# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 21 April, 2017 Year: 138 Trading Day No: 76



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

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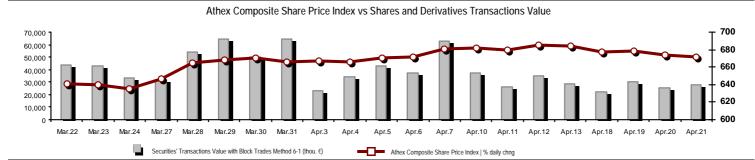
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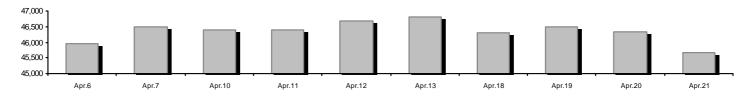
Section 1: Statistical Figures of Securities, Derivatives and Lending

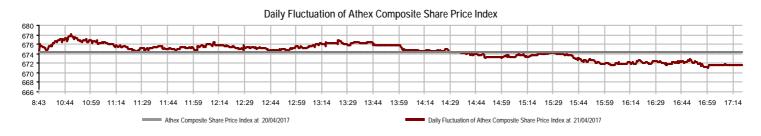
### Summary of Markets



Athex Capitalisation (mill. €) **:	45,653.09		Derivatives Total Open Interest	406,763	
Daily change: mill. €   %	-668.77	-1.44%	in Index Futures   % daily chng	8,745	15.57%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	44,587.23	8.35%	in Stock Futures   % daily chng	393,873	1.88%
Athex Composite Share Price Index   % daily chng	671.57	-0.42%	in Index Options   % daily chng	2,746	3.08%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	41,346.35		in Stock Options   % daily chng	1,399	-2.10%
Daily change (mill. €)	-156.06				
Securities' Transactions Value with Block Trades Method 6-1 (	28,223.92		Derivatives Contracts Volume:	25,609	
Daily change: %	2,574.43	10.04%	Daily change: pieces   %	-5,454	-17.56%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	39,920.80	-33.88%	YtD Avg Derivatives Contracts % chng prev year Avg	65,540	5.49%
Blocks Transactions Value of Method 6-1 (thou. €)	3,594.72		Derivatives Trades Number:	1,170	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-196	-14.35%
Bonds Transactions Value (thou.€)	242.56		YtD Avg Derivatives Trades number % chng prev year Avg	2,155	-16.94%
Securities' Transactions Volume with Block Trades Method 6-1	(th 31,667.2	24	Lending Total Open Interest	522,787	
Daily change: thou. pieces   %	-1,280.87	-3.89%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	65,889.28	-31.53%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	298.41		Daily change: pieces   %	-16,100	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	0	
Bonds Transactions Volume	240,000.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	10,53	33	Lending Trades Number:	0	
Daily change: number   %	1,001	10.50%	Daily change: %	-10	
YtD Avg Derivatives Trades number % chng prev year Avg	14,260	-24.41%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	5		<b>v</b>	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	17				

Athex Capitalisation (mill. €) \*\*







Daily Official List		
Soction 1: Statistical Figures of Socurities	Dorivativos	2

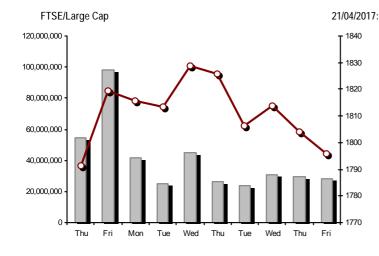
Section 1: Statistical Figures of Securities, Derivatives and Lending

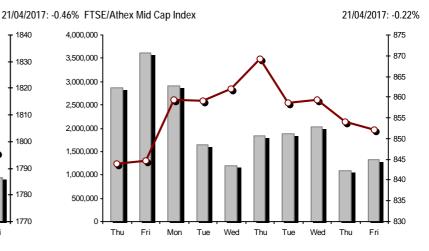
Index name         21/04/2017         20/04/2017         pts.         %         Min         Max         Year min         Year max         Year description           Athex Composite Share Price Index         671.57         GE         674.40         -2.83         -0.42%         671.04         678.02         602.43         686.23         4.34           FTSE/Athex Large Cap         1,795.70         GE         1,803.95         -8.25         -0.46%         1,794.22         1,813.65         1,610.77         1,831.02         3.15           FTSE/Athex Mid Cap Index         852.21         GE         854.11         -1.90         -0.22%         849.82         860.19         753.69         874.48         13.07	e Index	Composite Share Price Index Athex Large Cap Athex Mid Cap Index ATHEX-CSE Banking Index
FTSE/Athex Large Cap 1,795.70 @ 1,803.95 -8.25 -0.46% 1,794.22 1,813.65 1,610.77 1,831.02 3.15	ndex Index Plus	Athex Large Cap Athex Mid Cap Index ATHEX-CSE Banking Index
	ndex Index Plus	Athex Mid Cap Index ATHEX-CSE Banking Index
ETSE/Athony Mid Con Indon	Index Plus	ATHEX-CSE Banking Index
FTSE/Athex Mid Cap Index 852.21 0£ 854.11 -1.90 -0.22% 849.82 860.19 753.69 874.48 13.07	Index Plus	
FTSE/ATHEX-CSE Banking Index 576.82 0: 582.11 -5.29 -0.91% 575.41 588.89 503.69 688.56 -9.05		ATHEX Clobal Tradors Indox Dius
FTSE/ATHEX Global Traders Index Plus 1,739.70 # 1,739.34 0.36 0.02% 1,738.66 1,749.24 1,470.95 1,766.29 14.95	Index	ATTICA GIUDAI TTAUELS ITIUEX FIUS
FTSE/ATHEX Global Traders Index 1,770.80 0: 1,780.87 -10.07 -0.57% 1,770.50 1,786.07 1,591.53 1,811.91 7.74	mach	ATHEX Global Traders Index
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,551.41 0: 1,559.93 -8.52 -0.55% 1,542.08 1,567.23 1,304.24 1,607.61 15.72	p Factor-Weighted Ind	ATHEX Mid & Small Cap Factor-Weight
Greece & Turkey 30 Price Index 486.74 # 481.64 5.10 1.06% 481.65 488.89 407.85 488.89 9.95	lex	e & Turkey 30 Price Index
ATHEX Mid & SmallCap Price Index 2,494.25 Œ 2,509.64 -15.39 -0.61% 2,480.19 2,516.33 1,675.92 2,546.77 48.83	e Index 2	(Mid & SmallCap Price Index
FTSE/Athex Market Index 441.55 0E 443.55 -2.00 -0.45% 441.23 445.87 396.30 450.15 3.39		Athex Market Index
FTSE Med Index 4,556.26 0 4,579.05 -22.79 -0.50% 4,400.91 4,817.51 -0.87	1	Med Index
Athex Composite Index Total Return Index 1,025.79 0 1,030.11 -4.32 -0.42% 1,024.98 1,035.65 918.99 1,048.19 4.48	Return Index	Composite Index Total Return Index
FTSE/Athex Large Cap Total Return         2,596.27         0         2,608.19         -11.92         -0.46%         2,349.55         2,644.05         3.28	Return	Athex Large Cap Total Return
FTSE/ATHEX Large Cap Net Total Return 757.67 0c 761.15 -3.48 -0.46% 757.04 765.25 678.89 772.57 3.26	Total Return	ATHEX Large Cap Net Total Return
FTSE/Athex Mid Cap Total Return 1,040.26 @ 1,042.58 -2.32 -0.22% 949.72 1,061.13 13.07	eturn	Athex Mid Cap Total Return
FTSE/ATHEX-CSE Banking Total Return Index 592.16 0 597.59 -5.43 -0.91% 527.29 700.89 -9.04	otal Return Index	ATHEX-CSE Banking Total Return Inde
Greece & Turkey 30 Total Return Index         620.99 #         615.74         5.25         0.85%         521.62         624.25         10.54	turn Index	e & Turkey 30 Total Return Index
Hellenic Mid & Small Cap Index         855.15         0         857.23         -2.08         -0.24%         854.69         860.80         766.60         874.94         8.70	lex	ic Mid & Small Cap Index
FTSE/Athex Banks 762.12 Œ 769.10 -6.98 -0.91% 760.26 778.07 665.50 909.75 -9.05		Athex Banks
FTSE/Athex Financial Services 1,021.29 0 1,043.15 -21.86 -2.10% 1,021.29 1,052.87 942.14 1,082.73 -3.35	es	Athex Financial Services
FTSE/Athex Industrial Goods & Services 1,627.60 Œ 1,638.18 -10.58 -0.65% 1,627.60 1,645.84 1,432.54 1,680.41 11.87	s & Services	Athex Industrial Goods & Services
FTSE/Athex Retail         2,757.18         #         2,755.71         1.47         0.05%         2,745.49         2,790.78         2,529.24         2,887.22         -1.87	2	Athex Retail
FTSE/ATHEX Real Estate 2,722.15 0 2,741.39 -19.24 -0.70% 2,711.62 2,758.32 2,518.43 2,826.36 3.00	2	ATHEX Real Estate
FTSE/Athex Personal & Household Goods 7,148.81 0 7,221.87 -73.06 -1.01% 7,134.10 7,273.32 6,663.96 7,776.50 -6.55	sehold Goods	Athex Personal & Household Goods
FTSE/Athex Food & Beverage 9,367.62 # 9,312.07 55.55 0.60% 9,274.90 9,374.96 7,597.15 9,445.79 21.53	e	Athex Food & Beverage
FTSE/Athex Basic Resources         3,048.64         #         3,044.24         4.40         0.14%         3,035.45         3,070.64         2,665.91         3,189.42         12.68	s :	Athex Basic Resources
FTSE/Athex Construction & Materials         2,491.86         #         2,485.68         6.18         0.25%         2,469.58         2,496.64         2,130.43         2,535.70         10.51	Materials	Athex Construction & Materials
FTSE/Athex Oil & Gas 3,523.27 0 3,535.14 -11.87 -0.34% 3,523.27 3,572.44 2,926.97 3,768.33 17.50	:	Athex Oil & Gas
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		Athex Media
FTSE/Athex Travel & Leisure 1,590.26 0 1,594.22 -3.96 -0.25% 1,584.92 1,601.91 1,424.34 1,631.54 8.44	· · · ·	Athex Travel & Leisure
FTSE/Athex Technology 636.46 # 633.48 2.98 0.47% 626.83 636.46 607.65 658.28 -0.37		Athex Technology
FTSE/Athex Telecommunications 2,367.21 0 2,419.51 -52.30 -2.16% 2,367.21 2,419.51 2,292.89 2,515.85 -3.70	tions	Athex Telecommunications
FTSE/Athex Utilities 1,644.77 # 1,633.54 11.23 0.69% 1,632.89 1,651.84 1,380.52 1,710.99 8.44		Athex Utilities
Athex All Share Index         163.60         0£         164.22         -0.62         -0.38%         163.60         148.93         165.88         2.83		All Share Index
Hellenic Corporate Bond Index         110.62         #         110.53         0.09         0.08%         108.78         110.66         1.11	ex	ic Corporate Bond Index
Hellenic Corporate Bond Price Index         97.37         #         97.30         0.07         0.07%         96.19         97.80         -0.37	ce Index	ic Corporate Bond Price Index

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/04/2017.

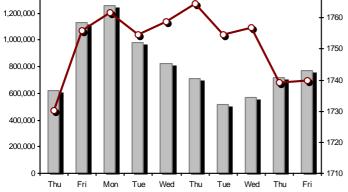
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices





FTSE/ATHEX Global Traders Index Plus 1,400,000



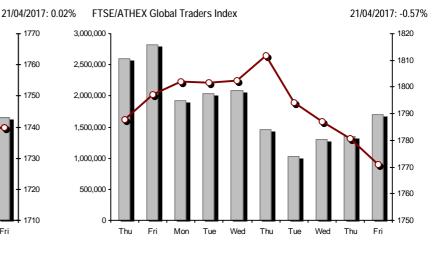
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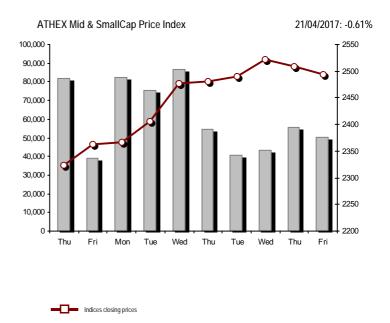
21/04/2017: -0.55%

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

450,000 1600 400,000 1580 350,000 300,000 1560 250,000 1540 200.000 150,000 1520 100.000 1500 50,000 0 1480 Thu Wed Thu Fri Mon Tue Wed Tue Thu Fri

Indices volume of transactions





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

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	122	97	8	11	3	3
Gain / Lose / Same:	38 / 56 / 28	32 / 48 / 17	3/2/3	2/4/5	1/2/0	0/0/3
Athex Capitalisation (mill. €) **	45,653.09	42,822.21	2,714.47	116.41		
Daily Average Trans/ons Value(thou.€)	39,920.80	39,435.04	474.69	14.43	13.32	4.35
Transactions Value	28,223.92	28,147.88	68.20	6.28	0.84	0.73
Main Board:	24,629.19	24,553.15	68.20	6.28	0.84	0.73
Blocks Board 6_2_3:	3,594.72	3,594.72	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	65,889,282	62,862,195	101,058	144,340	935	2,791,819
Transactions Volume	31,667,241	30,954,668	19,089	86,033	49	607,402
Main Board:	31,368,827	30,656,254	19,089	86,033	49	607,402
Blocks Board 6_2_3:	298,414	298,414	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	14,260	14,067	74	85	3	31
Number of Trades	10,533	10,401	41	73	6	12
Main Board:	10,528	10,396	41	73	6	12
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/5/3	3,192	27,853,913	9,807,640.37	34.75%
1700	- Basic Resources	2/3/1	354	87,473	289,366.35	1.03%
1300	- Chemicals	1/2/0	96	12,077	19,792.83	0.07%
2300	- Construction & Materials	3/6/4	575	273,982	1,014,645.24	3.59%
12000	- Financial Instruments	1/2/0	6	49	838.32	0.00%
8700	- Financial Services	1/3/0	622	536,260	880,155.61	3.12%
3500	- Food & Beverage	2/5/4	308	124,919	1,742,047.70	6.17%
4500	- Health Care	3/0/2	362	572,215	172,782.88	0.61%
2700	- Industrial Goods & Services	3/9/2	487	145,335	226,164.23	0.80%
8500	- Insurance	0/1/0	1	20	46.00	0.00%
5500	- Media	1/0/1	11	20,028	1,160.59	0.00%
500	- Oil & Gas	0/2/0	510	139,240	1,667,570.95	5.91%
3700	- Personal & Household Goods	4 / 6 / 0	939	360,539	2,553,983.08	9.05%
8600	- Real Estate	4/3/1	209	64,877	230,325.68	0.82%
5300	- Retail	2/0/3	635	200,989	3,799,438.94	13.46%
9500	- Technology	5/2/5	550	454,264	188,206.98	0.67%
6500	- Telecommunications	0/1/0	593	377,927	3,272,503.36	11.59%
5700	- Travel & Leisure	1/5/2	653	292,102	1,915,476.90	6.79%
7500	- Utilities	4 / 1 / 0	430	151,032	441,771.79	1.57%

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
INTRACOM HOLDINGS (CR)	0.429	5.15% #	PAPOUTSANIS (CR)	0.187	-6.97%
QUALITY & RELIABILITY SA (CR)	0.182	4.60% #	ATTICA BANK S.A. (CR)	0.040	-2.44%
HYGEIA SA (CR)	0.287	4.36% #	THRACE PLASTICS SA (CR)	2.52	-2.33%
IASO SA (CR)	0.560	2.94% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.63	-2.32%
GR. SARANTIS SA (CR)	11.60	2.66% #	OTE (CR)	8.60	-2.16%
ELTECH ANEMOS S.A. (CR)	1.19	1.71% #	ELASTRON (CR)	0.900	-2.07%
TERNA ENERGY (CR)	3.06	0.99% #	EUROBANK ERGASIAS (CR)	0.591	-1.99%
PLAISIO COMPUTERS SA (CR)	3.60	0.84% #	CENERGY HOLDINGS (CB)	0.798	-1.60%
BANK OF GREECE (CR)	11.10	0.73% #	JUMBO SA (CR)	13.64	-1.59%
LAMDA DEVELOPMENT SA (CR)	4.65	0.65% #	ELLAKTOR (CR)	1.35	-1.46%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOLLI FOLLIE (CR)	3,799.22	0.05% #	PIRAEUS BANK (CR)	11,060,088	-1.19%
ALPHA BANK (CR)	3,328.21	-0.58% 0	E NATIONAL BANK (CR)	10,251,548	-0.40%
OTE (CR)	3,272.50	-2.16% 0	E EUROBANK ERGASIAS (CR)	3,278,307	-1.99%
NATIONAL BANK (CR)	2,569.58	-0.40% 0	ALPHA BANK (CR)	1,934,244	-0.58%
EUROBANK ERGASIAS (CR)	1,970.51	-1.99% 0	E ATTICA BANK S.A. (CR)	717,645	-2.44%
PIRAEUS BANK (CR)	1,856.89	-1.19% 0	E HYGEIA SA (CR)	511,739	4.36%
JUMBO SA (CR)	1,805.86	-1.59% 0	e OTE (CR)	377,927	-2.16%
OPAP (CR)	1,723.97	-0.11% 0	MARFIN INVESTMENT GROUP (CR)	361,287	-1.26%
CC HBC AG (CR)	1,718.04	0.60% #	QUALITY & RELIABILITY SA (CR)	262,349	4.60%
MOTOR OIL (CR)	1,420.18	-0.39% 0	FOLLI FOLLIE (CR)	200,706	0.05%

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	393	3,877	8,745
FTSE/Athex Large Cap	393	3,877	8,745
Stock Futures	753		
		21,534	393,873
ALPHA BANK (CR)	99	3,040	27,160
CC HBC AG (CR)	4	4	250
CENERGY HOLDINGS (CB)	6	16	1,952
ELLAKTOR (CR)	10	45	3,981
EUROBANK ERGASIAS (CR)	133	2,944	55,150
EYDAP S.A. (CR)	0	0	117
FOLLI FOLLIE (CR)	14	16	650
FOURLIS (CR)	1	10	228
GEK TERNA (CR)	0	0	8,512
GRIVALIA PROPERTIES (CR)	0	0	55
HELLENIC EXCHANGES-A.S.E. (CR)	11	24	298
HELLENIC PETROLEUM (CR)	15	45	4,228
INTRALOT (CR)	29	157	2,188
JUMBO SA (CR)	55	124	439
MARFIN INVESTMENT GROUP (CR)	10	338	57,540
METKA (CR)	1	5	467
MOTOR OIL (CR)	11	12	156
MYTILINEOS HOLDINGS (CR)	24	90	7,725
NATIONAL BANK (CR)	50	5,332	72,215
OPAP (CR)	3	13	2,356
OTE (CR)	84	282	5,070
P.P.A. S.A. (CR)	1	1	616
PIRAEUS BANK (CR)	121	8,742	129,639
PPC (CR)	53	217	6,658
TERNA ENERGY (CR)	1	2	1,454
TITAN CEMENT (CR)	1	1	128
VIOHALCO SA/NV (CB)	16	74	4,641
Index Options	23	168	2,746
FTSE/Athex Large Cap	23	168	2,746
Stock Options	1	30	1,399
ALPHA BANK (CR)	1	30	260
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	155
OTE (CR)	0	0	33
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	701
Total Derivatives Traded	1,170	25,609	406,763

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transaction	S																ading Day No: 76 day, 21 April, 2017
Number of Outstanding Securities		ividends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon Right N	ote .	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 Secto low high 4]
Warrants																				
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002		0.002 20/04/2017	0.001	0.001 0.002 0.002	0.001913324@0.001	103751388@0.00	2	2015	580,176	5	583.68	2,655,162.94	0.001 0.002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006		0.006 20/04/2017	0.005	0.005 0.006 0.006	0.00a185065@0.005	448108@0.006		2015	23,226	6	138.91	2,277,640.73	0.004 0.008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 20/04/2017	0.001	0.001 0.001 0.001	0.001	37028531@0.001		2015	4,000	1	4.00	1,449,708.42	0.001 0.001 835
Main Market - I	Hiah	Liauid	itv Class																	
1,543,699,381 0.300	J 	•	07/04/2008	18/04/2017		ALPHA BANK (CR)	1.72	-0.58 Œ	1.73 20/04/2017	1.74	1.70 1.75 1.72	1.72 50795@1.71	157210@1.73		2015	1,934,244	503	3,328,211.82	2,655,162.94	1.53 2.04 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.798	-1.60 <b>(E</b>	0.811 20/04/2017	0.807	0.796 0.814 0.798	0.803 1050@0.798	2020@0.800			72,355	176	58,091.35	5 151,749.82	0.620 0.964 272
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	25.14	0.60 #	24.99 20/04/2017	24.98	24.89 25.16 25.14	25.06 850@25.13	600@25.17			68,559	197	1,718,042.44	9,217,345.64	20.37 25.35 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.87	0.05 #	18.86 20/04/2017	18.95	18.79 19.10 18.87	18.93 100@18.84	446@18.91		2015	200,706	627	3,799,221.98	1,263,312.72	17.31 19.76 53
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.18	-1.45 <b>(E</b>	8.30 20/04/2017	8.31	8.15 8.33 8.18	8.18 150@8.11	500@8.30	36.47	2016	17,388	86	142,231.95	828,306.80	7.54 8.60 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.64	-1.59 <b>(E</b>	13.86 20/04/2017	13.86	13.64 13.98 13.64	13.72 175@13.63	500@13.73	22.51	2016	131,651	663	1,805,864.47	1,855,855.11	12.62 15.20 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.65	0.65 #	4.62 20/04/2017	4.64	4.59 4.67 4.65	4.61 485@4.65	200@4.66		2015	11,806	70	54,469.32	370,706.25	4.20 4.94 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.157	-1.26 <b>(E</b>	0.159 20/04/2017	0.160	0.156 0.161 0.157	0.15829470@0.157	22580@0.158		2015	361,287	133	57,171.67	147,503.19	0.134 0.170 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.76	7	1.76 20/04/2017	1.78	1.75 1.78 1.76	1.76 1430@1.75	2500@1.77			27,769	93	48,924.92	456,173.98	1.24 1.92 27
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	7.80	-1.02 <b>(E</b>	7.88 20/04/2017	7.85	7.80 7.93 7.80	7.87 232@7.80	118@7.87	10.27	2015	15,569	102	122,521.30	557,053.38	6.30 8.10 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	2.68	0.37 #	2.67 20/04/2017	2.67	2.65 2.69 2.68	2.66 10@2.67	4000@2.69	16.83	2015	60,083	141	160,017.04	277,174.42	2.20 2.73 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	3.05	0.33 #	3.04 20/04/2017	3.04	3.02 3.08 3.05	3.05 1120@3.04	2000@3.06		2015	119,786	277	365,219.77	707,600.00	2.47 3.20 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.249		0.250 20/04/2017	0.252	0.249 0.253 0.249	0.251101780@0.248	178557@0.251		2015	10,251,548	872	2,569,579.07		0.203 0.273 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.35	-1.46 <b>(E</b>		1.36	1.35 1.38 1.35	1.36 8240@1.34	700@1.36		2015	131,893	157	179,949.56		1.04 1.50 23
65,368,563 1.08	0.21	0.1026	31/05/2016			HELLENIC EXCHANGES-A.S.E. (CR)	4.63	-2.32 <b>(E</b>				4.66 3545@4.62	7747@4.65	23.50		173,923	480	811,082.44		4.25 4.94 87
305,635,185 2.18						HELLENIC PETROLEUM (CR)	5.15		5.16 20/04/2017			5.17 6381@5.15	110@5.17	57.15		47,835	175	247,395.89		4.19 5.39 5
51,950,600 0.320	0.5		13/05/2016			METKA (CR)	6.90	-1.15 <b>(E</b>				6.96 923@6.90	716@7.03		2015	5,707	53	39,733.02		6.10 7.24 27
110,782,980 0.750			0.2 12/12/2016			MOTOR OIL (CR)	15.44		15.50 20/04/2017			15.54 800@15.43	70@15.49		2015	91,405	335	1,420,175.06		12.89 16.80 5
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	6.93		6.92 20/04/2017			6.94 353@6.92	700@6.94		2015	36,992	168	256,675.65		6.06 7.25 17
25,000,000 2.00		0.1114	18/07/2016			P.P.A. S.A. (CR)	13.22		13.30 20/04/2017			13.26 122@13.21	83@13.22	49.34		4,532	78	60,113.27		12.30 13.42 27
319,000,000 0.300	0.57		0.12 13/10/2016			OPAP (CR)	8.90		8.91 20/04/2017			8.92 1000@8.89	580@8.92		2015	193,197	422	1,723,967.24		8.02 9.18 57
490,150,389 2.83	0.08	0.1	29/06/2016			OTE (CR)	8.60		8.79 20/04/2017			8.66 12409@8.60	4500@8.66		2015	377,927	593	3,272,503.36		8.33 9.14 65
8,733,183,280 0.300			16/05/2008			PIRAEUS BANK (CR) GR. SARANTIS SA (CR)	0.166	-1.19 <b>(E</b>				0.168427700@0.165 11.36 2000@11.30	56800@0.168			11,060,088	692	1,856,891.10		0.147 0.231 83
34,780,982 1.55 109,314,400 0.300	0.15	0.16 0.0935	20/04/2016 30/05/2016			TERNA ENERGY (CR)	11.60 3.06	2.66 # 0.99 #	11.30 20/04/2017 3.03 20/04/2017			3.05 40@3.03	500@11.94 1514@3.07	36.56	2015	13,935 9,288	63 73	158,282.11 28,279.67		10.00 11.66 37 2.71 3.17 75
77,063,568 4.00	0.1551		27/06/2016			TITAN CEMENT (CR)	23.97		23.85 20/04/2017			23.90 4871@23.90	1000@24.11	-(6)- 33.73		24,171	116	577,718.08		20.81 24.30 23
2,185,998,765 0.300	0.1551	0.3077	02/05/2018			EUROBANK ERGASIAS (CR)	0.591	-1.99 <b>(E</b>				0.601 13728@0.590	4000@0.597		2015	3,278,307	962	1,970,512.05		0.498 0.716 83
							0.571	-1.77 02	0.003 20/04/2017	0.014	0.371 0.014 0.371	0.00113720@0.370	4000@0.377		2015	5,270,307	702	1,770,512.00	1,271,723.27	0.470 0.710 03
Main Market - I	Medi	um Liq	uidity Class	6																
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	1.22	3.39 #	1.18 20/04/2017	1.22	1.22 1.22 1.22	1.22 1000@1.16	990@1.22	10.38	2015	10	1	12.20	16,013.74	0.640 1.25 53
2,339,353,394 0.300						ATTICA BANK S.A. (CR)	0.040				0.040 0.042 0.040	0.041193400@0.040	180164@0.041			717,645	76	29,466.51		0.030 0.049 83
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	15.90		15.90 20/04/2017			605@15.50	333@15.90	12.70	2015				194,198.63	11.53 15.90 57
101,123,806 0.360						CENTRIC HOLDINGS (CR)	0.104				0.102 0.111 0.104	0.105 1200@0.103	506@0.105		2015	27,285	31	2,859.33		0.080 0.127 57
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	4.44	-0.22 CE	4.45 20/04/2017	4.45	4.44 4.50 4.44	4.49 135@4.44	4000@4.47		2015	123,647	57	554,559.08	8 227,907.02	3.95 4.58 372

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Officia Section 2: A		igures	of Share	es Transaction	IS																Year: 138 Tra Frio	iding D lay, 21 /		
Number of Outstanding Securities	Nominal Value	Div 2014	idends [1] 2015 2	Date of Las 016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clo price/dat			Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Year S high	Sector[ 4]
20,578,374	1 0.620	0.4	0.07	05/07/2016	5 18/05/2015		INFORM P. LYKOS SA (CR)	0.734	(	0.734 20/04	/2017			70@0.680	1455@0.730		2015				- 15,104.53	0.427	7 0.880	2791
10,500,000	0 4.00				02/08/2016		INTERCONTINENTAL (CR)	5.49	0.18 #	5.48 20/04	/2017 5.	.46	5.40 5.49 5.49	5.41 50@5.38	460@5.55	9.22	2016	3,400	12	18,407.40	57,645.00	5.28	3 5.59	8674
133,025,996	5 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.429	5.15 # (	0.408 20/04	/2017 0.4	10 (	0.410 0.430 0.429	0.424 300@0.426	1950@0.430		2015	170,159	191	72,227.21	1 57,068.15	0.292	2 0.430	9578
23,154,250	0 1.36			12/08/2008	3 02/08/2010		INTRACOM CONSTR. (CR)	0.693	-0.86 OE (	0.699 20/04	/2017 0.6	98 (	0.680 0.700 0.693	0.698 2240@0.684	1900@0.694		2015	16,989	21	11,855.73	3 16,045.90	0.330	0.720	2357
77,654,850	0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.490	0.20 # 0	0.489 20/04	/2017 0.4	90 (	0.481 0.491 0.490	0.487 500@0.480	299@0.490		2015	21,114	49	10,282.30	38,050.88	0.380	0.514	2357
4,740,000	0.860				14/03/2003		LOGISMOS S.A. (CR)	0.201	(	0.201 20/04	/2017			911@0.208	1@0.261		2015				- 952.74	0.168	3 0.314	9533
468,700	)	1.48		26/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	8.43	0.96 #	8.35 20/04	/2017 8.	.43	8.23 8.44 8.43	8.35 310@8.23	30@8.43	1.13	2016	1,164	12	9,722.05	5 3,951.14	5.77	8.52	1775
6,200,000	0.500			22/06/2010	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.399	(	0.399 20/04	/2017				2000@0.389		2015				- 2,473.80	0.026	5 0.459	3763
12,417,000	0.370			28/07/2008	3 06/09/2011		MLS MULTIMEDIA SA (CR)	4.17	0.24 #	4.16 20/04	/2017 4.	.10	4.10 4.17 4.17	4.14 100@4.07	249@4.17	23.31	2016	2,900	31	11,995.20	51,778.89	3.98	3 4.30	9537
3,953,090	0.300	0.118	0.11	08/12/2016	05/12/2012		PAPERPACK (CR)	1.92	-2.54 Œ	1.97 20/04	/2017 1.	.92	1.92 1.92 1.92	1.92 26@1.93	2000@1.98	5.61	2016	106	1	203.52	2 7,589.93	1.26	5 2.00	2723
11,812,193	3 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.544	0.74 # 0	0.540 20/04	/2017 0.5	643 (	0.543 0.574 0.544	0.549 487@0.544	250@0.573		2015	2,543	10	1,396.25	5 6,425.83	0.455	5 0.574	9533
27,345,120	0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.182	4.60 # 0	0.174 20/04	/2017 0.1	74 (	0.173 0.185 0.182	0.180 1000@0.176	5000@0.183		2015	262,349	207	47,149.49	9 4,976.81	0.150	0.353	9533
11,921,531	3.32			05/09/2008	8 05/12/2016		QUEST HOLDINGS (CR)	8.75	-0.79 <b>(E</b>	8.82 20/04	/2017 8.	.79	8.59 8.79 8.75	8.67 25@8.58	8@8.75		2015	2,610	43	22,630.42	2 104,313.40	6.30	0 10.00	9533
3,125,463	3 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.639	-0.16 OE (	0.640 20/04	/2017 0.6	20 (	0.620 0.640 0.639	0.639 500@0.481	90@0.638		2015	150	8	95.84	4 1,997.17	0.420	0.755	2353
11,178,000	) 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.598	6.03 # 0	0.564 20/04	/2017 0.5	i98 (	0.598 0.598 0.598	0.598 200@0.573	600@0.589		2015	250	1	149.50	6,684.44	0.530	0.670	898
22,016,250	0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.323	-3.58 Œ	0.335 20/04	/2017 0.3	328 (	0.311 0.340 0.323	0.320 263@0.320	200@0.338		2015	21,143	41	6,767.98	8 7,111.25	0.152	2 0.360	175
417,608	3 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.65	-0.68 <b>(E</b> 1	14.75 20/04	/2017 14.	.71 1	14.65 14.73 14.65	14.69 200@14.50	201@14.73	8.69	2016	800	8	11,752.00	6,117.96	12.83	3 15.48	898
18,810,000	0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.159	(	0.159 20/04	/2017				60@0.112		2015				- 2,990.79	0.045	5 0.218	2353
14,076,360	0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.279	(	0.279 20/04	/2017 0.2	.89 (	0.271 0.289 0.279	0.275 550@0.270	752@0.279	27.31	2015	2,280	8	625.93	3 3,927.30	0.231	0.399	3573
24,060,000	0.300	0.02	0.01	11/07/2016	5 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.393	6.22 # 0	0.370 20/04	/2017 0.3	60 0	0.333 0.393 0.393	0.35815000@0.351	94@0.393	16.53	2015	2,486	10	889.20	9,455.58	0.319	9 0.405	279
34,720,000	0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.184	23.49 # 0	0.149 20/04	/2017 0.1	86 (	0.183 0.186 0.185	0.184 200@0.135	500@0.180		2015	3,060	5	564.28	6,388.48	0.100	0.186	372
11,250,000	0.520		0.04	25/07/2016	6 09/11/2015		EKTER SA (CR)	0.550	(	0.550 20/04	/2017 0.5	60 (	0.550 0.569 0.550	0.558 2770@0.550	997@0.569	17.37	2015	1,231	3	687.07	6,187.50	0.401	0.592	235
82,667,000	0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.19	1.71 #	1.17 20/04	/2017 1.	.17	1.16 1.19 1.19	1.17 4600@1.16	3271@1.19	12.80	2015	15,743	20	18,410.80	98,373.73	0.875	5 1.24	753
18,421,516	5 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.900	-2.07 OE (	0.919 20/04	/2017 0.9	05 0	0.894 0.920 0.900	0.901 39@0.894	50@0.901		2015	12,395	49	11,169.53	3 16,579.36	0.690	0.984	175
3,307,500	0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.04		2.04 20/04	/2017			50@2.01	50@2.18	16.26	2015				- 6,747.30	1.63	3 2.25	3763
19,864,886	5 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008		BANK OF GREECE (CR)	11.10	0.73 # 1	11.02 20/04	/2017 11.	.10 1	11.04 11.30 11.10	11.17 109@11.10	3@11.18			4,679	75	52,253.23	3 220,500.23	10.60	0 13.00	835
26,730,187	7 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	1.20	-1.64 <b>Œ</b>	1.22 20/04	/2017 1.	.21	1.18 1.23 1.20	1.20 140@1.18	1734@1.20	21.42	2015	7,159	67	8,605.14	4 32,076.22	0.837	7 1.26	1353
36,300,000	0 1.12	0.24	0.25	23/06/2016	5 12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.87	2.38 #	3.78 20/04	/2017 3.	.81	3.80 3.90 3.90	3.86 50@3.81	100@3.87	10.37	2015	1,575	19	6,072.0	7 140,481.00	3.42	2 3.98	757
106,500,000	0.600	0.2	0.31	28/12/2016	28/01/2000		EYDAP S.A. (CR)	5.12	-0.39 <b>(E</b>	5.14 20/04	/2017 5.	.11	5.10 5.17 5.12	5.13 30@5.12	340@5.16	12.48	2015	4,640	41	23,789.48	545,280.00	5.01	I 5.65	757
27,503,677	0.630		0.06	22/06/2016	5 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	2.30	-1.29 <b>(E</b>	2.33 20/04	/2017 2.	.30	2.30 2.30 2.30	2.30 50@2.25	304@2.30	5.74	2015	20	1	46.00	63,258.46	1.95	5 2.40	8536
8,623,225	5 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.547	(	0.547 20/04	/2017			300@0.512	300@0.540		2015				- 4,716.90	0.450	0.655	279
65,441,118	3 0.440			24/11/2014	11/08/2015		IASO SA (CR)	0.560	2.94 # 0	0.544 20/04	/2017 0.5	643 (	0.541 0.564 0.560	0.555 800@0.554	122@0.560		2015	44,679	86	24,805.53	3 36,647.03	0.385	5 0.640	453
28,580,100	0.400	0.0301		20/03/2017	04/07/2016		IKTINOS HELLAS SA (CR)	0.920	-1.08 OE (	0.930 20/04	/2017 0.8	896 (	0.895 0.922 0.920	0.908 50@0.904	249@0.920	25.31	2015	4,941	29	4,484.05	5 26,293.69	0.731	0.964	235
11,233,200	0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.338	-5.32 Œ	0.357 20/04	/2017 0.2	250 (	0.250 0.340 0.338	0.253	500@0.317		2015	3,111	10	787.52	3,796.82	0.129	9 0.449	9572
158,961,721	0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.24	-0.80 Œ	1.25 20/04	/2017 1.	.24	1.23 1.24 1.24	1.24 5000@1.23	4722@1.24		2015	51,652	78	63,969.87	7 197,112.53	1.02	2 1.31	575
14,679,792	2 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	5.30	-1.85 <b>(E</b>	5.40 20/04	/2017 5.	.90	5.20 5.90 5.30	5.35 24@5.09	102@5.30	15.21	2015	135	11	722.11	1 77,802.90	3.90	5.90	272
6,700,000	0.800	0.03	0.023	27/06/2016	5 29/05/2014		MILLS KEPENOS (CR)	1.80	7	1.80 20/04	/2017			500@1.69	600@1.90	17.35	2015				- 12,060.00	1.11	1.81	357
40,219,218	3 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.510	-1.16 OE (	0.516 20/04	/2017 0.5	i10 (	0.499 0.520 0.510	0.508 5@0.501	239@0.505		2015	1,901	16	965.74	4 20,511.80	0.251	0.534	2357
21,224,340	0.420			02/07/2008	3 25/04/2006		KORDELLOS BROS SA (CR)	0.258	-23.67 <b>(E</b> (	0.338 20/04	/2017 0.2	280 (	0.242 0.310 0.258	0.254 1000@0.248	3690@0.300		2015	12,093	71	3,077.30	5,475.88	0.176	5 0.345	1757

Daily Official List																	Year: 138 Tra	0 1	
Section 2: Analytic	Figures	of Share	s Transactions														Fric	lay, 21 April, 2	2017
Number of Outstanding Securities	Divio 2014	dends [1] 2015 20	Date of Last Coupon Note Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year s low high	Sector[ 4]
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.60	3.75 #	3.47 20/04/2017	3.44	3.42 3.60 3.60	3.53 700@3.43	25@3.55		2015	1,730	19	6,103.04	48,911.40	3.30 3.88	3767
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.426	0.71 #	0.423 20/04/2017	0.423	0.415 0.426 0.426	0.422 500@0.422	500@0.427		2015	2,518	9	1,062.69	12,558.48	0.399 0.490	3577
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.491	7	0.491 20/04/2017			1000@0.351	200@0.540	61.13	2015				3,729.22	0.405 0.595	5759
2,160,524 0.670	0.0436	).0436	04/08/2016 23/11/1999	N. LEVEDERIS SA (PB)	0.240	٦	0.240 20/04/2017			100@0.193	100@0.256		2015				2,166.22	0.154 0.328	1757
17,125,062 0.940			01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	2.04	-1.45 <b>(E</b>	2.07 20/04/2017	2.14	2.04 2.20 2.04	2.11 515@2.01	100@2.09	59.62	2015	2,435	23	5,140.51	34,935.13	1.33 2.20	3577
15,842,391 1.51			15/07/2009 12/05/2000	BITROS HOLDING SA (CR)	0.218	٦	0.218 20/04/2017				1000@0.216		2015				3,453.64	0.130 0.218	1757
291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.216	-0.92 Œ	0.218 20/04/2017	0.214	0.214 0.225 0.216	0.217 8299@0.215	1500@0.218	0.31	2015	42,981	34	9,319.77	62,963.43	0.162 0.225	3573
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.175	-12.50 <b>(E</b>	0.200 20/04/2017	0.200	0.175 0.200 0.175	0.200 1461@0.175	2000@0.230		2015	2,078	3	414.63	870.01	0.106 0.220	2723
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.187	-6.97 <b>(E</b>	0.201 20/04/2017	0.210	0.185 0.211 0.187	0.193 800@0.184	80@0.186		2016	62,848	101	12,098.83	9,499.11	0.122 0.220	3767
22,080,000 0.330		0.08	17/05/2016 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.60	0.84 #	3.57 20/04/2017	3.60	3.50 3.60 3.60	3.56 35@3.56	57@3.60	11.85	2015	8,900	49	31,719.92	79,488.00	3.30 3.87	9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.52	-2.33 <b>(E</b>	2.58 20/04/2017	2.51	2.51 2.58 2.52	2.54 1110@2.52	87@2.57	-(6)-	2015	4,219	28	10,703.28	110,228.46	2.18 2.75	1357
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.60	-1.24 <b>Œ</b>	1.62 20/04/2017	1.60	1.57 1.60 1.60	1.58 726@1.57	199@1.60		2015	3,227	18	5,110.38	65,109.36	0.897 1.65	3728
7,568,960 4.00	0.1551 (	).3099	27/06/2016 25/06/2004	TITAN CEMENT CO. (PR)	17.65	-0.11 <b>(E</b>	17.67 20/04/2017	17.16	17.16 17.68 17.65	17.52 5@17.65	20@17.73	24.84	2015	1,400	23	24,527.00	1,980,805.87	13.52 18.50	2353
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.287	4.36 #	0.275 20/04/2017	0.279	0.277 0.292 0.287	0.28627640@0.285	4249@0.286		2015	511,739	269	146,220.61	87,745.21	0.147 0.292	4533
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.535	7	0.535 20/04/2017	0.550	0.528 0.550 0.535	0.530 1100@0.522	1414@0.535		2015	3,686	13	1,953.84	54,184.60	0.429 0.590	1755
Main Market -	lowli	auidit	v Class																
48,184,910 0.700			01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.080	7	0.080 20/04/2017				10000@0.080		2015				3,854.79	0.057 0.094	5553
15.816.009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.313		0.313 20/04/2017			500@0.305			2015				4,950,41	0.267 0.318	
9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.178		0.178 20/04/2017	0.166	0.166 0.166 0.166	0.166 380@0.166	600@0.173	21.31	2016	620	1	102.92		0.158 0.192	
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.567		0.567 20/04/2017			200@0.515	238@0.564		2015					0.434 0.619	
11.720.024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	4.10		4.10 20/04/2017			535@4.10	495@4.30		2015					2.90 4.30	
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	1.10	7	1.10 20/04/2017			30@1.03	300@1.20		2015				11,550.00	0.900 1.10	
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.620	-4.61 <b>(E</b>		0.620	0.620 0.630 0.620	0.623 45@0.620	4194@0.630		2015	3,000	7	1,870.00		0.300 0.700	
6,456,530 1.61			29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.18		1.18 20/04/2017	1.27	1.27 1.27 1.27	1.27 110@1.07	190@1.27		2015	10	1	12.70			957
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704			1.27			3394@0.634		2015			12.70		0.585 0.859	
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.210		0.210 20/04/2017			600@0.189	200@0.226		2015					0.197 0.319	
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.210		0.777 20/04/2017			4711@0.700	1000@0.854		2016				3,860.60	0.741 0.910	
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.910	0.11 #		0.910	0.910 0.910 0.910	0.910 135@0.910	500@0.956		2015	2,060	7	1,874.60		0.891 1.48	
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.00		3.00 20/04/2017	0.710	0.710 0.710 0.710	150@2.72			2015	2,000		1,074.00		2.64 3.00	
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.345		0.345 20/04/2017	0.360	0.314 0.360 0.335	0.350 9@0.335	571@0.354		2015	330	5	115.55		0.225 0.360	
27,848,000 0.300	0.0032 (	0.0084	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.220		0.220 20/04/2017	0.300	0.314 0.300 0.333	300@0.219	1450@0.233		2015				6,126.56	0.223 0.300	
31,734,530 1.60	0.0032	5.0004	09/07/2007 19/07/2006	ELGEKA SA (CR)	0.134		0.134 20/04/2017				870@0.134		2015				4,252.43	0.100 0.174	
23,828,130 0.500		0.16	08/06/2016 17/02/2009	ELINOIL S.A. (CR)	0.134		0.900 20/04/2017			500@0.841	070@0.134		2015					0.753 1.36	
14,050,971 0.340		0.10	06/07/2011 17/10/2002	ELTRAK SA (CR)	1.60		1.60 20/04/2017	1.60	1.60 1.61 1.60	1.60 3454@1.60	200@1.65		2015	966	4	1,546.41		1.22 1.81	
52,067,296 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.175		0.175 20/04/2017	1.00	1.00 1.01 1.00	1250@0.161	1630@0.192	31.00	2015	900	4	1,540.41	9,111.78	0.124 0.204	
52,067,296 0.300 86,735,980 0.310				ATHENS MEDICAL CENTER SA (CR)	0.175		0.800 20/04/2017	0.800		0.800 1000@0.798	500@0.830		2018	687	1	549.60		0.124 0.204	
				. ,											5				
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.201	7		0.201	0.181 0.201 0.181	0.182 1000@0.189	10@0.189		2015	1,000		181.80		0.180 0.476	
8,298,467 0.400			30/00/1773 00/03/2013	IDEAL GROUP SA (CR)			0.800 20/04/2017	0.800	0.800 0.800 0.800	0.800 368@0.752			2015	4	1	3.20		0.675 0.823	
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 20/04/2017			500@0.061			2015				2,253.20	0.060 0.109	2353

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactio	ns																ding Day No: 76 ay, 21 April, 2017
Number of Outstanding Securities		vidends [1 2015	Date of La 2016 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Tra Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
34,986,430 0.440			25/07/200	08 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.060	¬ 0	.060 20/04/2017			900@0.066	900@0.066		2015				2,253.20	0.060 0.066 235
7,500,000 0.690	0.1		19/06/201	5 05/07/20	16	S.KANAKIS SA (CR)	2.45	-1.21 <b>(E</b>	2.48 20/04/2017	2.50	2.41 2.50 2.42	2.45 5@2.42	248@2.42	10.47	2015	413	5	1,011.25	18,375.00	2.20 2.60 357
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/200	00	KARAMOLEGOS SA (CR)	1.89		1.89 20/04/2017			409@1.89	269@2.00	-(6)-	2015				18,414.12	1.89 2.14 357
13,202,756 0.350			01/07/200	04 05/08/201	14	KEKROPS SA (CR)	0.367	0	367 20/04/2017	0.369	0.369 0.369 0.369	0.369 300@0.332	799@0.370		2015	144	1	53.14	4,845.41	0.223 0.388 863
11,510,102 0.890			24/06/200	05 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.196	¬ 0	196 20/04/2017			1114@0.206			2015				2,255.98	0.178 0.262 376
33,065,136 0.380	0.06	0.06	18/08/201	6 16/09/20	13	KRI-KRI S.A. (CR)	1.93	-2.03 <b>E</b>	1.97 20/04/2017	2.00	1.92 2.00 1.93	1.93 10@1.95	475@1.95	16.60	2015	3,290	19	6,364.41	63,815.71	1.75 2.00 357
15,804,800 0.360			15/06/201	0 12/03/200	)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.330	0	330 20/04/2017	0.297	0.297 0.359 0.359	0.305 100@0.310	190@0.359		2015	111	5	33.89	5,215.58	0.195 0.399 353
21,364,000 1.12			05/07/201	0 10/08/200	)5	LAMPSA HOTEL SA (CR)	16.98	1	6.98 20/04/2017			80@16.55	36@16.99	77.27	2015				362,760.72	16.00 17.15 575
5,939,268 0.620			10/07/200	03 03/01/200	)2	LANAKAM SA (CR)	0.551	0	551 20/04/2017				76@0.496		2015				3,272.54	0.496 0.589 376
8,321,682 0.670			17/08/200	07 23/11/199	99	N. LEVEDERIS SA (CB)	0.198	0	198 20/04/2017				5314@0.179		2015				2,166.22	0.179 0.242 175
9,819,370 0.690			14/08/200	07 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.229	0	229 20/04/2017			700@0.210	230@0.248		2015				2,248.64	0.151 0.251 235
11,700,000 0.590			02/06/200	09 24/07/201	12	MOTODYNAMICS S.A. (CR)	0.473	0	473 20/04/2017	0.485	0.485 0.485 0.485	0.485 1000@0.442	997@0.514	17.27	2015	103	1	49.96	5,534.10	0.370 0.550 537
32,188,050 1.04			21/07/200	08 20/01/200	00	EL. D. MOUZAKIS SA (CB)	0.130	0	130 20/04/2017			50@0.143	5000@0.143		2015				4,184.45	0.122 0.178 37
6,340,000 0.600			30/11/200	09 09/11/20	16	NAKAS MUSIC	1.13		1.13 20/04/2017	1.02	1.02 1.20 1.20	1.16	10@1.22	7.11	2016	120	5	138.90	7,164.20	0.600 1.20 53
23,935,280 0.300			29/06/200	09 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	9.09 # 0	.055 20/04/2017	0.056	0.056 0.060 0.060	0.058 5050@0.060			2015	20,000	3	1,160.00	1,436.12	0.036 0.060 55
3,873,120 0.300			07/07/200	08 04/10/201	12	DRUCKFARBEN HELLAS (CR)	0.693	10.00 # 0	630 20/04/2017	0.693	0.693 0.693 0.693	0.693 2032@0.693		1.11	2015	699	1	484.41	2,684.07	0.513 0.700 13
10,080,000 3.00	1.95	0.58	18/07/201	6 27/08/200	)1	TPA SA (CR)	20.50	-0.24 OE 2	0.55 20/04/2017	20.51	20.50 20.61 20.50	20.55 100@20.55	10@20.55	11.53	2015	341	9	7,005.98	206,640.00	17.55 21.00 27
7,070,400 0.930	0.101		30/11/201	6 06/05/20	16	PETROPOULOS PETROS (CR)	4.51	3.20 #	4.37 20/04/2017	4.32	4.32 4.51 4.51	4.46 120@4.42	1354@4.50	42.29	2015	962	21	4,294.77	31,887.50	4.07 4.56 27
22,280,000 0.300			11/04/201	1 23/02/200	)7	REVOIL (CR)	0.297	0	297 20/04/2017	0.318	0.318 0.318 0.318	0.318 1000@0.290	1450@0.318	9.55	2015	50	1	15.90	6,617.16	0.252 0.431 53
4,181,450 0.500			21/08/200	00 05/03/200	)2	FLOUR MILLS SARANTOPOULOS SA	0.573	0	573 20/04/2017	0.630	0.630 0.630 0.630	0.630 45@0.573	103@0.629		2015	2	1	1.26	2,395.97	0.517 0.630 35
245,497,164 0.300			01/07/200	08 30/07/201	12	SELONDA AQUACULTURE SA (CR)	0.165	-2.94 <b>(E</b> 0	170 20/04/2017	0.165	0.165 0.165 0.165	0.165 4000@0.155	800@0.165		2015	2,000	2	330.00	40,507.03	0.136 0.179 35
28,438,268 0.300			21/08/200	06 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.630	0	630 20/04/2017				10566@0.567		2015				17,916.11	0.567 0.699 13
10,203,575 0.730			16/07/200	07 18/10/199	99	FIERATEX SA (CR)	0.075	0	075 20/04/2017			5000@0.082			2015				765.27	0.054 0.082 376
8,340,750 1.18			25/06/200	09/09/201	15	HAIDEMENOS SA (CR)	0.309	0	309 20/04/2017			500@0.288	229@0.310		2015				2,577.29	0.211 0.354 279
Exchange Trac	ded F	unds	(ETFs)																	
619,082				15/06/20		ALPHA ETF FTSE Athex Large Cap	18.00	-0.28 <b>(E</b> 1		18.10	18.00 18.10 18.00	18.03 10@17.92				45	4	811.30		16.01 18.23 1200
388,550 294,878				03/11/20		NBGAM ETF GREECE & TURKEY 30 NBGAM ETF	5.75 7.76		5.68 20/04/2017 7.80 20/04/2017	5.75 7.76	5.75 5.75 5.75 7.76 7.76 7.76	5.75	 488@7.78			2	1	11.50		4.89 5.75 1200 7.03 7.90 1200
Low Dispersio				29/00/200	J9		7.70	-0.51 (E	7.00 20/04/2017	7.70	1.10 1.10 1.10	7.70	400@7.70			2	1	13.32		7.03 7.90 1200
14,000,000 4.15			23/04/201	0 29/06/19	9 4815	ALPHA REAL ESTATE SA(CR)	5.00	4.38 #	4.79 20/04/2017	5.00	5.00 5.00 5.00	5.00 61@4.66	297@4.92	25.26	2015	1,010	7	5.050.00	70.000.00	4.31 7.07 86
191,660,320 0.300						ATTICA HOLDINGS (CR)	0.869		.865 20/04/2017	0.876	0.865 0.876 0.865	0.869 1435@0.865	700@0.875	-(6)-	2015	509	6	442.53		0.664 0.900 57
22,996,875 1.25						NEXANS HELLAS SA (CR)	1.00		1.00 20/04/2017			300@0.924	963@0.980	-(0)-	2015			442.55		0.837 1.07 27
80,690,653 0.500						TRASTOR REAL EST. INV. CO.(CR)	0.871	1.75 # 0		0.875	0.855 0.875 0.871	0.871 600@0.866	133@0.875		2015	7,149	15	6,225.55		0.742 0.899 86
13,465,290 0.300						ATHENA SA (CR)	0.650		.650 20/04/2017	0.650	0.650 0.650 0.650	0.650	22@0.650		2015	20	1	13.00		0.408 0.790 23
8,418,750 0.300		0.12				GEKE SA (CB)	3.75		4.14 20/04/2017	4 14	3.72 4.14 3.72	3.75 253@3.72	97@3.87		2015	50	2	187.26		2.94 4.30 57
255,494,534 3.00		0.2035				NBG PANGAEA (CR)	4.40		4.40 20/04/2017	-1.14	J.72 1.11 J.72	200@4.10	54@4.40		2015					3.77 4.49 86
13,404,440 8.63		5.2000				IONIAN HOTELS SA (CR)	9.85		9.85 20/04/2017			300@9.80	375@10.02		2015					9.30 10.01 57
2,760.000 11.83	9.3	8.5				KARELIA TOBACCO CO. SA (CB)	262.00			262.00	262.00 262.00 262.00	262.00 8@260.00	60@276.00		2015	42	3	11.004.00		255.00289.00 37
2,760,000 11.83	9.3	8.5	15/07/201	0 10/07/19	70 4823	KARELIA TOBACCO CO. SA (CB)	262.00	-2.24 UE26	5.00 20/04/2017	262.00	262.00 262.00 262.00	262.00 8@260.00	60@276.00	13.54	2015	42	3	11,004.00	1 723,120.00	255.00289.00

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	IS														ding Day No: 76 ay, 21 April, 2017
Number of Outstanding Securities Nominal Value		/idends [1] 2015 2	Date of Las 2016 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
23,286,253 0.990	0.2406		14/08/2015	5 15/09/2014 512	3 KYRIAKIDIS MARBLES SA (CR)	4.50	7	4.50 20/04/2017	4.50	4.50 4.50 4.50	4.50121676@4.50	1700@4.70	17.22 2015	9,779	4	44,005.50	0 104,788.14	3.04 4.53 2353
106,980,050 2.25			25/07/2008	3 24/02/2014 504	5 MINOAN LINES SA (CR)	2.40	٦	2.40 20/04/2017	2.40	2.40 2.40 2.40	2.40 470@2.40		15.84 2015	530	3	1,272.0	256,752.12	2.22 2.55 <b>5759</b>
17,240,776 0.370			14/07/2005	5 30/09/2003 482	7 PERSEUS SA (CR)	0.200	(	.200 20/04/2017			42@0.200		6.00 2016				- 3,448.16	0.200 0.250 3577
Surveillance																		
20,255,805 0.300			22/08/2006	5 02/08/2010 488	1 AXON HOLDING SA (CR)	0.066	(	.066 20/04/2017			2000@0.059	2365@0.062	2015				1,336.88	0.007 0.066 4533
1,417,311 0.300			11/08/2010	0 12/10/2016 512	B DIONIC (CR)	0.529	-5.54 OE O	.560 20/04/2017	0.448	0.448 0.558 0.558	0.529 35@0.448	460@0.558	0.16 2015	57	3	30.10	5 749.76	0.309 0.562 2797
21,820,410 0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.014	16.67 # 0	.012 20/04/2017	0.014	0.014 0.014 0.014	0.014 5490@0.014		2015	10	1	0.14	4 305.49	0.007 0.014 4533
110,097,185 0.300				19/09/2016 511	B Forthnet (CR)	0.172	(	.172 20/04/2017			1000@0.190	10@0.206	2015				- 18,936.72	0.172 0.296 9535
50,593,832 0.300			07/07/2010	0 07/09/2011 511	3 FRIGOGLASS SA (CR)	0.090	-4.26 OE O	.094 20/04/2017	0.090	0.090 0.090 0.090	0.090 3605@0.090	20000@0.095	2015	25,781	18	2,320.2	9 4,553.44	0.080 0.157 2757
51,081,030 1.00			20/08/2007	7 03/09/2007 491	2 LAVIPHARM SA (CR)	0.080	(	.080 20/04/2017	0.080	0.079 0.080 0.080	0.080 1000@0.078	26780@0.080	2015	15,100	5	1,207.0	4,086.48	0.070 0.100 4577
4,419,616 1.58			21/07/2011	1 04/03/2015 <b>498</b>	3 MEDICON S.A (CR)	0.490	(	.490 20/04/2017				17@0.490	1.34 2015				- 2,165.61	0.274 0.495 4535
14,967,940 0.500			21/05/2008	3 04/01/2008 <b>49</b> 5	5 PASAL DEVELOPMENT S.A. (CR)	0.096	-7.69 <b>DE</b> C	.104 20/04/2017	0.084	0.084 0.100 0.100	0.09617500@0.085	2490@0.100	2015	20,980	11	2,018.3	1,436.92	0.066 0.188 8633
65,326,268 0.530			04/07/2007	7 19/07/2006 475	) SATO SA (CR)	0.040	2.56 # 0	.039 20/04/2017	0.039	0.039 0.040 0.040	0.040 6216@0.040		2015	4,284	3	171.2	3 2,613.05	0.034 0.109 3726
13,191,620 0.620			04/08/2010	0 09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.032	(	.032 20/04/2017			5542@0.032		2015				- 422.13	0.027 0.040 3722
33,301,715 0.320			27/06/2003	3 08/07/2009 512	6 AEGEK (CR)	0.040	, (	.040 20/04/2017			4000@0.036	14@0.040	2015				- 1,332.07	0.031 0.056 2357
13,000,000 1.00			01/08/2007	7 07/04/2000 509	3 AKRITAS SA (CR)	0.143	(	.143 20/04/2017	0.143	0.143 0.143 0.143	0.143		2015	310	7	44.3	3 1,859.00	0.106 0.175 2353
185,373,016 0.300			02/07/2008	3 28/02/2011 <b>49</b> 5	7 ANEK LINES SA (CR)	0.078	, (	.078 20/04/2017	0.077	0.077 0.080 0.080	0.078 19491@0.078	2500@0.080	32.63 2015	3,310	9	257.3	7 14,763.07	0.051 0.092 5759
312,163 0.300			02/07/2008	3 28/02/2011 <b>49</b> 5	ANEK LINES SA (PR, issue '90)	0.422	(	.422 20/04/2017					-(6)- 2015				- 14,763.07	0.422 0.422 5759
2,969,713 0.300			02/07/2008	3 28/02/2011 <b>49</b> 5	B ANEK LINES SA (PR, issue '96)	0.058	(	.058 20/04/2017			512@0.058		24.26 2015				- 14,763.07	0.055 0.058 5759
4,737,503 0.320			22/06/2005	5 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220	(	.220 20/04/2017				1407@0.176	2015				- 1,042.25	0.220 0.220 3726
16,383,428 0.300			25/06/2002	2 21/06/2013 499	7 VARVARESSOS SA (CB)	0.100	(	.100 20/04/2017					2015				- 1,638.34	0.031 0.151 3763
17,579,754 4.16			18/08/2006	5 02/08/2010 5 <b>09</b>	7 BIOTER SA (CR)	0.188	(	.188 20/04/2017				169@0.151	2015				- 3,304.99	0.041 0.188 2357
77,376,446 0.340			23/05/2005	5 18/08/2011 5 <b>09</b>	4 G.E. DIMITRIOU (CR)	0.014	-12.50 OE O	.016 20/04/2017	0.014	0.014 0.014 0.014	0.01410896@0.014	1000@0.015	2015	16,115	7	225.6	1,083.27	0.009 0.032 3722
6,000,000 0.600			13/06/2008	3 08/04/2004 488	5 EUROBROKERS S.A. (CR)	0.007	(	.007 20/04/2017			1000@0.008		2015				- 42.00	0.007 0.010 8534
15,878,748 0.480			10/07/2006	5 22/03/2004 5 <b>09</b>	5 DOMIKI KRITIS SA (CR)	0.186	(	.186 20/04/2017			400@0.149	655@0.179	2015				- 2,953.45	0.186 0.290 2357
3,961,300 1.28			29/06/2004	4 03/08/2000 508	DUROS SA (CR)	0.288	(	.288 20/04/2017				200@0.280	2015				- 1,140.85	0.169 0.400 3763
7,085,888 1.59			02/07/1996	5 06/09/2010 4 <b>69</b>	D ELVIEMEK (CR)	4.70		4.70 20/04/2017					2015				- 33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005	5 14/12/1999 <b>49</b> 5	5 KRE.KA SA (CR)	0.090	(	.090 20/04/2017			99@0.090	1002@0.108	2015				- 641.27	0.080 0.190 3573
7,734,375 1.00			09/07/2007	7 07/01/2011 511	2 LIVANIS SA (CR)	0.006	(	.006 20/04/2017			12675@0.006		2015				- 46.41	0.006 0.009 5557
25,179,640 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.051	(	.051 20/04/2017				1360@0.056	2015				- 1,405.82	0.036 0.069 3535
1,540,000 0.600			08/08/1994	19/09/2000 505	J.BOUTARIS & SON HOLD. (PB)	0.079	(	.079 20/04/2017				125@0.079	2015				- 1,405.82	0.066 0.079 3535
2,023,132 0.300			15/07/2008	3 28/03/2017 487	9 NIKAS SA (CR)	0.800	(	.800 20/04/2017				134@0.800	2015				- 1,618.51	0.800 1.32 3577
18,750,000 0.300			02/07/2001	1 31/12/2012 <b>498</b>	5 PEGASUS PUBLISHING S.A. (CR)	0.021	(	.021 20/04/2017	0.021	0.021 0.021 0.021	0.02122998@0.025		2015	28	8	0.59	9 393.75	0.017 0.063 5557
10,186,667 1.35			24/06/2008	3 02/02/2016 488	7 SIDMA SA (CR)	0.247	(	.247 20/04/2017			5510@0.198	510@0.294	2015				- 2,516.11	0.157 0.319 1757
7,914,480 0.300			23/06/2008	3 29/06/2011 488	3 SFAKIANAKIS SA (CR)	0.446	(	.446 20/04/2017			56@0.446	160@0.450	2015				- 3,529.86	0.210 1.04 5379
1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.021	(	.021 20/04/2017			2366@0.021		2015				- 26.67	0.021 0.100 1757
4,034,950 0.680			01/07/2005	5 30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CR)	0.145	(	.145 20/04/2017				58@0.145	2015				- 585.07	0.032 0.164 3577

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

Daily Official List Section 2: Analytic	Figure	s of Sha	res Tr	ansactions	5																		Year: 138 T Fi	0	Day No: 7 1 April, 201
Number of Outstanding Securities		ividends [1 2015		Date of Last Dividend [2]	Coupon Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Under Deletior	ı																								
1,130,180 0.440				20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	٦	0.006 20/04/201	7 0.006	0.006	0.006	0.006	0.006 5	942@0.006			2016	5	8	1 0.	35 6.78	3 0.0	06 0.006 95
9,567,289 0.300				01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	٦	0.298 20/04/201	7						6401@0.239		2015				2,851.05	5 0.2	98 0.298 9
24,319,250 0.300				09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.055	٦	0.055 20/04/201	7						2000@0.059		2015				1,337.56	<b>b</b> 0.0	020 0.055 23
766,000 1.00				01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	٦	2.59 20/04/201	7						164@2.08		2015				2,383.29	2.	.59 2.59 3
245,000 1.00				19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63		1.63 20/04/201	7						216@1.31		2015				2,383.29	) 1.	.63 1.63 3
Suspension SI	atus																								
215,246,452 0.300				25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/201	5												2,582.96	6 0.0	012 0.012 9
23,648,700 0.350				13/07/2011	31/03/2015	5132	KLEEMAN HELLAS SA (CR)	2.02		2.02 20/04/201	7				84	44745@2.02							47,770.37	7 1.	.92 2.04 2
13,555,100 1.00					08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	٦	0.640 14/07/200	9												8,675.26	6 0.6	40 0.640 53
40,946,303 0.360				18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/201	6												245.68	3 0.0	06 0.006 95
5,000,000 0.400				03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	٦	0.180 31/03/201	5												900.00	0.1	80 0.180 17
14,870,100 0.300				15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	٦	0.014 13/04/201	7												208.18	3 0.0	014 0.031 <b>9</b> 5
81,122,516 3.00				23/06/2003	04/11/2008	5131	ASTIR PALACE SA (CR)	5.48	٦	5.48 20/04/201	7												444,551.39	9 5.	.34 5.48 5
81,644,555 0.300				01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/201	5												979.73	8 0.0	012 0.012 23
20,121,710 1.21				27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/201	3												3,823.12	2 0.1	90 0.190 80
33,930,000 0.300				03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012	2												10,314.72	2 0.3	04 0.304 86
7,847,611 1.20				01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012	2												1,177.14	<b>1</b> 0.1	50 0.150 23
36,748,909 0.730				15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	٦	0.075 29/02/201	6												2,756.17	0.0	075 0.075 35
30,390,000 0.310				18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	٦	0.070 02/06/201	5												2,127.30	0.0	070 0.070 35
13,692,227 1.47				07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/201	4												1,601.99	0.1	17 0.117 3
24,619,524 0.500				10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	٦	0.088 30/08/2012	2												2,166.52	2 0.0	88 0.088 80
66,937,526 0.700				13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	٦	0.100 29/08/201	3												9,186.78	8 0.1	00 0.100 23
25,968,987 0.700				13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/201	3												9,186.78	3 0.0	96 0.096 23
255,459,600 0.300				26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/201	5												17,882.17	7 0.0	070 0.070 57
23,463,874 0.800				23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	٦	0.125 30/08/2012	2												2,932.98	8 0.1	25 0.125 2
41,068,800 0.420	(0.03)	0.1205		19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/201	7				1	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 #29/11/201	1												6,945.03	8 0.0	48 0.048 83
284,465,964 3.70				20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/201	2												47,790.28	3 0.1	68 0.168 83
13,920,000 0.320				19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 28/02/201	1												1,113.60	0.0	080 0.080 3
100,793,572 0.300				16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	٦	0.060 07/03/201	6						5@0.048						6,047.61	0.0	60 0.060 55
510,840 1.00				15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012	2												1,021.68	3 2.	.00 2.00 3

Section 2: Shares' Notes

## Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is 🔹 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4865	-	Suspension of trading as of 2/4/2012.
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.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.

Code		Note text
5031 5036	-	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. The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080		Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
5089		Transfer to the Surveillance Category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098		Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5101		Suspension of trading as of 1/9/2015.
5104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	-	Suspension of trading as of 01/03/2016.
5110	-	Suspension of trading as of 08/03/2016.
5111	-	Transfer to the Under Deletion Category as of 15/04/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5113	-	Transfer to the Surveillance Category as of 15/04/2016.
5114	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
5118	-	Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	-	Transfer to the Surveillance Category as of 10/4/2014.
5124	-	The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5126	-	Transfer to the Surveillance Category as of 21/02/2017.
5127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
5128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
5129	-	Suspension of trading as of 04/04/2017.
5130	-	Suspension of trading as of 18/04/2017.
5131	-	Suspension of trading as of 21/04/2017.
5132	-	Suspension of trading as of 21/04/2017.

Daily Official List Section 3: Figures of Securities Transactions	Year: 138 Trading Day No: 76 Friday, 21 April, 2017				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	23,414	18.90	442,524.60	10:36:03	20
FOURLIS (CR)	60,000	4.50	270,000.00	12:11:37	20
FOLLI FOLLIE (CR)	100,000	18.90	1,890,000.00	13:43:07	20
OTE (CR)	40,000	8.68	347,200.00	16:38:42	20
OTE (CR)	75,000	8.60	645,000.00	17:11:53	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							٢		ading Day No: 76 day, 21 April, 2017
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading Friday, 2	Day No: 76 1 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.

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

Daily Official ListYear: 138 Trading DaSection 3: Figures of Securities TransactionsFriday, 21 Ap													
Forced Sales Register	ed Shares												
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value			
No Fixed Registered Shares	Forced Sales.												

Forced Sales Notes

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

Daily Official List	
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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
NBGAM ETF <b>FΔ</b> X.A.	21/04/2017	25,000	294,878			294,878	2,299,099.00	7.7968		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/04/2017	5,000	619,082			619,082	11,120,760.00	17.9633	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	21/04/2017	25,000	388,550			388,550	2,213,884.00	5.6978		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.

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last of Price	rder Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)								0.1000	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	S	21/04/2017	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	21/04/2017	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	21/04/2017	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: 76 Friday, 21 April, 2017

#### Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradii g	<sup>n</sup> Corporate Bonds	Accrued Y Int.	/ield.T.Mat	Price min Price max Clo pr	rice	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	3.4028	3.3150	100.6899 100.7499 100	.7499 1	00.6920 20/04/2017	238,000	240,536.29	100.7310	в :	21/04/2017	100.2800	101.4000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0029	4.5800	101.1000 101.1000 101	.1000 1	01.0800 20/04/2017	2,000	2,027.83	100.9500	B 2	21/04/2017	100.1895	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: 76 Friday, 21 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	ice nin	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.

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the C	Dpen Outcry M	ethod											Yea	r: 138 Tra Frid	ding Day ay, 21 Apr	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last O Price	utcry in C Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currend	cy and Eur	0													-	
103,746	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
(	0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank							

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

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

### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	monibor	manor		manor	Cicaning	Cicaning
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, 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							
	. 257 22445400	00357 22661914	а	а					
17, PRODROMOU NICOSIA	+357 22445400	00337 22001914	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	a			a			
ATTICA BANK S.A.	+30 2103303300	210-3230723						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	. ,		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							
NP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A. 8. MITROPOLEOS ATHINA	. 20 2102260700	. 20 210 2240020	а			а			
SFS SECURITIES-INVESTMENT SERVICES S.A.	+30 2103369700	+30 210 3369820	а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-						
CITIGROUP GLOBAL MARKET LTD	100210000000	100 210 0000700	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355-1928115051	+35928115049							
DEUTSCHE BANK S.A.	44.00 75454000	004411000/1407	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	0			0			а
YNAMIC SECURITIES S.A. , OMIROU ATHINA	+30 2103677700	210-3677777	а			а			a
L. PETROPOULAKIS SECURITIES S.A.	+30 2103077700	210-3077777	а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.	(040)	(040)	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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

### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Year: 138 Tradi	ng Day No: 76

Member Name				Stock Market		Derivat	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Member	Wakci		WORCI		Cleaning
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.	00.04055555	00.010.000	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD	053 000 (30 (3	057.007405/7		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	00.040004007/	00.010.0011/10	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
MAGNA TRUST SECURITIES S.A	. 20 210200020	210 2220010	а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910		~					
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а	а		а			
	+337 22711711	337 22711011	а		а	а			а
MERIT SECURITIES S.A 3, GEORGIOU SOURI ATHINA	2103671800	210-3671830	a		a	a			a
MIDAS BROKERAGE S.A.	2103071000	210-3071030	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	-		-				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1002111000000	100 210 0200200	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	-						-
NATIONAL BANK OF GREECE S.A.	100 2100210710	100 210 0210110	а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A	(210) 0020017	(210) 0020070	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	LOOR851122873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAL ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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

## Friday, 21 April, 2017

## Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & 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: 76 Friday, 21 April, 2017

ι	Jnderlying	g Asset										Derivatives Market					
Price max	Price min C	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/Ath	ex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,813.65	1,794.22	1,795.70	-0.46%	April 2017	1,806.00	1,812.00	1,802.25	1,806.00	1,806.00			1,803.70	1,828.75		147	1,208	796
				May 2017	1,801.00	1,803.75	1,789.25	1,791.00	1,791.00			1,793.00	1,822.75		234	2,609	7,826
				June 2017	1,802.00	1,802.00	1,788.00	1,788.00	1,788.00			1,793.00	1,811.75		12	60	123
				September 2017					1,818.75								
				December 2017					1,828.00								
				March 2018					1,837.00								···

## Year: 138 Trading Day No: 76 Friday, 21 April, 2017

Section 7: Stock Futures

						atives Market	Deriva									Underlying Asset		
Open Interest	Volume	volum	Trades	Life low	Life high	Settlement price	Last Ask	ing price	st price Clos	vrice min La	rice max P	Open price Pr	Delivery Month	Price max Price min Closing price change				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA I
27,160	3,040		99		1.82	1.71			1.72	1.72	1.71	1.75	1.73	June 2017	-0.58%	1.72	1.70	1.75
									1.74					September 2017				
									1.75					December 2017				
									1.76					March 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	СС НВС
250	4		4		25.30	25.20			25.09	25.09	24.95	25.09	25.04	June 2017	0.60%	25.14	24.89	25.16
									25.20					September 2017				
									25.32					December 2017				
									25.45					March 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	' Holdin	CENERG
1,952	16		6		0.932	0.801			0.806	0.806	0.806	0.818	0.818	June 2017	-1.60%	0.798	0.796	0.814
									0.818					September 2017				
									0.822					December 2017				
···									0.826					March 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
3,981	45		10		1.48	1.35			1.36	1.36	1.36	1.39	1.37	June 2017	-1.46%	1.35	1.35	1.38 1.35
									1.38					September 2017				
									1.39					December 2017				
									1.40					March 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	IK ERGA	EUROBA
55,150	2,944		133		0.652	0.598			0.593	0.593	0.591	0.610	0.607	June 2017	-1.99%	0.591	0.591	0.614
									0.608					September 2017				
									0.611					December 2017				
									0.614					March 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	EYDAP S
117					5.35	5.13			5.16					June 2017	-0.39%	5.12	5.10	5.17
									5.18					September 2017				
									5.21					December 2017				
									5.23					March 2018				
(Contract Size: 100 Securities, Physical De																	LLIE (CR	OLLI FO
635	16		14		19.24	18.97			18.83	18.83	18.83	19.10	18.97	June 2017	0.05%	18.87	18.79	19.10
15					19.42	19.11			19.02					September 2017				
									19.11					December 2017				
									19.21					March 2018				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
228	10		1		4.47	4.50			4.45	4.45	4.45	4.45	4.45	June 2017	-0.22%	4.44	4.44	4.50
									4.49					September 2017				
									4.51					December 2017				
									4.53					March 2018				

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

## Year: 138 Trading Day No: 76 Friday, 21 April, 2017

Underlying Asset		t								Deriva	tives Market						
Price max	Price max Price min Closing price chang		ce change	Delivery Month	Ionth Open price Price m			ist price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high Life	e low	Trades	Volume	Open Interest
GEK TE	RNA (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
2.69	2.65	2.68	0.37%	June 2017					2.68			2.68	2.73				8,512
				September 2017					2.69			2.70	2.41				
				December 2017					2.71								
				March 2018					2.72								
GRIVAL	A PROF	PERTIES (	CR)														(Contract Size: 100 Securities, Physical Delivery)
8.33	8.15	8.18	-1.45%	June 2017					8.33			8.25	8.54				55
				September 2017					8.37								
				December 2017					8.41								
				March 2018					8.45								
HELLEN	IC EXCH	HANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.78	4.62	4.63	-2.32%	June 2017	4.70	4.70	4.60	4.62	4.62			4.59	4.91		11	24	298
				September 2017					4.78								
				December 2017					4.80								
				March 2018					4.83								··· ·· ··
HELLEN	IC PETF	ROLEUM (	CR)														(Contract Size: 100 Securities, Physical Delivery)
5.20	5.15	5.15	-0.19%	June 2017	5.17	5.20	5.17	5.17	5.17			5.12	5.37		15	45	4,078
				September 2017					5.20			5.10	5.20				150
				December 2017					5.23								
				March 2018					5.25								
INTRAL	DT (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.24	1.23	1.24	-0.80%	June 2017	1.25	1.26	1.22	1.22	1.22			1.22	1.29		29	157	2,188
				September 2017					1.26								
				December 2017					1.27								
				March 2018					1.27								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
JUMBO	SA (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
13.98	13.64	13.64	-1.59%	June 2017	13.96	13.96	13.65	13.65	13.65			13.69	15.18		55	124	439
				September 2017					13.97								
				December 2017					14.04								
				March 2018					14.11								
MARFIN	INVEST	rment gr	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.161	0.156	0.157	-1.26%	June 2017	0.161	0.161	0.158	0.158	0.158			0.158	0.170		10	338	57,540
				September 2017					0.160								····
				December 2017					0.161								
				March 2018					0.162								
METKA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
7.03	6.90	6.90	-1.15%	June 2017	6.88	6.88	6.88	6.88	6.88			6.88	7.23		1	5	467
				September 2017					7.04				····				··· ·· ··
				December 2017					7.07								
				March 2018					7.11								··· ·· ··

### Daily Official List Section 7: Stock Futures

## Year: 138 Trading Day No: 76 Friday, 21 April, 2017

Underlying Asset											Deriv	atives Market					
Price max Price min Closing price change		Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest		
MOTOR	OIL (CR)	)															(Contract Size: 100 Securities, Physical Deliver
15.70	15.44	15.44	-0.39%	June 2017	15.62	15.62	15.48	15.48	15.48			15.38	16.73		11	12	156
				September 2017					15.63								
				December 2017					15.71								
				March 2018					15.78								
MYTILI	IEOS HO	ldings (	CR)														(Contract Size: 100 Securities, Physical Deliver
6.98	6.90	6.93	0.14%	June 2017	6.94	6.96	6.91	6.91	6.91			6.91	7.25		24	90	7,725
				September 2017					6.98								
				December 2017					7.01								
				March 2018					7.05								
NATION	IAL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.253	0.249	0.249	-0.40%	June 2017	0.253	0.254	0.249	0.249	0.249			0.250	0.261		50	5,332	72,215
				September 2017					0.252								
				December 2017					0.253								
				March 2018					0.255								
OPAP (	CR)																(Contract Size: 100 Securities, Physical Delivery
8.97 8.85	8.85	8.90	-0.11%	June 2017	8.45	8.45	8.39	8.39	8.39			8.39	8.69		3	13	2,356
				September 2017					8.98								···
				December 2017					9.03								
				March 2018					9.07								
OTE (C	R)																(Contract Size: 100 Securities, Physical Deliver
8.77	8.60	8.60	-2.16%	June 2017	8.77	8.79	8.63	8.65	8.65			8.66	9.11		84	282	5,070
				September 2017					8.86			8.55	8.80				
				December 2017					8.91								
				March 2018					8.95								
P.P.A. S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
13.33	13.13	13.22	-0.60%	June 2017	13.36	13.36	13.36	13.36	13.36			13.08	13.36		1	1	616
				September 2017					13.41								
				December 2017					13.48								
				March 2018					13.54								
PIRAEL	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.171	0.166	0.166	-1.19%	June 2017	0.170	0.172	0.166	0.166	0.166			0.168	0.212		121	8,742	129,639
				September 2017					0.169								
				December 2017					0.170								
				March 2018					0.171								
PPC (C	R)																(Contract Size: 100 Securities, Physical Delivery
3.08	3.02	3.05	0.33%	June 2017	3.05	3.08	3.03	3.06	3.06			3.08	3.21		53	217	6,658
				September 2017					3.06			3.13	2.86				····
				December 2017					3.08								
				March 2018					3.10								

Section 7: S	Stock Fut	tures															Friday,	21 April, 2017
Ur	nderlying	g Asset									Deriv	vatives Market						
Price max P	Price min C	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Life	low	Trades	Volume	Open	nterest
TERNA ENI	IERGY ((	CR)															(Contract Size: 102 Securities,	Physical Delivery)
3.09	3.03	3.06	0.99%	June 2017	3.07	3.07	3.07	3.07	3.07			3.16	3.15		1	2		1,454
				September 2017					3.05									
				December 2017					3.07									
				March 2018					3.09									
TITAN CEM	MENT (C	R)															(Contract Size: 100 Securities,	Physical Delivery)
23.98	23.67	23.97	0.50%	June 2017	23.90	23.90	23.90	23.90	23.90			24.10	24.29		1	1		128
				September 2017					24.05									
				December 2017					24.17									
				March 2018					24.29									
VIOHALCO	) sa/nv	(CB)															(Contract Size: 100 Securities,	Physical Delivery)
1.78	1.75	1.76	0.00%	June 2017	1.77	1.77	1.76	1.76	1.76			1.76	1.93		16	74		4,641
				September 2017					1.77									
				December 2017					1.78									
				March 2018					1.79									

Section 7: Index Options

## Year: 138 Trading Day No: 76 Friday, 21 April, 2017

FTSE/Ath	nex La	rge Ca	ар				ſ	Call Optio	nc																Put O	ntions	(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Cast	1 Settlemen
				April	I 2017				115		May	2017			Other Mon	ths			ŀ	April 201	17				FulO	puons	May	2017			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Interest Ope			nin La: pri	st Clos	sina price	Volume C	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		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		303.70		-	-	-			-		-		0.0	0 0.0	0.0	) -			-	-	-			-	-	-	-		1,500
1,525	0.00	0.00	0.00	•	278.70	•	-					-	•			0.0	0 0.0	0 0.0	) -					-				-	•	-		1,525
1,550	0.00	0.00	0.00		253.70		-	-	-			-		-		0.0	0 0.0	0.0	) -		-	-	-	-			-	-		-		1,550
1,575	0.00	0.00	0.00	•	228.70	•		0.00	0.00	0.00		226.00	•			0.0	0 0.0	0 0.0	) -				-	0.00	0.00	0.00		0.35	•			1,575
1,600	0.00	0.00	0.00		203.70		-	0.00	0.00	0.00		201.00		-		0.0	0 0.0	0.0	) -				9	0.00	0.00	0.00		0.76	-	-		1,600
1,625	0.00	0.00	0.00		178.70			0.00	0.00	0.00		177.00		20		0.0	0 0.0	0 0.0	) -				2	0.00	0.00	0.00		1.50		2		1,625
1,650	0.00	0.00	0.00		153.70		-	0.00	0.00	0.00		153.00		24		0.0	0 0.0	0 0.0	) -				37	0.00	0.00	0.00		2.90		20		1,650
1,675	0.00	0.00	0.00	•	128.70	•	21	0.00	0.00	0.00		131.00	•	20		0.0	0 0.0	0.0	) -		•	•	93	0.00	0.00	0.00		5.10	•	47		1,675
1,700	107.00	107.00	107.00	107.00	103.70	1	56	0.00	0.00	0.00		109.00		80		107.	00 107	00 0.0	) -				124	0.00	0.00	0.00		8.60	-	24		1,700
1,725	0.00	0.00	0.00		78.70	•	42	0.00	0.00	0.00		89.50	•	42		0.0	0 0.0	0 0.0	) -				32	0.00	0.00	0.00		13.75	•	40		1,725
1,750	0.00	0.00	0.00		53.70		114	0.00	0.00	0.00		71.50		26		0.0	0 0.0	0 0.0	) -			-	72	0.00	0.00	0.00		20.75	-	30		1,750
1,775	0.00	0.00	0.00		28.70	•	60	54.00	54.00	54.00	54.00	54.00	2	2		0.0	0 0.0	0.0	) -		-		43	0.00	0.00	0.00		29.75		84		1,775
1,800	7.50	7.50	6.70	7.30	3.70	54	175	40.00	40.00	38.00	38.00	38.00	22	280		7.5	0 7.5	0 0.0	) -				108	41.00	41.50	40.50	40.50	40.50	48	109		1,800
1,825	0.00	0.00	0.00		-		225	29.00	29.00	29.00	29.00	29.00	5	94		0.0	0 0.0	0.0	) -	. :	21.30	•	171	0.00	0.00	0.00		55.00		42		1,825
1,850	0.00	0.00	0.00		-		71	20.00	20.00	19.00	20.00	20.00	19	137		0.0	0 0.0	0.0	) -		46.30	-	3	0.00	0.00	0.00		71.50		-		1,850
1,875	0.00	0.00	0.00		-		•	0.00	0.00	0.00		15.25		8		0.0	0 0.0	0 0.0	) -		71.30			0.00	0.00	0.00		89.50		-		1,875
1,900	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00		10.25	-	9		0.0	0 0.0	0 0.0	) -		96.30	-	-	0.00	0.00	0.00		109.00	-	-		1,900
1,925	0.00	0.00	0.00		-			5.00	5.00	5.00	5.00	5.00	15	60		0.0	0 0.0	0 0.0	) -	1	121.30			0.00	0.00	0.00		131.00		-		1,925
1,950	0.01	0.01	0.01	0.01	-	1	1	0.00	0.00	0.00		4.30	-	30		0.0	1 0.0	1 0.0	) -	. 1	146.30	-	-	0.00	0.00	0.00		153.00	-	-		1,950
	Totals:					56	765						63	832	0 3	36						0	694						48	398	1 21	-
	Number o	of Trades:					7							9	0								0							6	1	

Section 7: Stock Options

ALPHA	BANK	(CR)																							(Contrac	t Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Delive
							(	Call Optio	ons														Put O	ptions						
				April	2017						May 2017			Other Months				Apr	ril 2017						May 201	7			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volu	Open Intere me	st Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing 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		0.620		•	0.000	0.000	0.000	0.6	32 -			0.000	0.000	0.000				-	0.000	0.000	0.000		0.003	•	-		0.01
1.200	0.000	0.000	0.000		0.520	-		0.000	0.000	0.000	0.5	32 -			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.420	•		0.000	0.000	0.000	0.4	33 -			0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.001	•	-		0.01
1.400	0.000	0.000	0.000		0.320		-	0.000	0.000	0.000	0.3	37 -	-		0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.004		-		0.01
1.500	0.000	0.000	0.000		0.220	•		0.000	0.000	0.000	0.2	47 -			0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.014	•	-		0.01
1.600	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000	0.1	69 -			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.036	-	-		0.01
1.700	0.020	0.020	0.020	0.020	0.020	30	50	0.000	0.000	0.000	0.1	07 -	60		0.000	0.000	0.000				30	0.000	0.000	0.000		0.075	•	-		0.01
1.800	0.000	0.000	0.000			-	20	0.000	0.000	0.000	0.0	62 -			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.130		-		0.01
1.900	0.000	0.000	0.000			•		0.000	0.000	0.000	0.0	34 -			0.000	0.000	0.000		0.180	•	-	0.000	0.000	0.000		0.202	•	-		0.01
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	17 -			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.284	-	-		0.02
2.200	0.000	0.000	0.000				-	0.000	0.000	0.000	0.0	03 -			0.000	0.000	0.000		0.480			0.000	0.000	0.000		0.472	•	-		0.02
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.670		-		0.02
2.600	0.000	0.000	0.000					0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		0.880		-	0.000	0.000	0.000		0.870		-		0.02
2.800	0.000	0.000	0.000				-					-	-		0.000	0.000	0.000		1.08		-							-		0.02
3.000							-																				•	-		0.03
3.200						-	-						-								-									0.03
3.400						•															-						•	-		0.03
	Totals:					30	70					0	60	0 100						30	30						0	0	0 0	
	Number	of Trades:					1						0	0							0.00							0	0	

## Daily Official List Section 7: Stock Options

## Year: 138 Trading Day No: 76 Friday, 21 April, 2017

NATION	AL BA	NK (C	R)																							(Contr	ract Size: 100	Securiti	es, Excercise	Style: A	merican, Phys	sical Delivery)
							(	Call Optic	ons															Put O	ptions							
				April 2	2017						May 2	017			Other Months				Apr	ril 2017						May 2	2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	/olume	Open Interest	Open Inter Volume	est Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.202		-	0.000	0.000	0.000		0.200	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.152	•	-	0.000	0.000	0.000		0.150	•	-		0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001	•	-			0.001
0.150	0.000	0.000	0.000		0.102		-	0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.002
0.200	0.000	0.000	0.000		0.052	·		0.000	0.000	0.000		0.061	•	-		0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.010		•			0.002
0.250	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032					0.003
0.300	0.000	0.000	0.000			·	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.065		•			0.003
0.350	0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.107		-			0.004
0.400	0.000	0.000	0.000			·	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.153		•			0.004
0.450	0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.201					0.005
0.500	0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.248	-	•	0.000	0.000	0.000		0.250		•			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	

ery)

Section 7: Stock Options

OPAP ((	CR)																								(Contr	act Size: 100	I Securiti€	s, Excercise	Style: American, Physi	ical Delive
							C	Call Optic	ons														Put O	ptions						
				April	2017						May 2017			Other Months				April	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 Closir price	ng price Volu	Open Interes	t Open Interest Volume	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						-	-					-								-	-						-	-		0.04
5.200							•					-								-							•	-		0.05
5.600						-	-					-	-							-							-	-		0.05
6.000	0.000	0.000	0.000		2.94	•	·	0.000	0.000	0.000	2	.92 -			0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001	•	-		0.06
6.400	0.000	0.000	0.000		2.54	-		0.000	0.000	0.000	2	.52 -	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.06
6.800	0.000	0.000	0.000		2.14	-		0.000	0.000	0.000	2	.12 -			0.000	0.000	0.000					0.000	0.000	0.000		0.003	•	-		0.06
7.200	0.000	0.000	0.000		1.74	-		0.000	0.000	0.000	1.	.73 -	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.012		-		0.07
7.600	0.000	0.000	0.000		1.34	•	•	0.000	0.000	0.000	1.	.36 -			0.000	0.000	0.000			•		0.000	0.000	0.000		0.037		-		0.07
8.000	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000	1.	.02 -			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.092		-		0.08
8.400	0.000	0.000	0.000		0.540	•	•	0.000	0.000	0.000	0.	.717 -			0.000	0.000	0.000			•		0.000	0.000	0.000		0.194		-		0.08
8.800	0.000	0.000	0.000		0.140	-	100	0.000	0.000	0.000	0.4	.478 -			0.000	0.000	0.000			-		0.000	0.000	0.000		0.355		-		0.08
9.200	0.000	0.000	0.000				•	0.000	0.000	0.000	0.	.295 -			0.000	0.000	0.000		0.260			0.000	0.000	0.000		0.572				0.09
9.600	0.000	0.000	0.000			-		0.000	0.000	0.000	0.	.175 -			0.000	0.000	0.000		0.660	-		0.000	0.000	0.000		0.851		-		0.09
10.000	0.000	0.000	0.000					0.000	0.000	0.000	0.0	.097 -			0.000	0.000	0.000		1.06			0.000	0.000	0.000		1.17				0.10
11.000	0.000	0.000	0.000			-		0.000	0.000	0.000	0.	.017 -			0.000	0.000	0.000		2.06	-		0.000	0.000	0.000		2.10		-		0.11
12.000	0.000	0.000	0.000				-	0.000	0.000	0.000	0.0	.002 -			0.000	0.000	0.000		3.06			0.000	0.000	0.000		3.09				0.12
13.000	0.000	0.000	0.000			-		0.000	0.000	0.000	0.0	.001 -			0.000	0.000	0.000		4.06	-		0.000	0.000	0.000		4.09		-		0.13
	Totals:					0	100					0	0	0 0						0	0						0	16	0 39	-
	Number						0						0	0							0.00							0	0	

Section 7: Stock Options

OTE (CI	?)																										(Contra	ct Size: 100	Securities	, Excercise	Style: American, Physi	cal Delive
							C	all Optio	ns																Put C	ptions						
				April 2017	1						May 20				Other Me	onths				Apri	il 2017						May 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clos price	sing price V	olume <sup>0</sup>	pen Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume 0	pen Interest	Open Interest Volume	Excerise Price
5.600						-							-	-								-	-	·					-	-	-	0.05
6.000						•								-								-	-						-	-		0.06
6.400	0.000	0.000	0.000		2.31	•		0.000	0.000	0.000		2.40		•			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	•			0.06
6.800	0.000	0.000	0.000		1.91	•		0.000	0.000	0.000		2.00		-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.06
7.200	0.000	0.000	0.000		1.51	•		0.000	0.000	0.000		1.60	•				0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	•	•		0.07
7.600	0.000	0.000	0.000		1.11	•		0.000	0.000	0.000		1.21		-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-		0.07
8.000	0.000	0.000	0.000	C	0.710	•		0.000	0.000	0.000		0.835		•			0.000	0.000	0.000			-		0.000	0.000	0.000		0.032	•			0.08
8.400	0.000	0.000	0.000	C	0.310	•		0.000	0.000	0.000		0.511		-			0.000	0.000	0.000			-	3	0.000	0.000	0.000		0.108	-	-		0.08
8.800	0.000	0.000	0.000			•		0.000	0.000	0.000		0.269		•			0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.266				0.08
9.200	0.000	0.000	0.000			-		0.000	0.000	0.000		0.120		2			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.518	-	-		0.09
9.600	0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.044	•				0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.844				0.09
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.22	-			0.10
11.000	0.000	0.000	0.000			•		0.000	0.000	0.000		0.001		•			0.000	0.000	0.000		2.29	-		0.000	0.000	0.000		2.21				0.11
12.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.21	-	-		0.12
13.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		4.29	-		0.000	0.000	0.000		4.21		-		0.130
	Totals:					0	0						0	2	0	26						0	3						0	2	0 0	
	Number o	of Trades:					0							0	0								0.00							0	0	

## Section 7: Stock Options

			-																													
PIRAEU	IS BAN	IK (CR	)																								(Contr	act Size: 100	Securitie	s, Excercise	Style: American, Phy	sical Delivery)
								C	Call Optio	ns															Put O	ptions						
-				Apri	2017							May 201	17			Other Months				Apr	il 2017						May 2	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	e Ope	n Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	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 Interes Volume	t Excerise Price
0.050	0.000	0.000	0.000		0.119	-			0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000			-		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		0.070	•			0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.002				0.001
0.150	0.000	0.000	0.000		0.019	-			0.000	0.000	0.000		0.035		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017		-		0.002
0.200	0.000	0.000	0.000			-		•	0.000	0.000	0.000		0.016	•			0.000	0.000	0.000		0.031	•	-	0.000	0.000	0.000		0.047		-		0.002
0.250	0.000	0.000	0.000			-			0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.088		-		0.003
0.300	0.000	0.000	0.000			-		•	0.000	0.000	0.000		0.003	•			0.000	0.000	0.000		0.131	•	-	0.000	0.000	0.000		0.134		-		0.003
0.350	0.000	0.000	0.000			-			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.183		-		0.004
0.400	0.000	0.000	0.000			-		•	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			-			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.282		-		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

PPC (CF	र)																								(Contra	ct Size: 100	Securitie	s, Excercise	Style: American, Physic	cal Delivery)
							C	all Optio	ns														Put O	ptions						
				April	2017						May 2017			Other Months				April	2017						May 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	<sup>e</sup> Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price V	'olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume C	)pen Interest	Open Interest Volume	Excerise Price
1.700	0.000	0.000	0.000		1.37	-									0.000	0.000	0.000										-			0.017
1.800	0.000	0.000	0.000		1.27	•	·	0.000	0.000	0.000	1.24	•			0.000	0.000	0.000			•		0.000	0.000	0.000		0.001	•	•		0.018
1.900	0.000	0.000	0.000		1.17	-		0.000	0.000	0.000	1.14		-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.07	•		0.000	0.000	0.000	1.04		-		0.000	0.000	0.000					0.000	0.000	0.000		0.001		•		0.020
2.200	0.000	0.000	0.000		0.870	-		0.000	0.000	0.000	0.844	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-			0.022
2.400	0.000	0.000	0.000		0.670	•		0.000	0.000	0.000	0.645		-		0.000	0.000	0.000					0.000	0.000	0.000		0.001		•		0.024
2.600	0.000	0.000	0.000		0.470		18	0.000	0.000	0.000	0.452		-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.008	-			0.026
2.800	0.000	0.000	0.000		0.270	•	17	0.000	0.000	0.000	0.281		125		0.000	0.000	0.000					0.000	0.000	0.000		0.036		-		0.028
3.000	0.000	0.000	0.000		0.070		11	0.000	0.000	0.000	0.149	-	510		0.000	0.000	0.000				-	0.000	0.000	0.000		0.105	-	-		0.030
3.200	0.000	0.000	0.000			•		0.000	0.000	0.000	0.067				0.000	0.000	0.000		0.130			0.000	0.000	0.000		0.222		-		0.032
3.400	0.000	0.000	0.000					0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000		0.330		-	0.000	0.000	0.000		0.381	-	-		0.034
3.600	0.000	0.000	0.000			•		0.000	0.000	0.000	0.008	•	-		0.000	0.000	0.000		0.530		•	0.000	0.000	0.000		0.565		•		0.036
3.800	0.000	0.000	0.000					0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.730			0.000	0.000	0.000		0.760		-		0.038
4.000	0.000	0.000	0.000				•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		0.930			0.000	0.000	0.000		0.960				0.040
4.400	0.000	0.000	0.000			-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.33			0.000	0.000	0.000		1.36	-			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	

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
EGNBOR	AEGEAN AIRLINES (CR)	700	15,640	5.31%					11,701
LPHABOR	ALPHA BANK (CR)	28,766	892	3.31%					1,929,215
LMYBOR	ALUMIL (CR)								
TRBOR	ATHENS MEDICAL CENTER SA (CR)								
ATTBOR	ATTICA BANK S.A. (CR)								
OELBOR	AUTOHELLAS SA (CR)								
EBOR	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
EMOSBOR	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)								
YDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
LEXOBOR	FLEXOPACK SA (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	2,347	75,932	3.31%					582,380
OYRKBOR	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%					
JPROBOR	GRIVALIA PROPERTIES (CR)	400	95,503	5.31%					40,817
AKOBOR	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
VAXBOR	J & P - AVAX SA (CR)								

#### 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: 76

#### Year: 138 Trading Day No: 76 Friday, 21 April, 2017

			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
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	214,843	5.31%					744,474
METKKBOR	METKA (CR)	3,743	14,758	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)								
MOHBOR	MOTOR OIL (CR)	25,609	8,040	5.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	65,821	5.31%					3,200
ETEBOR	NATIONAL BANK (CR)	300,000	314,054	5.31%					5,420,166
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	3,000	69,635	5.31%					824,084
HTOBOR	OTE (CR)	23,281	37,317	5.31%					336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	6,061	53,304	5.31%					7,341,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,600	108,968	5.31%					472,638
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
REVOILBOR	REVOIL (CR)								
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,514	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								
TITKBOR	TITAN CEMENT (CR)	13,231	207,016	3.31%					16,704

#### Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

[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: 76 Friday, 21 April, 2017
			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
OLTHBOR	TPA SA (CR)								
VIOBOR	VIOHALCO SA/NV (CB)	37,100	25,821	5.16%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Jection	3 0	buildation 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
12003	-	СТС			

12003 - ETF

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



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