Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 25 April, 2017 Year: 138 Trading Day No: 78



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

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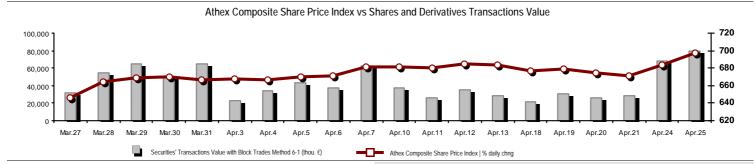
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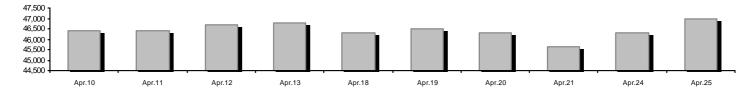
Section 1: Statistical Figures of Securities, Derivatives and Lending

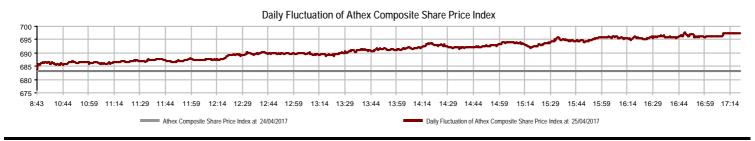
## Summary of Markets



Athex Capitalisation (mill. €) **:	46,996.31		Derivatives Total Open Interest	445,062	
Daily change: mill. €   %	696.32	1.50%	in Index Futures   % daily chng	9,057	-4.08%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	44,640.08	8.48%	in Stock Futures   % daily chng	433,169	6.60%
Athex Composite Share Price Index   % daily chng	697.32	2.05%	in Index Options   % daily chng	1,708	19.19%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$ )	42,676.19		in Stock Options   % daily chng	1,128	-2.25%
Daily change (mill. €)	692.95				
Securities' Transactions Value with Block Trades Method 6-1 (	79,381.77		Derivatives Contracts Volume:	97,648	
Daily change: %	11,684.47	17.26%	Daily change: pieces   %	29,019	42.28%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \%$ chng prev year Avg	40,782.82	-32.45%	YtD Avg Derivatives Contracts % chng prev year Avg	65,991	6.21%
Blocks Transactions Value of Method 6-1 (thou. €)	3,404,18		Derivatives Trades Number:	3,074	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.95		Daily change: number   %	863	39.03%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,168	-16.46%
Bonds Transactions Value (thou.€)	368.61				
Securities' Transactions Volume with Block Trades Method 6-1	(th 124,786.	55	Lending Total Open Interest	1,195,541	
Daily change: thou. pieces   %	38,159.67	44.05%	Daily change: pieces   %	706,734	144.58%
YtD Avg Volume: % chng prev year Avg	66,910.24	-30.47%	Lending Volume (Multilateral/Bilateral)	711,460	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1.946.49		Daily change: pieces   %	710,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	.,		Multilateral Lending	710,500	
Bonds Transactions Volume	364,000.00		Bilateral Lending	960	
	•				
Securities' Trades Number with Block Trades Method 6-1	21,89 7.266	49.68%	Lending Trades Number: Daily change: %	26 24	
Daily change: number   %			Daily change. 70	24	
YtD Avg Derivatives Trades number % chng prev year Avg		-23.87%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	7		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	33				

Athex Capitalisation (mill. €) \*\*





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

Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

Athex Indices									
Index name	25/04/2017	24/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	697.32 #	683.30	14.02	2.05%	683.30	697.75	602.43	697.75	8.34% #
FTSE/Athex Large Cap	1,863.24 #	1,827.04	36.20	1.98%	1,827.04	1,865.36	1,610.77	1,865.36	7.03% #
FTSE/Athex Mid Cap Index	872.90 #	858.43	14.47	1.69%	858.43	874.22	753.69	874.48	15.82% #
FTSE/ATHEX-CSE Banking Index	632.67 #	601.46	31.21	5.19%	601.46	634.44	503.69	688.56	-0.24% Œ
FTSE/ATHEX Global Traders Index Plus	1,754.36 Œ	1,758.19	-3.83	-0.22%	1,754.36	1,763.61	1,470.95	1,766.29	15.91% #
FTSE/ATHEX Global Traders Index	1,809.31 #	1,792.01	17.30	0.97%	1,792.01	1,810.56	1,591.53	1,811.91	10.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,576.08 #	1,565.54	10.54	0.67%	1,553.33	1,578.16	1,304.24	1,607.61	17.56% #
Greece & Turkey 30 Price Index	497.05 #	495.43	1.62	0.33%	493.48	497.95	407.85	497.95	12.27% #
ATHEX Mid & SmallCap Price Index	2,549.63 #	2,493.58	56.05	2.25%	2,425.89	2,564.29	1,675.92	2,564.29	52.13% #
FTSE/Athex Market Index	458.01 #	449.14	8.87	1.97%	449.14	458.47	396.30	458.47	7.24% #
FTSE Med Index	4,601.02 #	4,570.16	30.86	0.68%			4,400.91	4,817.51	0.10% #
Athex Composite Index Total Return Index	1,065.12 #	1,043.71	21.41	2.05%	1,043.71	1,065.78	918.99	1,065.78	8.48% #
FTSE/Athex Large Cap Total Return	2,693.92 #	2,641.58	52.34	1.98%			2,349.55	2,693.92	7.16% #
FTSE/ATHEX Large Cap Net Total Return	786.17 #	770.89	15.28	1.98%	770.89	787.06	678.89	787.06	7.15% #
FTSE/Athex Mid Cap Total Return	1,065.52 #	1,047.85	17.67	1.69%			949.72	1,065.52	15.82% #
FTSE/ATHEX-CSE Banking Total Return Index	649.49 #	617.45	32.04	5.19%			527.29	700.89	-0.24% Œ
Greece & Turkey 30 Total Return Index	640.29 #	627.69	12.60	2.01%			521.62	640.29	13.98% #
Hellenic Mid & Small Cap Index	872.93 #	862.64	10.29	1.19%	862.64	873.46	766.60	874.94	10.96% #
FTSE/Athex Banks	835.91 #	794.68	41.23	5.19%	794.68	838.25	665.50	909.75	-0.24% Œ
FTSE/Athex Financial Services	1,067.79 #	1,044.54	23.25	2.23%	1,044.54	1,067.79	942.14	1,082.73	1.05% #
FTSE/Athex Industrial Goods & Services	1,653.57 #	1,648.77	4.80	0.29%	1,647.26	1,664.89	1,432.54	1,680.41	13.65% #
FTSE/Athex Retail	2,874.07 #	2,862.38	11.69	0.41%	2,853.61	2,881.37	2,529.24	2,887.22	2.29% #
FTSE/ATHEX Real Estate	2,813.70 #	2,749.86	63.84	2.32%	2,741.32	2,813.70	2,518.43	2,826.36	6.46% #
FTSE/Athex Personal & Household Goods	7,382.70 #	7,152.24	230.46	3.22%	7,143.95	7,387.86	6,663.96	7,776.50	-3.50% Œ
FTSE/Athex Food & Beverage	9,367.83 Œ	9,371.24	-3.41	-0.04%	9,363.91	9,423.38	7,597.15	9,445.79	21.53% #
FTSE/Athex Basic Resources	3,070.64 ¬	3,070.64	0.00	0.00%	3,057.44	3,097.04	2,665.91	3,189.42	13.50% #
FTSE/Athex Construction & Materials	2,498.63 Œ	2,510.28	-11.65	-0.46%	2,498.63	2,528.53	2,130.43	2,535.70	10.81% #
FTSE/Athex Oil & Gas	3,626.24 #	3,548.12	78.12	2.20%	3,548.12	3,633.49	2,926.97	3,768.33	20.94% #
FTSE/Athex Media	1,664.72 ¬	1,664.72	0.00	0.00%	1,664.72	1,664.72	1,186.11	1,956.05	-5.88% Œ
FTSE/Athex Travel & Leisure	1,615.07 #	1,604.91	10.16	0.63%	1,602.29	1,615.07	1,424.34	1,631.54	10.13% #
FTSE/Athex Technology	648.73 #	641.49	7.24	1.13%	629.30	648.73	607.65	658.28	1.55% #
FTSE/Athex Telecommunications	2,447.03 #	2,422.26	24.77	1.02%	2,416.76	2,460.80	2,292.89	2,515.85	-0.45% Œ
FTSE/Athex Utilities	1,674.29 #	1,652.53	21.76	1.32%	1,652.53	1,680.35	1,380.52	1,710.99	10.39% #
Athex All Share Index	168.34 #	165.88	2.46	1.49%	168.34	168.34	148.93	168.34	5.81% #
Hellenic Corporate Bond Index	110.86 #	110.68	0.18	0.16%			108.78	110.86	1.33% #
Hellenic Corporate Bond Price Index	97.53 #	97.41	0.12	0.12%			96.19	97.80	-0.21% Œ

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/04/2017.

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

25/04/2017: 0.97%

1820

1810

1800

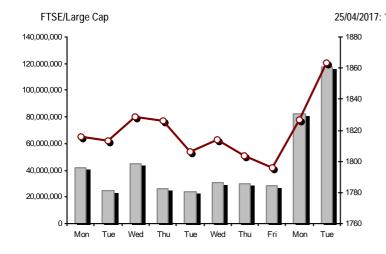
1790

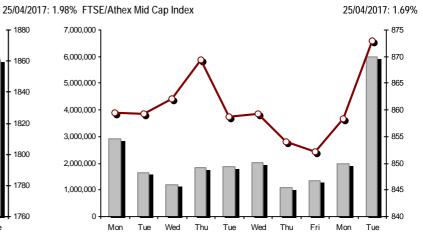
1780

1770

1760

## Athex Indices





FTSE/ATHEX Global Traders Index

3,000,000

2,500,000

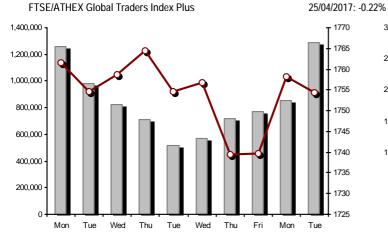
2.000.000

1,500,000

1,000,000

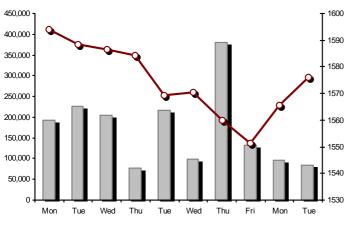
500.000

FTSE/ATHEX Global Traders Index Plus

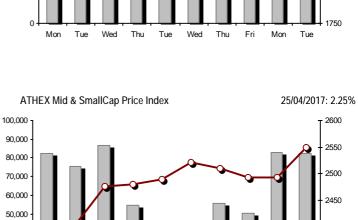


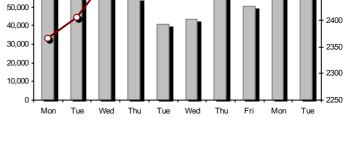
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

25/04/2017: 0.67%



Indices volume of transactions





Indices closing prices

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	129	107	6	11	3	2
Gain / Lose / Same:	71 / 34 / 24	61 / 30 / 16	2/1/3	4/3/4	3/0/0	1/0/1
Athex Capitalisation (mill. €) **	46,996.31	44,168.50	2,708.72	119.09		
Daily Average Trans/ons Value(thou.€)	40,782.82	40,299.08	464.77	14.43	20.78	4.26
Transactions Value	79,382.72	79,198.43	123.20	15.31	45.69	0.08
Main Board:	75,977.59	75,793.34	123.20	15.31	45.65	0.08
Blocks Board 6_2_3:	3,405.13	3,405.09	0.00	0.00	0.04	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	66,910,241	63,938,760	99,431	145,051	1,853	2,735,929
Transactions Volume	124,786,602	124,533,309	29,470	184,449	3,633	35,741
Main Board:	122,840,055	122,586,767	29,470	184,449	3,628	35,741
Blocks Board 6_2_3:	1,946,547	1,946,542	0	0	5	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	14,363	14,170	73	85	4	31
Number of Trades	21,895	21,742	43	75	9	26
Main Board:	21,886	21,734	43	75	8	26
Blocks Board 6_2_3:	9	8	0	0	1	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	7/0/1	10,607	118,228,438	48,894,886.83	61.59%
1700	- Basic Resources	5/1/1	519	136,723	776,928.60	0.98%
1300	- Chemicals	0/2/0	90	15,606	24,711.25	0.03%
2300	- Construction & Materials	5/7/3	1,077	652,958	2,292,310.36	2.89%
12000	- Financial Instruments	3/0/0	9	3,633	45,691.14	0.06%
8700	- Financial Services	2/2/0	577	1,727,514	538,422.73	0.68%
3500	- Food & Beverage	3/6/1	292	136,652	1,454,341.38	1.83%
4500	- Health Care	4 / 0 / 0	125	182,816	53,927.61	0.07%
2700	- Industrial Goods & Services	12/6/3	1,207	620,259	1,967,445.80	2.48%
8500	- Insurance	1/0/0	74	26,727	67,165.31	0.08%
5500	- Media	1/0/1	3	10,010	800.27	0.00%
500	- Oil & Gas	1/1/0	1,197	508,094	5,627,225.82	7.09%
3700	- Personal & Household Goods	9/1/5	1,519	382,850	3,928,943.24	4.95%
8600	- Real Estate	3/2/2	300	90,633	520,866.20	0.66%
5300	- Retail	3/0/2	744	92,592	1,681,617.35	2.12%
9500	- Technology	4 / 4 / 2	399	282,442	163,385.07	0.21%
6500	- Telecommunications	1/0/0	1,096	551,986	4,902,076.59	6.18%
5700	- Travel & Leisure	3/2/2	1,316	742,024	5,236,182.63	6.60%
7500	- Utilities	4/0/1	744	394,645	1,205,791.60	1.52%

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
EUROPEAN RELIANCE INSUR. (CR)	2.65	15.22% #	MERMEREN KOMB. A.D. PR. (GDR)	8.36	-3.69% (
EUROBANK ERGASIAS (CR)	0.658	7.87% #	INTRACOM HOLDINGS (CR)	0.423	-3.64% 0
ATTICA BANK S.A. (CR)	0.045	7.14% #	PROFILE SA (CR)	0.531	-3.63% 0
NATIONAL BANK (CR)	0.279	6.08% #	INTRACOM CONSTR. (CR)	0.667	-1.91% 0
PIRAEUS BANK (CR)	0.182	4.00% #	LOULIS MILLS SA (CR)	2.05	-1.44% 0
ALPHA BANK (CR)	1.85	3.93% #	TITAN CEMENT (CR)	23.70	-1.25% 0
TPA SA (CR)	21.30	3.85% #	TITAN CEMENT CO. (PR)	17.80	-1.11% 0
JUMBO SA (CR)	14.15	3.82% #	HELLENIC PETROLEUM (CR)	5.20	-0.95% a
ELTRAK SA (CR)	1.70	3.66% #	ELTON SA (CR)	1.19	-0.83% 0
MOTOR OIL (CR)	16.00	3.36% #	METKA (CR)	7.02	-0.43% <b>d</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	18,318.45	3.93% #	NATIONAL BANK (CR)	48,975,047	6.08% #
NATIONAL BANK (CR)	13,252.72	6.08% #	PIRAEUS BANK (CR)	39,447,907	4.00% #
EUROBANK ERGASIAS (CR)	10,055.73	7.87% #	EUROBANK ERGASIAS (CR)	15,770,359	7.87% #
PIRAEUS BANK (CR)	7,072.62	4.00% #	ALPHA BANK (CR)	9,994,512	3.93% #
OTE (CR)	4,902.08	1.02% #	ATTICA BANK S.A. (CR)	4,002,928	7.14% #
OPAP (CR)	4,792.68	0.56% #	MARFIN INVESTMENT GROUP (CR)	1,675,235	1.88% #
MOTOR OIL (CR)	4,424.22	3.36% #	OTE (CR)	551,986	1.02% #
JUMBO SA (CR)	3,419.54	3.82% #	OPAP (CR)	531,182	0.56% #
FOLLI FOLLIE (CR)	1,676.68	0.41% #	ELLAKTOR (CR)	363,101	2.88% #
CC HBC AG (CR)	1,415.42	-0.04% @	MOTOR OIL (CR)	277,323	3.36% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 138 Trading Day No: 78 Tuesday, 25 April, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	482	1,902	9,057
FTSE/Athex Large Cap	482	1,902	9,057
Stock Futures	2,479	95,075	433,169
ALPHA BANK (CR)	269	5,104	29,561
CC HBC AG (CR)	2	2	281
CENERGY HOLDINGS (CB)	21	181	2,143
ELLAKTOR (CR)	42	312	4,211
EUROBANK ERGASIAS (CR)	729	20,995	59,893
EYDAP S.A. (CR)	7	13	127
FOLLI FOLLIE (CR)	33	53	626
FOURLIS (CR)	2	10	248
GEK TERNA (CR)	41	254	8,758
GRIVALIA PROPERTIES (CR)	4	6	53
HELLENIC EXCHANGES-A.S.E. (CR)	6	8	302
HELLENIC PETROLEUM (CR)	76	373	4,444
INTRALOT (CR)	15	85	2,161
JUMBO SA (CR)	40	89	489
MARFIN INVESTMENT GROUP (CR)	88	1,947	58,506
METKA (CR)	1	3	468
MOTOR OIL (CR)	7	40	201
MOTOR OIL (CR) MYTILINEOS HOLDINGS (CR)	26	135	7,867
NATIONAL BANK (CR)	396	35,801	89,649
	29	120	
OPAP (CR) OTE (CR)	51	120	2,474 5,050
	1	140	617
P.P.A. S.A. (CR) PIRAEUS BANK (CR)	394	27,909	
			140,752
PPC (CR)	113	1,138	7,756
TERNA ENERGY (CR)	1	2	1,454
TITAN CEMENT (CR)	18	28	116
VIOHALCO SA/NV (CB)	67	320	4,962
Index Options	107	615	1,708
FTSE/Athex Large Cap	107	615	1,708
Stock Options	6	56	1,128
ALPHA BANK (CR)	0	0	160
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	4	11	53
OTE (CR)	1	10	45
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	35	620
Total Derivatives Traded	3,074	97,648	445,062

Daily Official List Section 2: Analytic F	Figures	of Share	s Transaction	S																	ading Day No: 78 day, 25 April, 2013
Number of Outstanding Securities	Divid	lends [1]	Date of Las 116 Dividend [2]	Coupon	Note	Shares	Closing price	% change	Previous clo price/dat			ce Price Last Avg in max price price	Last Bid [7]	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 24/04	2017 0.0	01 0.0	001 0.002 0.002	0.001249555@0.001	103211031@0.002	2	2015	24,900	10	27.90	2,855,843.85	0.001 0.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006	20.00 #	0.005 24/04	2017 0.0	05 0.0	005 0.006 0.006 0	0.005604844@0.005	655913@0.006		2015	10,841	16	54.61	2,552,055.28	0.004 0.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	٦	0.001 24/04	2017				38941207@0.001		2015				1,589,439.36	0.001 0.001 83
Main Market - H	High L	iquidi	y Class																		
1,543,699,381 0.300		·	07/04/2008	18/04/2017		ALPHA BANK (CR)	1.85	3.93 #	1.78 24/04	2017 1.	80 1	.78 1.87 1.85	1.83 397354@1.84	2300@1.86		2015	9,994,512	1,913	18,318,446.10	2,855,843.85	1.53 2.04 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.815	0.99 #	0.807 24/04	2017 0.8	8.0 80	808 0.824 0.815 (	0.816 100@0.813	2000@0.818			163,642	187	133,571.79	154,982.59	0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	25.14	-0.04 Œ	25.15 24/04	2017 25.	19 25	.13 25.29 25.14	25.21 44@25.12	786@25.14			56,154	153	1,415,415.61	9,217,345.64	20.37 25.35 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.67	0.41 #	19.59 24/04	2017 19.	65 19	0.53 19.72 19.67	19.65 500@19.60	980@19.67		2015	85,349	731	1,676,683.63	1,316,871.29	17.31 19.76 53
101,260,000 2.13	0.3037 0	0.3134 0	1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.59	3.25 #	8.32 24/04	2017 8.	39 8	8.27 8.59 8.59	8.37 291@8.40	727@8.59	38.30	2016	38,326	115	320,914.40	869,823.40	7.54 8.60 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.15	3.82 #	13.63 24/04	2017 13.	61 13	8.61 14.19 14.15	14.03 20@14.04	246@14.16	23.35	2016	243,708	1,252	3,419,543.48	1,925,245.59	12.62 15.20 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.67	0.65 #	4.64 24/04	2017 4.	68 4	.59 4.73 4.67	4.67 100@4.64	548@4.69		2015	40,083	141	187,059.41	372,300.69	4.20 4.94 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.163	1.88 #	0.160 24/04	2017 0.1	60 0.1	160 0.163 0.163 0	0.16160489@0.162	383255@0.163		2015	1,675,235	299	270,462.67	153,140.25	0.134 0.170 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.80	1.12 #	1.78 24/04	2017 1.	77 1	.77 1.83 1.80	1.80 8172@1.79	30@1.80			208,801	290	375,524.94	466,541.57	1.24 1.92 2
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	7.95	1.66 #	7.82 24/04	2017 7.	87 7	7.77 7.95 7.95	7.87 1500@7.85	3127@7.95	10.47	2015	49,644	278	390,440.33	567,765.95	6.30 8.10 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	2.76	0.73 #	2.74 24/04	2017 2.	73 2	2.72 2.76 2.76	2.74 871@2.75	3000@2.77	17.34	2015	136,823	212	375,227.46	285,448.28	2.20 2.76 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	3.11	1.30 #	3.07 24/04	2017 3.	11 3	8.07 3.14 3.11	3.11 5498@3.11	3646@3.13		2015	272,925	483	849,097.28	721,520.00	2.47 3.20 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.279	6.08 #	0.263 24/04	2017 0.2	65 0.2	261 0.279 0.279 (	0.271 56000@0.275	587330@0.280		2015	48,975,047	3,106	13,252,719.54	2,552,055.28	0.203 0.279 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.43	2.88 #	1.39 24/04	2017 1.	40 1	.40 1.44 1.43	1.42 14562@1.42	3312@1.44		2015	363,101	317	516,185.14	253,111.88	1.04 1.50 23
65,368,563 1.08	0.21 0	0.1026	31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.85	2.32 #	4.74 24/04	2017 4.	77 4	.75 4.85 4.85	4.81 3@4.82	973@4.85	24.62	2015	47,327	247	227,494.37	317,037.53	4.25 4.94 87
305,635,185 2.18			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.20	-0.95 Œ	5.25 24/04	<b>2017</b> 5.	27 5	.18 5.27 5.20	5.21 2790@5.19	500@5.22	57.71	2015	230,771	664	1,203,001.95	1,589,302.96	4.19 5.39 5
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005		METKA (CR)	7.02	-0.43 Œ	7.05 24/04	2017 7.	02 7	7.02 7.09 7.02	7.04 350@7.01	76@7.06	21.07	2015	61,169	207	430,797.23	364,693.21	6.10 7.24 27
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		MOTOR OIL (CR)	16.00	3.36 #	15.48 24/04	2017 15.	59 15	.59 16.00 16.00	15.95 20@15.94	2@16.02	8.81	2015	277,323	533	4,424,223.87	1,772,527.68	12.89 16.80 5
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	6.98		6.98 24/04	2017 7.	03 6	.95 7.04 6.98	6.99 351@6.96	50@7.02		2015	104,521	367	730,774.99	816,072.72	6.06 7.25 17
25,000,000 2.00	0.099 0	).1114	18/07/2016	08/08/2003		P.P.A. S.A. (CR)	13.30	0.76 #	13.20 24/04	2017 13.	25 13	.21 13.38 13.30	13.30 24@13.28	1810@13.30	49.64	2016	18,596	143	247,265.63	332,500.00	12.30 13.42 27
319,000,000 0.300	0.57	0.4	0.12 13/10/2016	25/04/2001		OPAP (CR)	9.04	0.56 #	8.99 24/04	2017 8.	96 8	8.96 9.05 9.04	9.02 1968@9.01	13433@9.05	13.66	2015	531,182	849	4,792,678.71	2,883,760.00	8.02 9.18 57
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998		OTE (CR)	8.89	1.02 #	8.80 24/04	2017 8.	78 8	8.78 8.94 8.89	8.88 25@8.86	5941@8.89	47.06	2015	551,986	1,096	4,902,076.59	4,357,436.96	8.33 9.14 65
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.182	4.00 #	0.175 24/04	2017 0.1	76 0.1	174 0.183 0.182 (	0.17966560@0.181	3888116@0.183		2015	39,447,907	2,133	7,072,617.92	1,589,439.36	0.147 0.231 83
34,780,982 1.55	0.15	0.16	20/04/2016	27/07/2000		GR. SARANTIS SA (CR)	11.68	-0.26 Œ	11.71 24/04	2017 11.	66 11	.40 11.77 11.68	11.54 102@11.61	140@11.80	36.81	2015	6,506	55	75,080.51	406,241.87	10.00 12.75 37
109,314,400 0.300	(	0.0935	30/05/2016	24/03/2017		TERNA ENERGY (CR)	3.12	1.30 #	3.08 24/04	2017 3.	13 3	.06 3.15 3.12	3.11 144@3.09	200@3.13	-(6)-	2015	8,266	53	25,711.16	341,060.93	2.71 3.17 75
77,063,568 4.00	0.1551 0	.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	23.70	-1.25 Œ	24.00 24/04	2017 24.	23 23	.70 24.23 23.70	23.82 100@23.69	600@23.79	33.35	2015	51,471	340	1,226,146.27	1,961,134.05	20.81 24.30 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.658	7.87 #	0.610 24/04	2017 0.6	14 0.6	611 0.658 0.658 (	0.638 2000@0.651	382292@0.658		2015	15,770,359	3,180	10,055,734.95	1,438,387.19	0.498 0.716 83
Main Market - N	Mediur	n Liau	uidity Class																		
		-	-			AS COMPANY SA (CR)	1 22	147 #	1 20 24/04	2017 1	20 1	20 1 22 1 22	1.22 200@1.14	200@1.22	10.20	2015	2 000	F	2,430.00	16 012 74	0.440 1.25 52
13,126,020 0.650 2,339,353,394 0.300						ATTICA BANK S.A. (CR)	0.045						1.22       200@1.14         0.043329133@0.044	399@1.23 146115@0.046	10.38		2,000 4,002,928	5 186	173,135.84		0.640 1.25 53
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	15.80		15.80 24/04				300@15.50	600@15.80	12.62		4,002,720				11.53 15.90 57
101,123,806 0.360						CENTRIC HOLDINGS (CR)	0.115		0.105 24/04		04 00		D.104 2499@0.106	642@0.112		2015	75,237	99	7,818.1		0.080 0.127 5
51,330,410 1.07						FOURLIS (CR)	4.54		4.45 24/04				4.48 3000@4.51	1030@4.55		2015	89,156	73	399,448.03		3.95 4.58 37
51,330,410 1.07			21/00/2010	10/07/2002			4.04	2.UZ #	4.4J 24/04	2017 4.		1.10 1.01 4.04	1.10 3000@4.31	1000@4.00		2010	07,100	15	377,446.03	233,040.00	3.75 4.30 37

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities         Nominal Value         Dividends [1] 2014         Date of Last Coupon Dividend [2]         Note         Shares           20,578,374         0.620         0.4         0.07	) 5.46 R) 0.423 ) 0.667 0.203 PR. (GDR) 8.36 (CB) 0.399	-0.55 00 -3.64 00 -1.91 00 7 -3.69 00	0.439         24/04/2017           0.680         24/04/2017           0.495         24/04/2017           0.203         24/04/2017	Open price 0.672 5.46 0.439 0.688 0.499  8.87	Price min         Price max         Last price         Av price           0.672         0.695         0.695         1           5.46         5.48         5.46         1           0.421         0.440         0.423         1           0.666         0.689         0.667         1           0.490         0.503         0.495         1		Last Ask [7] 1000@0.709 300@5.49 4410@0.426 1500@0.675 2500@0.499		Year 2015 2016 2015 2015	Volume 7 3,848 955 215,591 18,030	Trades T 14 6 183 58		Value (thou. €) 14,301.97 57,330.00	Year         Year         Sector           low         high         4]           0.427         0.880         279           5.28         5.59         867           0.292         0.442         957           0.330         0.720         235
10,500,000         4.00           02/08/2016          INTERCONTINENTAL (CR           133,025,996         1.41           03/07/2007         07/01/2002          INTRACOM HOLDINGS (C           23,154,250         1.36           12/08/2008         02/08/2010          INTRACOM CONSTR. (CR           77,654,850         0.580           01/07/2011         21/02/2003          J & P - AVAX SA (CR)           4,740,000         0.860           14/03/2003          LOGISMOS S.A. (CR)           4,68,700         1.48           22/06/2010         01/11/1995          MINERVA KNITWEAR SA           12,417,000         0.370           28/07/2008         06/09/2011          MLS MULTIMEDIA SA (CR)           3,953,090         0.300         0.118         0.11          08/12/2016         05/12/2012          PAPERPACK (CR)           11,812,193         0.470           26/03/2015         15/11/2006          PROFILE SA (CR)           27,345,120         0.4	) 5.46 R) 0.423 ) 0.667 0.495 0.203 PR. (GDR) 8.36 (CB) 0.399 t) 4.25	-0.55 00 -3.64 00 -1.91 00 7 -3.69 00	5.49         24/04/2017           0.439         24/04/2017           0.680         24/04/2017           0.495         24/04/2017           0.203         24/04/2017	5.46 0.439 0.688 0.499	5.465.485.460.4210.4400.4230.6660.6890.667	5.46         33@5.46           0.429         100@0.422           0.674         200@0.666	300@5.49 4410@0.426 1500@0.675	9.17 	2016 2015	955 215,591	6 183	5,218.30 92,443.66	57,330.00 56,270.00	5.28 5.59 <b>867</b> 0.292 0.442 <b>957</b>
133,025,996       1.41         03/07/2007       07/01/2002        INTRACOM HOLDINGS (C         23,154,250       1.36         12/08/2008       02/08/2010        INTRACOM CONSTR. (CR         77,654,850       0.580         01/07/2011       21/02/2003        J & P - AVAX SA (CR)         4,740,000       0.860         14/03/2003        LOGISMOS S.A. (CR)         468,700       1.48        26/04/2016       21/05/2004        MERMEREN KOMB. A.D. I         6,200,000       0.500         22/06/2010       01/11/1995        MINERVA KNITWEAR SA         12,417,000       0.370         28/07/2008       06/09/2011        MLS MULTIMEDIA SA (CR)         3,953,090       0.300       0.118       0.11        28/07/2008       05/12/2012        PAPERPACK (CR)         11,812,193       0.470       0.02         18/07/2005       26/02/2014        QUALITY & RELIABILITY         11,921,531       3.32         16/11/1992       07/02/2017	R)         0.423           )         0.667           0.495         0.203           PR. (GDR)         8.36           (CB)         0.399           c)         4.25	-3.64 CE -1.91 CE 7 -3.69 CE	0.439         24/04/2017           0.680         24/04/2017           0.495         24/04/2017           0.203         24/04/2017	0.439 0.688 0.499	0.421 0.440 0.423 0.666 0.689 0.667	0.429 100@0.422 0.674 200@0.666	4410@0.426 1500@0.675		2015	215,591	183	92,443.66	56,270.00	0.292 0.442 <b>9</b> 57
23,154,250       1.36         12/08/2008       02/08/2010        INTRACOM CONSTR. (CR         77,654,850       0.580         01/07/2011       21/02/2003        J & P - AVAX SA (CR)         4,740,000       0.860         14/03/2003        LOGISMOS S.A. (CR)         4,68,700       1.48        26/04/2016       21/05/2004        MERMEREN KOMB. A.D. I         6,200,000       0.500         22/06/2010       01/11/1995        MINERVA KNITWEAR SA         12,417,000       0.370         28/07/2008       06/09/2011        MLS MULTIMEDIA SA (CR)         3,953,090       0.300       0.118       0.11        08/12/2016       05/12/2012        PAPERPACK (CR)         11,812,193       0.470       0.02         26/03/2015       15/11/2006        PROFILE SA (CR)         27,345,120       0.470         18/07/2005       26/02/2014        QUALITY & RELIABILITY         11,921,531       3.32         15/07/2009       17/0216	) 0.667 0.495 0.203 PR. (GDR) 8.36 (CB) 0.399 c) 4.25	-1.91 (C 7 7 -3.69 (C	0.68024/04/20170.49524/04/20170.20324/04/2017	0.688 0.499 	0.666 0.689 0.667	0.674 200@0.666	1500@0.675							
77,654,850       0.580         01/07/2011       21/02/2003        J & P - AVAX SA (CR)         4,740,000       0.860         14/03/2003        LOGISMOS S.A. (CR)         468,700       1.48         26/04/2016       21/05/2004        MERMEREN KOMB. A.D. I         6,200,000       0.500         22/06/2010       01/11/1995        MINERVA KNITWEAR SA         12,417,000       0.370         28/07/2008       06/09/2011        MLS MULTIMEDIA SA (CR)         3,953,090       0.300       0.118       0.11        26/03/2015       15/11/2006        PAPERPACK (CR)         11,812,193       0.470       0.02         26/03/2015       15/11/2006        PROFILE SA (CR)         11,921,531       3.32         18/07/2005       26/02/2014        QUEST HOLDINGS (CR)         11,178,000       1.12         16/11/1992       07/02/2017        UNIBIOS (CR)         11,178,000       1.12         15/07/2009	0.495 0.203 PR. (GDR) 8.36 (CB) 0.399 t) 4.25	¬ ¬	0.495 24/04/2017 0.203 24/04/2017	0.499					2015	18,030	58	12,156.31	15,443.88	0.330 0.720 235
4,740,000       0.860         14/03/2003        LOGISMOS S.A. (CR)         468,700       1.48         26/04/2016       21/05/2004        MERMEREN KOMB. A.D. I         6,200,000       0.500         22/06/2010       01/11/1995        MINERVA KNITWEAR SA         12,417,000       0.370         28/07/2008       06/09/2011        MLS MULTIMEDIA SA (CR)         3,953,090       0.300       0.118       0.11        08/12/2016       05/12/2012        PAPERPACK (CR)         11,812,193       0.470       0.02         26/03/2015       15/11/2006        PROFILE SA (CR)         27,345,120       0.470         18/07/2005       26/02/2014        QUALITY & RELIABILITY         11,921,531       3.32         05/09/2008       05/12/2016        QUEST HOLDINGS (CR)         11,178,000       1.12         16/11/1992       07/02/2017        UNIBIOS (CR)         11,178,000       0.400         15/07/2009       11/05/2000<	0.203 PR. (GDR) 8.36 (CB) 0.399 c) 4.25	¬	0.203 24/04/2017		0.490 0.503 0.495	0.497 100@0.487	2500@0.499							
468,700       1.48        26/04/2016       21/05/2004        MERMEREN KOMB. A.D. I         6,200,000       0.500         22/06/2010       01/11/1995        MINERVA KNITWEAR SA         12,417,000       0.370         22/06/2010       01/11/1995        MLS MULTIMEDIA SA (CF         3,953,090       0.300       0.118       0.11        08/12/2016       05/12/2012        PAPERPACK (CR)         11.812,193       0.470       0.02         26/03/2015       15/11/2006        PROFILE SA (CR)         27,345,120       0.470         18/07/2005       26/02/2014        QUALITY & RELIABILITY         11,921,531       3.32         05/09/2008       05/12/2016        QUEST HOLDINGS (CR)         3,125,463       0.300         16/11/1992       07/02/2017        UNIBIOS (CR)         11,178,000       1.12         15/07/2009       11/05/2000        ALUMIL (CR)         417,608       16.00         15/07/2009       11/05/2003	PR. (GDR) 8.36 (CB) 0.399 2) 4.25	-3.69 <b>(E</b>							2015	22,984	40	11,432.69	38,439.15	0.380 0.514 235
6,200,000         0.500           22/06/2010         01/11/1995          MINERVA KNITWEAR SA           12,417,000         0.370           28/07/2008         06/09/2011          MLS MULTIMEDIA SA (CF           3,953,090         0.300         0.118         0.11          08/12/2016         05/12/2012          PAPERPACK (CR)           11,812,193         0.470         0.02           26/03/2015         15/11/2006          PROFILE SA (CR)           27,345,120         0.470           18/07/2005         26/02/2014          QUALITY & RELIABILITY           11,921,531         3.32           05/09/2008         05/12/2016          QUEST HOLDINGS (CR)           3,125,463         0.300           16/11/1992         07/02/2017          UNIBIOS (CR)           11,178,000         1.12           21/04/2010         15/12/2014          ALUMIL (CR)           417,608         16.00           29/04/2014         05/03/2013          ANDROMEDA SA (CR)	(CB) 0.399 () 4.25		8.68 24/04/2017	0.07		1000@0.211	1000@0.263		2015				962.22	0.168 0.314 953
12,417,000       0.370         28/07/2008       06/09/2011        MLS MULTIMEDIA SA (CF         3,953,090       0.300       0.118       0.11        08/12/2016       05/12/2012        PAPERPACK (CR)         11,812,193       0.470       0.02         26/03/2015       15/11/2006        PAPERPACK (CR)         27,345,120       0.470         18/07/2005       26/02/2014        QUALITY & RELIABILITY         11,921,531       3.32         05/09/2008       05/12/2016        QUEST HOLDINGS (CR)         3,125,463       0.300         16/11/1992       07/02/2017        UNIBIOS (CR)         11,178,000       1.12         21/04/2010       15/12/2014        AEOLIAN INVESTMENT F         22,016,250       0.370         15/07/2009       11/05/2000        ALUMIL (CR)         417,608       16.00         29/04/2014       05/03/2013        ANDROMEDA SA (CR)         14,076,360       0.370         08/07/2010       <	.) 4.25			0.07	8.36 8.88 8.36	8.54 99@8.36	115@8.49	1.12	2016	3,767	38	32,176.97	3,918.33	5.77 8.88 177
3,953,090         0.300         0.118         0.11	·		0.399 24/04/2017				3@0.395		2015				2,473.80	0.026 0.459 376
11,812,193       0.470       0.02        26/03/2015       15/11/2006        PROFILE SA (CR)         27,345,120       0.470         18/07/2005       26/02/2014        QUALITY & RELIABILITY         11,921,531       3.32         05/09/2008       05/12/2016        QUEST HOLDINGS (CR)         3,125,463       0.300         16/11/1992       07/02/2017        UNIBIOS (CR)         11,178,000       1.12         12/04/2010       15/12/2014        AEOLIAN INVESTMENT F         22,016,250       0.370         15/07/2009       11/05/2000        ALUMIL (CR)         417,608       16.00          08/07/2010       14/11/207        ANDROMEDA SA (CR)         18,810,000       0.400         19/08/2008       22/07/2003        GALAXIDI S.A. (CR)         24,060,000       0.300       0.02       0.01	1.98	1.68 #	4.18 24/04/2017	4.13	4.13 4.25 4.25	4.19 100@4.16	215@4.25	23.76	2016	4,083	43	17,085.42	52,772.25	3.98 4.30 953
27,345,120       0.470         18/07/2005       26/02/2014        OUALITY & RELIABILITY         11,921,531       3.32         05/09/2008       05/12/2016        OUEST HOLDINGS (CR)         3,125,463       0.300         16/11/1992       07/02/2017        UNIBIOS (CR)         11,178,000       1.12         21/04/2010       15/12/2014        AEOLIAN INVESTMENT F         22,016,250       0.370         15/07/2009       11/05/2000        ALUMIL (CR)         417,608       16.00         29/04/2014       05/03/2013        ANDROMEDA SA (CR)         18,810,000       0.400         19/08/2008       22/07/2003        GALAXIDI SA. (CR)         24,060,000       0.300       0.02       0.01        11/07/2016       11/07/2016        GRN. COMMERCIAL& INI         34,720,000       0.310         16/06/2010       01/08/2007        DROMEAS SA (CR)         11,250,000       0.520        0.04		3.13 #	1.92 24/04/2017	1.87	1.87 1.98 1.98	1.91 100@1.90	1000@1.97	5.79	2016	1,901	3	3,628.98	7,827.12	1.26 2.00 272
11,921,531       3.32         05/09/2008       05/12/2016        QUEST HOLDINGS (CR)         3,125,463       0.300         16/11/1992       07/02/2017        UNIBIOS (CR)         11,178,000       1.12         21/04/2010       15/12/2014        AEOLIAN INVESTMENT F         22,016,250       0.370         15/07/2009       11/05/2000        ALUMIL (CR)         417,608       16.00         29/04/2014       05/03/2013        ANDROMEDA SA (CR)         18,810,000       0.400         19/08/2008       22/07/2003        GALAXIDI SA. (CR)         24,060,000       0.300       0.02       0.01        11/07/2016       11/07/2016        DROMEAS SA (CR)         34,720,000       0.310         16/06/2010       01/08/2007        DROMEAS SA (CR)         11,250,000       0.520        0.04        25/07/2016       09/11/2015        EKTER SA (CR)	0.531	-3.63 Œ	0.551 24/04/2017	0.561	0.531 0.580 0.531	0.554 405@0.531	1200@0.535		2015	25,043	41	13,876.45	6,272.27	0.455 0.580 953
3,125,463       0.300         16/11/1992       07/02/2017        UNIBIOS (CR)         11,178,000       1.12         21/04/2010       15/12/2014        AEOLIAN INVESTMENT F         22,016,250       0.370         15/07/2009       11/05/2000        ALUMIL (CR)         417,608       16.00         29/04/2014       05/03/2013        ANDROMEDA SA (CR)         18,810,000       0.400         08/07/2010       14/11/2007        VARVERIS - MODA BAGN         14,076,360       0.370         19/08/2008       22/07/2003        GALAXIDI S.A. (CR)         24,060,000       0.300       0.02       0.01        11/07/2016       11/07/2016        GEN. COMMERCIAL & INIT         34,720,000       0.310         16/06/2010       01/08/2007        DROMEAS SA (CR)         11,250,000       0.520        0.04        25/07/2016       09/11/2015        EKTER SA (CR)	SA (CR) 0.199	-1.97 <b>Œ</b>	0.203 24/04/2017	0.205	0.192 0.205 0.199	0.196 100@0.192	13188@0.199		2015	22,832	48	4,482.14	5,441.68	0.150 0.353 953
11,178,000       1.12         21/04/2010       15/12/2014        AEOLIAN INVESTMENT F         22,016,250       0.370         15/07/2009       11/05/2000        ALUMIL (CR)         417,608       16.00         29/04/2014       05/03/2013        ANDROMEDA SA (CR)         18,810,000       0.400         08/07/2010       14/11/2007        VARVERIS - MODA BAGN         14,076,360       0.370         19/08/2008       22/07/2003        GALAXIDI S.A. (CR)         24,060,000       0.300       0.02       0.01        11/07/2016       11/07/2016        GEN. COMMERCIAL & INIT         34,720,000       0.310         16/06/2010       01/08/2007        DROMEAS SA (CR)         11,250,000       0.520        0.04        25/07/2016       09/11/2015        EKTER SA (CR)	9.03	1.46 #	8.90 24/04/2017	8.99	8.70 9.07 9.03	8.99 42@8.95	620@9.03		2015	1,229	15	11,053.27	107,651.42	6.30 10.00 953
22,016,250         0.370           15/07/2009         11/05/2000          ALUMIL (CR)           417,608         16.00           29/04/2014         05/03/2013          ANDROMEDA SA (CR)           18,810,000         0.400           08/07/2010         14/11/2007          VARVERIS - MODA BAGN           14,076,360         0.370           19/08/2008         22/07/2003          GALAXIDI S.A. (CR)           24,060,000         0.300         0.02         0.01          16/06/2010         01/08/2007          DROMEAS A (CR)           34,720,000         0.310          0.04          25/07/2016         09/11/2015          EKTER SA (CR)	0.627	16.11 #	0.540 24/04/2017	0.516	0.515 0.628 0.627	0.564 76@0.540	745@0.627		2015	518	11	292.13	1,959.67	0.420 0.755 235
417,608       16.00         29/04/2014       05/03/2013        ANDROMEDA SA (CR)         18.810,000       0.400         08/07/2010       14/11/2007        VARVERIS - MODA BAGN         14,076,360       0.370         19/08/2008       22/07/2003        GALAXIDI S.A. (CR)         24,060,000       0.300       0.02       0.01        11/07/2016       11/07/2016        GEN. COMMERCIAL & INI         34,720,000       0.310         16/06/2010       01/08/2007        DROMEAS SA (CR)         11,250,000       0.520        0.04        25/07/2016       09/11/2015        EKTER SA (CR)	UND (CR) 0.589	-1.50 Œ	0.598 24/04/2017	0.589	0.589 0.590 0.589	0.590 1000@0.575	350@0.589		2015	2,297	4	1,354.58	6,583.84	0.530 0.670 898
18,810,000         0.400           08/07/2010         14/11/2007          VARVERIS - MODA BAGN           14,076,360         0.370           19/08/2008         22/07/2003          GALAXIDI S.A. (CR)           24,060,000         0.300         0.02         0.01          11/07/2016         11/07/2016          GEN. COMMERCIAL & INI           34,720,000         0.310           16/06/2010         01/08/2007          DROMEAS SA (CR)           11,250,000         0.520          0.04          25/07/2016         09/11/2015          EKTER SA (CR)	0.347	2.36 #	0.339 24/04/2017	0.341	0.340 0.354 0.347	0.345 3118@0.347	850@0.350		2015	16,757	46	5,781.93	7,639.64	0.152 0.360 175
14,076,360         0.370           19/08/2008         22/07/2003          GALAXIDI S.A. (CR)           24,060,000         0.300         0.02         0.01          11/07/2016         11/07/2016          GEN. COMMERCIAL & INIT           34,720,000         0.310           16/06/2010         01/08/2007          DROMEAS SA (CR)           11,250,000         0.520          0.04          25/07/2016         09/11/2015          EKTER SA (CR)	14.65	-0.34 Œ	14.70 24/04/2017	14.70	14.65 14.80 14.65	14.73 7@14.63	230@14.70	8.69	2016	2,655	27	39,111.11	6,117.96	12.83 15.48 <b>89</b> 8
24,060,000         0.300         0.02         0.01          11/07/2016         11/07/2016          GEN. COMMERCIAL & INIT           34,720,000         0.310           16/06/2010         01/08/2007          DROMEAS SA (CR)           11,250,000         0.520          0.04          25/07/2016         09/11/2015          EKTER SA (CR)	O SA (CR) 0.145	-8.81 Œ	0.159 24/04/2017	0.145	0.145 0.145 0.145	0.145 1000@0.113	62@0.159		2015	8,000	4	1,160.00	2,727.45	0.045 0.218 235
34,720,000         0.310           16/06/2010         01/08/2007          DROMEAS SA (CR)           11,250,000         0.520          0.04          25/07/2016         09/11/2015          EKTER SA (CR)	0.280	2.56 #	0.273 24/04/2017	0.271	0.266 0.283 0.280	0.274 200@0.273	700@0.281	27.41	2015	10,008	37	2,747.10	3,941.38	0.231 0.399 357
11,250,000 0.520 0.04 25/07/2016 09/11/2015 EKTER SA (CR)	D.SA (CR) 0.404	9.19 #	0.370 24/04/2017	0.368	0.368 0.404 0.404	0.387 200@0.387	550@0.402	16.99	2015	4,280	5	1,655.20	9,720.24	0.319 0.405 279
11,250,000 0.520 0.04 25/07/2016 09/11/2015 EKTER SA (CR)	0.200	24.22 #	0.161 24/04/2017	0.200	0.200 0.200 0.200	0.200 900@0.140	5128@0.192		2015	5	1	1.00	6,944.00	0.100 0.200 372
82,667,000 0.300 22/07/2014 ELTECH ANEMOS S.A. (0	0.582	-1.69 <b>(E</b>	0.592 24/04/2017	0.551	0.551 0.593 0.570	0.582 1250@0.566	49030@0.570	18.38	2015	5,800	10	3,376.60	6,547.50	0.401 0.593 235
	CR) 1.18		1.18 24/04/2017	1.18	1.16 1.18 1.18	1.17 13350@1.16	16324@1.18	12.69	2015	45,183	68	53,017.80	97,547.06	0.875 1.24 753
18,421,516 1.00 07/07/2009 10/09/2010 ELASTRON (CR)	0.920	1.77 #	0.904 24/04/2017	0.920	0.888 0.930 0.920	0.918 500@0.905	98@0.920		2015	6,021	44	5,530.05	16,947.79	0.690 0.984 175
3,307,500 0.960 11/08/2010 23/09/2016 ELVE SA (CR)	2.15	5.39 #	2.04 24/04/2017	2.02	1.96 2.15 2.15	2.00 247@2.04	40@2.15	17.14	2015	666	10	1,333.70	7,111.13	1.63 2.25 376
19,864,886 5.60 0.672 0.672 0.672 09/03/2017 02/07/2008 BANK OF GREECE (CR)	11.38	0.18 #	11.36 24/04/2017	11.40	11.30 11.48 11.38	11.39 142@11.38	10@11.46			1,944	63	22,149.97		10.60 13.00 835
26,730,187 0.600 23/06/2014 30/12/2010 ELTON SA (CR)	1.19	-0.83 <b>(E</b>		1.21	1.16 1.21 1.19	1.18 415@1.17	3830@1.20	21.24	2015	10,938	65	12,891.26		0.837 1.26 135
36,300,000 1.12 0.24 0.25 23/06/2016 12/12/2007 THESSALONIKA WATER	& SEWERAGE 3.94	2.87 #		3.90	3.90 3.94 3.94	3.90 2658@3.90	290@3.94	10.55	2015	59,622	64	232,603.50		3.42 3.98 757
106,500,000 0.600 0.2 0.31 28/12/2016 28/01/2000 EYDAP S.A. (CR)	5.25	1.35 #		5.26	5.19 5.26 5.25	5.25 1528@5.21	1492@5.25		2015	8,649	76	45.361.86		5.01 5.65 757
27,503,677 0.630 0.06 22/06/2016 18/10/1999 EUROPEAN RELIANCE IN		15.22 #		2.30	2.30 2.65 2.65	2.51 4000@2.62	973@2.65		2015	26,727	74	67,165.31	72,884.74	1.95 2.65 853
8,623,225 0.600 02/06/2010 30/05/2016 5031 EUROCONSULTANTS S.A			0.529 24/04/2017	0.533	0.460 0.533 0.495	0.476 5@0.485	400@0.495		2015	1,450	21	689.54		0.441 0.655 279
65,441,118 0.440 24/11/2014 11/08/2015 IASO SA (CR)	0.562	0.36 #		0.567	0.562 0.570 0.562	0.567 300@0.562	1000@0.568		2015	9,820	24	5,566.93		0.385 0.640 453
28,580,100 0.400 0.0301 20/03/2017 04/07/2016 IKTINOS HELLAS SA (CR		0.76 #		0.936	0.916 0.936 0.933	0.925 301@0.909	579@0.933	25.67		7,910	26	7.317.90		0.731 0.964 235
11,233,200 0.730 12/07/2010 30/07/1999 INTERTECH SA (CR)	0.332	-1.78 <b>(E</b>		0.345	0.237 0.345 0.332	0.250 1200@0.245	657@0.330		2015	1,611	15	403.03		0.129 0.449 957
158,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR)	1.25	-1.70 02		1.26	1.24 1.27 1.25	1.25 3000@1.24	2930@1.26		2015	29,377	67	36,706.71	198,702.15	1.02 1.31 575
14,679,792 1.68 24/06/2014 04/09/2000 KARATZIS SA (CR)	5.50	-1.43 Œ		5.05	5.04 5.50 5.50	5.33 200@5.07	739@5.50		2015	420	11	2,236.35		3.90 5.90 272
6,700,000 0.800 0.03 0.023 27/06/2016 29/05/2014 MILLS KEPENOS (CR)	1.80	-1.43 02		5.05	5.04 5.50 5.50	5.33 200@5.07 30@1.74	3000@2.34		2015	420		2,230.33	12,060.00	1.11 1.81 357
				0.509								2,140.50	1	
		0.20 #					299@0.510		2015	4,196	17			0.251 0.534 235
21,224,340 0.420 02/07/2008 25/04/2006 KORDELLOS BROS SA (0	CR) 0.278	2.96 #	0.270 24/04/2017	0.255	0.255 0.279 0.278	0.259 2000@0.258	1098@0.275		2015	1,190	6	307.92	5,900.37	0.176 0.345 175

b         b	Daily Official List Section 2: Analytic	Figures of S	Shares	s Transactions														Year: 138 Tra Tueso	ding Day N ay, 25 April,	
Part Book 1000         -	Outstanding Value			. Noto	Shares		% change				9 (71)	Last Ask [7]		Year	Volume	rades T				
1         0	13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.64	1.68 #	3.58 24/04/2017	3.47	3.47 3.64 3.64	3.59 5@3.58	346@3.60		2015	2,465	33	8,852.96	49,454.86	3.30 3.8	8 3767
31.000         0.000 <t< td=""><td>29,480,000 0.420</td><td></td><td></td><td> 19/07/2010 01/08/2007</td><td>KRETA FARM SA (CR)</td><td>0.427</td><td>-0.70 <b>(E</b></td><td>0.430 24/04/2017</td><td>0.417</td><td>0.417 0.430 0.427</td><td>0.419 125@0.419</td><td>990@0.427</td><td></td><td>2015</td><td>5,264</td><td>13</td><td>2,206.93</td><td>12,587.96</td><td>0.399 0.49</td><td>0 3577</td></t<>	29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.427	-0.70 <b>(E</b>	0.430 24/04/2017	0.417	0.417 0.430 0.427	0.419 125@0.419	990@0.427		2015	5,264	13	2,206.93	12,587.96	0.399 0.49	0 3577
111111111111111111111111111111111111	7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.491		0.491 24/04/2017			1000@0.500	2000@0.630	61.13	2015				3,729.22	0.405 0.59	5 5759
INSURATION         -       -         -        - </td <td>2,160,524 0.670</td> <td>0.0436 0.043</td> <td>36</td> <td> 04/08/2016 23/11/1999</td> <td>N. LEVEDERIS SA (PB)</td> <td>0.274</td> <td>6.62 #</td> <td>0.257 24/04/2017</td> <td>0.274</td> <td>0.274 0.274 0.274</td> <td>0.274 490@0.180</td> <td>600@0.273</td> <td></td> <td>2015</td> <td>110</td> <td>1</td> <td>30.14</td> <td>2,239.68</td> <td>0.154 0.32</td> <td>.8 1757</td>	2,160,524 0.670	0.0436 0.043	36	04/08/2016 23/11/1999	N. LEVEDERIS SA (PB)	0.274	6.62 #	0.257 24/04/2017	0.274	0.274 0.274 0.274	0.274 490@0.180	600@0.273		2015	110	1	30.14	2,239.68	0.154 0.32	.8 1757
1         1	17,125,062 0.940			01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	2.05	-1.44 <b>CE</b>	2.08 24/04/2017	2.05	2.05 2.10 2.05	2.05 300@1.95	500@2.12	59.91	2015	6,650	19	13,659.00	35,106.38	1.33 2.2	:0 3577
4571446       1.6       -	15,842,391 1.51			15/07/2009 12/05/2000	BITROS HOLDING SA (CR)	0.219		0.219 24/04/2017				5045@0.223		2015				3,469.48	0.130 0.21	9 1757
5373 38         0 10         -         -         -         1 hear on	291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.218	1.39 #	0.215 24/04/2017	0.215	0.215 0.218 0.218	0.217 1500@0.215	1480@0.217	0.31	2015	48,956	42	10,601.74	63,546.43	0.162 0.22	.5 3573
12       0000       -       000       -       1100/200       222 + 3.05       245       340       347       350       355       351	4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.200	14.29 #	0.175 24/04/2017	0.176	0.176 0.200 0.200	0.184 800@0.177	1990@0.200		2015	3,940	4	725.60	994.29	0.106 0.22	.0 2723
44.44.46       0.402       -       -       2062013       DUITUNG       -       120       2.53       40.470.407       2.55       2.51       2.55       2.52       2.53       40.623.25       150       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       6.07       3.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275       0.55       200.275<	50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.194		0.194 24/04/2017	0.194	0.190 0.198 0.194	0.194 244@0.191	318@0.193		2016	10,785	38	2,094.58	9,854.69	0.122 0.22	.0 3767
4443.300         500         -         -         000/12000         2000/2000         FTC1MACLED.NUMPC SA(CR)         1.47         1.83         1.44         2000/201         1.80         1.64        1.64	22,080,000 0.330	0.0	08	17/05/2016 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.67	0.27 #	3.66 24/04/2017	3.55	3.55 3.67 3.67	3.60 320@3.60	3@3.67	12.08	2015	6,351	42	22,884.61	81,033.60	3.30 3.8	7 9572
15480000         125500         125000000000000000000000000000000000000	43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.52	-0.39 <b>(E</b>	2.53 24/04/2017	2.55	2.51 2.55 2.52	2.53 462@2.52	150@2.54	-(6)-	2015	4,668	25	11,819.99	110,228.46	2.18 2.7	5 1357
305.712.445 0.410       -       -       -       00070209 2809/2011       -       HALKOR SA (CR)       0.290       17.5 + 0.25       2000 200       0.288 00004028       11554+0.200       0.289 0.281 0.271       0.289 0.281 0.271       0.289 0.281 0.271       0.285 00004028       11554+0.202       -       0.215       0.510 0.510       0.510 0.510 0.510       0.510 0.510 0.510 0.510       0.514 0.5000101       1       0.200       3.854.79       0.270 0.87       0.285       0.285 0.0000.010       1       0.000       1       0.000       3.854.79       0.071 0.07       0.710 0.00       1       0.000       3.854.79       0.071 0.07       0.710 0.07       1       0.000       0.80       -       -       0.000 0.80       0.80       -       0.000       0.80       -       -       0.000       1       0.000       3.854.79       0.071 0.07       1.8000.00       1.8000.00       -       -       -       -       0.000       1.8000.00       -       -       0.000       0.800       -       -       0.000       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000.00       1.8000	40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.67	1.83 #	1.64 24/04/2017	1.58	1.58 1.67 1.67	1.65 550@1.60	1000@1.67		2015	12,300	38	20,232.54	67,957.89	0.897 1.6	7 3728
101279.427 0.339       -       -       -       24062008 14070200       -       0.75 ± 0.557       2475 ± 0.557       0.501 ± 0.557       0.531 ± 0.579 <td< td=""><td>7,568,960 4.00</td><td>0.1551 0.30</td><td>99</td><td> 27/06/2016 25/06/2004</td><td>TITAN CEMENT CO. (PR)</td><td>17.80</td><td>-1.11 <b>(E</b></td><td>18.00 24/04/2017</td><td>17.80</td><td>17.63 17.80 17.80</td><td>17.78 50@17.63</td><td>75@17.80</td><td>25.05</td><td>2015</td><td>955</td><td>11</td><td>16,977.10</td><td>1,961,134.05</td><td>13.52 18.5</td><td>0 2353</td></td<>	7,568,960 4.00	0.1551 0.30	99	27/06/2016 25/06/2004	TITAN CEMENT CO. (PR)	17.80	-1.11 <b>(E</b>	18.00 24/04/2017	17.80	17.63 17.80 17.80	17.78 50@17.63	75@17.80	25.05	2015	955	11	16,977.10	1,961,134.05	13.52 18.5	0 2353
Main Market - Low Livit       Value       Va	305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.290	1.75 #	0.285 24/04/2017	0.289	0.283 0.291 0.290	0.288 5000@0.286	1950@0.292		2015	161,953	87	46,708.00	88,662.41	0.147 0.29	4 4533
4       4       0	101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.539	0.75 #	0.535 24/04/2017	0.530	0.530 0.540 0.539	0.534 500@0.531	15594@0.539		2015	4,357	17	2,326.60	54,589.72	0.429 0.59	0 1755
15816.007       0.300	Main Market -	Low Liqu	uidity	y Class																
9.97.500 0.300	48,184,910 0.700			01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.080		0.080 24/04/2017	0.080	0.080 0.080 0.080	0.080	1000@0.084		2015	10,000	1	800.00	3,854.79	0.057 0.09	4 5553
52800.154 0.300	15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.313		0.313 24/04/2017	0.314	0.314 0.315 0.315	0.315 500@0.303			2015	200	2	62.90	4,950.41	0.267 0.31	8 9533
11,720,242,0,540	9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.178		0.178 24/04/2017			500@0.163	620@0.177	21.31	2016				1,763.54	0.158 0.19	2 9572
105000000         0.950	52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.522	¬	0.522 24/04/2017	0.522	0.522 0.572 0.572	0.523 300@0.522	2000@0.560	23.06	2015	73	2	38.16	27,561.68	0.434 0.61	9 3722
57.434.84       1.31         0.5062008       12002000        REDS S.A. (CR)       1.18        1.18       2404/2017       0.618       0.495       0.610       100217       8.98       2015         7,418.71       0.600       1.0021       8.98       2015         7,418.71       0.601       1.27       97.87         15.500.000       0.300          3007/2009       11/11/1999        1.18       2404/2017            7,418.71       0.601       1.27       97.87         15.500.000       0.300          2606/2009       15007/2009       11/199        10.771.0       0.77       2017       0.777       0.777       0.777       0.777       0.777       0.77       0.77       0.866.00        1.98        1.98       0.98       0.98       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980       0.980	11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	4.00		4.00 24/04/2017			620@4.10	41@4.29	10.64	2015				46,880.10	2.90 4.3	0 2723
6.455.530       1.61         929662001       02082010        SPACE HELLAS SA (CR)       1.18        1.18       2404/2017            3394e0.634        1.00       1.17       9576         15,300,000       0.300          0.704       2404/2017       0.21       0.228       0.230       329e0.201       1500e0.228        0.10       1       77.0       0.712       0.585       0.857       557.7         23.986.500       1.05         0.0701/998       4404/2017       0.218       0.228       0.230       320e0.201       1500e0.228        0.10       1       77.0       3.860.60       0.44       2404/2017       0.979       0.4404/2017       0.771       0.770<	10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	1.04	5.05 #	0.990 24/04/2017	1.02	1.02 1.04 1.04	1.04 150@0.952	150@1.04		2015	900	4	935.40	10,920.00	0.900 1.1	0 2757
1530000       0.00	57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.605	-2.10 <b>(E</b>	0.618 24/04/2017	0.618	0.596 0.635 0.616	0.607 500@0.610	150@0.617		2015	10,021	21	6,082.17	34,748.10	0.300 0.70	0 8633
23396500       1.05         24.06/2009       15/03/2000        BIOKARPET S.A.(CR)       0.228       8.57 # 0.210       24/04/2017       0.228       0.230       320@0.201       15/00@0.28        2015       1.500       4       345.00       5,466.92       0.171       0.171       0.171       0.171       0.177       0.170       0.16	6,456,530 1.61			29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.18	7	1.18 24/04/2017			110@1.11	200@1.27	8.98	2015				7,618.71	0.601 1.2	7 9578
4,986,600       2.88          01071/1998       14/12/1998        VS SA (CR)       0.77        0.777	15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 24/04/2017				3394@0.634		2015				10,771.20	0.585 0.85	9 5557
6.325.000       0.600         0.2062/2014       11/02/2014        VOGIATZOGLOU SYSTEMS SA (CR)       0.970       6.59 # 0.970       2404/2017        0.969       0.969       0.969       0.969       0.970       2020.950       2200.950        215       520       2       504.22       6.135.25       0.891       1.48       2797         15.000.00       0.300         0.607/2007       18/07/2008       2/07/2007        DAIOS PLASTICS SA (CR)       0.300        3.00       24/04/2017        0.350	23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.228	8.57 #	0.210 24/04/2017	0.231	0.228 0.231 0.228	0.230 320@0.201	1500@0.228		2015	1,500	4	345.00	5,468.92	0.197 0.31	9 3726
15.000.00 0.300         0.4007/2007       18/07/2000        0.4007/2007         45.000.00       2.64       3.00       13.673.200       0.880         15.002.72          45.000.00       2.64       3.00       13.673.200       0.880        18/07/208       2.607/2001	4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.777		0.777 24/04/2017	0.777	0.777 0.777 0.777	0.777 200@0.777	1000@0.854	10.80	2016	100	1	77.70	3,860.60	0.741 0.91	0 2723
13,673,200       0.880	6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.970	6.59 #	0.910 24/04/2017	0.969	0.969 0.986 0.986	0.970 20@0.950	22@0.986		2015	520	2	504.22	6,135.25	0.891 1.4	8 2797
27,848,000       0.0032       0.0084	15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.00		3.00 24/04/2017			150@2.72			2015				45,000.00	2.64 3.0	0 1357
31,734,530       1.60         09/07/2007       19/07/2006        ELGEKA SA (CR)       0.134        0.134       24/04/2017         1500@0.145        2015         4,252.43       0.100       0.174       3577         23.828,130       0.500        0.16        0.80/6/2016       17/02/2009        ELINOL S.A. (CR)       0.900        0.900       24/04/2017          750@0.850        7.89       2015         4,252.43       0.100       0.173       1.53       537         14,050,971       0.340         0.900       24/04/2017       1.51       1.51       1.71       1.63       6@1.70       190@1.72       33.79       2015	13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.350	-2.78 <b>Œ</b>	0.360 24/04/2017	0.350	0.350 0.350 0.350	0.350 150@0.327	107@0.350	21.08	2015	670	7	234.50	4,785.62	0.225 0.36	0 3577
23,828,130       0.50        0.16        08/06/2016       17/02/209        ELINOIL S.A. (CR)       0.900        0.900       24/04/2017          7.89       2015         0.753       1.36       537         14,050,971       0.340         06/07/2011       17/10/2002        ELTRAK SA (CR)       1.70       3.66 #       1.64       24/04/2017       1.51       1.51       1.71       1.70       1.63       6@1.70       190@1.72       33.79       2015       7.644       27       12,487.41       23,886.65       1.22       1.81       27.53         52,067.296       0.300         06/07/2011       17/10/2002        ELTRAK SA (CR)       0.175        0.175       24/04/2017       1.51       1.51       1.71       1.70       1.63       6@1.70       190@1.72       33.79       2015       7.644       27       12,487.41       23,886.65       1.22       1.81       27.53         52,067.296       0.300         0.175       24/04/2017       0.80       0.800       0.802       0.802       0.801       206.62	27,848,000 0.300	0.0032 0.008	84	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.240	4.35 #	0.230 24/04/2017	0.235	0.235 0.240 0.240	0.238 100@0.235	50@0.235	10.08	2015	2,595	7	618.70	6,683.52	0.202 0.28	0 2791
14,050,971       0.340         06/07/2011       17/10/2002        ELTRAK SA (CR)       1.70       3.66 # 1.64       24/04/2017       1.51       1.51       1.71       1.70       1.63       6@1.70       190@1.72       33.79       2015       7,644       27       12,487.41       23,886.65       1.22       1.81       27.63         52,067,296       0.300         23/12/2003       24/01/2007        SELECTED TEXT. IND. ASSOC (CR)       0.175        0.175       24/04/2017       0.80       0.800       0.802       0.802       0.801       2@0.802       500@0.840        2016         9,111.78       0.124       0.20       37.63         86,735,980       0.310         0.175       24/04/2017       0.800	31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.134		0.134 24/04/2017				1500@0.145		2015				4,252.43	0.100 0.17	4 3577
52,067,296 0.300	23,828,130 0.500	0.1	16	08/06/2016 17/02/2009	ELINOIL S.A. (CR)	0.900		0.900 24/04/2017			750@0.850		7.89	2015				21,445.32	0.753 1.3	6 537
86,735,980 0.310         06/07/2009 02/01/2002        ATHENS MEDICAL CENTER SA (CR)       0.802       0.25 # 0.800       24/04/2017       0.800       0.801 2@0.802       500@0.840        2015       1,044       3       836.76       69,562.26       0.549 0.840       4533         9,090,000 0.900         15/05/2009 13/10/2014        ILYDA S.A. (CR)       0.801       1.62 # 0.18       24/04/2017       0.203       0.184       0.203       0.188       500@0.173       4000@0.184        2015       5,400       5       1,016.00       1,708.92       0.180       0.476       9537         8,298,467       0.400         30/08/1993       0.805/2013        0.800       24/04/2017       0.752       0.752       0.800       0.755       1@0.800       1.64        0.180       0.476       9537         8,298,467       0.400	14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.70	3.66 #	1.64 24/04/2017	1.51	1.51 1.71 1.70	1.63 6@1.70	190@1.72	33.79	2015	7,644	27	12,487.41	23,886.65	1.22 1.8	1 2753
9,090,000       0.900         15/05/2009       13/10/2014        ILYDA S.A. (CR)       0.188       1.62 #       0.185       24/04/2017       0.203       0.184       0.203       0.188       500@0.173       4000@0.184        2015       5,400       5       1,016.60       1,708.92       0.180       0.476       9537         8,298,467       0.400         30/08/1993       08/05/2013        IDEAL GROUP SA (CR)       0.800        0.752       0.800       0.800       0.755       1@0.800       126@0.880       -(6)-       2015       102       5       76.99       6,638.77       0.675       0.823       9574	52,067,296 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.175		0.175 24/04/2017			1000@0.162	1453@0.191		2016				9,111.78	0.124 0.20	4 3763
8,298,467 0.400	86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.802	0.25 #	0.800 24/04/2017	0.800	0.800 0.802 0.802	0.801 2@0.802	500@0.840		2015	1,044	3	836.76	69,562.26	0.549 0.84	0 4533
	9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.188	1.62 #	0.185 24/04/2017	0.203	0.184 0.203 0.188	0.188 500@0.173	4000@0.184		2015	5,400	5	1,016.60	1,708.92	0.180 0.47	6 9537
	8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.800		0.800 24/04/2017	0.752	0.752 0.800 0.800	0.755 1@0.800	126@0.880	-(6)-	2015	102	5	76.99	6,638.77	0.675 0.82	.3 9574
	2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 24/04/2017			218@0.061							2,253.20	0.060 0.10	9 2353

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic F	Figures	s of Shar	es Transactior	าร																ading Day No: 78 day, 25 April, 201
Number of Outstanding Securities		vidends [1] 2015 2	Date of Late O		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after	Year	Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
34,986,430 0.440			25/07/2008	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.060	(	.060 24/04/2017			5000@0.060			2015				- 2,253.20	0.060 0.066 23
7,500,000 0.690	0.1		19/06/2015	5 05/07/2016		S.KANAKIS SA (CR)	2.44	-0.41 <b>Œ</b>	2.45 24/04/2017	2.44	2.42 2.44 2.42	2.44 500@2.28	30@2.43	10.43	2015	230	3	561.00	18,300.00	2.20 2.60 35
9,742,920 0.400	0.01	0.01	12/08/2016	6 14/07/2000		KARAMOLEGOS SA (CR)	1.89		1.89 24/04/2017			609@1.89	269@2.00	-(6)-	2015				- 18,414.12	1.89 2.14 35
13,202,756 0.350			01/07/2004	4 05/08/2014		KEKROPS SA (CR)	0.391	(	.391 24/04/2017				850@0.390		2015				5,162.28	0.223 0.392 86
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.196	(	.196 24/04/2017	0.215	0.215 0.215 0.215	0.215 1794@0.215			2015	320	2	68.80	2,255.98	0.178 0.262 37
33,065,136 0.380	0.06	0.06	18/08/2016	6 16/09/2013		KRI-KRI S.A. (CR)	1.95		1.95 24/04/2017	1.95	1.92 1.95 1.95	1.95 200@1.92	8442@1.95	16.78	2015	4,220	10	8,215.50	64,477.02	1.75 2.00 35
15,804,800 0.360			15/06/2010	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.360	(	.360 24/04/2017				500@0.365		2015				5,689.73	0.195 0.399 35
21,364,000 1.12			05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	16.96	-0.12 <b>(E</b> 1	6.98 24/04/2017	16.63	16.55 16.96 16.96	16.63 50@16.53	60@16.90	77.17	2015	174	7	2,893.60	362,333.44	16.00 17.15 57
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.551	(	.551 24/04/2017				2118@0.496		2015				3,272.54	0.496 0.589 37
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.198	(	.198 24/04/2017				5314@0.179		2015				2,239.68	0.179 0.242 17
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.216	-5.68 OE (	.229 24/04/2017	0.219	0.207 0.219 0.219	0.216 200@0.219	2@0.250		2015	3,450	5	744.15	5 2,120.98	0.151 0.251 23
11,700,000 0.590			02/06/2009	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.479	9.86 # 0	.436 24/04/2017	0.479	0.470 0.479 0.479	0.479 500@0.440	985@0.479	17.49	2015	5,150	5	2,465.95	5 5,604.30	0.370 0.550 53
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	(	.130 24/04/2017	0.130	0.130 0.130 0.130	0.130 1100@0.130	910@0.143		2015	5,200	5	676.00	4,184.45	0.122 0.178 37
6,340,000 0.600			30/11/2009	9 09/11/2016		NAKAS MUSIC	1.20		1.20 24/04/2017	1.20	1.20 1.20 1.20	1.20 7879@1.20	10@1.22	7.55	2016	11	1	13.20	7,608.00	0.600 1.20 53
23,935,280 0.300			29/06/2009	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.060	(	.060 24/04/2017			1134@0.061			2015				1,436.12	0.036 0.060 55
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.693	(	.693 24/04/2017			500@0.762		1.11	2015				2,684.07	0.513 0.700 13
10,080,000 3.00	1.95	0.58	18/07/2016	6 27/08/2001		TPA SA (CR)	21.30	3.85 # 2	0.51 24/04/2017	21.50	21.01 21.55 21.30	21.46 664@21.01	232@21.29	11.98	2015	34,569	224	741,964.52	2 214,704.00	17.55 21.55 27
7,070,400 0.930	0.101		30/11/2016	6 06/05/2016		PETROPOULOS PETROS (CR)	4.59	1.10 #	4.54 24/04/2017	4.47	4.47 4.59 4.59	4.53 110@4.49	50@4.59	43.04	2015	485	18	2,198.40	32,453.14	4.07 4.59 27
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.297	(	.297 24/04/2017	0.300	0.299 0.300 0.299	0.300 50@0.310	19950@0.300	9.55	2015	82	2	24.57	6,617.16	0.252 0.431 53
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.573	(	.573 24/04/2017			1500@0.570	867@0.630		2015				2,395.97	0.517 0.630 35
245,497,164 0.300			01/07/2008	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.157	-4.85 OE (	.165 24/04/2017	0.158	0.157 0.158 0.157	0.157 3300@0.157	200@0.171		2015	3,500	5	550.00	38,543.05	0.136 0.179 35
28,438,268 0.300			21/08/2006	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.630	(	.630 24/04/2017				9335@0.567		2015				- 17,916.11	0.567 0.699 13
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.075	(	.075 24/04/2017			370@0.082			2015				- 765.27	0.054 0.082 37
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.309	(	.309 24/04/2017	0.291	0.291 0.293 0.293	0.292 1817@0.293	47@0.310		2015	33	2	9.63	3 2,577.29	0.211 0.354 27
Exchange Trad	led F	unds (	ETFs)																	
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.53	1.26 # 1	8.30 24/04/2017	18.44	18.44 18.53 18.53	18.47 10@18.55				1,610	2	29,733.40	)	16.01 18.53 120
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.93		5.88 24/04/2017	5.91	5.91 5.93 5.93	5.92				4	2	23.68		4.89 5.93 120
294,878				29/06/2009		NBGAM ETF	8.05	1.13 #	7.96 24/04/2017	7.93	7.89 8.05 8.05	7.89				2,019	5	15,934.06	·	7.03 8.05 120
Low Dispersion	n		0010110	0.00/0//4000	4015		• • •	2.02 "	110 0101000		4/0 400 400	100 00100	12 - 1 - 0	010-	0015	100			(7.00.5-	4.04 7.07 5
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)	4.82		4.68 24/04/2017		4.68 4.90 4.82	4.82 9@4.82	13@4.90		2015	129	12	621.42		4.31 7.07 86
191,660,320 0.300						ATTICA HOLDINGS (CR)	0.839	-3.01 <b>(E</b> (			0.832 0.845 0.845	0.838 1270@0.845	2750@0.870	-(6)-	2015	1,468	3	1,230.8		0.664 0.900 57
22,996,875 1.25						NEXANS HELLAS SA (CR)	1.00		1.00 24/04/2017		1.00 1.00 1.00	1.00 100@0.923	1397@0.969		2015	300	3	300.00		0.837 1.07 2
80,690,653 0.500						TRASTOR REAL EST. INV. CO.(CR)	0.868		.868 24/04/2017	0.868	0.868 0.868 0.868	0.868 1182@0.868	133@0.874		2015	1,118	4	970.42		0.742 0.899 86
13,465,290 0.300						ATHENA SA (CR)	0.650		.650 24/04/2017				22@0.650		2015				-,	0.408 0.790 23
8,418,750 0.300		0.12				GEKE SA (CB)	3.75		3.75 24/04/2017			145@3.68	150@4.00		2015					2.94 4.30 57
255,494,534 3.00		0.2035				NBG PANGAEA (CR)	4.40		4.40 24/04/2017			500@4.09			2015				1,121,1101.70	3.77 4.49 86
13,404,440 8.63						IONIAN HOTELS SA (CR)	9.85		9.85 24/04/2017			300@9.81	145@11.00		2015				,	9.30 10.01 57
2,760,000 11.83	9.3	8.5	15/07/2016	6 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	263.00	0.38 # 26	2.00 24/04/2017	263.00	263.00 263.00 263.00	263.00 6@263.00	5@278.50	13.59	2015	4	2	1,052.00	725,880.00	255.00289.00 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Officia Section 2 <sup>-</sup> Ar		inures	of Shar	es Transactio	ns																ading Day No: 78 Iay, 25 April, 2017
Number of Number of	Nominal	Divi	dends [1]		ist Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	Avg Last Bid price [7]	Last Ask [7]	P/E after		Volume	Frades T	ransactions Value[8]		Year Year Sector[ low high 4]
23,286,253	0.990	0.2406		14/08/201	5 15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50		4.50 24/04/201	7 4.50	4.50 4.50 4.50	4.50 92328@4.50	1700@4.70	17.22	2 2015	26,451	19	119,029.50	104,788.14	3.04 4.53 2353
106,980,050	2.25			25/07/200	8 24/02/2014	5046	MINOAN LINES SA (CR)	2.40		2.40 24/04/201	7		1000@2.40		15.84	4 2015				256,752.12	2.22 2.55 <b>5759</b>
17,240,776	0.370			14/07/200	5 30/09/2003	4827	PERSEUS SA (CR)	0.200		0.200 24/04/201	7		1000@0.206		6.00	2016				3,448.16	0.200 0.250 3577
Surveillar	nce																				
20,255,805	0.300			22/08/200	6 02/08/2010	4881	AXON HOLDING SA (CR)	0.061		0.061 24/04/201	7		9000@0.058	150@0.060		2015				1,235.60	0.007 0.066 4533
1,417,311	0.300			11/08/201	0 12/10/2016	5123	DIONIC (CR)	0.424	-19.85 Œ	0.529 24/04/201	0.424	0.424 0.424 0.424	0.424	21@0.500	0.13	2015	523	1	221.75	600.94	0.309 0.562 2797
21,820,410	0.800			22/05/200	8 02/08/2011	4882	EUROMEDICA SA (CR)	0.014		0.014 24/04/201	7		390@0.014			2015				305.49	0.007 0.014 4533
110,097,185	0.300				19/09/2016	5118	Forthnet (CR)	0.190		0.190 24/04/201	7		500@0.200	499@0.228		2015				20,918.47	0.172 0.296 9535
50,593,832	0.300			07/07/201	0 07/09/2011	5113	FRIGOGLASS SA (CR)	0.090	-6.25 Œ	0.096 24/04/201	7 0.090	0.090 0.090 0.090	0.090 226@0.090	4501@0.092		2015	104,543	33	9,408.8	4,553.44	0.080 0.157 2757
51,081,030	1.00			20/08/200	03/09/2007	4912	LAVIPHARM SA (CR)	0.082	13.89 #	0.072 24/04/201	7 0.084	0.076 0.084 0.076	0.082 1481@0.076	1076@0.084		2015	9,999	11	815.92	4,188.64	0.070 0.100 4577
4,419,616	1.58			21/07/201	1 04/03/2015	4983	MEDICON S.A (CR)	0.490		0.490 24/04/201	7			17@0.490	1.34	2015				2,165.61	0.274 0.495 4535
14,967,940	0.500			21/05/200	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078		0.078 24/04/201	7 0.078	0.078 0.078 0.078	0.080 177@0.078	11400@0.093		2015	1	1	0.08	1,167.50	0.066 0.188 8633
65,326,268	0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.040		0.040 24/04/201	7 0.040	0.040 0.040 0.040	0.040 441@0.040	2868@0.048		2015	162	1	6.48	2,613.05	0.034 0.109 3726
13,191,620	0.620			04/08/201	0 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.032		0.032 24/04/201	7		3900@0.033			2015				422.13	0.027 0.040 3722
33,301,715	0.320			27/06/200	3 08/07/2009	5126	AEGEK (CR)	0.037	-5.13 <b>(E</b>	0.039 24/04/201	7 0.039	0.037 0.039 0.037	0.037 2000@0.036	1015@0.039		2015	3,239	5	120.32	1,232.16	0.031 0.056 2357
13,000,000	1.00			01/08/200	07/04/2000	5093	AKRITAS SA (CR)	0.143		0.143 24/04/201	7 0.143	0.143 0.143 0.143	0.143 80@0.144			2015	30	2	4.29	1,859.00	0.106 0.175 2353
185,373,016	0.300			02/07/200	8 28/02/2011	4957	ANEK LINES SA (CR)	0.080		0.080 24/04/201	7 0.080	0.080 0.081 0.081	0.080 1058@0.081	1500@0.085	33.40	5 2015	54,942	13	4,414.30	15,133.82	0.051 0.092 5759
312,163	0.300			02/07/200	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 24/04/201	7				-(6)-	2015				15,133.82	0.422 0.422 5759
2,969,713	0.300			02/07/200	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.058		0.058 24/04/201	7		10000@0.061		24.20	5 2015				15,133.82	0.055 0.058 5759
4,737,503	0.320			22/06/200	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220		0.220 24/04/201	7			1407@0.176		2015				1,042.25	0.220 0.220 3726
16,383,428	0.300			25/06/200	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.100		0.100 24/04/201	7					2015				1,638.34	0.031 0.151 3763
17,579,754	4.16			18/08/200	6 02/08/2010	5097	BIOTER SA (CR)	0.188		0.188 24/04/201	7			1169@0.151		2015				3,304.99	0.041 0.188 2357
77,376,446	0.340			23/05/200	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016 24/04/201	7 0.017	0.017 0.017 0.017	0.017 2000@0.013	10000@0.019		2015	10,000	3	170.00	1,315.40	0.009 0.032 3722
6,000,000	0.600			13/06/200	8 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007		0.007 24/04/201	7		31000@0.008			2015				42.00	0.007 0.010 8534
15,878,748	0.480			10/07/200	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.186		0.186 24/04/201	7		400@0.149	640@0.179		2015				2,953.45	0.186 0.290 2357
3,961,300	1.28			29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.288		0.288 24/04/201	7			200@0.280		2015				1,140.85	0.169 0.400 3763
7,085,888	1.59			02/07/199	6 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 24/04/201	7			128@4.70		2015				33,303.67	4.70 4.70 8633
7,125,216	0.650			01/07/200	5 14/12/1999	4955	KRE.KA SA (CR)	0.100		0.100 24/04/201	7		1000@0.085	13@0.100		2015				712.52	0.080 0.190 3573
7,734,375	1.00			09/07/200	07/01/2011	5112	LIVANIS SA (CR)	0.006		0.006 24/04/201	7		5386@0.006			2015				46.41	0.006 0.009 5557
25,179,640	0.600			08/08/199	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.059		0.059 24/04/201	7			2000@0.048		2015				1,607.26	0.036 0.069 3535
1,540,000							J.BOUTARIS & SON HOLD. (PB)	0.079						125@0.079		2015					0.066 0.079 3535
2,023,132							NIKAS SA (CR)	0.800		0.800 24/04/201				134@0.800		2015					0.800 1.32 3577
18,750,000							PEGASUS PUBLISHING S.A. (CR)	0.027	17.39 #			0.027 0.027 0.027	0.027 22990@0.027			2015	10	2	0.2		0.017 0.063 5557
10,186,667							SIDMA SA (CR)	0.198		0.198 24/04/201			1@0.236	310@0.237		2015					0.157 0.319 1757
7,914,480							SFAKIANAKIS SA (CR)	0.535	,				37@0.535	829@0.640		2015					0.210 1.04 5379
1,270,000							GIRAKIAN PROFIL SA (CB)	0.021		0.021 24/04/201			3500@0.025			2015					0.021 0.100 1757
4,034,950							CHATZIKRANIOTIS & SONS SA (CR)	0.021		0.145 24/04/201		0.150 0.150 0.150	0.150	100@0.148		2015	1,000	3	150.00		0.032 0.164 3577

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Daily Official List Section 2: Analytic	Figure	s of Sha	ares T	Fransaction	S																			g Day No: 78 25 April, 201
Number of Outstanding Securities Nominal Value		ividends [ 2015		Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date			.ast Avg rice price		nst Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	s Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Under Deletior	۱																							
1,130,180 0.440				20/06/2003	02/07/20	014 5092	COMPUCON SA (CR)	0.006		0.006 24/04/	2017	 	 	4	000@0.006			2016				6.7	8 0.0	.006 0.006 95
9,567,289 0.300				01/07/2004	19/11/20	007 5062	MARAC ELECTRONICS (CR)	0.298		0.298 24/04/	2017	 	 			6401@0.239		2015				2,851.0	5 0.2	.298 0.298 95
24,319,250 0.300				09/07/2002	04/07/20	007 5111	PROODEFTIKH SA (CR)	0.055		0.055 24/04/	2017	 	 			3739@0.054		2015				1,337.5	6 0.0	.020 0.055 23
766,000 1.00				01/07/2004	11/12/20	)12 4937	TRIA ALFA SA (CR)	2.59		2.59 24/04/	2017	 	 			150@2.08		2015				2,383.2	92	2.59 2.59 37
245,000 1.00				19/07/2010	11/12/20	)12 4938	B TRIA ALFA SA (PR)	1.63		1.63 24/04/	2017	 	 			25@1.31		2015				2,383.2	91	1.63 1.63 37
Suspension St	atus																							
215,246,452 0.300				25/06/2001	24/09/20	001 4446	ALTEC SA (CR)	0.012		0.012 30/11/	2015	 	 									2,582.9	6 0.0	.012 0.012 95
23,648,700 0.350				13/07/2011	31/03/20	015 5132	KLEEMAN HELLAS SA (CR)	2.02		2.02 20/04/	2017	 	 									47,770.3	7 1	1.92 2.04 27
13,555,100 1.00					08/07/20	005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/	2009	 	 									8,675.2	6 0.0	.640 0.640 53
40,946,303 0.360				18/07/2005	27/11/20	07 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/	2016	 	 									245.6	8 0.0	.006 0.006 95
5,000,000 0.400				03/06/2009	01/09/20	014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/	2015	 	 									900.0	0 0.	.180 0.180 17
14,870,100 0.300				15/05/2008	26/09/20	011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/	2017	 	 									208.1	8 0.0	.014 0.031 95
81,122,516 3.00				23/06/2003	04/11/20	008 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/	2017	 	 									444,551.3	<b>9</b> 5	5.34 5.48 57
81,644,555 0.300				01/07/2008	02/09/20	002 5 <b>09</b> 8	ATTI - KAT SA (CR)	0.012		0.012 29/05/	2015	 	 									979.7	3 0.0	.012 0.012 23
20,121,710 1.21				27/07/1992	12/03/20	003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/	2013	 	 									3,823.1	2 0.	.190 0.190 86
33,930,000 0.300				03/07/2006	30/05/20	001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/	2012	 	 									10,314.7	2 0.3	.304 0.304 86
7,847,611 1.20				01/08/2007	28/09/20	)11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/	2012	 	 									1,177.1	4 0.	.150 0.150 23
36,748,909 0.730				15/12/2005	13/12/20	06 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/	2016	 	 									2,756.1	7 0.0	.075 0.075 35
30,390,000 0.310				18/08/2008	29/12/20	06 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/	2015	 	 									2,127.3	0 0.0	.070 0.070 35
13,692,227 1.47				07/07/2006	08/10/19	999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/	2014	 	 									1,601.9	9 0.	.117 0.117 37
24,619,524 0.500				10/10/1986	30/12/20	002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/	2012	 	 									2,166.5	2 0.0	.088 0.088 86
66,937,526 0.700				13/08/2010	21/05/20	003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/	2013	 	 									9,186.7	8 0.	.100 0.100 23
25,968,987 0.700				13/08/2010	21/05/20	003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/	2013	 	 									9,186.7	8 0.0	.096 0.096 23
255,459,600 0.300				26/06/2000	03/12/20	010 5101	NEL SA (CR)	0.070		0.070 31/08/	2015	 	 									17,882.1	7 0.0	.070 0.070 57
23,463,874 0.800				23/05/2003	21/12/19	999 4918	B NEORION SA (CR)	0.125		0.125 30/08/	2012	 	 									2,932.9	8 0.	.125 0.125 27
41,068,800 0.420	(0.03)	0.1205		19/08/2016	17/02/20	016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/	2017	 	 	1	900@4.80							218,896.7	0 4	4.77 5.35 <b>13</b>
144,688,060 0.600				21/04/2008	10/03/20	010 <b>498</b> 2	2 T BANK (CR)	0.048		0.052 #29/11/	2011	 	 									6,945.0	3 0.0	.048 0.048 83
284,465,964 3.70				20/06/2008	15/06/20	009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/	2012	 	 									47,790.2	8 0.	.168 0.168 83
13,920,000 0.320				19/11/2001	01/08/20	000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/	2011	 	 									1,113.6	0 0.0	.080 0.080 37
100,793,572 0.300				16/07/2009	11/02/20	016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/	2016	 	 			5@0.048						6,047.6	1 0.0	.060 0.060 55
510,840 1.00				15/07/2008	21/11/20	013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/	2012	 	 									1,021.6	8 2	2.00 2.00 37

Section 2: Shares' Notes

# Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446		Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is $\diamond$ 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.
		· · · · · · · · · · · · · · · · · · ·

Shares	s IN	UIES
Code		Note text
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
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	

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	52,404	8.98	470,587.92	10:42:14	20
NBGAM ETF	5	7.94	39.70	11:31:19	18
NATIONAL BANK (CR)	1,200,000	0.265	317,400.00	13:12:46	20
MOTOR OIL (CR)	17,700	15.81	279,837.00	13:26:10	20
FOLLI FOLLIE (CR)	48	18.96	910.08	13:34:36	14
FOLLI FOLLIE (CR)	17,000	19.65	334,050.00	14:58:44	20
EUROBANK ERGASIAS (CR)	499,990	0.651	325,493.49	16:12:23	20
JUMBO SA (CR)	50,000	14.09	704,250.00	16:32:27	20
OTE (CR)	109,400	8.89	972,566.00	17:10:21	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	insactions							١		ading Day No: 78 day, 25 April, 2017
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 138 Trading	
Section 3: Figures of Securities Transactions			Tuesday, 2	5 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 List Section 3: Figures of Securitie	es Transactions							Yea	ır: 138 Tradinç Tuesday, 2	g Day No: 78 25 April, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>ΓΔ Χ.Α</b> .	25/04/2017	25,000	294,878			294,878	2,329,693.00	7.9005		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/04/2017	5,000	619,082			619,082	11,261,050.00	18.1899	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	25/04/2017	25,000	388,550			388,550	2,301,458.00	5.9232		27/10/2011

#### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)								0.1000	В	28/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			20.0000	В	25/04/2017	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	25/04/2017	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	25/04/2017	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: 78 Tuesday, 25 April, 2017

#### Non Convertible Corporate Bonds - Regulated Market

-			•		0																
	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradii g	<sup>1</sup> Corporate Bonds	Int.	ieid. I .iviat	Price min Price max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell Da	ear te 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)	3.5972	3.2780	100.7000 100.8999 100.8999	100.7060 24/04/2017	224,000	226,701.25	100.7500	B 25/04/	2017 100.280	) 101.4000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0032	4.5900	101.0000 101.1400 101.0500	101.1070 24/04/2017	140,000	141,905.96	100.8500	B 25/04/	2017 100.189	5 102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 138 Trading Day No: 78 Tuesday, 25 April, 2017

Government	t Bonds	5																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	<sup>9</sup> Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Offic Section 5: (	ial List Government Bonds Tra	aded with the C	)pen Outcry M	ethod												Year	: 138 Trac Tuesda	ling Day y, 25 Apr	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous day		,	/ in Cash y / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Corporat	te Bonds in Forei	gn Currend	cy and Euro	0															
103,7	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/1	996 2	27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

lember Name				Stock Market		Derivat	ives Market	ATHEXClear Member		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
SARRIS SECURITIES S.A.			а						_	
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
PHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а	
MERLIN ATHINA	+30 2103677400	210-33311193								
PHA BANK A.E.								а		
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
RGUS STOCKBROKERS LTD			а	а		а				
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
TLANTIC SECURITIES LIMITED			а	а						
, prodromou Nicosia	+357 22445400	00357 22661914								
TLAS SECURITIES S.A			а			а				
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
TTICA BANK S.A.								а		
, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
, omirou athina	+30 2103669261	210-3669265								
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
KIA VENTURES GROUP LTD			а	а						
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
KON SECURITIES S.A.			а			а				
, stadiou athina	+30 2103363800	210-3243903								
ANK OF AMERICA MERRILL LYNCH			а	а						
KING EDWARD STREET LONDON	+44 20276281000									
ETA SECURITIES S.A.			а		а	а			а	
, 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.			а			а				
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
FS SECURITIES-INVESTMENT SERVICES S.A.			а							
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
TIGROUP GLOBAL MARKET LTD			а	а						
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а						
DNE CABOT SQUARE LONDON	+44 2078888888									
YCLOS SECURITIES S.A.			а			а			а	
, panepistimiou athina	+30 2103364300	+30 210-3239122								
A. TSEKOURAS SEC. S.A.			а							
, STADIOU ATHINA	+30 2103245100	210-3211997								
ELTASTOCK AD									а	
5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ 355 1928115051	+35928115049								
EUTSCHE BANK S.A.			а	а		а				
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
YNAMIC SECURITIES S.A.			а			а			а	
OMIROU ATHINA	+30 2103677700	210-3677777								
PETROPOULAKIS SECURITIES S.A.			а			а				
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
STINVEST S.A.									а	
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
JROBANK ERGASIAS S.A.								а		
OTHONOS ATHINA	+30 2103337000	210-3245916								
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
IROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а	
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
IROCORP SECURITIES S.A.			а			а			а	
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
IROTRUST BROKERAGE S.A.			а							
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
ROXX SECURITIES S.A.			а		а	а	а		а	
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

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

## Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Year: 138 Tra	ding Day No: 78

Member Name	Stock Market Derivatives Market				ives Market	ket ATHEXClear Member				
Address	Phone	Fox	Market	Remote	Market	Dropriotony	Market	General	Direct	
	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Clearing	Clearing	
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	+30 2103727200	210-3210-271	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. 6. DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а							
INTERFINBROK CORPORATION S.A.	+30 2103213920	+30 210-3213210							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.			а			а				
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD	253 222/32/3	257 227105/7		а						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567			а					
LEON DEPOLAS SECURITIES S.A. 1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а				
MAGNA TRUST SECURITIES S.A	+30 2103213270	+30 210-3211010	а							
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A			а		а	а			а	
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.			а		а					
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	00.040004.0040	00.010.001/115	а			а			а	
7-9, SOFOKLEOUS ATHINA NATIONAL BANK OF GREECE S.A.	+30 2103213913	+30 210-3216115	а		а	а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a		а	a		a		
68, AKADIMIAS STR. ATHINA 68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3228678								
NATIONAL SECURITIES S.A	(210)-3320017	(210)-3320070	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 F	LOOF350122873760									
PANTELAKIS SECURITIES S.A.			а			а	а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A	. 20. 0100/ 20205	. 20 210 2/202/2	а			а				
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-			-				
PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	а			а		а		
4, AMERIKIS STR. ATTIINA 4, AMERIKIS STR ATTIINA 4, AMERIKIS STR ATTIINA	(210)-3335000	(210)-3353077								
4, AMERIKIS ATHINA 4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.		2.0 0000017	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

# Tuesday, 25 April, 2017

# Athex & ATHEXClear Members List

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

Aligned invation (second second sec	Securities	Stock Category	
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HELLENIC EXCHANGES A.S.E. (OR)       Min Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       0106/201         HELLENICAMERICAN SEC, S.A.       0109/201         NATIONAL SECURITIES S.A       2506/201         PIRELUS SECURITIES S.A.       2506/201         PIRELUS SECURITIES S.A.       2607/201         PIRELUS SECURITIES S.A.       1409/201         PIRELENICAMERICAN SEC. S.A.       1400/201         PIRELENICAMERICAN SEC. S.A.       1400/201         PIRELENICAMERICAN SEC. S.A.       1400/201         PIRELENICAMERICAN SEC. S.A.       1400/201         PIRELUS SECURITIES S.A.       1400/201         PIRELUS SECURITIES S.A.       1400/201         PIRELUS SECURITIES S.A.       1400/201         PIRELUS SECURITIES S.A.       1400/201 <t< td=""><td></td><td></td><td></td></t<>			
EUROBANK SECURITIES INVESTMENT FIRM S.A       0106/201         HELLENCAMERICAN SEC. S.A.       0109/201         NATIONAL SECURITIES S.A.       2506/201         PIRALUS SECURITIES S.A.       0405/201         PIRALUS SECURITIES S.A.       0405/201         PIRALUS SECURITIES S.A.       0405/201         PIRALUS SECURITIES S.A.       0405/201         PIRALUS SECURITIES S.A.       0203/201         PIRALUS SECURITIES S.A.       0203/201         PIRALUS SECURITIES S.A.       0203/201         PIRALUS SECURITIES S.A.       1804/201         PIRALUS SECURITIES S.A.       1804/201         PIRALUS SECURITIES S.A.       1804/201         PIRALUS SECURITIES S.A.       1804/201         PIRALUS SECURITIES S.A.       2002/201         PIRALUS SECURITIES S.A.			
HELLENICAMERICAN SEC, SA.       0109/201       0109/201         NATIONAL SECURITIES SA.       2506/203         PIRAEUS SECURITIES SA.       0405/201         HELLENICAMERICAN SEC, SA.       0405/201         PIRAEUS SECURITIES SA.       2009/201         PIRAEUS SECURITIES SA.       2009/201         PIRAEUS SECURITIES SA.       2009/201         PIRAEUS SECURITIES SA.       100/201         PIRAEUS SECURITIES SA.       100/201 </td <td></td> <td></td> <td></td>			
NATIONAL SECURITIES SA.       2506203         PIRAEUS SECURITIES SA.       0405025         HELLENIC PETROLEUM (CR)       Min Market         I RELENICAMERICAN SEC, SA.       1409/2015         PIRAEUS SECURITIES SA.       1409/2015         PIRAEUS SECURITIES SA.       1600/2017         PIRAEUS SECURITIES SA.       1600/2			
PIRAEUS SECURITIES S.A.       04/05/201         HELLENICAMERICAN SEC. S.A.       14/07/201         PIRAEUS SECURITIES S.A.       14/07/201         PIRAEUS SECURITIES S.A.       00/03/201         PIRELINICAMERICAN SEC. S.A.       Min Market         PIRELINI			
HELLENIC PETROLEUM (CR) Main Market HELLENIC AMERICAN SEC, SA. PIRAEUS SECURITIES SA. HELLENICAMERICAN SEC, SA. MIN Market HELLENICAMERICAN SEC, SA. NTERCONTINENTAL (CR) EUROXX SECURITIES SA. NTRACOM HOLDINGS (CR) HELLENICAMERICAN SEC, SA. MIN Market MIELLENICAMERICAN SEC, SA. MIN Market MIELLENICAMERICAN SEC, SA. MIN Market MIN Market			
HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         NTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         NTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         NTRACOM HOLDINGS (CR)       Main Market         BETA SECURITIES S.A.       07/09/2015         INTRALOT (CR)       Main Market         BETA SECURITIES S.A.       10/04/2017         IPIRAEUS SECURITIES S.A.       28/09/2013         IPIRAEUS SECURITIES S.A.       10/04/2017         IPIRAEUS SECURITIES S.A.       28/09/2013         IPIRAEUS SECURITIES S.A.       10/04/2017			
PIRAEUS SECURITIES S.A.     2003/2017       PIGEIA SA (CR)     Mai Market       I ELLENICAMERICAN SEC, S.A.     Nai Market       EUROXX SECURITIES S.A.     2002/2017       I ELLENICAMERICAN SEC, S.A.     Mai Market       I ELLENICAMERICAN SEC, S.A.     Main Market			
HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/201         NTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/201         NTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       Main Market         BETA SECURITIES S.A.       Main Market         IPALLENICASES S.A.       Main Market         IPALLENICASES S.A.       Main Market         IPALENICASES S.A.       Main Market         IPALENICES S.A.       10/04/201         IPALENICES S.A.       10/04/201         IPALENICES S.A.       28/09/201         IPALENICES S.A.       10/04/201			
HELENICAMERICAN SEC. S.A.     18/04/2016       NTERCONTINENTAL (CR)     Main Market       EUROXX SECURITIES S.A.     20/02/2017       NTRACOM HOLDINGS (CR)     Main Market       HELLENICAMERICAN SEC. S.A.     07/09/2015       NTRALOT (CR)     Main Market       BETA SECURITIES S.A.     10/04/2017       PIRAEUS SECURITIES S.A.     28/09/2013       J & P - AVAX SA (CR)     Main Market	HYGEIA SA (CR)		
NTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/017           NTRACOM HOLDINGS (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         07/09/2015           NTRALOT (CR)         Main Market           BETA SECURITIES S.A.         10/04/2017           PIRAEUS SECURITIES S.A.         28/09/2013           J & P - AVAX SA (CR)         Main Market			
EUROXX SECURITIES S.A.     20/02/2017       NTRACOM HOLDINGS (CR)     Main Market       HELLENICAMERICAN SEC. S.A.     07/09/2015       NTRALOT (CR)     Main Market       BETA SECURITIES S.A.     10/04/2017       PIRAEUS SECURITIES S.A.     28/09/2013       J & P - AVAX SA (CR)     Main Market	INTERCONTINENTAL (CR)		
NTRACOM HOLDINGS (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         07/09/2015           NTRALOT (CR)         Main Market           BETA SECURITIES S.A.         10/04/2017           PIRAEUS SECURITIES S.A.         28/09/2013           J & P - AVAX SA (CR)         Main Market			
HELLENICAMERICAN SEC. S.A.         07/09/2015           NTRALOT (CR)         Main Market           BETA SECURITIES S.A.         10/04/2017           PIRAEUS SECURITIES S.A.         28/09/2013           J & P - AVAX SA (CR)         Main Market	INTRACOM HOLDINGS (CR)		
NTRALOT (CR)         Main Market           BETA SECURITIES S.A.         10/04/2017           PIRAEUS SECURITIES S.A.         28/09/2013           J & P - AVAX SA (CR)         Main Market			
BETA SECURITIES S.A.         10/04/2017           PIRAEUS SECURITIES S.A.         28/09/2013           J & P - AVAX SA (CR)         Main Market	INTRALOT (CR)		
PIRAEUS SECURITIES S.A.     28/09/2013       & P - AVAX SA (CR)     Main Market			
EUROBANK SECURITIES INVESTMENT FIRM S.A 14/12/2015	J & P - AVAX SA (CR)	Main 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
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
	25/07/2014
HELLENICAMERICAN SEC. S.A.	16/09/2013
HELLENICAMERICAN SEC. S.A.	10/09/2013
MERIT SECURITIES S.A	11/01/2017
MERIT SECURITIES S.A MIDAS BROKERAGE S.A.	11/01/2016
MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	02/06/2013
MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013
MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	02/06/2013

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
1,865.36 1,827.04 1,863.24 1.98%	May 2017	1,820.50	1,856.75	1,818.00	1,852.75	1,852.75			1,853.00	1,856.75		462	1,703	8,748
	June 2017	1,825.00	1,856.75	1,825.00	1,856.75	1,856.75			1,853.00	1,856.75		20	199	309
	July 2017					1,836.00								
	September 2017					1,841.75								
	December 2017					1,851.00								
	March 2018					1,860.25								

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# Year: 138 Trading Day No: 78

Tuesday, 25 April, 2017

Number of the second	Underlying Asset											Deriva	atives Market					
Image: Section of the sectin of the section of the section	Price max	Price min	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 Interest
Internet in a base in the second of the	ALPHA	BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
Alt of the state     Alt of the state </td <td>1.87</td> <td>1.78</td> <td>1.85</td> <td>3.93%</td> <td>June 2017</td> <td>1.80</td> <td>1.87</td> <td>1.79</td> <td>1.86</td> <td>1.86</td> <td></td> <td></td> <td>1.85</td> <td>1.87</td> <td></td> <td>269</td> <td>5,104</td> <td>29,561</td>	1.87	1.78	1.85	3.93%	June 2017	1.80	1.87	1.79	1.86	1.86			1.85	1.87		269	5,104	29,561
constraint     constraint </td <td></td> <td></td> <td></td> <td></td> <td>September 2017</td> <td></td> <td></td> <td></td> <td></td> <td>1.79</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					September 2017					1.79								
CC HBC AG (CR)         (Control Size 103 Southis, Physical betw         (Control Size 103 S																		
And					March 2018					1.81								
strate         strat         strat         strat <td>CC HBC</td> <td>AG (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
Property in a state of the	25.29	25.13	25.14	-0.04%	June 2017	25.23	25.23	25.23	25.23	25.23			25.20	25.30		2	2	281
constraint     constraint </td <td></td> <td></td> <td></td> <td></td> <td>September 2017</td> <td></td> <td></td> <td></td> <td></td> <td>25.35</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					September 2017					25.35								
CENERGY HULDINGS (UP)         Ant P         And P<																		
Alt       A					March 2018					25.61								
Process of the state	CENERO	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
Normal With With With With With With With With	0.824	0.808	0.815	0.99%	June 2017	0.817	0.826	0.814	0.814	0.814			0.815	0.932		21	181	2,143
Handright     I    <					September 2017					0.813								
LAKATOR (CR)       Control See 100 Security Physical Onlead         144       140       140       286       Ame 2077       1.11       1.41       1.43       1.43       -       -       -       1.44       1.48       -					December 2017					0.818								
And A     And A     A					March 2018					0.822								
set with the set with	ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
set with single back with sinderi back with single back with single back with single	1.44	1.40	1.43	2.88%	June 2017	1.41	1.44	1.40	1.43	1.43			1.44	1.48		42	312	4,211
Image					September 2017					1.40								
EUROBAIL ERGASIAS (CF)         Auro 2017         0.616         0.68         0.11         0.65         0.65           0.45         0.65           0.45          0.45         0.65           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45           0.45                                      -					December 2017					1.41								
Applie weight					March 2018					1.42								
strain         strain<	EUROB	ANK ERG	ASIAS (0	CR)														(Contract Size: 100 Securities, Physical Delivery)
beambar 2017       i <t< td=""><td>0.658</td><td>0.611</td><td>0.658</td><td>7.87%</td><td>June 2017</td><td>0.616</td><td>0.658</td><td>0.613</td><td>0.656</td><td>0.656</td><td></td><td></td><td>0.655</td><td>0.658</td><td></td><td>729</td><td>20,995</td><td>59,893</td></t<>	0.658	0.611	0.658	7.87%	June 2017	0.616	0.658	0.613	0.656	0.656			0.655	0.658		729	20,995	59,893
Image: state stat					September 2017					0.615								
EYDAP S.A. (CR)         Separate S					December 2017					0.618								
5.6       5.9       5					March 2018					0.621								
Splenber 2017         II         III         III         III         IIII         IIIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
Deember 2017	5.26	5.19	5.25	1.35%	June 2017	5.24	5.27	5.24	5.27	5.27			5.26	5.35		7	13	127
Marka 108       1					September 2017					5.22								
FOLLI FOLLIE (CR)         19.72       19.53       19.67       0.41%       June 2017       19.61       19.75       19.65       19.65       1.0       1.0       19.64       19.75       1.0       31       50       66<					December 2017					5.25								
19.72       19.53       19.67       0.41%       June 2017       19.61       19.75       19.65       19.66         19.64       19.75        31       50       626        626        626        626        626        626        626        626        626        626        626        626        626        626        626        626         626         626         626         626          626          626          626					March 2018					5.27								
4.4       4.54       4.54       2.02%       June 2017	FOLLI F	OLLIE (CI	R)															(Contract Size: 100 Securities, Physical Delivery
4.4       4.54       4.54       2.02%       June 2017	19.72	19.72 19.53	19.67	0.41%	June 2017	19.61	19.75	19.61	19.65	19.65			19.64	19.75		31	50	626
March 2018        March 2018 <td></td>																		
FOURLIS (CR) 4.54 4.6 4.54 2.0% June 2017 4.49 4.50 4.49 4.50 4.50 4.60 4.50 2 10 Contract Size: 100 Securities, Physical Deliver September 2017 4.69 4.60 4.50 2 10					December 2017					19.85								
4.54 4.64 4.54 2.02% June 2017 4.49 4.50 4.49 4.50 4.50 4.60 4.50 2 10 248 September 2017 4.49					March 2018					19.94								
September 2017           4.49	FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
September 2017           4.49	4.54	4.46	4.54	2.02%	June 2017	4.49	4.50	4.49	4.50	4.50			4.60	4.50		2	10	248
December 2017 4.51																		
March 2018 4.53										4.51								
					March 2018					4.53								

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Underlying	Asset								Derivat	tives Market					
Price max Price min Clo	osing 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
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery
2.76 2.72	2.76 0.73%	June 2017	2.75	2.78	2.74	2.77	2.77			2.76	2.78		41	254	8,758
		September 2017					2.76			2.78	2.41				
		December 2017					2.78								
		March 2018					2.79								
GRIVALIA PROPER	TIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.59 8.27	8.59 3.25%	June 2017	8.32	8.52	8.32	8.52	8.52			8.66	8.54		4	6	53
		September 2017					8.39								
		December 2017					8.43								
		March 2018					8.47								<b></b>
HELLENIC EXCHAN	IGES-A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
4.85 4.75	4.85 2.32%	June 2017	4.74	4.81	4.74	4.78	4.78			4.81	4.91		6	8	302
		September 2017					4.78								
		December 2017					4.80								
		March 2018					4.83								··· ·
HELLENIC PETROLI	EUM (CR)														(Contract Size: 100 Securities, Physical Delivery
5.27 5.18	5.20 -0.95%	June 2017	5.25	5.27	5.22	5.27	5.27			5.22	5.37		75	223	4,324
		September 2017	5.20	5.20	5.20	5.20	5.20			5.20	5.20		1	150	120
		December 2017					5.32								
		March 2018					5.35								
INTRALOT (CR)															(Contract Size: 100 Securities, Physical Delivery
1.27 1.24	1.25 0.00%	June 2017	1.23	1.26	1.23	1.24	1.24			1.24	1.29		15	85	2,161
		September 2017					1.26								
		December 2017					1.27								
		March 2018					1.27								
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
14.19 13.61	14.15 3.82%	June 2017	13.88	14.18	13.87	14.15	14.15			14.20	15.18		38	80	483
		September 2017	13.98	14.22	13.98	14.22	14.22			14.38	14.22		2	9	
		December 2017					13.81								
		March 2018					13.88								
MARFIN INVESTME	NT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.163 0.160	0.163 1.88%	June 2017	0.161	0.165	0.160	0.163	0.163			0.164	0.170		88	1,947	58,506
		September 2017					0.161								
		December 2017					0.162								
		March 2018					0.163								
METKA (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.09 7.02	7.02 -0.43%	June 2017	7.05	7.05	7.05	7.05	7.05			7.00	7.23		1	3	468
		September 2017					7.11								
		December 2017					7.14								
		March 2018					7.18								

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	Underlyin	ng Asset									Deriva	tives Market					
Price max Price min Closing price change		e change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MOTOR	DIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
	15.59	16.00	3.36%	June 2017	15.72	16.00	15.72	16.00	16.00			15.94	16.73		7	40	201
				September 2017					15.60								
				December 2017					15.68								
				March 2018					15.76								
MYTILIN	EOS HOL	DINGS (	CR)														(Contract Size: 100 Securities, Physical Delivery
7.04	6.95	6.98	0.00%	June 2017	6.98	7.03	6.96	6.98	6.98			6.96	7.25		26	135	7,867
				September 2017					7.04								
				December 2017					7.07								
				March 2018					7.11								
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.279	0.261	0.279	6.08%	June 2017	0.264	0.279	0.262	0.279	0.279			0.277	0.279		396	35,801	89,649
				September 2017					0.265								
				December 2017					0.266								
				March 2018					0.268								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery
9.05	8.96	9.04	0.56%	June 2017	8.44	8.57	8.44	8.53	8.53			8.52	8.69		29	120	2,464
				September 2017					9.06			8.53	8.48				
				December 2017					9.11								
				March 2018					9.15								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery
8.94	8.78	8.89	1.02%	June 2017	8.83	8.95	8.83	8.86	8.86			8.95	9.11		51	146	5,050
				September 2017					8.87			8.80	8.80				
				December 2017					8.91								
				March 2018					8.96								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
13.38	13.21	13.30	0.76%	June 2017	13.35	13.35	13.35	13.35	13.35			13.16	13.36		1	1	617
				September 2017					13.31								
				December 2017					13.37								
				March 2018					13.44								
PIRAEUS	BANK ((	CR)															(Contract Size: 100 Securities, Physical Delivery
0.183	0.174	0.182	4.00%	June 2017	0.176	0.184	0.174	0.183	0.183			0.183	0.212		394	27,909	140,752
				September 2017					0.176								
				December 2017					0.177								
				March 2018					0.178								
PPC (CR)	)																(Contract Size: 100 Securities, Physical Delivery
3.14	3.07	3.11	1.30%	June 2017	3.10	3.15	3.09	3.13	3.13			3.13	3.21		113	1,138	7,756
				September 2017					3.09			3.18	2.86				
				December 2017					3.11								
				March 2018					3.13								

Section 7: Stock Futures														Tuesday, 25 April, 2017
Underlying Asset								Deriv	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
TERNA ENERGY (CR)														(Contract Size: 102 Securities, Physical Delivery)
3.15 3.06 3.12 1.30%	June 2017	3.12	3.12	3.12	3.12	3.12			3.22	3.15		1	2	1,454
	September 2017					3.10								
	December 2017					3.12								
	March 2018					3.14								 
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
24.23 23.70 23.70 -1.25%	June 2017	23.95	23.95	23.70	23.70	23.70			23.80	24.29		18	28	116
	September 2017					24.19								
	December 2017					24.31								
	March 2018					24.43								 
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.83 1.77 1.80 1.12%	June 2017	1.79	1.83	1.78	1.81	1.81			1.82	1.93		67	320	4,962
	September 2017					1.79								
	December 2017					1.80								
	March 2018					1.81								

Section 7: Index Options

#### Year: 138 Trading Day No: 78 Tuesday, 25 April, 2017

FTSE/At	nex La	rge C	ар				(	Call Optic	าทร															Put O	ptions	(Trad	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: Euro	pean, Cash	Settlemer
				May	y 2017				5113		June	2017			Other Months				May	y 2017				Tuto	puons	June	2017			Other I	Nonths	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min		Clocing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume 0	pen Interest	Excerise Price
1,250		-	-	-	-	-	-	0.00	0.00	0.00		570.00	-			-				-	-		0.00	0.00	0.00	-	0.01	-				1,250
1,275	•	-	•	-	•	•	-	0.00	0.00	0.00	•	545.00	•	-					•	-	•		0.00	0.00	0.00	•	0.01	•	-			1,275
1,300			·	-	-	-	-	0.00	0.00	0.00		520.00						-	•		-		0.00	0.00	0.00	-	0.01	•	-			1,300
1,325	•			-	-		-	0.00	0.00	0.00		495.00	•					-					0.00	0.00	0.00		0.01	•				1,325
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00		470.00	-			-		-	-		-	-	0.00	0.00	0.00	-	0.01	•	-			1,350
1,375				-	-	-	-	0.00	0.00	0.00		445.00	•	-				-		-		-	0.00	0.00	0.00	-	0.02	-	-			1,375
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-		-	-	-	•	-	-	-	0.00	0.00	0.00	-	0.04	-	-			1,400
1,425		-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	•	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,425
1,450	•	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,450
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	346.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			1,475
1,500		-	-	-		-	-	345.00	350.00	345.00	350.00	350.00	2	8		-		-	-			-	0.00	0.00	0.00	-	0.10	•				1,500
1,525		-	-	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			1,525
1,550		-	-	-	-	-	-	0.00	0.00	0.00	-	271.00	-			-		-	-		-	-	0.00	0.00	0.00	-	0.43	•	-			1,550
1,575	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	•	247.00	•	-		0.00	0.00	0.00	•	0.03	•	-	0.00	0.00	0.00		0.83		-			1,575
1,600	0.00	0.00	0.00	-	222.00	-	-	201.00	201.00	201.00	201.00	201.00	3	9		0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.50	-	20			1,600
1,625	0.00	0.00	0.00	-	197.00	•	20	0.00	0.00	0.00	•	199.00	•	-		0.00	0.00	0.00	•	0.25	•	2	0.00	0.00	0.00	-	2.60	•	-			1,625
1,650	0.00	0.00	0.00	-	173.00	-	24	154.00	154.00	154.00	154.00	154.00	4	4		0.00	0.00	0.00	-	0.62	-	20	0.00	0.00	0.00	-	4.40	•	-			1,650
1,675	0.00	0.00	0.00		149.00		20	0.00	0.00	0.00		153.00	•			0.00	0.00	0.00		1.40		47	0.00	0.00	0.00		7.00	•				1,675
1,700	0.00	0.00	0.00	-	125.00	-	80	0.00	0.00	0.00	•	132.00		•		0.00	0.00	0.00	-	2.90	-	24	0.00	0.00	0.00	-	10.50	•	•			1,700
1,725	0.00	0.00	0.00		103.00	•	42	0.00	0.00	0.00	•	112.00	•			0.00	0.00	4.00	4.00	4.00	2	40	0.00	0.00	0.00	•	15.50					1,725
1,750	0.00	0.00	0.00	-	82.00	-	26	0.00	0.00	0.00	•	93.50	•	•		0.00	0.00	6.80	6.80	6.80	16	45	0.00	0.00	0.00	-	22.25	-	-			1,750
1,775	0.00	0.00	0.00	•	63.50	•	2	0.00	0.00	0.00		77.00	•	•		0.00	0.00	10.00	10.00	10.00	2	85	0.00	0.00	0.00		30.50	•	21			1,775
1,800		69.50			67.00	95	171	0.00	0.00	0.00	•	62.00	-	-		49.75		15.50	15.50		20	171	33.00	33.00		33.00	33.00	20	40			1,800
1,825						62	82	0.00	0.00	0.00		49.25	•	20		34.25		0.00	-	36.50		43	44.25	44.25		44.25	44.25	20	20			1,825
1,850			27.00			26	212	0.00	0.00	0.00	-	38.25	-	21			37.25		35.00		7	1	0.00	0.00	0.00	-	66.50	•	-			1,850
1,875		26.00				48	42	0.00	0.00	0.00		29.25				19.25		0.00		68.00	•		0.00	0.00	0.00		82.50	•				1,875
1,900		18.00		18.00		288	225	0.00	0.00	0.00	-	22.00	-			14.50		0.00	•	87.00	-	•	0.00	0.00	0.00	-	100.00	•	-			1,900
1,925	0.00	0.00	0.00	-	5.90	•	60	0.00	0.00	0.00		16.25		10		0.00	0.00	0.00		108.00			0.00	0.00	0.00		119.00	•				1,925
1,950	0.00	0.00	0.00	-	3.40	-	30	0.00	0.00	0.00	-	11.75	-	15		0.00	0.00	0.00	-	131.00	-	•	0.00	0.00	0.00	-	140.00	-	-			1,950
	Totals:					519	1,036						9	87	0 0						47	484						40	101	0	0	
	Number o	of Trades					88							4	0							13							2		3	

Section 7: Stock Options

#### Year: 138 Trading Day No: 78 Tuesday, 25 April, 2017

ALPHA	BANK	(CR)																							(Contract Size: 1	00 Sec	irities, Excercis	e Style: American, Physi	cal Delivery)
							C	all Optio	ns														Put Opt	ions					
				Мау	2017						June 2017			Other Months				May 2	2017						June 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price I max	Price min	Last Closing price	<sup>ce</sup> Volur	Open Interes	t Open Interest	Excerise Price
0.950						-	-	0.000	0.000	0.000	0.83	-	-							-	-	0.000	0.000	0.000	0.002	-	-		0.010
1.000						-	-	0.000	0.000	0.000	0.78	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.682		-	0.000	0.000	0.000	0.68	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.001		-		0.011
1.200	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000	0.58	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.482	-		0.000	0.000	0.000	0.48	-			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001				0.013
1.400	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000	0.38	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.014
1.500	0.000	0.000	0.000		0.287	-		0.000	0.000	0.000	0.29	-	-		0.000	0.000	0.000		0.005			0.000	0.000	0.000	0.014	-			0.015
1.600	0.000	0.000	0.000		0.200	-		0.000	0.000	0.000	0.21	-			0.000	0.000	0.000		0.018		-	0.000	0.000	0.000	0.034	-			0.016
1.700	0.000	0.000	0.000		0.128	-	60	0.000	0.000	0.000	0.15		100		0.000	0.000	0.000		0.045		•	0.000	0.000	0.000	0.067				0.017
1.800	0.000	0.000	0.000		0.074	-		0.000	0.000	0.000	0.10	-	-		0.000	0.000	0.000		0.091		-	0.000	0.000	0.000	0.115	-			0.018
1.900	0.000	0.000	0.000		0.038		-	0.000	0.000	0.000	0.06	-	-		0.000	0.000	0.000		0.156		-	0.000	0.000	0.000	0.177		-		0.019
2.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.03	-	-		0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000	0.252	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.01		-		0.000	0.000	0.000		0.421			0.000	0.000	0.000	0.427	-			0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.620		-	0.000	0.000	0.000	0.620	-			0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00				0.000	0.000	0.000		0.820			0.000	0.000	0.000	0.820				0.026
2.800						-		0.000	0.000	0.000	0.00		-								-	0.000	0.000	0.000	1.02	-			0.028
3.000							-	0.000	0.000	0.000	0.00		-								-	0.000	0.000	0.000	1.22		-		0.030
3.200						-	-	0.000	0.000	0.000	0.00	-	-							-	-	0.000	0.000	0.000	1.42	-	-		0.032
3.400						-	•	0.000	0.000	0.000	0.00		-								-	0.000	0.000	0.000	1.62	-	-		0.034
	Totals:					0	60					0	100	0 0						0	0					0	0	0 0	
	Number of	of Trades:					0						0	0							0.00						0	0	

#### Section 7: Stock Options

NATION	IAL BA	ANK (C	R)																									(Contract Size:	100 Secu	rities, Excercise	e Style: American, Phys	sical Delivery
								C	Call Optio	ons																Put C	ptions					
				Мау	2017							June 2	017			Othe	r Months				Мау	2017						June 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Ope	n Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	<sup>ce</sup> Volum	Open Interest	Open Interest Volume	t Excerise Price
0.050	0.000	0.000	0.000		0.213	-			0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.001
0.100	0.000	0.000	0.000		0.163	-		•	0.000	0.000	0.000		0.163	•				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	•			0.001
0.150	0.000	0.000	0.000		0.114	-			0.000	0.000	0.000		0.115	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001				0.002
0.200	0.000	0.000	0.000		0.071			•	0.000	0.000	0.000		0.073	•				0.000	0.000	0.000		0.008	•		0.000	0.000	0.000	0.009				0.002
0.250	0.000	0.000	0.000		0.040	-			0.000	0.000	0.000		0.042	-				0.000	0.000	0.000		0.026		-	0.000	0.000	0.000	0.029				0.003
0.300	0.000	0.000	0.000		0.020	•		•	0.000	0.000	0.000		0.023	•				0.000	0.000	0.000		0.057	•		0.000	0.000	0.000	0.059	•	•		0.003
0.350	0.000	0.000	0.000		0.010	-		-	0.000	0.000	0.000		0.012	-				0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000	0.098	-	-		0.004
0.400	0.000	0.000	0.000		0.005			•	0.000	0.000	0.000		0.006	•				0.000	0.000	0.000		0.141	•		0.000	0.000	0.000	0.142				0.004
0.450	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.189		-	0.000	0.000	0.000	0.189				0.005
0.500	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.238	•		0.000	0.000	0.000	0.238				0.005
	Totals:					0		0						0	0	0	0						0	0	·				0	250	0 0	_
	Number	of Trades					0								0		0							0.00						0	0	

Section 7: Stock Options

## Year: 138 Trading Day No: 78 Tuesday, 25 April, 2017

OPAP (	CR)																								(Contract Size	:: 100 \$	Securities	s, Excercise	Style: American, Physic	cal Delivery)
							(	Call Optic	ons														Put Op	ptions						
				Мау	2017						June 2017			Other Months				Мау	2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce Volum	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 Closing price	<sup>orice</sup> V	O/olume	pen Interest	Open Interest	Excerise Price
4.000						-		0.000	0.000	0.000	5.00	-	-							-		0.000	0.000	0.000	0.00	1	-	-		0.040
4.400						•	-	0.000	0.000	0.000	4.60										-	0.000	0.000	0.000	0.00	I				0.044
4.800						-	-	0.000	0.000	0.000	4.20	-	-							-	-	0.000	0.000	0.000	0.00	1	-	-		0.048
5.200						-	-	0.000	0.000	0.000	3.81	-	-							-	-	0.000	0.000	0.000	0.00	1		•		0.052
5.600						-	-	0.000	0.000	0.000	3.41	-	-							-	-	0.000	0.000	0.000	0.004	4	-	-		0.056
6.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	3.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	2		•		0.060
6.400	0.000	0.000	0.000		2.60		-	0.000	0.000	0.000	2.64	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	)	-	-		0.064
6.800	0.000	0.000	0.000		2.20	•	-	0.000	0.000	0.000	2.27				0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.06	)				0.068
7.200	0.000	0.000	0.000		1.80		-	0.000	0.000	0.000	1.92	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.11	I	-	-		0.072
7.600	0.000	0.000	0.000		1.41	•	-	0.000	0.000	0.000	1.60				0.000	0.000	0.000		0.008			0.000	0.000	0.000	0.18	3				0.076
8.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.31	-	-		0.000	0.000	0.000		0.031	-	5	0.000	0.000	0.000	0.29	i	-			0.080
8.400	0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000	1.06	-	-		0.152	0.152	0.152	0.152	0.152	5	16	0.000	0.000	0.000	0.44	1	-	-		0.084
8.800	0.000	0.000	0.000		0.424		-	0.000	0.000	0.000	0.838	-	-		0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000	0.623	3	-	-		0.088
9.200	0.000	0.000	0.000		0.230	•		0.000	0.000	0.000	0.653				0.000	0.000	0.000		0.428	-		0.000	0.000	0.000	0.83	)		•		0.092
9.600	0.000	0.000	0.000		0.112			0.000	0.000	0.000	0.498		-		0.000	0.000	0.000		0.711	-		0.000	0.000	0.000	1.08		-			0.096
10.000	0.000	0.000	0.000		0.048			0.000	0.000	0.000	0.377				0.000	0.000	0.000		1.05	-		0.000	0.000	0.000	1.36			•		0.100
11.000	0.000	0.000	0.000		0.003	•		0.000	0.000	0.000	0.178	•			0.000	0.000	0.000		2.01	-	•	0.000	0.000	0.000	2.16		-	-		0.110
12.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.075		•		0.000	0.000	0.000		3.01	-	•	0.000	0.000	0.000	3.06					0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000		4.01	-		0.000	0.000	0.000	4.02		-			0.130
	Totals:					0	0					0	0	0 0						0	21						0	16	6 16	
	Number	of Trades					0						0	0							1.00							0	3	

Section 7: Stock Options

OTE (CF	२)																									(Contract	Size: 100	) Securitie	s, Excercise	Style: American, Physi	cal Delivery
							(	Call Optio	ons															Put O	ptions						
				Мау	2017						June	2017			Other Months				Мау	2017						June 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 price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume C	pen Interest	Open Interest Volume	Excerise Price
5.600							-	0.000	0.000	0.000		3.22										-	0.000	0.000	0.000		0.001	-		-	0.056
6.000						-		0.000	0.000	0.000		2.82		-							•	-	0.000	0.000	0.000		0.001	-	•		0.060
6.400	0.000	0.000	0.000		2.41	-		0.000	0.000	0.000		2.42		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001		•		0.064
6.800	0.000	0.000	0.000		2.01	-		0.000	0.000	0.000		2.02		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	-	•		0.068
7.200	0.000	0.000	0.000		1.61	-		0.000	0.000	0.000		1.63	•	-		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.005	•	•		0.072
7.600	0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.25		-		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.023	-	•		0.076
8.000	0.000	0.000	0.000		0.831	-		0.000	0.000	0.000		0.894		-		0.000	0.000	0.000		0.020	•	-	0.000	0.000	0.000		0.071		•		0.080
8.400	0.000	0.000	0.000		0.496	-		0.000	0.000	0.000		0.594		-		0.000	0.000	0.000		0.085	•	2	0.000	0.000	0.000		0.170	-	•		0.084
8.800	0.000	0.000	0.000		0.245	-		0.000	0.000	0.000		0.358		-		0.000	0.000	0.000		0.234	•	-	0.000	0.000	0.000		0.334		•		0.088
9.200	0.000	0.000	0.000		0.099	-	2	0.200	0.200	0.200	0.200	0.200	10	41		0.000	0.000	0.000		0.489		-	0.000	0.000	0.000		0.577	-	•		0.092
9.600	0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.099		-		0.000	0.000	0.000		0.823	•	-	0.000	0.000	0.000		0.878		•		0.096
10.000	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.046		-		0.000	0.000	0.000		1.20	•	-	0.000	0.000	0.000		1.23	-	•		0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		2.20	·	-	0.000	0.000	0.000		2.20		·		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20				0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.20	•	-	0.000	0.000	0.000		4.20	•	•		0.130
	Totals:					0	2						10	41	0 0						0	2						0	0	0 0	
	Number o	of Trades:					0							1	0							0.00							0	0	

#### Section 7: Stock Options

PIRAEU	IS BAN	IK (CR	)																								(Contract	t Size: 100	Securitie	s, Excercise	Style: American, Physi	ical Delive
								Call Optic	ons																Put Op	tions						
				Мау	2017						June 2	2017			Other	Months				May 2	2017						June 201	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max		Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.050	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.127	-				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.002	-			0.00
0.100	0.000	0.000	0.000		0.077	•	•	0.000	0.000	0.000		0.090	•				0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.014	•	-		0.00
0.150	0.000	0.000	0.000		0.040	-		0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.039	-	-		0.00
0.200	0.000	0.000	0.000		0.019		•	0.000	0.000	0.000		0.047		-			0.000	0.000	0.000		0.044			0.000	0.000	0.000		0.071		-		0.00
0.250	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.109	-	-		0.00
0.300	0.000	0.000	0.000		0.004	•	•	0.000	0.000	0.000		0.026	•				0.000	0.000	0.000		0.128	•	•	0.000	0.000	0.000		0.151	•	-		0.00
0.350	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.020	-				0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.194	-	-		0.00
0.400	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.016					0.000	0.000	0.000		0.225		•	0.000	0.000	0.000		0.240	•	-		0.00
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.286	-	-		0.00
0.500						•		0.000	0.000	0.000		0.010												0.000	0.000	0.000		0.334				0.00
	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	<b>R</b> )																									(Contract	Size: 100	) Securitie	s, Excercise	Style: American, Physi	cal Deliver
							(	Call Optio	ns															Put O	ptions						
				May	2017						June 2017				Other Months				Ma	y 2017						June 2017	!			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vo	Open In Iume	terest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last Clos price	ing price	Volume	pen Interest	Open Interest	Excerise Price
1.700							-	0.000	0.000	0.000	1.3	7										-	0.000	0.000	0.000	0	0.001	-		-	0.017
1.800	0.000	0.000	0.000		1.27	•	•	0.000	0.000	0.000	1.2	8				0.000	0.000	0.000		0.001	·		0.000	0.000	0.000	0	0.001	•	·		0.018
1.900	0.000	0.000	0.000		1.17	-		0.000	0.000	0.000	1.1	8				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	0.001	-			0.019
2.000	0.000	0.000	0.000		1.07	-		0.000	0.000	0.000	1.0	8				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	0.001		•		0.020
2.200	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000	0.8	7				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.002	-			0.022
2.400	0.000	0.000	0.000		0.673	-		0.000	0.000	0.000	0.6	80				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	0.003		•		0.024
2.600	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000	0.4	93				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	).016	-			0.026
2.800	0.300	0.300	0.300	0.300	0.300	35	90	0.000	0.000	0.000	0.32	28				0.000	0.000	0.000		0.018	•	-	0.000	0.000	0.000	0	0.050		•		0.028
3.000	0.000	0.000	0.000		0.146	-	510	0.000	0.000	0.000	0.19	8				0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000	0	).119	-			0.030
3.200	0.000	0.000	0.000		0.057			0.000	0.000	0.000	0.10	)6				0.000	0.000	0.000		0.183	•	-	0.000	0.000	0.000	0	).228		•		0.032
3.400	0.000	0.000	0.000		0.017	-		0.000	0.000	0.000	0.0	52				0.000	0.000	0.000		0.343	-		0.000	0.000	0.000	0	).374	-			0.034
3.600	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.0	23				0.000	0.000	0.000		0.532			0.000	0.000	0.000	0	).546		•		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)9				0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0	).733	-			0.038
4.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	)3				0.000	0.000	0.000		0.930	•	-	0.000	0.000	0.000	0	).930		•		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)1				0.000	0.000	0.000		1.33		-	0.000	0.000	0.000		1.33	-			0.044
	Totals:					35	600						0 0		0 0	_					35	0	_					0	20	0 0	
	Number o	of Trades:					1						0		0							0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 25 April, 2017
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	700	15,640	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,000	60,237	5.31%					1,929,215
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								
OTOELBOR	AUTOHELLAS SA (CR)								
EEEBOR	CC HBC AG (CR)	1,928	235	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
CENTRBOR	CENTRIC HOLDINGS (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					21,000
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	113,812	110,568	5.31%	110,500	5.30%			2,183,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,932	5.31%					582,380
FOYRKBOR	FOURLIS (CR)		4,155	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%			960	5.50%	
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	95,503	5.31%					40,817
XAKOBOR	HALKOR SA (CB)								
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	457,116	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	118,187	5.31%					42,606
HYGEIABOR	HYGEIA SA (CR)								
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)		59,698	5.31%					803
AVAXBOR	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: 78

#### Section 7: Stock Lending Analytic Figures Tuesday, 25 April, 2017 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte 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) 50.000 214.843 744.474 5.31% --------------METKKBOR METKA (CR) 3,743 14,758 5.31% 965 MLSBOR MLS MULTIMEDIA SA (CR) ------------------------MOHBOR MOTOR OIL (CR) 20,409 8.040 5.31% 101,206 --------MYTILBOR MYTILINEOS HOLDINGS (CR) 3,164 65,821 5.31% 3,200 ----NATIONAL BANK (CR) ETEBOR 900.000 814.053 5.31% 600.000 4.86% 5.420.166 FTFASEBOR NBGAM ETF ---------------ETFGT30PBOR NBGAM ETF GREECE & TURKEY 30 -------OPAPBOR OPAP (CR) 3.000 69.635 1.220.084 5.31% ------HTOBOR OTE (CR) 3,281 40,497 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) ---------------------------108,968 5.31% 472,638 PPCBOR PPC (CR) 6,600 PROFILE SA (CR) PROFBOR --------------------QUALITY & RELIABILITY SA (CR) QUALBOR ---QUESTBOR QUEST HOLDINGS (CR) ---REVOIL (CR) REVOILBOR -------------------------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) 5.183 207.013 5.31% 16,704 ------

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 78

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 78 Tuesday, 25 April, 2017
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLTHBOR	TPA SA (CR)								
VIOBOR	VIOHALCO SA/NV (CB)	37,100	25,824	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

000101	50	Sumedion 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	-	ETF		



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