Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 26 April, 2017 Year: 138 Trading Day No: 79



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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

Hellenic Republic Capital Market Commission

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

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

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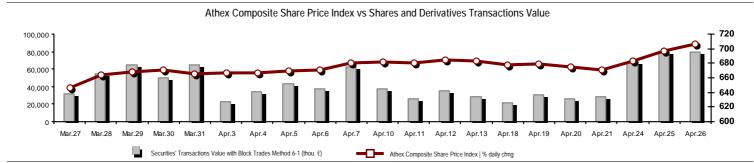
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

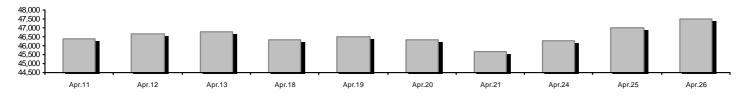
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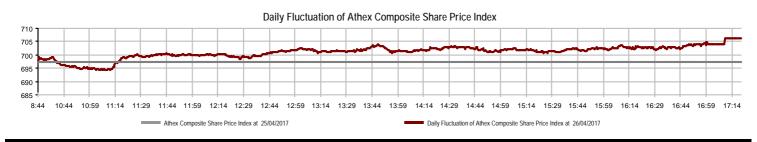
Summary of Markets



Athex Capitalisation (mill. €) **:	47,509.80		Derivatives Total Open Interest	445,457	
Daily change: mill. € %	513.48	1.09%	in Index Futures % daily chng	8,843	-2.36%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,676.40	8.57%	in Stock Futures % daily chng	433,461	0.07%
Athex Composite Share Price Index % daily chng	706.40	1.30%	in Index Options % daily chng	1,964	14.99%
Athex Composite Share Price Index Capitalisation (mill. \in)	43,183.04		in Stock Options % daily chng	1,189	5.41%
Daily change (mill. €)	506.85				
Securities' Transactions Value with Block Trades Method 6-1 (79,646.20		Derivatives Contracts Volume:	102,750	
Daily change: %	264.43	0.33%	Daily change: pieces %	5,102	5.22%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	41,274.76	-31.64%	YtD Avg Derivatives Contracts % chng prev year Avg	66,456	6.96%
Blocks Transactions Value of Method 6-1 (thou. €)	4,900.28		Derivatives Trades Number:	3,096	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	22	0.72%
Bonds Transactions Value (thou.€)	867.69		YtD Avg Derivatives Trades number % chng prev year Avg	2,180	-16.00%
Securities' Transactions Volume with Block Trades Method 6-1 (th 159 304 (31	Lending Total Open Interest	1,461,646	
Daily change: thou. pieces %	34,517.76		Daily change: pieces %	266,105	22.26%
YtD Avg Volume: % chng prev year Avg	68,079.79		Lending Volume (Multilateral/Bilateral)	303,105	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,200.83		Daily change: pieces %	-408,355	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	266,105	
Bonds Transactions Volume	858,800.00		Bilateral Lending	37,000	
Securities' Trades Number with Block Trades Method 6-1	19,77	76	Lending Trades Number:	33	
Daily change: number %	-2,117	-9.67%	Daily change: %	7	
YtD Avg Derivatives Trades number % chng prev year Avg	14,432	-23.51%	Multilateral Lending Trades Number	29	
Number of Blocks Method 6-1	7		5	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	35				

Athex Capitalisation (mill. €) **





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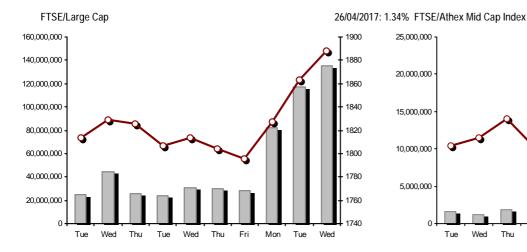
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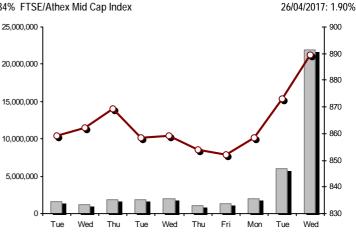
Athex Indices									
Index name	26/04/2017	25/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	706.40 #	697.32	9.08	1.30%	694.23	706.44	602.43	706.44	9.75% #
FTSE/Athex Large Cap	1,888.15 #	1,863.24	24.91	1.34%	1,855.52	1,888.22	1,610.77	1,888.22	8.46% #
FTSE/Athex Mid Cap Index	889.49 #	872.90	16.59	1.90%	872.90	889.49	753.69	889.49	18.02% #
FTSE/ATHEX-CSE Banking Index	655.46 #	632.67	22.79	3.60%	628.55	655.46	503.69	688.56	3.35% #
FTSE/ATHEX Global Traders Index Plus	1,769.07 #	1,754.36	14.71	0.84%	1,748.72	1,769.98	1,470.95	1,769.98	16.89% #
FTSE/ATHEX Global Traders Index	1,813.70 #	1,809.31	4.39	0.24%	1,796.98	1,814.37	1,591.53	1,814.37	10.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,567.32 Œ	1,576.08	-8.76	-0.56%	1,548.22	1,581.27	1,304.24	1,607.61	16.90% #
Greece & Turkey 30 Price Index	501.65 #	498.64	3.01	0.60%	497.67	504.19	407.85	504.19	13.31% #
ATHEX Mid & SmallCap Price Index	2,538.59 Œ	2,549.63	-11.04	-0.43%	2,513.67	2,554.29	1,675.92	2,564.29	51.47% #
FTSE/Athex Market Index	464.20 #	458.01	6.19	1.35%	456.26	464.21	396.30	464.21	8.69% #
FTSE Med Index	4,567.01 Œ	4,601.02	-34.01	-0.74%			4,400.91	4,817.51	-0.64% Œ
Athex Composite Index Total Return Index	1,078.99 #	1,065.12	13.87	1.30%	1,060.41	1,079.06	918.99	1,079.06	9.89% #
FTSE/Athex Large Cap Total Return	2,729.94 #	2,693.92	36.02	1.34%			2,349.55	2,729.94	8.60% #
FTSE/ATHEX Large Cap Net Total Return	796.68 #	786.17	10.51	1.34%	782.91	796.71	678.89	796.71	8.58% #
FTSE/Athex Mid Cap Total Return	1,085.77 #	1,065.52	20.25	1.90%			949.72	1,085.77	18.02% #
FTSE/ATHEX-CSE Banking Total Return Index	672.88 #	649.49	23.39	3.60%			527.29	700.89	3.36% #
Greece & Turkey 30 Total Return Index	644.43 #	640.29	4.14	0.65%			521.62	644.43	14.72% #
Hellenic Mid & Small Cap Index	876.16 #	872.93	3.23	0.37%	868.61	876.31	766.60	876.31	11.37% #
FTSE/Athex Banks	866.02 #	835.91	30.11	3.60%	830.47	866.02	665.50	909.75	3.35% #
FTSE/Athex Financial Services	1,070.57 #	1,067.79	2.78	0.26%	1,052.18	1,070.57	942.14	1,082.73	1.32% #
FTSE/Athex Industrial Goods & Services	1,652.64 Œ	1,653.57	-0.93	-0.06%	1,642.88	1,661.21	1,432.54	1,680.41	13.59% #
FTSE/Athex Retail	2,860.92 Œ	2,874.07	-13.15	-0.46%	2,828.77	2,874.07	2,529.24	2,887.22	1.82% #
FTSE/ATHEX Real Estate	2,818.03 #	2,813.70	4.33	0.15%	2,758.41	2,824.39	2,518.43	2,826.36	6.62% #
FTSE/Athex Personal & Household Goods	7,346.94 Œ	7,382.70	-35.76	-0.48%	7,304.44	7,432.59	6,663.96	7,776.50	-3.96% Œ
FTSE/Athex Food & Beverage	9,430.71 #	9,367.83	62.88	0.67%	9,367.52	9,475.32	7,597.15	9,475.32	22.35% #
FTSE/Athex Basic Resources	3,057.44 Œ	3,070.64	-13.20	-0.43%	3,044.24	3,092.64	2,665.91	3,189.42	13.01% #
FTSE/Athex Construction & Materials	2,544.66 #	2,498.63	46.03	1.84%	2,493.62	2,544.66	2,130.43	2,544.66	12.85% #
FTSE/Athex Oil & Gas	3,639.07 #	3,626.24	12.83	0.35%	3,595.20	3,639.07	2,926.97	3,768.33	21.36% #
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	1,614.07 Œ	1,615.07	-1.00	-0.06%	1,598.53	1,621.06	1,424.34	1,631.54	10.06% #
FTSE/Athex Technology	654.79 #	648.73	6.06	0.93%	645.67	654.79	607.65	658.28	2.50% #
FTSE/Athex Telecommunications	2,463.55 #	2,447.03	16.52	0.68%	2,422.26	2,463.55	2,292.89	2,515.85	0.22% #
FTSE/Athex Utilities	1,743.42 #	1,674.29	69.13	4.13%	1,674.29	1,743.44	1,380.52	1,743.44	14.94% #
Athex All Share Index	170.14 #	168.34	1.79	1.07%	170.14	170.14	148.93	170.14	6.94% #
Hellenic Corporate Bond Index	111.45 #	110.86	0.60	0.54%			108.78	111.45	1.87% #
Hellenic Corporate Bond Price Index	98.05 #	97.53	0.52	0.54%			96.19	98.05	0.33% #

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 24/04/2017.

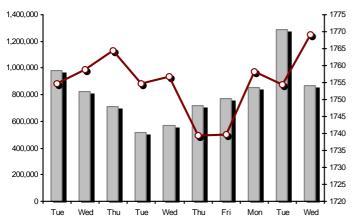
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



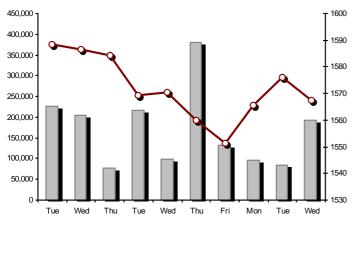


FTSE/ATHEX Global Traders Index Plus

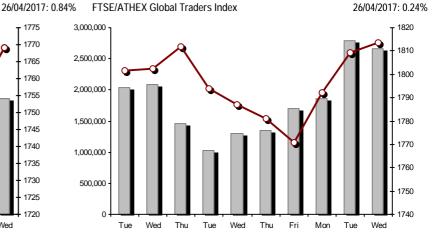


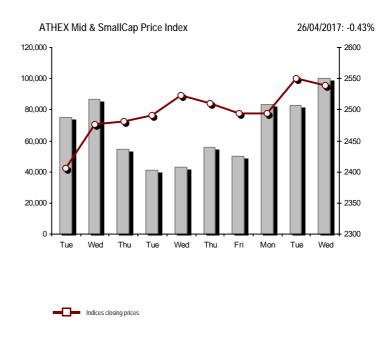
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

26/04/2017: -0.56%



Indices volume of transactions





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

Wednesday,	26	Anril	2017
weunesuay,	20	April,	2017

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	138	113	6	16	1	2
Gain / Lose / Same:	58 / 45 / 35	45 / 38 / 30	2/3/1	10 / 4 / 2	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	47,509.80	44,674.19	2,710.30	125.31		
Daily Average Trans/ons Value(thou.€)	41,274.76	40,794.04	461.51	14.45	20.78	4.22
Transactions Value	79,646.20	79,401.16	207.03	16.52	20.60	0.89
Main Board:	74,745.92	74,500.88	207.03	16.52	20.60	0.89
Blocks Board 6_2_3:	4,900.28	4,900.28	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	68,079,787	65,133,351	98,873	145,570	1,844	2,710,795
Transactions Volume	159,304,309	158,311,436	55,391	186,058	1,100	750,324
Main Board:	154,103,484	153,110,611	55,391	186,058	1,100	750,324
Blocks Board 6_2_3:	5,200,825	5,200,825	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	14,432	14,239	73	86	4	31
Number of Trades	19,776	19,578	52	120	2	24
Main Board:	19,769	19,571	52	120	2	24
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5/1/2	10,165	151,087,607	51,979,452.04	65.26%
1700	- Basic Resources	3 / 5 / 1	413	119,228	564,734.54	0.71%
1300	- Chemicals	2/1/1	26	4,809	8,025.72	0.01%
2300	- Construction & Materials	5/9/4	903	751,534	2,312,499.72	2.90%
12000	- Financial Instruments	1/0/0	2	1,100	20,597.70	0.03%
8700	- Financial Services	1/0/2	594	2,982,477	692,693.45	0.87%
3500	- Food & Beverage	4/2/8	389	244,524	1,953,387.14	2.45%
4500	- Health Care	2/2/0	170	271,853	78,811.71	0.10%
2700	- Industrial Goods & Services	8/5/5	792	480,928	991,083.89	1.24%
8500	- Insurance	1/0/0	56	27,884	75,865.79	0.10%
5500	- Media	1/0/1	14	13,411	856.04	0.00%
500	- Oil & Gas	1/1/0	618	166,351	1,339,074.30	1.68%
3700	- Personal & Household Goods	6/7/2	1,176	363,097	3,982,380.80	5.00%
8600	- Real Estate	4 / 2 / 2	349	113,237	609,268.08	0.76%
5300	- Retail	1/2/2	462	71,123	687,173.43	0.86%
9500	- Technology	5/3/3	386	251,243	122,572.97	0.15%
6500	- Telecommunications	1/0/0	868	880,821	7,836,570.10	9.84%
5700	- Travel & Leisure	3 / 4 / 2	1,066	549,423	3,417,340.17	4.29%
7500	- Utilities	4 / 1 / 0	1,327	923,659	2,973,812.67	3.73%

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								
ATTICA BANK S.A. (CR)	0.053	17.78% #	AS COMPANY SA (CR)	1.17	-4.10%								
PPC (CR)	3.30	6.11% #	HYGEIA SA (CR)	0.282	-2.76%								
GALAXIDI S.A. (CR)	0.295	5.36% #	EKTER SA (CR)	0.571	-1.89%								
PIRAEUS BANK (CR)	0.191	4.94% #	MERMEREN KOMB. A.D. PR. (GDR)	8.23	-1.55%								
EUROBANK ERGASIAS (CR)	0.687	4.41% #	AEGEAN AIRLINES (CR)	7.83	-1.51%								
KRI-KRI S.A. (CR)	2.02	3.59% #	NIREFS SA (CR)	0.215	-1.38%								
NATIONAL BANK (CR)	0.288	3.23% #	GR. SARANTIS SA (CR)	11.54	-1.20%								
ALPHA BANK (CR)	1.90	2.70% #	TPA SA (CR)	21.05	-1.17%								
EUROPEAN RELIANCE INSUR. (CR)	2.72	2.64% #	INTRACOM HOLDINGS (CR)	0.419	-0.95%								
TITAN CEMENT (CR)	24.30	2.53% #	ELTECH ANEMOS S.A. (CR)	1.17	-0.85%								
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change								
ALPHA BANK (CR)	17,717.48	2.70% #	PIRAEUS BANK (CR)	57,420,866	4.94%								
NATIONAL BANK (CR)	15,275.66	3.23% #	NATIONAL BANK (CR)	53,975,152	3.23%								
PIRAEUS BANK (CR)	10,781.68	4.94% #	ATTICA BANK S.A. (CR)	18,855,291	17.78%								
OTE (CR)	7,836.57	0.68% #	EUROBANK ERGASIAS (CR)	10,691,501	4.41%								
EUROBANK ERGASIAS (CR)	7,209.44	4.41% #	ALPHA BANK (CR)	9,392,850	2.70%								
JUMBO SA (CR)	3,677.84	-0.71% Œ	MARFIN INVESTMENT GROUP (CR)	2,943,289	1.23%								
OPAP (CR)	3,103.62	0.11% #	OTE (CR)	880,821	0.68%								
PPC (CR)	2,832.17	6.11% #	PPC (CR)	873,964	6.11%								
CC HBC AG (CR)	1,878.47	0.68% #	OPAP (CR)	344,216	0.11%								
ATTICA BANK S.A. (CR)	975.80	17.78% #	GEK TERNA (CR)	301,537	-0.72%								

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Wednesday, 26 April, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	478	2,314	8,843
FTSE/Athex Large Cap	478	2,314	8,843
Stock Futures	2,483	99,524	433,461
ALPHA BANK (CR)	297	7,773	27,660
CC HBC AG (CR)	6	6	287
CENERGY HOLDINGS (CB)	10	63	2,186
ELLAKTOR (CR)	33	159	4,214
EUROBANK ERGASIAS (CR)	541	15,834	55,187
EYDAP S.A. (CR)	10	32	159
FOLLI FOLLIE (CR)	35	68	613
FOURLIS (CR)	1	7	248
GEK TERNA (CR)	14	80	8,743
GRIVALIA PROPERTIES (CR)	8	23	53
HELLENIC EXCHANGES-A.S.E. (CR)	13	32	313
HELLENIC PETROLEUM (CR)	61	336	4,480
INTRALOT (CR)	10	27	2,169
JUMBO SA (CR)	30	77	457
MARFIN INVESTMENT GROUP (CR)	100	2,758	60,623
METKA (CR)	2	15	453
MOTOR OIL (CR)	13	14	203
MYTILINEOS HOLDINGS (CR)	35	163	7,906
NATIONAL BANK (CR)	376	35,503	87,496
OPAP (CR)	35	219	2,434
OTE (CR)	85	585	5,136
P.P.A. S.A. (CR)	1	2	617
PIRAEUS BANK (CR)	497	33,918	147,264
PPC (CR)	215	1,645	7,920
TERNA ENERGY (CR)	7	10	1,452
TITAN CEMENT (CR)	15	34	119
VIOHALCO SA/NV (CB)	33	141	5,069
Index Options	124	804	1,964
FTSE/Athex Large Cap	124	804	1,964
Stock Options	11	108	1,189
ALPHA BANK (CR)	0	0	160
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	5	42	230
OFAF (CR)	5	63	85
PIRAEUS BANK (CR)	5 0	0	0
PICAEUS BAINK (CR) PPC (CR)	1	3	617
Total Derivatives Traded	3,096	102,750	445,457

Daily Official List Section 2: Analytic	Figure	es of Shar	es Transaction	IS																ading Day No: 79 day, 26 April, 2017
Number of Outstanding Securities Nominal Value		ividends [1] 2015 2	Date of Las 2016 Dividend [2]	st Coupon Right No	ote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																				
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002		0.002 25/04/2017	0.001	0.001 0.002 0.002	0.0014192956@0.001	104162716@0.00	2	2015	717,441	8	723.4	4 2,933,028.82	0.001 0.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006		0.006 25/04/2017	0.005	0.005 0.006 0.006	0.005571461@0.005	656040@0.006		2015	32,883	16	164.92	2 2,634,379.64	0.004 0.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	٦	0.001 25/04/2017				33077922@0.001		2015				- 1,668,038.01	0.001 0.001 83
Main Market -	High	Liquid	ity Class																	
1,543,699,381 0.300		•	07/04/2008	18/04/2017	,	ALPHA BANK (CR)	1.90	2.70 #	1.85 25/04/2017	1.88	1.84 1.91 1.90	1.89339586@1.89	55029@1.91		2015	9,392,850	1,920	17,717,482.5	3 2,933,028.82	1.53 2.04 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.830	1.84 #	0.815 25/04/2017	0.819	0.813 0.830 0.830	0.825 200@0.829	2925@0.831			180,765	270	149,085.83	3 157,835.03	0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	25.31	0.68 #	25.14 25/04/2017	25.15	25.14 25.43 25.31	25.29 711@25.31	1000@25.35			74,277	129	1,878,468.7	9,279,674.55	20.37 25.43 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.58	-0.46 Œ	19.67 25/04/2017	19.65	19.36 19.67 19.58	19.50 95@19.40	200@19.60		2015	34,071	418	664,336.30	1,310,845.95	17.31 19.76 53
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.64	0.58 #	8.59 25/04/2017	8.39	8.37 8.66 8.64	8.52 20@8.47	397@8.64	38.53	2016	57,493	191	490,078.62	2 874,886.40	7.54 8.66 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.05	-0.71 CE	14.15 25/04/2017	14.02	14.00 14.30 14.05	14.09 15@14.04	358@14.08	23.18	2016	260,992	852	3,677,837.03	3 1,911,639.61	12.62 15.20 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.64	-0.64 Œ	4.67 25/04/2017	4.67	4.61 4.70 4.64	4.64 1583@4.64	2159@4.67		2015	23,619	128	109,612.3	1 369,909.04	4.20 4.94 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.165	1.23 #	0.163 25/04/2017	0.163	0.162 0.165 0.165	0.16437061@0.164	73970@0.165		2015	2,943,289	429	482,003.04	4 155,019.27	0.134 0.170 87
259,189,761				26/02/2016	'	VIOHALCO SA/NV (CB)	1.81	0.56 #	1.80 25/04/2017	1.82	1.79 1.83 1.81	1.81 100@1.80	3800@1.82			134,092	239	242,675.5	5 469,133.47	1.24 1.92 2
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014	,	AEGEAN AIRLINES (CR)	7.83	-1.51 GE	7.95 25/04/2017	7.95	7.79 7.95 7.83	7.84 511@7.83	319@7.89	10.31	2015	29,675	178	232,607.78	559,195.89	6.30 8.10 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	2.74	-0.72 Œ	2.76 25/04/2017	2.77	2.73 2.78 2.74	2.76 740@2.73	2985@2.76	17.21	2015	301,537	175	831,415.2	8 283,379.82	2.20 2.78 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	3.30	6.11 #	3.11 25/04/2017	3.14	3.11 3.31 3.30	3.24 500@3.29	12972@3.31		2015	873,964	1,101	2,832,169.3	5 765,600.00	2.47 3.31 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.288	3.23 #	0.279 25/04/2017	0.282	0.275 0.288 0.288	0.283301000@0.287	671397@0.289		2015	53,975,152	2,398	15,275,663.20	2,634,379.64	0.203 0.288 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.44	0.70 #	1.43 25/04/2017	1.43	1.41 1.45 1.44	1.43 3500@1.42	27302@1.44		2015	238,254	205	340,403.50	254,881.89	1.04 1.50 23
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.85	٦	4.85 25/04/2017	4.81	4.76 4.85 4.85	4.82 1922@4.85	100@4.86	24.62	2015	36,971	157	178,211.3	3 317,037.53	4.25 4.94 8
305,635,185 2.18			31/12/2014	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	5.28	1.54 #	5.20 25/04/2017	5.20	5.19 5.30 5.28	5.26 100@5.26	7696@5.29	58.59	2015	122,608	358	644,264.90	1,613,753.78	4.19 5.39 5
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005		METKA (CR)	7.01	-0.14 CE	7.02 25/04/2017	6.95	6.95 7.05 7.01	7.02 5060@7.00	50@7.05	21.04	2015	66,262	85	465,097.7	1 364,173.71	6.10 7.24 27
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		MOTOR OIL (CR)	15.99	-0.06 (E	16.00 25/04/2017	15.95	15.75 15.99 15.99	15.88 100@15.81	546@15.98	8.81	2015	43,743	260	694,809.40	0 1,771,419.85	12.89 16.80 5
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	6.95	-0.43 Œ	6.98 25/04/2017	6.98	6.92 7.03 6.95	6.96 585@6.94	8041@6.95		2015	76,174	276	530,363.18	8 812,565.24	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)	13.24	-0.45 Œ	13.30 25/04/2017	13.28	13.21 13.30 13.24	13.28 108@13.21	107@13.27	49.41	2016	4,709	67	62,526.2	5 331,000.00	12.30 13.42 27
319,000,000 0.300	0.57	0.4	0.12 13/10/2016	25/04/2001		OPAP (CR)	9.05	0.11 #	9.04 25/04/2017	9.00	8.95 9.09 9.05	9.02 600@9.01	9678@9.05	13.68	2015	344,216	683	3,103,615.92	2 2,886,950.00	8.02 9.18 57
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998		OTE (CR)	8.95	0.68 #	8.89 25/04/2017		8.80 8.95 8.95	8.90 500@8.90	260@8.96	47.37	2015	880,821	868	7,836,570.10		8.33 9.14 65
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.191	4.94 #		0.185		0.18866000@0.190	6192558@0.191		2015	57,420,866	2,567	10,781,681.9	1,668,038.01	0.147 0.231 83
34,780,982 1.55	0.15	0.16	20/04/2016	27/07/2000		gr. Sarantis sa (CR)	11.54	-1.20 GE	11.68 25/04/2017	11.66	11.47 11.66 11.54	11.54 7@11.46	2339@11.60	36.37	2015	10,857	56	125,331.8		10.00 12.75 37
109,314,400 0.300			30/05/2016			TERNA ENERGY (CR)	3.15		3.12 25/04/2017			3.12 20@3.10	731@3.15	-(6)-	2015	11,282	67	35,203.8		2.71 3.17 75
77,063,568 4.00	0.1551	0.3099	27/06/2016			TITAN CEMENT (CR)	24.30		23.70 25/04/2017			24.08 10@24.06	20@24.31	34.20	2015	36,394	243	876,317.4		20.81 24.30 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.687	4.41 #	0.658 25/04/2017	0.665	0.653 0.687 0.687	0.674 5000@0.686	115490@0.688		2015	10,691,501	2,403	7,209,439.8	9 1,501,781.15	0.498 0.716 83
Main Market -	Medi	um Liq	uidity Clas	S																
13,126,020 0.650					,	AS COMPANY SA (CR)	1.17	-4.10 Œ	1.22 25/04/2017	1.19	1.14 1.20 1.17	1.17 789@1.14	608@1.17	9.96	2015	12,384	22	14,523.9	3 15,357.44	0.640 1.25 53
2,339,353,394 0.300			04/06/2008	01/12/2015	,	ATTICA BANK S.A. (CR)	0.053	17.78 #	0.045 25/04/2017	0.046	0.046 0.055 0.053	0.052148447@0.052	239309@0.053		2015	18,855,291	819	975,798.8	2 123,985.73	0.030 0.055 83
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013	,	AUTOHELLAS SA (CR)	15.42	-2.40 Œ	15.80 25/04/2017	15.41	15.40 15.65 15.40	15.43 998@15.40	248@15.70	12.32	2015	504	6	7,776.7	7 188,336.03	11.53 15.90 57
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.109	-5.22 Œ	0.115 25/04/2017	0.096	0.096 0.121 0.109	0.111 795@0.109	1000@0.113		2015	71,093	63	7,876.3	7 11,022.49	0.080 0.127 57
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	4.62	1.76 #	4.54 25/04/2017	4.54	4.52 4.62 4.62	4.57 3287@4.56	497@4.62		2015	25,203	99	115,193.8	9 237,146.49	3.95 4.62 37

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ily Official List ction 2: Analytic	Figures	of Share	es Transaction	IS														Year: 138 Tra Wednese	lay, 26 Apr	
umber of tstanding ecurities	Div 2014	ridends [1] 2015 20	Date of Las Dividend [2]	st Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
20,578,374 0.620	0.4	0.07	05/07/2016	5 18/05/2015	- INFORM P. LYKOS SA (CR)	0.738	6.19 #	0.695 25/04/2017	0.738	0.738 0.738 0.738	0.738 450@0.675	1000@0.737		2015	100	1	73.80	15,186.84	0.427 0.8	880 27
10,500,000 4.00				02/08/2016	- INTERCONTINENTAL (CR)	5.46		5.46 25/04/2017	5.46	5.45 5.46 5.45	5.46 63@5.45	460@5.55	9.17	2016	400	5	2,182.33	3 57,330.00	5.28 5	5.59 86
133,025,996 1.41			03/07/2007	07/01/2002	- INTRACOM HOLDINGS (CR)	0.419	-0.95 Œ	0.423 25/04/2017	0.434	0.415 0.434 0.419	0.420 2666@0.416	5229@0.420		2015	145,670	130	61,238.18	3 55,737.89	0.292 0.4	442 95
23,154,250 1.36			12/08/2008	3 02/08/2010	- INTRACOM CONSTR. (CR)	0.645	-3.30 Œ	0.667 25/04/2017	0.680	0.645 0.680 0.645	0.651 500@0.643	140@0.666		2015	15,336	45	9,991.28	3 14,934.49	0.330 0.7	720 23
77,654,850 0.580			01/07/2011	21/02/2003	- J & P - AVAX SA (CR)	0.494	-0.20 Œ	0.495 25/04/2017	0.500	0.486 0.500 0.494	0.491 21@0.490	2400@0.494		2015	21,019	49	10,327.91	38,361.50	0.380 0.5	514 23
4,740,000 0.860				14/03/2003	- LOGISMOS S.A. (CR)	0.203	٦	0.203 25/04/2017			1000@0.206	1@0.263		2015				962.22	0.168 0.3	.314 9 5
468,700	1.48		26/04/2016	5 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	8.23	-1.55 Œ	8.36 25/04/2017	8.27	8.23 8.45 8.23	8.26 100@8.13	200@8.48	1.10	2016	1,836	18	15,170.76	3,857.40	5.77 8	3.88 17
6,200,000 0.500			22/06/2010	0 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.399		0.399 25/04/2017				1052@0.387		2015				2,473.80	0.026 0.4	459 37
12,417,000 0.370			28/07/2008	3 06/09/2011	- MLS MULTIMEDIA SA (CR)	4.30	1.18 #	4.25 25/04/2017	4.19	4.19 4.30 4.30	4.26 210@4.21	315@4.30	24.04	2016	2,735	35	11,640.55	5 53,393.10	3.98 4	4.30 9 5
3,953,090 0.300	0.118	0.11	08/12/2016	6 05/12/2012	- PAPERPACK (CR)	1.94	-2.02 Œ	1.98 25/04/2017	1.94	1.94 1.94 1.94	1.94 35@1.95	2300@1.98	5.67	2016	180	1	349.20	7,668.99	1.26 2	2.00 27
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006	- PROFILE SA (CR)	0.562	5.84 #	0.531 25/04/2017	0.541	0.541 0.573 0.562	0.560 560@0.562	250@0.575		2015	8,713	24	4,877.09	6,638.45	0.455 0.5	.580 9 5
27,345,120 0.470			18/07/2005	5 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.204	2.51 #	0.199 25/04/2017	0.199	0.185 0.204 0.204	0.194 1000@0.194	594@0.204		2015	81,318	120	15,741.73	5,578.40	0.150 0.3	353 9 5
11,921,531 3.32			05/09/2008	3 05/12/2016	- QUEST HOLDINGS (CR)	8.91	-1.33 Œ	9.03 25/04/2017	8.80	8.77 8.97 8.91	8.88 8@8.81	18@8.91		2015	335	15	2,973.9	106,220.84	6.30 10	J.00 95
3,125,463 0.300			16/11/1992	2 07/02/2017	- UNIBIOS (CR)	0.632	0.80 #	0.627 25/04/2017	0.540	0.540 0.632 0.632	0.616 80@0.550	4@0.600		2015	1,050	9	646.92	1,975.29	0.420 0.7	755 23
11,178,000 1.12			21/04/2010) 15/12/2014	- AEOLIAN INVESTMENT FUND (CR)	0.589	7	0.589 25/04/2017			200@0.577	400@0.589		2015				6,583.84	0.530 0.6	.670 8
22,016,250 0.370			15/07/2009	9 11/05/2000	- ALUMIL (CR)	0.370	6.63 #	0.347 25/04/2017	0.353	0.350 0.378 0.370	0.364 500@0.362	670@0.371		2015	15,389	43	5,601.80	8,146.01	0.152 0.3	378 1
417,608 16.00			29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	14.65		14.65 25/04/2017	14.65	14.61 14.66 14.65	14.65 7@14.61	197@14.65	8.69	2016	2,217	8	32,479.08	6,117.96	12.83 15	5.48 8
18,810,000 0.400			08/07/2010) 14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	0.138	-4.83 Œ	0.145 25/04/2017	0.102	0.102 0.138 0.138	0.103 1000@0.104	1435@0.138		2015	2,065	8	212.97	2,595.78	0.045 0.2	218 2
14,076,360 0.370			19/08/2008	3 22/07/2003	- GALAXIDI S.A. (CR)	0.295	5.36 #	0.280 25/04/2017	0.279	0.271 0.298 0.295	0.284 895@0.295	1000@0.307	28.88	2015	55,896	83	15,878.41	4,152.53	0.231 0.3	399 3
24,060,000 0.300	0.02	0.01	11/07/2016	5 11/07/2016	- GEN. COMMERCIAL & IND.SA (CR)	0.404	٦	0.404 25/04/2017	0.404	0.404 0.404 0.404	0.404 5000@0.370	453@0.400	16.99	2015	250	1	101.00	9,720.24	0.319 0.4	405 2
34,720,000 0.310			16/06/2010	0 01/08/2007	- DROMEAS SA (CR)	0.198	-1.00 Œ	0.200 25/04/2017	0.198	0.198 0.198 0.198	0.198 1000@0.142	999@0.188		2015	400	3	79.20	6,874.56	0.100 0.2	200 3
11,250,000 0.520		0.04	25/07/2016	6 09/11/2015	- EKTER SA (CR)	0.571	-1.89 (E	0.582 25/04/2017	0.570	0.570 0.571 0.571	0.570 2000@0.570	2000@0.597	18.03	2015	49,130	6	28,004.20	6,423.75	0.401 0.5	593 2
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.17	-0.85 Œ	1.18 25/04/2017	1.17	1.16 1.18 1.17	1.17 3423@1.16	251@1.17	12.59	2015	20,554	55	24,013.32	96,720.39	0.875 1	1.24 7
18,421,516 1.00			07/07/2009	9 10/09/2010	- ELASTRON (CR)	0.927	0.76 #	0.920 25/04/2017	0.919	0.915 0.939 0.927	0.932 2000@0.926	20@0.937		2015	7,305	34	6,806.49	9 17,076.75	0.690 0.9	984 17
3,307,500 0.960			11/08/2010) 23/09/2016	- ELVE SA (CR)	2.15		2.15 25/04/2017			500@2.00	90@2.15	17.14	2015				- 7,111.13	1.63 2	2.25 3
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008	- BANK OF GREECE (CR)	11.36	-0.18 (E	11.38 25/04/2017	11.40	11.36 11.49 11.36	11.40 170@11.36	20@11.39			1,623	34	18,497.34	225,665.10	10.60 13	3.00 83
26,730,187 0.600			23/06/2014	30/12/2010	- ELTON SA (CR)	1.19		1.19 25/04/2017	1.19	1.18 1.20 1.19	1.19 1@1.18	1103@1.19	21.24	2015	385	8	457.86	5 31,808.92	0.837 1	1.26 13
36,300,000 1.12	0.24	0.25	23/06/2016	5 12/12/2007	- THESSALONIKA WATER & SEWERA	GE 3.97	0.76 #	3.94 25/04/2017	3.95	3.91 3.97 3.97	3.95 45@3.94	1190@3.98	10.63	2015	8,902	46	35,167.27	7 144,111.00	3.42 3	3.98 75
106,500,000 0.600	0.2	0.31	28/12/2016	5 28/01/2000	- EYDAP S.A. (CR)	5.28	0.57 #	5.25 25/04/2017	5.20	5.20 5.30 5.28	5.28 50@5.27	2174@5.30	12.87	2015	8,957	58	47,258.88	3 562,320.00	5.01 5	5.65 75
27,503,677 0.630		0.06	22/06/2016	5 18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	2.72	2.64 #	2.65 25/04/2017	2.71	2.70 2.79 2.72	2.72 1061@2.72	264@2.77	6.79	2015	27,884	56	75,865.79	74,810.00	1.95 2	2.79 8
8,623,225 0.600			02/06/2010) 30/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.507	2.42 #	0.495 25/04/2017	0.541	0.430 0.541 0.507	0.466 400@0.470	500@0.509		2015	5,912	26	2,757.3	5 4,371.98	0.430 0.6	.655 2
65,441,118 0.440			24/11/2014	11/08/2015	- IASO SA (CR)	0.570	1.42 #	0.562 25/04/2017	0.562	0.550 0.585 0.570	0.566 500@0.569	240@0.580		2015	11,301	50	6,393.1	1 37,301.44	0.385 0.6	.640 4
28,580,100 0.400	0.0301		20/03/2017	04/07/2016	- IKTINOS HELLAS SA (CR)	0.937	0.43 #	0.933 25/04/2017	0.906	0.906 0.938 0.937	0.925 400@0.924	120@0.937	25.78	2015	21,869	73	20,227.58	3 26,779.55	0.731 0.9	.964 2
11,233,200 0.730			12/07/2010) 30/07/1999		0.248	-25.30 Œ	0.332 25/04/2017	0.241	0.237 0.248 0.248	0.239 37341@0.237	4939@0.248		2015	4,912	23	1,174.0	2,785.83	0.129 0.4	449 9
158,961,721 0.300			30/05/2013			1.25		1.25 25/04/2017		1.23 1.28 1.25	1.24 6400@1.24	2221@1.25		2015	33,157	94	41,159.43		1.02 1	
14,679,792 1.68			24/06/2014			5.38	-2.18 (F			5.15 5.38 5.38	5.26 10@5.26	489@5.38	15.44	2015	539	9	2,837.03		3.90 5	
6,700,000 0.800	0.03	0.023	27/06/2016			1.80		1.80 25/04/2017	1.80	1.80 1.80 1.80	1.80 3012@1.80	3157@2.34		2015	4	1	7.20		1.11 1	
40,219,218 0.300			25/05/2009			0.490	-3.92 (E				0.494 500@0.475	999@0.490		2015	14,320	36	7,077.02		0.251 0.5	
21,224,340 0.420			02/07/2008		. ,	0.282		0.278 25/04/2017			0.258 240@0.262	380@0.282		2015	6,730	13	1,737.43		0.176 0.3	

Daily Official List Section 2: Analytic	Figures of	Share	s Transactions														Year: 138 Tra Wednesd	ding Day No lay, 26 April, 1	
Number of Outstanding Securities Nominal Value	Divider 2014 20		Date of Last Coupon 16 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	rades T		Company Mkt Value (thou. €)	Year Year : low high	Sector[4]
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.65	0.27 #	3.64 25/04/2017	3.53	3.53 3.69 3.65	3.67 200@3.55	284@3.65		2015	8,151	31	29,935.10	49,590.73	3.30 3.88	3767
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.421	-1.41 CE	0.427 25/04/2017	0.436	0.419 0.436 0.419	0.422 411@0.419	90@0.426		2015	9,814	22	4,144.42	12,411.08	0.399 0.490	3577
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.491).491 25/04/2017			3000@0.500	500@0.540	61.13	2015				3,729.22	0.405 0.595	5759
2,160,524 0.670	0.0436 0.0	436	04/08/2016 23/11/1999	N. LEVEDERIS SA (PB)	0.220	-19.71 (E).274 25/04/2017	0.192	0.192 0.220 0.220	0.200 740@0.192	11@0.220		2015	3,359	11	672.19	2,123.01	0.154 0.328	1757
17,125,062 0.940			01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	2.05		2.05 25/04/2017	1.98	1.97 2.08 2.05	2.05 500@2.01	395@2.10	59.91	2015	6,670	20	13,658.10	35,106.38	1.33 2.20	3577
15,842,391 1.51			15/07/2009 12/05/2000	BITROS HOLDING SA (CR)	0.219		0.219 25/04/2017				6500@0.240		2015				3,469.48	0.130 0.219	1757
291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.215	-1.38 CE).218 25/04/2017	0.219	0.211 0.220 0.215	0.216 100@0.214	305@0.215	0.31	2015	84,309	63	18,174.95	62,671.93	0.162 0.225	3573
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.200		0.200 25/04/2017			100@0.181	270@0.219		2015				994.29	0.106 0.220	2723
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.190	-2.06 Œ).194 25/04/2017	0.194	0.180 0.194 0.190	0.185 200@0.184	1907@0.192		2016	28,202	58	5,208.04	9,651.50	0.122 0.220	3767
22,080,000 0.330	(.08	17/05/2016 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.69	0.55 #	3.67 25/04/2017	3.68	3.64 3.69 3.69	3.68 280@3.63	343@3.69	12.15	2015	6,740	32	24,773.70	81,475.20	3.30 3.87	9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.55	1.19 #	2.52 25/04/2017	2.53	2.53 2.55 2.55	2.54 230@2.53	103@2.55	-(6)-	2015	2,512	11	6,380.41	111,540.70	2.18 2.75	1357
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.66	-0.60 Œ	1.67 25/04/2017	1.64	1.63 1.69 1.66	1.66 800@1.65	92@1.66		2015	13,984	33	23,207.20	67,550.96	0.897 1.69	3728
7,568,960 4.00	0.1551 0.3	099	27/06/2016 25/06/2004	TITAN CEMENT CO. (PR)	17.79	-0.06 Œ	17.80 25/04/2017	17.78	17.78 17.79 17.79	17.79 10@17.61	85@17.79	25.03	2015	215	4	3,824.80	2,007,296.50	13.52 18.50	2353
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.282	-2.76 Œ	0.290 25/04/2017	0.286	0.280 0.290 0.282	0.285 1921@0.282	2000@0.287		2015	252,055	114	71,811.40	86,216.55	0.147 0.294	4533
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.538	-0.19 (E	0.539 25/04/2017	0.540	0.524 0.540 0.538	0.530 400@0.526	6300@0.539		2015	8,245	14	4,368.12	54,488.44	0.429 0.590	1755
Main Market - I	Low Liq	uidity	y Class																
48,184,910 0.700			01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.080		0.080 25/04/2017				10000@0.080		2015				3,854.79	0.057 0.094	5553
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.313		0.313 25/04/2017			700@0.305			2015				4,950.41	0.267 0.318	9533
9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.178	, (0.178 25/04/2017	0.163	0.163 0.178 0.178	0.170 730@0.163	20@0.173	21.31	2016	520	3	88.26	1,763.54	0.158 0.192	9572
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.530	1.53 #	0.522 25/04/2017	0.530	0.530 0.531 0.530	0.530 2000@0.516	100@0.542	23.42	2015	6,376	20	3,380.08	27,984.08	0.434 0.619	3722
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	4.40	10.00 #	4.00 25/04/2017	4.29	4.29 4.40 4.40	4.33 300@4.10	250@4.40	11.70	2015	736	4	3,184.39	51,568.11	2.90 4.40	2723
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	1.04		1.04 25/04/2017	1.05	1.05 1.05 1.05	1.05 500@1.02	290@1.05		2015	10	1	10.50	10,920.00	0.900 1.10	2757
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.609	0.66 #	0.605 25/04/2017	0.590	0.590 0.620 0.609	0.605 750@0.609	450@0.620		2015	685	4	414.15	34,977.84	0.300 0.700	8633
6,456,530 1.61			29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.18	7	1.18 25/04/2017				200@1.24	8.98	2015				7,618.71	0.601 1.27	9578
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	, (0.704 25/04/2017				3394@0.634		2015				10,771.20	0.585 0.859	5557
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.228		0.228 25/04/2017				1500@0.220		2015				5,468.92	0.197 0.319	3726
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.777	, ().777 25/04/2017			1000@0.700	1000@0.854	10.80	2016				3,860.60	0.741 0.910	2723
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.970		0.970 25/04/2017	0.999	0.999 0.999 0.999	0.999 500@0.910	750@0.999		2015	50	1	49.95	6,135.25	0.891 1.48	2797
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.00		3.00 25/04/2017			150@2.79			2015				45,000.00	2.64 3.00	1357
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.350		0.350 25/04/2017	0.350	0.350 0.359 0.359	0.356 20@0.329	127@0.350	21.08	2015	50	2	17.78	4,785.62	0.225 0.360	3577
27,848,000 0.300	0.0032 0.0	084	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.240	1).240 25/04/2017	0.240	0.240 0.248 0.248	0.245 5000@0.226	300@0.248	10.08	2015	450	5	110.27	6,683.52	0.202 0.280	2791
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.134	1	0.134 25/04/2017	0.145	0.145 0.145 0.145	0.145	1400@0.145		2015	100	1	14.50	4,252.43	0.100 0.174	3577
23,828,130 0.500	().16	08/06/2016 17/02/2009	ELINOIL S.A. (CR)	0.900).900 25/04/2017			750@0.850		7.89	2015				21,445.32	0.753 1.36	537
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.70		1.70 25/04/2017			110@1.57	200@1.72	33.79	2015				23,886.65	1.22 1.81	2753
52,067,296 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.192	9.71 #	0.175 25/04/2017	0.192	0.192 0.192 0.192	0.192 1285@0.160	3586@0.190		2016	1,216	2	233.47	9,996.92	0.124 0.204	3763
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.802		0.802 25/04/2017			3738@0.800	2500@0.840		2015				69,562.26	0.549 0.840	4533
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.188		0.188 25/04/2017	0.182	0.182 0.182 0.182	0.182 90@0.189	845@0.206		2015	187	1	34.03	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		0.800 25/04/2017	0.752	0.752 0.752 0.752	0.752 309@0.752		-(6)-	2015	11	1	8.27	6,638.77	0.675 0.823	9574
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 25/04/2017	0.060	0.060 0.060 0.060	0.060 500@0.061			2015	3,024	1	181.44	2,253.20	0.060 0.109	2353

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Section 2: Analytic I	Figures	s of Shar	es Transactior	IS																Year: 138 Tra Wedneso	ading Day day, 26 Apr	
Number of Outstanding Securities		/idends [1] 2015 2	Date of Las 016 Dividend [2]	· .	ote .	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	ides .	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 25/04/2017	0.060	0.060 0.060	0.060	0.06010000@0.061			2015	5,702	2	342.12	2 2,253.20	0.060 0.0	066 23
7,500,000 0.690	0.1		19/06/2015	5 05/07/2016		S.KANAKIS SA (CR)	2.44		2.44 25/04/2017	2.44	2.43 2.44	2.44	2.44 130@2.40	1350@2.43	10.43	2015	308	4	751.22	2 18,300.00	2.20 2	2.60 35
9,742,920 0.400	0.01	0.01	12/08/2016	5 14/07/2000		KARAMOLEGOS SA (CR)	1.89	7	1.89 25/04/2017				509@1.89	269@2.00	-(6)-	2015				- 18,414.12	1.89 2	2.14 35
13,202,756 0.350			01/07/2004	4 05/08/2014		KEKROPS SA (CR)	0.391		0.391 25/04/2017	0.352	0.352 0.352	0.352	0.350 499@0.352	1@0.385		2015	1	1	0.35	5 5,162.28	0.223 0.3	392 86
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.196		0.196 25/04/2017							2015				- 2,255.98	0.178 0.2	262 37
33,065,136 0.380	0.06	0.06	18/08/2016	5 16/09/2013		KRI-KRI S.A. (CR)	2.02	3.59 #	1.95 25/04/2017	1.97	1.91 2.02	2.02	1.99 500@1.99	2006@2.03	17.38	2015	10,970	45	21,782.65	5 66,791.57	1.75 2	2.02 35
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.360		0.360 25/04/2017	0.360	0.360 0.390	0.390	0.366	180@0.388		2015	50	2	18.30	5,689.73	0.195 0.3	399 35
21,364,000 1.12			05/07/2010	0 10/08/2005		LAMPSA HOTEL SA (CR)	16.96		16.96 25/04/2017	16.96	16.96 16.96	16.96	16.96 60@16.80	140@16.98	77.17	2015	100	2	1,696.00	362,333.44	16.00 17	1.15 57
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.551	7	0.551 25/04/2017	0.496	0.496 0.496	0.496	0.496	2057@0.496		2015	61	1	30.26	5 3,272.54	0.496 0.5	589 37
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVEDERIS SA (CB)	0.198		0.198 25/04/2017	0.179	0.179 0.179	0.179	0.179	5944@0.179		2015	70	2	12.53	3 2,123.01	0.179 0.2	242 17
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.216	7	0.216 25/04/2017	0.237	0.197 0.237	0.237	0.222 998@0.197	1779@0.230		2015	5	3	1.11	1 2,120.98	0.151 0.2	251 23
11,700,000 0.590			02/06/2009	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.479		0.479 25/04/2017	0.525	0.525 0.525	0.525	0.525 1000@0.450	2847@0.525	17.49	2015	100	1	52.50	5,604.30	0.370 0.5	550 53
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.128	-1.54 Œ	0.130 25/04/2017	0.119	0.119 0.143	0.142	0.128 70@0.142	690@0.142		2015	2,940	9	377.58	4,120.07	0.119 0.1	178 3
6,340,000 0.600			30/11/2009	9 09/11/2016		NAKAS MUSIC	1.20		1.20 25/04/2017	1.20	1.20 1.22	1.22	1.20 6679@1.20		7.55	2016	1,210	3	1,452.20	7,608.00	0.600 1	1.22 53
23,935,280 0.300			29/06/2009	9 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.064	6.67 #	0.060 25/04/2017	0.062	0.062 0.065	0.064	0.064 10@0.066			2015	13,339	5	854.10	0 1,531.86	0.036 0.0	065 5
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.762	9.96 #	0.693 25/04/2017	0.762	0.762 0.762	0.762	0.762 1000@0.700		1.22	2015	530	6	403.86	5 2,951.32	0.513 0.7	762 1
10,080,000 3.00	1.95	0.58	18/07/2016	5 27/08/2001		TPA SA (CR)	21.05	-1.17 (E	21.30 25/04/2017	21.48	21.01 21.48	21.05	21.22 30@21.03	10@21.23	11.84	2015	2,512	42	53,303.96	5 212,184.00	17.55 21	1.55 2
7,070,400 0.930	0.101		30/11/2016	5 06/05/2016		PETROPOULOS PETROS (CR)	4.60	0.22 #	4.59 25/04/2017	4.49	4.49 4.60	4.60	4.59 200@4.43		43.14	2015	215	9	987.30	32,523.84	4.07 4	4.60 2
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.303	2.02 #	0.297 25/04/2017	0.285	0.285 0.313	0.303	0.291 1@0.305	200@0.305	9.74	2015	23,358	18	6,808.45	5 6,750.84	0.252 0.4	431 5
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.573		0.573 25/04/2017				45@0.573	867@0.630		2015				- 2,395.97	0.517 0.6	630 3
245,497,164 0.300			01/07/2008	3 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.157		0.157 25/04/2017	0.160	0.160 0.161	0.160	0.160 5474@0.160	1063@0.164		2015	326	3	52.23	3 38,543.05	0.136 0.1	179 3
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.567	-10.00 (E	0.630 25/04/2017	0.567	0.567 0.567	0.567	0.567	9174@0.567		2015	1,382	1	783.59	9 16,124.50	0.567 0.6	699 1
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.075		0.075 25/04/2017	0.082	0.081 0.082	0.081	0.08112130@0.081			2015	1,240	6	100.81	1 765.27	0.054 0.0	.082 3
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.309	7	0.309 25/04/2017	0.290	0.290 0.308	0.308	0.299 478@0.288	229@0.310		2015	44	2	13.16	6 2,577.29	0.211 0.3	354 2
Exchange Trac	led F	unds (ETFs)																			
619,082				10/00/2010		ALPHA ETF FTSE Athex Large Cap	18.77		18.53 25/04/2017	18.69	18.69 18.77	18.77	18.73 50@18.60	513@18.83			1,100	2	20,597.70)	16.01 18	
388,550						NBGAM ETF GREECE & TURKEY 30	5.93		5.93 25/04/2017													5.93 120
294,878				29/06/2009 5	133	NBGAM ETF	8.05	7	8.05 25/04/2017												7.03 8	8.05 120
Low Dispersion	n		22/04/2010	20/0//1000	015		4.01	1.07 "	4.00 05/04/0017	4.01	4.01 4.01	4.01	4.01 240 04 01	7/05 50	24.01	2015	000	r	1 0 40 0	(0.740.00	4.01 7	7.07 0
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)	4.91	1.87 #	4.82 25/04/2017	4.91	4.91 4.91		4.91 240@4.91	76@5.50		2015	823	5	4,040.93		4.31 7	
191,660,320 0.300						ATTICA HOLDINGS (CR)	0.870	0.07 #	0.839 25/04/2017	0.870	0.870 0.870	υ.870	0.870 2059@0.870	546@0.886	-(6)-		8,961	10	7,796.07		0.664 0.9	
22,996,875 1.25						NEXANS HELLAS SA (CR)	1.00	7	1.00 25/04/2017				300@0.922	963@0.970		2016				- 22,996.88	0.837 1	
80,690,653 0.500						TRASTOR REAL EST. INV. CO.(CR)	0.859	-1.04 (E		0.856	0.856 0.871	U.871	0.859 467@0.871	25@0.880			716	2	614.89		0.742 0.8	
13,465,290 0.300						ATHENA SA (CR)	0.650		0.650 25/04/2017					22@0.650		2015				-,	0.408 0.7	
8,418,750 0.300		0.12		5 27/06/2012 5			3.75	7	3.75 25/04/2017				130@3.68	150@4.09		2015					2.94 4	
255,494,534 3.00						NBG PANGAEA (CR)	4.40		4.40 25/04/2017				200@4.10			2015				1,121,110170	3.77 4	
13,404,440 8.63						IONIAN HOTELS SA (CR)	9.85		9.85 25/04/2017				500@9.81	290@10.02		2015				,	9.30 10	
2,760,000 11.83	9.3	8.5	15/07/2016	5 16/07/1990 4	823	KARELIA TOBACCO CO. SA (CB)	262.00	-0.38 Œ 2	63.00 25/04/2017	262.00	262.00 262.00	262.00	262.00 1@262.00	5@268.00	13.54	2015	5	1	1,310.00	0 723,120.00	255.00289	1.00 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Officia Section 2: Ar		igures	of Shar	es Transaction	IS															ding Day No: 79 ay, 26 April, 2017
Outctanding	lominal Value		idends [1] 2015 2	Date of Las 2016 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	T Volume	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
23,286,253	0.990 0).2406		14/08/2015	5 15/09/2014 512	8 KYRIAKIDIS MARBLES SA (CR)	4.50	٦	4.50 25/04/2017	4.50	4.50 4.50 4.50	4.50 101555@4.50	1880@4.52	17.22	2015	40,773	22	183,478.50	104,788.14	3.04 4.53 2353
106,980,050	2.25			25/07/2008	3 24/02/2014 504	6 MINOAN LINES SA (CR)	2.38	-0.83 E	2.40 25/04/2017	2.37	2.37 2.40 2.40	2.38 200@2.37	4@2.40	15.70	2015	4,113	12	9,792.81	254,612.52	2.22 2.55 5 759
17,240,776	0.370			14/07/2005	5 30/09/2003 482	7 PERSEUS SA (CR)	0.200	٦	0.200 25/04/2017			200@0.210		6.00	2016				3,448.16	0.200 0.250 3577
Surveillar	nce																			
20,255,805	0.300			22/08/2006	02/08/2010 488	AXON HOLDING SA (CR)	0.064	4.92 #	0.061 25/04/2017	0.058	0.058 0.066 0.066	0.064 7800@0.058	3445@0.066		2015	4,497	3	287.20	1,296.37	0.007 0.066 4533
1,417,311	0.300			11/08/2010) 12/10/2016 512	3 DIONIC (CR)	0.470	10.85 #	0.424 25/04/2017	0.340	0.340 0.502 0.502	0.470 495@0.340	620@0.502	0.14	2015	500	4	234.80	666.14	0.309 0.562 2797
21,820,410	0.800			22/05/2008	3 02/08/2011 488	2 EUROMEDICA SA (CR)	0.014		0.014 25/04/2017			2390@0.014			2015				305.49	0.007 0.014 4533
110,097,185	0.300				19/09/2016 51	8 Forthnet (CR)	0.227	19.47 #	0.190 25/04/2017	0.190	0.190 0.228 0.228	0.227 988@0.190	120@0.228		2015	102	2	23.18	24,992.06	0.172 0.296 9535
50,593,832	0.300			07/07/2010	07/09/2011 51	3 FRIGOGLASS SA (CR)	0.092	2.22 #	0.090 25/04/2017	0.090	0.090 0.094 0.094	0.092 9900@0.092	8098@0.094		2015	83,602	25	7,685.84	4,654.63	0.080 0.157 2757
51,081,030	1.00			20/08/2007	03/09/2007 49	2 LAVIPHARM SA (CR)	0.080	-2.44 Œ	0.082 25/04/2017	0.080	0.080 0.080 0.080	0.080 3900@0.080	1000@0.086		2015	4,000	3	320.00	4,086.48	0.070 0.100 4577
4,419,616	1.58			21/07/2011	04/03/2015 498	3 MEDICON S.A (CR)	0.490		0.490 25/04/2017				17@0.490	1.34	2015				2,165.61	0.274 0.495 4535
14,967,940	0.500			21/05/2008	3 04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.079	1.28 #	0.078 25/04/2017	0.078	0.078 0.080 0.079	0.079 4500@0.065			2015	29,500	13	2,324.50	1,182.47	0.066 0.188 8633
65,326,268	0.530			04/07/2007	19/07/2006 475	io SATO SA (CR)	0.047	17.50 #	0.040 25/04/2017	0.048	0.033 0.048 0.033	0.047 393@0.033	10@0.040		2015	3,220	3	151.26	3,070.33	0.033 0.109 3726
13,191,620	0.620			04/08/2010	0 09/09/2002 49	7 YALCO - CONSTANTINOU SA (CB)	0.032		0.032 25/04/2017			5542@0.032			2015				422.13	0.027 0.040 3722
33,301,715	0.320			27/06/2003	8 08/07/2009 512	6 AEGEK (CR)	0.033	-10.81 (E	0.037 25/04/2017	0.032	0.032 0.037 0.037	0.033 13@0.037	4500@0.044		2015	676	10	22.00	1,098.96	0.031 0.056 2357
13,000,000	1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.150	4.90 #	0.143 25/04/2017	0.145	0.145 0.165 0.165	0.150	60@0.171		2015	120	8	18.00	1,950.00	0.106 0.175 2353
185,373,016	0.300			02/07/2008	3 28/02/2011 49	7 ANEK LINES SA (CR)	0.087	8.75 #	0.080 25/04/2017	0.082	0.082 0.088 0.088	0.087 10000@0.083	6892@0.086	36.39	2015	57,604	18	5,019.02	16,431.43	0.051 0.092 5759
312,163	0.300			02/07/2008	3 28/02/2011 49	9 ANEK LINES SA (PR, issue '90)	0.422		0.422 25/04/2017					-(6)-	2015				16,431.43	0.422 0.422 5759
2,969,713	0.300			02/07/2008	3 28/02/2011 49	8 ANEK LINES SA (PR, issue '96)	0.058		0.058 25/04/2017			41@0.057		24.26	2015				16,431.43	0.055 0.058 5759
4,737,503	0.320			22/06/2005	5 22/09/2015 51	5 VARANGIS AVEPE S.A. (CR)	0.220		0.220 25/04/2017				1407@0.176		2015				1,042.25	0.220 0.220 3726
16,383,428	0.300			25/06/2002	2 21/06/2013 499	7 VARVARESSOS SA (CB)	0.100		0.100 25/04/2017						2015				1,638.34	0.031 0.151 3763
17,579,754	4.16			18/08/2006	02/08/2010 509	7 BIOTER SA (CR)	0.188	7	0.188 25/04/2017				169@0.151		2015				3,304.99	0.041 0.188 2357
77,376,446	0.340			23/05/2005	5 18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.020	17.65 #	0.017 25/04/2017	0.020	0.020 0.020 0.020	0.020 4000@0.014	15800@0.020		2015	250	2	5.00	1,547.53	0.009 0.032 3722
6,000,000	0.600			13/06/2008	3 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.007		0.007 25/04/2017			31000@0.008			2015				42.00	0.007 0.010 8534
15,878,748	0.480			10/07/2006	5 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.170	-8.60 Œ	0.186 25/04/2017	0.149	0.149 0.180 0.180	0.170 385@0.149	16294@0.180		2015	45	4	7.64	2,699.39	0.149 0.290 2357
3,961,300	1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.288		0.288 25/04/2017				10@0.270		2015				1,140.85	0.169 0.400 3763
7,085,888	1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	4.70		4.70 25/04/2017				128@4.70		2015				33,303.67	4.70 4.70 8633
7,125,216	0.650			01/07/2005	5 14/12/1999 49	5 KRE.KA SA (CR)	0.100		0.100 25/04/2017			3990@0.080	1@0.090		2015				712.52	0.080 0.190 3573
7,734,375	1.00			09/07/2007	07/01/2011 51	2 LIVANIS SA (CR)	0.006		0.006 25/04/2017			8386@0.006			2015				46.41	0.006 0.009 5557
25,179,640	0.600			08/08/1994	19/09/2000 50	J.BOUTARIS & SON HOLD. SA (CB)	0.059	,	0.059 25/04/2017	0.059	0.059 0.059 0.059	0.059	4126@0.059		2015	1,400	3	82.60	1,607.26	0.036 0.069 3535
1,540,000	0.600			08/08/1994	19/09/2000 50	3 J.BOUTARIS & SON HOLD. (PB)	0.079		0.079 25/04/2017				125@0.079		2015				1,607.26	0.066 0.079 3535
2,023,132	0.300			15/07/2008	3 28/03/2017 48	9 NIKAS SA (CR)	0.960	20.00 #	0.800 25/04/2017	0.960	0.960 0.960 0.960	0.960 100@0.700			2015	350	11	336.00	1,942.21	0.800 1.32 3577
18,750,000	0.300			02/07/2001	31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.027		0.027 25/04/2017	0.027	0.027 0.027 0.027	0.027 22950@0.032			2015	72	9	1.94	506.25	0.017 0.063 5557
10,186,667	1.35			24/06/2008	3 02/02/2016 488	7 SIDMA SA (CR)	0.198		0.198 25/04/2017			5435@0.198	1@0.237		2015				2,016.96	0.157 0.319 1757
7,914,480	0.300			23/06/2008	3 29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.535		0.535 25/04/2017			37@0.535	160@0.600		2015				4,234.25	0.210 1.04 5379
1,270,000	0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.017	-19.05 (E	0.021 25/04/2017	0.017	0.017 0.017 0.017	0.017 9999@0.017			2015	120	2	2.04	21.59	0.017 0.100 1757
4,034,950	0.680			01/07/2005	5 30/12/2010 51	4 CHATZIKRANIOTIS & SONS SA (CR)	0.150	7	0.150 25/04/2017				5010@0.150		2015				605.24	0.032 0.164 3577

Hellenic I	Exchanges – Athens Stock Exchange S.A.		
Strategic	Communication & Market Analysis Division - 1	Market Analy	sis Department

Daily Official List Section 2: Analytic	Figure	s of Sha	res Ti	ansaction	S																			•	Day No: 79 6 April, 2017
Number of Outstanding Securities		ividends [1 2015		Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ious closing price/date	Open price		Last Avg price price	J	.ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Under Deletior	า																								
1,130,180 0.440				20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006	25/04/2017		 			4000@0.006			2016	-			6.7	8 0.0	006 0.006 953
9,567,289 0.300				01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298	25/04/2017		 				6401@0.239		2015	-			2,851.0	5 0.2	298 0.298 9 57
24,319,250 0.300				09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.055		0.055	25/04/2017		 				3739@0.054		2015				1,337.5	6 0.0	020 0.055 235
766,000 1.00				01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59		2.59	25/04/2017		 				164@2.08		2015	-			2,383.2	92	2.59 2.59 376
245,000 1.00				19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63		1.63	25/04/2017		 				216@1.31		2015				2,383.2	91	.63 1.63 376
Suspension S	tatus																								
215,246,452 0.300				25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012	30/11/2015		 							-			2,582.9	6 0.0	012 0.012 9 53
23,648,700 0.350				13/07/2011	31/03/2015	5132	KLEEMAN HELLAS SA (CR)	2.02		2.02	20/04/2017		 										47,770.3	7 1	.92 2.04 275
13,555,100 1.00					08/07/2005	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640	14/07/2009		 							-			8,675.2	6 0.0	640 0.640 537
40,946,303 0.360				18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006		0.006	31/03/2016		 										245.6	8 0.0	006 0.006 953
5,000,000 0.400				03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180	31/03/2015		 							-			900.0	0 0.1	180 0.180 175
14,870,100 0.300				15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017		 										208.1	8 0.0	014 0.031 9 53
81,122,516 3.00				23/06/2003	04/11/2008	5131	ASTIR PALACE SA (CR)	5.48		5.48	3 20/04/2017		 										444,551.3	9 5	i.34 5.48 575
81,644,555 0.300				01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012	29/05/2015		 										979.7	3 0.0	012 0.012 235
20,121,710 1.21				27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190	29/08/2013		 							-			3,823.1	2 0.1	190 0.190 863
33,930,000 0.300				03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012		 							-			10,314.7	2 0.3	304 0.304 863
7,847,611 1.20				01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150	29/11/2012		 							-			1,177.1	4 0.1	150 0.150 235
36,748,909 0.730				15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075	29/02/2016		 										2,756.1	7 0.0	075 0.075 357
30,390,000 0.310				18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070	02/06/2015		 							-			2,127.3	0 0.0	070 0.070 357
13,692,227 1.47				07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117	31/03/2014		 							-			1,601.9	9 0.1	117 0.117 376
24,619,524 0.500				10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012		 							-			2,166.5	2 0.0	088 0.088 863
66,937,526 0.700				13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100	29/08/2013		 							-			9,186.7	8 0.1	100 0.100 235
25,968,987 0.700				13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096	29/08/2013		 							-			9,186.7	8 0.0	096 0.096 235
255,459,600 0.300				26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070	31/08/2015		 							-			17,882.1	7 0.0	070 0.070 575
23,463,874 0.800				23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125	30/08/2012		 							-			2,932.9	8 0.1	125 0.125 275
41,068,800 0.420	(0.03)	0.1205		19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33		5.33	03/04/2017		 			900@4.80				-			218,896.7	0 4	.77 5.35 135
144,688,060 0.600				21/04/2008	10/03/2010) 4982	T BANK (CR)	0.048		0.052	2 # 29/11/2011		 										6,945.0	3 0.0	048 0.048 835
284,465,964 3.70				20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239	# 29/08/2012		 										47,790.2	8 0.1	168 0.168 835
13,920,000 0.320				19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080	28/02/2011		 										1,113.6	0 0.0	080 0.080 376
100,793,572 0.300				16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060		0.060	07/03/2016		 				5@0.048						6,047.6	1 0.0	060 0.060 555
510,840 1.00				15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020	# 30/03/2012		 										1,021.6	8 2	2.00 2.00 372

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	-	
4956 4957	-	Transfer to the Surveillance Category as from 5/4/2013. Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
	-	
4959	-	Transfer to the Surveillance Category as from 5/4/2013. Transfer to the "Under Surveillance Category" from 11/4/2013.
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.

hares	s' N	otes
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.
6098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
101	-	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.
111	-	Transfer to the Under Deletion Category as of 15/04/2016.
112	-	Transfer to the Surveillance Category as of 15/04/2016.
113	-	Transfer to the Surveillance Category as of 15/04/2016.
114	-	Transfer to the Surveillance Category as of 15/04/2016.
115	-	Transfer to the Surveillance Category as of 15/04/2016.
116	-	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.
123	-	Transfer to the Surveillance Category as of 10/4/2014.
124	-	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.
126	-	Transfer to the Surveillance Category as of 21/02/2017.
127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
129		Suspension of trading as of 04/04/2017.
130	-	Suspension of trading as of 18/04/2017.
131		Suspension of trading as of 21/04/2017.
132	-	Suspension of trading as of 21/04/2017.
133		Suspension of trading as of 26/04/2017, due to the dissolution of the ETF. Its delisting from ATHEX is on 28/04/2017.
133	-	Suspension of trading as of 26/04/2017, due to the dissolution of the ETF. Its delisting from ATHEX is on 28/04/2017.

Daily Official List Section 3: Figures of Securities Transactions													
Securities Blocks Details													
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note								
OTE (CR)	250,000	8.90	2,225,000.00	10:34:19	20								
ALPHA BANK (CR)	216,000	1.90	409,320.00	16:34:13	20								
PIRAEUS BANK (CR)	2,000,000	0.189	377,000.00	16:35:34	20								
ALPHA BANK (CR)	319,586	1.89	604,017.54	17:11:45	20								
EUROBANK ERGASIAS (CR)	869,220	0.687	597,154.14	17:12:21	20								
NATIONAL BANK (CR)	1,518,019	0.288	437,189.47	17:12:38	20								
OTE (CR)	28,000	8.95	250,600.00	17:17:42	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 Office Section 3:		ecurities Tra	insactions							Y		ading Day No: 79 day, 26 April, 2017
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 138 Trading	Day No: 79
Section 3: Figures of Securities Transactions	Wednesday, 2	6 April, 201		
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 Securities Tran:		r: 138 Trading Wednesday, 2	, ,							
Forced Sales Registered Sh	nares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

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 FΔ X.A.	26/04/2017	25,000	294,878			294,878	2,378,029.00	8.0644		27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/04/2017	5,000	619,082			619,082	11,482,800.00	18.5481	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	26/04/2017	25,000	388,550			388,550	2,317,896.00	5.9655		27/10/2011

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	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	26/04/2017	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	26/04/2017	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	26/04/2017	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: 79 Wednesday, 26 April, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Pri	ice max Closin price		s closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	3.6944	3.3390	100.5600 10	00.9000 100.63	83 100.9000	25/04/2017	776,000	783,820.09	100.6500	В	26/04/2017	100.2800	101.4000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0033	4.6170	100.9000 10	01.0000 100.93	96 101.0500	25/04/2017	82,800	83,874.32	100.8500	В	26/04/2017	100.1895	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	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 Offici Section 5: G	al List Sovernment Bonds Tra	ded with the C	Dpen Outcry M	lethod													r: 138 Trad Wednesda	0)	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price previous da			tory in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporat	e Bonds in Forei	gn Currend	cy and Euro	0															
103,7	46 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02	2/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Ronds	Notes
Government	DUIIUS	NOLES

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wember	Maker	_	Wakci	Cleaning	Cleaning
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A	20 21022/ 2200	210 2220025	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						a	
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA 3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	(210)-3004000	(210/-3007410	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
INP PARIBAS SECURITIES SERVICES S.A.								а	
, Lampsakou athina	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	00.04000/0000	00.010.00/0000	а						
	+30 2103360800	+30 210-3360980		-					
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+++ 0207700+000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888			-					
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADS	SKQ-355-1928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.	. 20. 2102210200	. 20. 210. 201 (010	а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							_
STINVEST S.A. , TH REPUBLICII STREET FOCSANI	40 227220000	+40 237237471							а
UROBANK ERGASIAS S.A.	+40 237238900	T4U 23/23/4/1						а	
, othonos athina	+30 2103337000	210-3245916						a	
OTHONOS ATTINA OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337909	(210)-3243910							
UROBANK SECURITIES INVESTMENT FIRM S.A	(210)-3337000	(210/-J2JJUUU	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			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 Tradir	ng [Day N	o: 79
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Wednesday, 26 April, 2017

lember Name			Stock Market			Derivati	ves Market	Market ATHEXClear Memb		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	monibor	martor		manor	Cicaling	cicaning	
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
UARDIAN TRUST SECURITIES S.A			а			а				
1, ERMOU ATHINA	+30 2103378700	210-3220498								
ELLENIC BANK (INVESTMENTS) LTD				а						
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
ELLENICAMERICAN SEC. S.A.			а		а	а			а	
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
SBC BANK PLC								а		
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
IDEX SECURITIES S.A.			а							
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
ITERFINBROK CORPORATION S.A.									а	
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а		
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
CHR. MAVRIKIS SECURITIES S.A.			а							
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
APPA SECURITIES S.A.			а			а				
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а				
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
AIKI FINANCIAL SERVICES LTD				а						
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-							
AGNA TRUST SECURITIES S.A	+30 2103213270	+30 210-3211010	а							
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910	-							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	+30 2 103000020	210-3220710	а	а		а				
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811		-						
ERIT SECURITIES S.A	1337 22711711	337 227 11011	а		а	а			а	
GEORGIOU SOURI ATHINA	2103671800	210-3671830	e4		a	•			a	
IDAS BROKERAGE S.A.	2103071000	210-3071030	а		а					
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	a		a					
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2 14 100 8000	+30 210-3233203							а	
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	а			а			a	
	+30 2103213713	+30 210-3210113			•			0		
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а		а	а		а		
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678				_				
ATIONAL SECURITIES S.A	00.000	00.045	а		а	а	а			
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
JNTIUS SECURITIES S.A	00.000000000000000000000000000000000000	00045 555	а							
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
NE PLUS CAPITAL LIMITED	0.000		а	а						
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUUH35M122873760									
ANTELAKIS SECURITIES S.A.			а			а	а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
EGASUS SECURITIES S.A			а			а				
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
RAEUS BANK S.A.			а			а		а		
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
AMERIKIS ATHINA	+30 2103335000	210-3335079								
RAEUS SECURITIES S.A.			а		а	а	а		а	
Korai Athina	+30 2103354100	210-3354170								
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а				
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
ROCHOICE SECURITIES LTD			а	а						
	+357-24-661192	+357-24-662464								
7, SPYROY KYPRIANOY NICOSIA	+337-24-001192									
7, SPYROY KYPRIANOY NICOSIA HARELINK SECURITIES-FINANCIAL SERVICES LTD	+337-24-001192	+337-24-002404	а	а		а				

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

Wednesday, 26 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

Securities	Stock Category
Market Maker	Start Market Making
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main 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
EURUAA SECURITIES S.A. INTRACOM HOLDINGS (CR)	20/02/2017 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
HELLENICAMERICAN SEC. S.A. INTRALOT (CR)	07/09/2015 Main Market
BETA SECURITIES S.A.	10/04/2017 28/09/2013
PIRAEUS SECURITIES S.A.	
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market 16/01/2017
LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR)	Nain Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR 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
MYTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A	Main Market
PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015
NATIONAL BANK (CR)	04/03/2015 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
OPAP (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 Main Market
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Year: 138 Trading Day No: 79 Wednesday, 26 April, 2017

Underlying Asset	Derivatives Market														
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price C	losing 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
1,888.22 1,855.52 1,888.15 1.34%	May 2017	1,858.75	1,878.75	1,848.00	1,877.00	1,877.00			1,872.25	1,878.7	5	450	1,964		8,395
	June 2017	1,851.00	1,878.00	1,851.00	1,878.00	1,878.00			1,872.00	1,878.0	0	28	350		448
	July 2017					1,872.25									
	September 2017					1,878.00									
	December 2017					1,887.50				-					
	March 2018					1,897.00									

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 79 Wednesday, 26 April, 2017

					atives Market	Deriv									Underlying Asset			
Open Interest	ne	Volume	Trades	e low	Life high Life	Settlement price	Last Bid Last Ask		livery Month Open price Price max Price min Last price Closing price				Delivery Month	Price max Price min Closing price change				
(Contract Size: 100 Securities, Physical De															,		NK (CR)	LPHA B
27,660	3	7,773	297		1.91	1.90			1.89	1.89	1.84	1.91	1.87	June 2017	2.70%	1.90	1.91 1.84	
									1.86					September 2017				
									1.87					December 2017				
									1.88					March 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC /
287	6	6	6		25.40	25.37			25.40	25.40	25.21	25.40	25.21	June 2017	0.68%	25.31	25.14	25.43 25.14
									25.34					September 2017				
									25.47					December 2017				
									25.59					March 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
2,186	3	63	10		0.932	0.830			0.828	0.828	0.823	0.831	0.831	June 2017	1.84%	0.830	0.813	0.830
									0.821					September 2017				
									0.826					December 2017				
									0.830					March 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
4,214	9	159	33		1.48	1.45			1.43	1.43	1.42	1.45	1.44	June 2017	0.70%	1.44	1.41	1.45 1.41
									1.44					September 2017				
									1.45					December 2017				
									1.46					March 2018				
(Contract Size: 100 Securities, Physical De															२)	SIAS (CI	K ERGA	UROBA
55,187	4	15,834	541		0.687	0.683			0.686	0.686	0.653	0.687	0.653	June 2017	4.41%	0.687	0.687 0.653	
									0.663					September 2017				
									0.667					December 2017				
									0.670					March 2018				
(Contract Size: 100 Securities, Physical De																	4. (CR)	YDAP S
159	2	32	10		5.35	5.29			5.32	5.32	5.24	5.32	5.24	June 2017	0.57%	5.28	5.20	5.30
									5.29					September 2017				
									5.32					December 2017				
									5.34					March 2018				
(Contract Size: 100 Securities, Physical De																	LIE (CR)	OLLI FC
613	8	68	35		19.75	19.55			19.55	19.55	19.38	19.61	19.49	June 2017	-0.46%	19.58	19.36	19.67
					19.69	19.58			19.83					September 2017				
									19.93					December 2017				
									20.03					March 2018				
(Contract Size: 100 Securities, Physical De																	CR)	OURLIS
248	7	7	1		4.60	4.68			4.60	4.60	4.60	4.60	4.60	June 2017	1.76%	4.62	4.52	4.62
									4.58					September 2017				
									4.60					December 2017				
									4.62					March 2018				

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 79 Wednesday, 26 April, 2017

 March 2018
 ...
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 7.15

2.78 2.73 2.74 0.72% June 2017 2.77 2.74 2.75 2.74 2.78 14 80 September 2017 2.78 2.76 2.71 2.78 2.76 2.71 2.78 2.76 2.41 2.76 2.71 2.78 2.76 2.41 2.78 2.76 2.71 2.76 2.41 2.76 2.71 2.76 2.41	Open Interest 8,743
278 2.73 2.74 0.79% June 2017 2.77 2.77 2.75 2.75 2.74 2.78 14 80 2 2.75 2.77 2.77 2.77 2.77 2.77 2.75 2.75 2.76 2.77 2.77 2.77 2.77 2.77 2.77 2.77 2.78 2.76 2.76 2.41	8,743
September 2017 2.78 2.76 2.76 2.71 2.78 2.76 2.76 2.71 .	 2: 100 Securities, Physical Delivery) 53
Accord December 2017	 2: 100 Securities, Physical Delivery) 53
March 2018 2.81	 2: 100 Securities, Physical Delivery) 53
B66 8.37 8.64 0.58% June 2017 8.43 8.63 7.62 8.51 8.51 8.71 8.63 8 23 December 2017 8.64	e: 100 Securities, Physical Delivery) 53
8.66 8.37 8.64 0.58% June 2017 8.43 8.63 7.62 8.51 8.51 8.71 8.63 8 23 September 2017 8.66	53
September 2017 8.66	
December 2017 8.70	
	-
March 2018 8.75	-
	: 100 Securities, Physical Delivery)
HELLENIC EXCHANGES-A.S.E. (CR)	
4.85 4.76 4.85 0.00% June 2017 4.81 4.84 4.75 4.84 4.84 4.81 4.91 13 32	313
September 2017 4.89	
December 2017 4.91	
March 2018 4.94	
HELLENIC PETROLEUM (CR)	e: 100 Securities, Physical Delivery)
5.30 5.19 5.28 1.54% June 2017 5.24 5.30 5.22 5.29 5.29 5.27 5.37 60 216	4,480
September 2017 5.27 5.27 5.27 5.27 5.27 5.25 5.27 1 120	
December 2017 5.27	
March 2018 5.29	
INTRALOT (CR) (Contract Size:	e: 100 Securities, Physical Delivery)
1.28 1.23 1.25 0.00% June 2017 1.25 1.25 1.24 1.24 1.24 1.24 1.29 10 27	2,169
September 2017 1.26	
December 2017 1.27 1.27	
March 2018 127	
JUMBO SA (CR) (Contract Size:	e: 100 Securities, Physical Delivery)
14.30 14.05 -0.71% June 2017 14.07 14.28 14.00 14.03 14.03 14.10 15.18 29 74	454
September 2017 14.21 14.21 14.21 14.21 14.21 14.10 14.22 1 3	3
December 2017 14.33	
March 2018 14.41	
MARFIN INVESTMENT GROUP (CR)	e: 100 Securities, Physical Delivery)
0.165 0.162 0.165 1.23% June 2017 0.164 0.166 0.163 0.166 0.166 0.164 0.170 100 2,758	60,623
September 2017 0.164	
December 2017 0.165	
March 2018 0.166 0.166	
METKA (CR) (Contract Size:	e: 100 Securities, Physical Delivery)
7.05 6.95 7.01 -0.14% June 2017 6.97 6.97 6.97 6.97 6.97 6.99 7.23 2 15	453
September 2017 7.08	
December 2017 7.11	

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 79 Wednesday, 26 April, 2017

Underlying Asset										Deriv	atives Market						
Price max	Price min	Closing pri	e change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
15.99	15.75	15.99	-0.06%	June 2017	16.02	16.02	15.76	15.80	15.80			15.93	16.73		13	14	203
10.77	10.70	10.77	0.0070	September 2017					16.13								
				December 2017					16.21								
				March 2018					16.29								
MYTILIN	IEOS HOL	_DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
7.03 6.92	6.95	-0.43%	June 2017	6.98	7.01	6.93	6.96	6.96			6.96	7.25		35	163	7,906	
				September 2017					7.04								···
				December 2017					7.07								
				March 2018					7.11								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.288	0.275	0.288	3.23%	June 2017	0.280	0.291	0.275	0.288	0.288			0.285	0.291		376	35,503	87,496
				September 2017					0.281								
				December 2017					0.283								
				March 2018					0.284								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
9.09	9.09 8.95	9.05	0.11%	June 2017	8.51	8.59	8.48	8.55	8.55			8.53	8.69		35	219	2,424
				September 2017					9.11			8.54	8.48				
				December 2017					9.16								
				March 2018					9.20								
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery
8.95	8.95 8.80	8.95	0.68%	June 2017	8.88	8.96	8.82	8.96	8.96			8.91	9.11		85	585	5,136
			September 2017					8.96			8.76	8.80					
				December 2017					9.01								
				March 2018					9.05								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.30	13.21	13.24	-0.45%	June 2017	13.25	13.25	13.25	13.25	13.25			13.10	13.36		1	2	617
				September 2017					13.41								
				December 2017					13.47								
				March 2018					13.54								
PIRAEU	s bank (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.192	0.192 0.182	0.191	4.94%	June 2017	0.184	0.192	0.183	0.191	0.191			0.190	0.212		497	33,918	147,264
				September 2017					0.183								
				December 2017					0.184								
				March 2018					0.185								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
3.31	3.11	3.30	6.11%	June 2017	3.15	3.31	3.13	3.31	3.31			3.30	3.31		215	1,645	7,920
				September 2017					3.13			3.35	2.86				
				December 2017					3.15								
		March 2018					3.17										

Underlying Asset								Deri	vatives Market					
rice max Price min Closing price change	Delivery Month	Open price F	Price max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
ERNA ENERGY (CR)														(Contract Size: 102 Securities, Physical Delivery)
3.15 3.08 3.15 0.96%	June 2017	3.12	3.12	3.09	3.09	3.09			3.25	3.15		7	10	1,452
	September 2017					3.14								
	December 2017					3.16								
	March 2018					3.18								
TAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery
24.30 23.68 24.30 2.53%	June 2017	23.74	24.25	23.74	24.25	24.25			24.40	24.29		15	34	119
	September 2017					23.89								
	December 2017					24.01								
	March 2018					24.13								
OHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
1.83 1.79 1.81 0.56%	June 2017	1.81	1.83	1.80	1.81	1.81			1.81	1.93		33	141	5,069
	September 2017					1.81								
	December 2017					1.82								
	March 2018					1.83								

Section 7: Index Options

TSE/Atl	nex La	rge Ca	ар				C	all Optio	ons															Put O	ptions	(Trad	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Cash	Settleme
				Мау	2017						June	2017			Other Months				Мау	2017				1 41 0	puono	June	2017			Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	e (Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,250			-	-		-		0.00	0.00	0.00	-	601.00	-				-	-		-	-		0.00	0.00	0.00	-	0.01	-			1,250
1,275	•			•	-	•	•	0.00	0.00	0.00	•	576.00	•	•					•		•	•	0.00	0.00	0.00	•	0.01	•	-		1,27
1,300		-		•	-		-	0.00	0.00	0.00	•	551.00	-	-		•	-				•	-	0.00	0.00	0.00	-	0.01	•	-		1,30
1,325		-			-	•	-	0.00	0.00	0.00		526.00	-	-						•	•	-	0.00	0.00	0.00	-	0.01	•			1,32
1,350	-	-	-		-		-	0.00	0.00	0.00		502.00	-	-			-	-			•	-	0.00	0.00	0.00	-	0.01	-	-		1,35
,375					-		-	0.00	0.00	0.00		477.00	-							-	•		0.00	0.00	0.00	-	0.02	•	-		1,37
1,400		-	-		-	-	-	0.00	0.00	0.00		452.00	-	-		•	-	-	-	-	•	-	0.00	0.00	0.00	-	0.04	-	-		1,40
,425					-		-	0.00	0.00	0.00		427.00	-							-	•		0.00	0.00	0.00		0.01	•	-		1,42
,450		-	-		-	-	-	0.00	0.00	0.00		402.00	-	-		•	-	-	-	-	•	-	0.00	0.00	0.00	-	0.01	-	-		1,45
,475	•		•		-	•	•	0.00	0.00	0.00		377.00	-	•								•	0.00	0.00	0.00		0.01	•			1,4
,500		-	-		-	-	-	388.00	388.00	388.00	388.00	388.00	5	5		•	-	-	-	-	•	-	0.00	0.00	0.00	-	0.04	-	-		1,5
,525	•		•		-	•	•	0.00	0.00	0.00		327.00	-	•								•	0.00	0.00	0.00		0.08	•			1,5
550	-	-	-	-	-	-	-	0.00	0.00	0.00		302.00	-	-			-	-	-		•	-	0.00	0.00	0.00	-	0.18		-		1,5
575	0.00	0.00	0.00		278.00	•	-	0.00	0.00	0.00		278.00	-	-		0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00	-	0.37	•			1,
600	0.00	0.00	0.00	-	253.00	-	-	289.00	289.00	289.00	289.00	289.00	3	9		0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	-	0.72		20		1,0
625	0.00	0.00	0.00	-	228.00		20	0.00	0.00	0.00	-	229.00	-	-		0.00	0.00	0.00		0.08		2	0.00	0.00	0.00	-	1.30		-		1,
650	0.00	0.00	0.00		203.00	-	24	289.00	289.00	289.00	289.00	289.00	4	4		0.00	0.00	0.00	-	0.23	•	20	0.00	0.00	0.00	-	2.30	-	-		1,
675	0.00	0.00	0.00		178.00		20	0.00	0.00	0.00		181.00	-			0.00	0.00	0.00		0.57	•	47	0.00	0.00	0.00		3.90	•	-		1,
700	0.00	0.00	0.00		154.00	-	80	0.00	0.00	0.00	-	159.00	-	-		0.00	0.00	0.00	-	1.30		24	0.00	0.00	0.00	-	6.30	-	-		1,
725	0.00	0.00	0.00		130.00		42	0.00	0.00	0.00		137.00	-			0.00	0.00	0.00		2.60	•	40	0.00	0.00	0.00	-	9.60	•	-		1,
750	0.00	0.00	0.00		108.00	-	26	0.00	0.00	0.00		117.00	-	-		0.00	0.00	4.00	4.00	4.00	1	45	0.00	0.00	0.00	-	14.25	-	-		1,
,775	0.00	0.00	0.00		87.00		2	0.00	0.00	0.00		98.00	-			0.00	0.00	6.00	6.00	6.00	1	85	0.00	0.00	0.00		20.50	•	21		1,
,800	72.50	86.00	72.50	85.00	85.00	149	71	0.00	0.00	0.00	-	81.00	-	-		72.50	86.00	11.00	11.00	11.00	21	181	0.00	0.00	0.00	-	28.25	•	40		1,
,825	54.00	62.50	54.00	61.00	61.00	15	73	0.00	0.00	0.00	-	66.00	-	20		54.00	62.50	17.50	17.50	17.50	2	43	35.00	35.00	35.00	35.00	35.00	2	22		1,8
,850	38.00	54.00	38.00	54.00	54.00	53	178	62.50	62.50	62.50	62.50	62.50	1	21		38.00	54.00	26.00	26.00	26.00	16	23	45.00	45.00	45.00	45.00	45.00	2	2		1,8
875	27.25	37.75	27.25	37.75	37.75	106	131	42.75	42.75	42.75	42.75	42.75	20	20		27.25	37.75	41.50	43.50	43.50	252	250	55.00	55.00	53.00	53.00	53.00	3	3		1,
900	18.00	25.00	18.00	25.00	25.00	126	213	32.00	32.00	32.00	32.00	32.00	20	20		18.00	25.00	0.00	-	64.50	•	-	0.00	0.00	0.00	-	78.50	-	-		1,
925	0.00	0.00	0.00		11.25	•	60	0.00	0.00	0.00		23.75	-	10		0.00	0.00	0.00		83.00	•	-	0.00	0.00	0.00	-	95.50	•			1,
950	0.00	0.00	0.00		6.90	-	30	0.00	0.00	0.00		17.50	-	15		0.00	0.00	97.00	97.00	97.00	2	2	0.00	0.00	0.00	-	114.00	•	-		1,9
975	0.00	0.00	0.00	-	4.00		·	0.00	0.00	0.00		12.75				0.00	0.00	0.00		126.00			0.00	0.00	0.00	-	134.00				1,
,000	0.00	0.00	0.00		2.30	-	•	0.00	0.00	0.00		9.10		-		0.00	0.00	0.00	•	149.00	•	-	0.00	0.00	0.00	-	156.00	•	-		2,0
	Totals:					449	970						53	124	0 0						295	762	_					7	108	0 0	
	Number o	of Trada -					92							7	0							20							5	0	

Section 7: Stock Options

Year: 138 Trading Day No: 79 Wednesday, 26 April, 2017

ALPHA	BANK	(CR)																							(Contract Size:	: 100 \$	Securities	s, Excercise	Style: American, Physic	cal Delivery)
							(Call Optic	ons														Put Op	otions						
				Мау	2017						June 2017	1		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 Clos price	ing price Vo	Open Inte Iume	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice V	olume C)pen Interest	Open Interest Volume	Excerise Price
0.950						-		0.000	0.000	0.000	0	0.903								-	-	0.000	0.000	0.000	0.002	!	-			0.010
1.000							-	0.000	0.000	0.000	0	.853									-	0.000	0.000	0.000	0.001		•	•		0.010
1.100	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0	0.753			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	1	-	•		0.011
1.200	0.000	0.000	0.000		0.652		-	0.000	0.000	0.000	0	0.654			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		0.552	-		0.000	0.000	0.000	0).554			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		0.452		-	0.000	0.000	0.000	0	.457			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.003	;	•	•		0.014
1.500	0.000	0.000	0.000		0.354	-		0.000	0.000	0.000	0	.362			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.008	,	-	-		0.015
1.600	0.000	0.000	0.000		0.259	•		0.000	0.000	0.000	0).276			0.000	0.000	0.000		0.007			0.000	0.000	0.000	0.021			•		0.016
1.700	0.000	0.000	0.000		0.175	-	60	0.000	0.000	0.000	0).199	- 100		0.000	0.000	0.000		0.023		-	0.000	0.000	0.000	0.045	;	•	•		0.017
1.800	0.000	0.000	0.000		0.107	•		0.000	0.000	0.000	0	0.138			0.000	0.000	0.000		0.055			0.000	0.000	0.000	0.083	\$		•		0.018
1.900	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0	0.090			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000	0.135	j –	-	•		0.019
2.000	0.000	0.000	0.000		0.029	-		0.000	0.000	0.000	0	0.056			0.000	0.000	0.000		0.177			0.000	0.000	0.000	0.201			-		0.020
2.200	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0	0.018			0.000	0.000	0.000		0.353		-	0.000	0.000	0.000	0.364	ł	•	•		0.022
2.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0	0.005			0.000	0.000	0.000		0.550			0.000	0.000	0.000	0.552	2		•		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	0.001			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000	0.750)	-	-		0.026
2.800								0.000	0.000	0.000	0	0.001										0.000	0.000	0.000	0.950)				0.028
3.000						-		0.000	0.000	0.000	0	0.001								-	-	0.000	0.000	0.000	1.15		-	-		0.030
3.200						•	•	0.000	0.000	0.000	0	0.002									-	0.000	0.000	0.000	1.35		-			0.032
3.400						-		0.000	0.000	0.000	0	0.001								-	-	0.000	0.000	0.000	1.55			•		0.034
	Totals:					0	60						0 100	0 0						0	0						0	0	0 0	
	Number (of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BA	ANK (C	CR)																							(Contract	Size: 100) Securiti	es, Excercise	Style: American, Physi	cal Deliver
								Call Optic	ons															Put O	ptions						
				May 2	2017						June 2	2017			Other Months				May	2017						June 201	1			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	ing price	Volume	Open Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.229			0.000	0.000	0.000		0.229				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		0.179	-	-	0.000	0.000	0.000		0.179		-		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		0.129	•		0.000	0.000	0.000		0.130	•	-		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		0.083		-	0.000	0.000	0.000		0.085		-		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.005	-	-		0.002
0.250	0.000	0.000	0.000		0.047	•	-	0.000	0.000	0.000		0.049	•	-		0.000	0.000	0.000		0.018			0.000	0.000	0.000		0.020	•			0.003
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.046	-	-		0.003
0.350	0.000	0.000	0.000		0.011	•		0.000	0.000	0.000		0.013	•	-		0.000	0.000	0.000		0.081	•		0.000	0.000	0.000		0.083	•			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		0.125		-	0.000	0.000	0.000		0.126	-	-		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		0.173	•		0.000	0.000	0.000		0.173	•	-		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		0.221		-	0.000	0.000	0.000		0.222	-	-		0.005
0.550	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.271	•		0.000	0.000	0.000		0.271	•	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0 0	=
	Number	of Trades	S:				0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 79 Wednesday, 26 April, 2017

OPAP (CR)																								(Cont	ract Size: 10/	J Securiti	es, Excercise	e Style: American, Physi	cal Delivery)
							(Call Optio	ns														Put O	ptions						
				May	2017						June 2017			Other Months				Мау	<i>i</i> 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 p price	rice Volum	Open Interes	t Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
4.000						-	-	0.000	0.000	0.000	5.05	-	-							-		0.000	0.000	0.000		0.001				0.040
4.400							-	0.000	0.000	0.000	4.65		-								-	0.000	0.000	0.000		0.001		-		0.044
4.800						-	-	0.000	0.000	0.000	4.25	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200						-	-	0.000	0.000	0.000	3.86	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.052
5.600						-	-	0.000	0.000	0.000	3.46	-	-							-	-	0.000	0.000	0.000		0.004	-	-		0.056
6.000	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000	3.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.060
6.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000	2.66	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.064
6.800	0.000	0.000	0.000		2.25		-	0.000	0.000	0.000	2.26		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001		-		0.068
7.200	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1.86	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.072
7.600	0.000	0.000	0.000		1.46		-	0.000	0.000	0.000	1.48		-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.016		-		0.076
8.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000		0.024	-	5	0.000	0.000	0.000		0.049	-	-		0.080
8.400	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.788		-		0.133	0.133	0.133	0.133	0.133	5	21	0.245	0.245	0.245	0.245	0.245	11	22		0.084
8.800	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000	0.517		-		0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.253	-	-		0.088
9.200	0.000	0.000	0.000		0.246	-		0.000	0.000	0.000	0.317				0.000	0.000	0.000		0.394	•		0.000	0.000	0.000		0.453				0.092
9.600	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000	0.176		-		0.000	0.000	0.000		0.668	-		0.000	0.000	0.000		0.713	-	-		0.096
10.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.093		-		0.000	0.000	0.000		1.00			0.000	0.000	0.000		1.03		-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.013		-		0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-		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		2.96	-		0.000	0.000	0.000		2.96	-	-		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		3.96	-		0.000	0.000	0.000		3.96		•		0.130
	Totals:					0	0					0	0	0 0						0	26						11	27	26 24	
	Number o	of Trades	:				0						0	0							1.00							1	3	

Section 7: Stock Options

Year: 138 Trading Day No: 79 Wednesday, 26 April, 2017

OTE (CF	र)																									(Contra	ct Size: 100	J Securities	Excercise	Style: American, Physic	al Delivery
							(Call Optio	ons															Put O	ptions						
				May	2017						June 2	2017			Other Months				Ма	y 2017						June 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 C price	losing price	Volume Op	oen Interest	Open Interest	Excerise Price
5.600							-	0.000	0.000	0.000		3.31									-		0.000	0.000	0.000		0.001	-			0.056
6.000								0.000	0.000	0.000		2.91	-	-							-	-	0.000	0.000	0.000		0.001		-		0.060
6.400	0.000	0.000	0.000		2.50	•		0.000	0.000	0.000		2.51	•			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		2.10			0.000	0.000	0.000		2.11	-	-		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		1.70	•		0.000	0.000	0.000		1.71				0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.004	•	•		0.072
7.600	0.000	0.000	0.000		1.30			0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018		-		0.076
8.000	0.000	0.000	0.000		0.914	•		0.000	0.000	0.000		0.970	•			0.000	0.000	0.000		0.013	•		0.000	0.000	0.000		0.057	•	•		0.080
8.400	0.000	0.000	0.000		0.562		-	0.000	0.000	0.000		0.656	-	-		0.000	0.000	0.000		0.061	-	2	0.000	0.000	0.000		0.142	-	-		0.084
8.800	0.000	0.000	0.000		0.291	•		0.000	0.000	0.000		0.410				0.000	0.000	0.000		0.190	•		0.000	0.000	0.000		0.296	•	•		0.088
9.200	0.000	0.000	0.000		0.121		2	0.190	0.190	0.155	0.155	0.155	63	81		0.000	0.000	0.000		0.420		-	0.000	0.000	0.000		0.519	-			0.092
9.600	0.000	0.000	0.000		0.039	•		0.000	0.000	0.000		0.120	•			0.000	0.000	0.000		0.740	•		0.000	0.000	0.000		0.808	•	•		0.096
10.000	0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-		0.100
11.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		2.11			0.000	0.000	0.000		2.11	•	•		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		3.11	-	-	0.000	0.000	0.000		3.11	-			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		4.11		-	0.000	0.000	0.000		4.11	•			0.130
	Totals:					0	2						63	81	0 0						0	2						0	0	0 0	
	Number o	of Trades:					0							5	0							0.00						1	D	0	

Section 7: Stock Options

PIRAEU	IS BAN	IK (CR)																								(Cont	ract Size: 100	Securitie	s, Excercise	Style: American, Phys	ical Delivery)
			-				C	all Optio	ns																Put O	ptions						
				May 20	17						June	2017			Othe	er Months				Мау	2017						June	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.132			0.000	0.000	0.000		0.132		-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.002			-	0.001
0.100	0.000	0.000	0.000		0.083	•	·	0.000	0.000	0.000		0.083	•				0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.014	•	•		0.001
0.150	0.000	0.000	0.000		0.041	-		0.000	0.000	0.000		0.040	-				0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.008	-			0.002
0.200	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.015	•				0.000	0.000	0.000		0.034			0.000	0.000	0.000		0.033		•		0.002
0.250	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.072	-			0.003
0.300	0.000	0.000	0.000		0.002	•	·	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.119	•		0.000	0.000	0.000		0.119	•	•		0.003
0.350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.020	-				0.000	0.000	0.000		0.168	-		0.000	0.000	0.000		0.168	-			0.004
0.400	0.000	0.000	0.000		0.001	•	·	0.000	0.000	0.000		0.016	•				0.000	0.000	0.000		0.218	•		0.000	0.000	0.000		0.218	•	•		0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-				0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.268	-	•		0.005
0.500						-		0.000	0.000	0.000		0.010	•											0.000	0.000	0.000		0.318		•		0.005
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	-
	Number (of Trades	:				0							0		0							0.00							0	0	

Section 7: Stock Options

PPC (CI	R)																									(Contrac	ct Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Deliver
								Call Optic	ons															Put O	ptions						
				May	2017						June 2017				Other Months				May	y 2017						June 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price V	Ope olume	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume)pen Interest	Open Interest Volume	Excerise Price
1.700							-	0.000	0.000	0.000	1.	41	-								-	-	0.000	0.000	0.000		0.001			-	0.017
1.800	0.000	0.000	0.000		1.31	•	•	0.000	0.000	0.000	1.	32	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.018
1.900	0.000	0.000	0.000		1.21		-	0.000	0.000	0.000	1.	22		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.019
2.000	0.000	0.000	0.000		1.11	•	•	0.000	0.000	0.000	1.	12	•			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•			0.020
2.200	0.000	0.000	0.000		0.913			0.000	0.000	0.000	0.9	17		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.022
2.400	0.000	0.000	0.000		0.713	•	•	0.000	0.000	0.000	0.7	19	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	•	•		0.024
2.600	0.000	0.000	0.000		0.515		-	0.000	0.000	0.000	0.5	28		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-			0.026
2.800	0.450	0.450	0.450	0.450	0.450	3	87	0.000	0.000	0.000	0.3	56	•	•		0.000	0.000	0.000		0.012	•		0.000	0.000	0.000		0.038	•	•		0.028
3.000	0.000	0.000	0.000		0.169		510	0.000	0.000	0.000	0.2	17		-		0.000	0.000	0.000		0.055	-		0.000	0.000	0.000		0.098	-			0.030
3.200	0.000	0.000	0.000		0.068	•	•	0.000	0.000	0.000	0.1	19	•	•		0.000	0.000	0.000		0.154	•		0.000	0.000	0.000		0.200	•	•		0.032
3.400	0.000	0.000	0.000		0.021		-	0.000	0.000	0.000	0.0	58		-		0.000	0.000	0.000		0.307	-		0.000	0.000	0.000		0.340		-		0.034
3.600	0.000	0.000	0.000		0.005	•	•	0.000	0.000	0.000	0.0	25	•	•		0.000	0.000	0.000		0.492	•		0.000	0.000	0.000		0.508	•	•		0.036
3.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	10		-		0.000	0.000	0.000		0.690	-		0.000	0.000	0.000		0.694	-			0.038
4.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	03	•			0.000	0.000	0.000		0.890		-	0.000	0.000	0.000		0.890	•	•		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-			0.044
	Totals:					3	597						0	0	0 0						3	0						0	20	0 0	
	Number o	of Trades:					1						0		0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
EGNBOR	AEGEAN AIRLINES (CR)	700	15,640	5.31%					11,701
LPHABOR	ALPHA BANK (CR)	25,000	60,237	5.31%					1,929,215
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	1,928	235	5.31%					70,546
ENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					21,000
UROBBOR	EUROBANK ERGASIAS (CR)	120,812	7,843	8.56%	7,000	8.39%	33,000	7.00%	2,183,157
YDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%					582,380
DYRKBOR	FOURLIS (CR)		4,155	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					
ARBOR	GR. SARANTIS SA (CR)	205	65	5.33%					
JPROBOR	GRIVALIA PROPERTIES (CR)	2,505	95,503	5.31%	2,105	3.01%			40,817
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	457,116	5.31%					100,365
PEBOR	HELLENIC PETROLEUM (CR)	300	118,187	5.31%					42,606
LOTBOR	INTRALOT (CR)		59,698	5.31%					803
ELABOR	JUMBO SA (CR)	9,225	152,171	5.31%					6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
IGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	214,843	5.31%					744,474
ETKKBOR	METKA (CR)	3,743	14,758	5.31%					965
OHBOR	MOTOR OIL (CR)	20,409	9,007	5.31%					101,206
YTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	68,844	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	1,157,000	259,178	6.15%	257,000	6.13%	3,000	8.65%	5,420,166
PAPBOR	OPAP (CR)	3,000	74,633	5.31%					1,220,084
TOBOR	OTE (CR)	3,281	55,666	5.31%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,576	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	53,304	5.31%					7,341,654
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	6,600	108,968	5.31%					472,638
JALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	20,514	5.31%					

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - 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: 79

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 79 Wednesday, 26 April, 2017
			M	ultilateral Trar	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,183	215,061	5.31%					16,704
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		



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr