production	537 -	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357 -	Specialty Chemicals
1753	-	Aluminum	1755 -	Nonferrous Metals
1757	-	Steel	1775 -	General Mining
2353	-	Building Materials & Fixtures	2357 -	Heavy Construction
2723	-	Containers & Packaging	2727 -	Diversified Industrials
2733	-	Electrical Components & Equipment	2753 -	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773 -	Marine Transportation
2777	-	Transportation Services	2791 -	Business Support Services
2797	-	Industrial Suppliers	3535 -	Distillers & Vintners
3537	-	Soft Drinks	3573 -	Farming Fishing & Plantations
3577	-	Food Products	3722 -	Durable Household Products
3726	-	Furnishings	3728 -	Home Construction
3747	-	Toys	3763 -	Clothing & Accessories
3765	-	Footwear	3767 -	Personal Products
3785	-	Tobacco	4533 -	Health Care Providers
4535	-	Medical Equipment	4577 -	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371 -	Apparel Retailers
5373	-	Broadline Retailers	5375 -	Home Improvement Retailers
5379	-	Specialty Retailers	5553 -	Broadcasting & Entertainment
5555	-	Media Agencies	5557 -	Publishing
5751	-	Airlines	5752 -	Gambling
5753	-	Hotels	5755 -	Recreational Services
5757	-	Restaurants & Bars	5759 -	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575 -	Mobile Telecommunications
7535	-	Conventional Electricity	7537 -	Alternative Electricity
7577	-	Water	8355 -	Banks
8534	-	Insurance Brokers	8536 -	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637 -	Real Estate Services
8671	-	Industrial & Office REITs	8674 -	Diversified REITs
8675	-	Specialty REITs	8775 -	Specialty Finance
8777	-	Investment Services	8985 -	Equity Investment Instruments
9533	-	Computer Services	9535 -	Internet
9537	-	Software	9572 -	Computer Hardware
9574	-	Electronic Office Equipment	9578 -	Telecommunications Equipment
12002	-	СТС		

12003 - ETF



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