Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 27 April, 2017 Year: 138 Trading Day No: 80



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

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

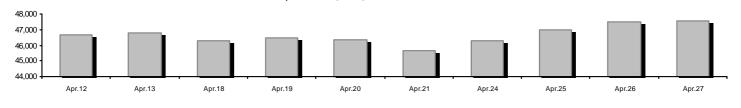
Summary of Markets



Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	47,569.03		Derivatives Total Open Interest	452,067	
Daily change: mill. € %	59.24	0.12%	in Index Futures % daily chng	8,505	-3.82%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,712.56	8.66%	in Stock Futures % daily chng	440,897	1.72%
Athex Composite Share Price Index % daily chng	706.51	0.02%	in Index Options % daily chng	1,971	0.36%
Athex Composite Share Price Index Capitalisation (mill. €)	43,206.13		in Stock Options % daily chng	694	-41.63%
Daily change (mill. €)	23.09				
Securities' Transactions Value with Block Trades Method 6-1 (51,865.51		Derivatives Contracts Volume:	75,832	
Daily change: %	-27,780.69	-34.88%	Daily change: pieces %	-26,918	-26.20%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	41,407.14	-31.42%	YtD Avg Derivatives Contracts % chng prev year Avg	66,574	7.15%
Blocks Transactions Value of Method 6-1 (thou. €)	3,201.91		Derivatives Trades Number:	2,556	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.66		Daily change: number %	-540	-17.44%
Bonds Transactions Value (thou.€)	221.51		YtD Avg Derivatives Trades number % chng prev year Avg	2,184	-15.82%
Securities' Transactions Volume with Block Trades Method 6-1 (th 81,399.0	09	Lending Total Open Interest	1,451,843	
Daily change: thou. pieces %	-77,905.22	-48.90%	Daily change: pieces %	-9,803	-0.67%
YtD Avg Volume: % chng prev year Avg	68,246.28	-29.09%	Lending Volume (Multilateral/Bilateral)	429,902	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,423.13		Daily change: pieces %	126,797	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	2.88		Multilateral Lending	28,902	
Bonds Transactions Volume	219,000.00		Bilateral Lending	401,000	
Securities' Trades Number with Block Trades Method 6-1	16,21	1	Lending Trades Number:	39	
Daily change: number %	-3,565	-18.03%	Daily change: %	6	
YtD Avg Derivatives Trades number % chng prev year Avg	14,454	-23.39%	Multilateral Lending Trades Number	36	
Number of Blocks Method 6-1	7		-	30	
Number of Blocks Method 6-2 & 6-3	4		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	10				

Athex Capitalisation (mill. €) **





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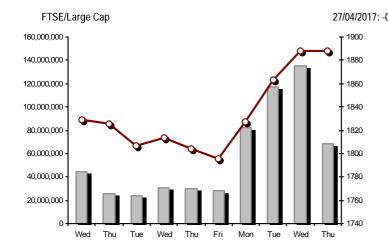
Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

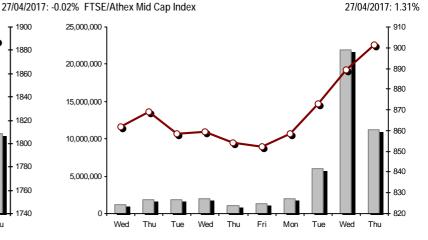
Athex Indices									
Index name	27/04/2017	26/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	706.51 #	706.40	0.11	0.02%	703.77	709.00	602.43	709.00	9.77% #
FTSE/Athex Large Cap	1,887.82 Œ	1,888.15	-0.33	-0.02%	1,879.68	1,894.21	1,610.77	1,894.21	8.44% #
FTSE/Athex Mid Cap Index	901.12 #	889.49	11.63	1.31%	889.30	909.38	753.69	909.38	19.56% #
FTSE/ATHEX-CSE Banking Index	648.57 Œ	655.46	-6.89	-1.05%	646.21	657.91	503.69	688.56	2.27% #
FTSE/ATHEX Global Traders Index Plus	1,772.91 #	1,769.07	3.84	0.22%	1,761.83	1,773.35	1,470.95	1,773.35	17.14% #
FTSE/ATHEX Global Traders Index	1,816.29 #	1,813.70	2.59	0.14%	1,807.35	1,820.42	1,591.53	1,820.42	10.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,563.69 Œ	1,567.32	-3.63	-0.23%	1,547.41	1,576.82	1,304.24	1,607.61	16.63% #
Greece & Turkey 30 Price Index	503.96 #	501.97	1.99	0.40%	501.97	506.01	407.85	506.01	13.84% #
ATHEX Mid & SmallCap Price Index	2,531.24 Œ	2,538.59	-7.35	-0.29%	2,499.81	2,566.39	1,675.92	2,566.39	51.04% #
FTSE/Athex Market Index	464.27 #	464.20	0.07	0.02%	462.30	465.88	396.30	465.88	8.71% #
FTSE Med Index	4,618.98 #	4,567.01	51.97	1.14%			4,400.91	4,817.51	0.49% #
Athex Composite Index Total Return Index	1,079.15 #	1,078.99	0.16	0.01%	1,074.98	1,082.96	918.99	1,082.96	9.91% #
FTSE/Athex Large Cap Total Return	2,729.47 Œ	2,729.94	-0.47	-0.02%			2,349.55	2,729.94	8.58% #
FTSE/ATHEX Large Cap Net Total Return	796.54 Œ	796.68	-0.14	-0.02%	793.11	799.24	678.89	799.24	8.56% #
FTSE/Athex Mid Cap Total Return	1,099.96 #	1,085.77	14.19	1.31%			949.72	1,099.96	19.56% #
FTSE/ATHEX-CSE Banking Total Return Index	665.80 Œ	672.88	-7.08	-1.05%			527.29	700.89	2.27% #
Greece & Turkey 30 Total Return Index	648.73 #	644.43	4.30	0.67%			521.62	648.73	15.48% #
Hellenic Mid & Small Cap Index	881.90 #	876.16	5.74	0.66%	874.57	883.69	766.60	883.69	12.10% #
FTSE/Athex Banks	856.92 Œ	866.02	-9.10	-1.05%	853.80	869.26	665.50	909.75	2.27% #
FTSE/Athex Financial Services	1,082.74 #	1,070.57	12.17	1.14%	1,070.57	1,095.93	942.14	1,095.93	2.47% #
FTSE/Athex Industrial Goods & Services	1,671.39 #	1,652.64	18.75	1.13%	1,649.92	1,671.39	1,432.54	1,680.41	14.88% #
FTSE/Athex Retail	2,859.46 Œ	2,860.92	-1.46	-0.05%	2,834.62	2,860.92	2,529.24	2,887.22	1.77% #
FTSE/ATHEX Real Estate	2,794.62 Œ	2,818.03	-23.41	-0.83%	2,745.67	2,818.03	2,518.43	2,826.36	5.74% #
FTSE/Athex Personal & Household Goods	7,442.24 #	7,346.94	95.30	1.30%	7,336.02	7,506.62	6,663.96	7,776.50	-2.72% Œ
FTSE/Athex Food & Beverage	9,502.07 #	9,430.71	71.36	0.76%	9,419.56	9,502.17	7,597.15	9,502.17	23.27% #
FTSE/Athex Basic Resources	3,061.84 #	3,057.44	4.40	0.14%	3,035.45	3,079.44	2,665.91	3,189.42	13.17% #
FTSE/Athex Construction & Materials	2,570.83 #	2,544.66	26.17	1.03%	2,533.43	2,570.83	2,130.43	2,570.83	14.01% #
FTSE/Athex Oil & Gas	3,610.84 Œ	3,639.07	-28.23	-0.78%	3,603.18	3,639.07	2,926.97	3,768.33	20.42% #
FTSE/Athex Media	1,664.72 ¬	1,664.72	0.00	0.00%	1,498.25	1,664.72	1,186.11	1,956.05	-5.88% Œ
FTSE/Athex Travel & Leisure	1,621.12 #	1,614.07	7.05	0.44%	1,611.07	1,623.82	1,424.34	1,631.54	10.54% #
FTSE/Athex Technology	658.02 #	654.79	3.23	0.49%	645.41	658.71	607.65	658.71	3.00% #
FTSE/Athex Telecommunications	2,441.53 Œ	2,463.55	-22.02	-0.89%	2,425.01	2,463.55	2,292.89	2,515.85	-0.67% Œ
FTSE/Athex Utilities	1,775.57 #	1,743.42	32.15	1.84%	1,738.65	1,788.82	1,380.52	1,788.82	17.06% #
Athex All Share Index	170.26 #	170.14	0.13	0.07%	170.26	170.26	148.93	170.26	7.01% #
Hellenic Corporate Bond Index	111.61 #	111.45	0.16	0.14%			108.78	111.61	2.01% #
Hellenic Corporate Bond Price Index	98.18 #	98.05	0.13	0.13%			96.19	98.18	0.46% #

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 25/04/2017.

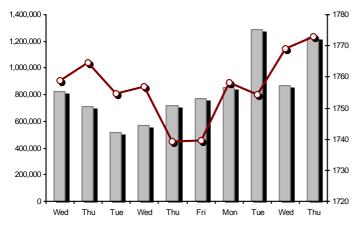
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices





FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

450,000

400.000

350,000

300,000

250,000

200,000

150,000

100.000

50,000 0

Thu

Wed

Tue

Wed

1590

Tue

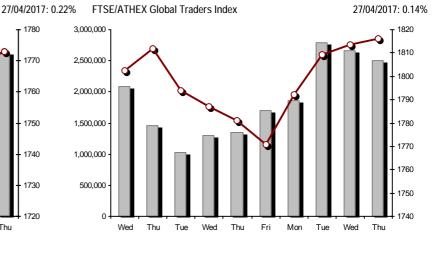
Mon

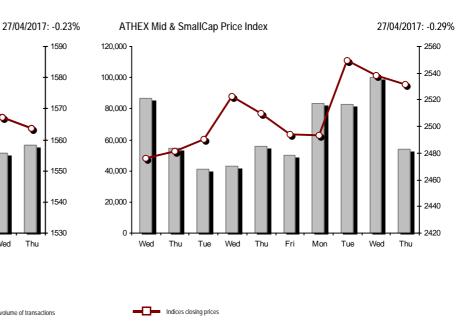
1540

Thu

Wed

Indices volume of transactions





Thu

Fri

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	107	6	18	0	3
Gain / Lose / Same:	58 / 47 / 29	46 / 41 / 20	2/1/3	10 / 5 / 3	0/0/0	0/0/3
Athex Capitalisation (mill. €) **	47,569.03	44,707.46	2,712.67	148.91		
Daily Average Trans/ons Value(thou.€)	41,407.14	40,929.93	458.28	14.43	20.52	4.18
Transactions Value	51,883.17	51,665.21	203.65	12.97	0.00	1.33
Main Board:	48,663.60	48,445.64	203.65	12.97	0.00	1.33
Blocks Board 6_2_3:	3,219.58	3,219.58	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	68,246,278	65,323,690	98,290	145,405	1,821	2,687,622
Transactions Volume	81,401,965	80,360,469	52,194	132,341	0	856,961
Main Board:	77,975,954	76,934,458	52,194	132,341	0	856,961
Blocks Board 6_2_3:	3,426,011	3,426,011	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	14,454	14,262	73	86	4	31
Number of Trades	16,215	16,097	38	72	0	8
Main Board:	16,204	16,086	38	72	0	8
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/4/4	6,428	68,143,104	25,768,031.67	49.67%
1700	- Basic Resources	6/2/0	376	113,140	381,260.13	0.73%
1300	- Chemicals	1/0/1	45	6,551	10,445.58	0.02%
2300	- Construction & Materials	6/6/2	1,006	600,455	2,029,152.13	3.91%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	2/1/1	1,260	8,456,230	1,814,726.69	3.50%
3500	- Food & Beverage	9/1/2	413	272,921	1,014,198.21	1.95%
4500	- Health Care	3/1/2	111	111,391	34,138.36	0.07%
2700	- Industrial Goods & Services	9/7/1	1,322	752,713	1,684,385.81	3.25%
8500	- Insurance	1/0/0	17	5,937	16,054.54	0.03%
5500	- Media	0/0/2	6	2,482	185.71	0.00%
500	- Oil & Gas	1/1/1	568	205,807	2,147,855.61	4.14%
3700	- Personal & Household Goods	4/9/2	1,015	632,399	7,558,425.53	14.57%
8600	- Real Estate	4/3/1	200	59,296	189,597.55	0.37%
5300	- Retail	1/2/2	292	22,086	354,759.27	0.68%
9500	- Technology	4 / 4 / 4	451	320,499	155,229.20	0.30%
6500	- Telecommunications	0/1/0	378	175,426	1,554,115.31	3.00%
5700	- Travel & Leisure	4/3/3	1,014	646,997	4,266,861.30	8.22%
7500	- Utilities	2/2/1	1,313	874,531	2,903,750.30	5.60%

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
MARFIN INVESTMENT GROUP (CR)	0.175	6.06% #	PROFILE SA (CR)	0.542	-3.56% @
LOULIS MILLS SA (CR)	2.15	4.88% #	NATIONAL BANK (CR)	0.281	-2.43% G
VIOHALCO SA/NV (CB)	1.88	3.87% #	TITAN CEMENT CO. (PR)	17.43	-2.02% Œ
CENERGY HOLDINGS (CB)	0.862	3.86% #	ATTICA BANK S.A. (CR)	0.052	-1.89% @
GEK TERNA (CR)	2.84	3.65% #	PIRAEUS BANK (CR)	0.188	-1.57% G
KRI-KRI S.A. (CR)	2.09	3.47% #	ELLAKTOR (CR)	1.42	-1.39% @
PPC (CR)	3.41	3.33% #	TERNA ENERGY (CR)	3.11	-1.27% @
NIREFS SA (CR)	0.222	3.26% #	TECHNICAL OLYMPIC SA (CR)	1.64	-1.21% @
HYGEIA SA (CR)	0.290	2.84% #	MOTOR OIL (CR)	15.80	-1.19% @
HALKOR SA (CB)	0.548	1.86% #	GRIVALIA PROPERTIES (CR)	8.54	-1.16% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,953.18	0.00% -	NATIONAL BANK (CR)	27,123,886	-2.43% @
NATIONAL BANK (CR)	7,710.74	-2.43% 0	E PIRAEUS BANK (CR)	26,298,511	-1.57% @
JUMBO SA (CR)	6,393.84	1.42% #	MARFIN INVESTMENT GROUP (CR)	8,370,103	6.06% #
PIRAEUS BANK (CR)	4,992.85	-1.57% 0	E EUROBANK ERGASIAS (CR)	7,227,878	-1.02% @
EUROBANK ERGASIAS (CR)	4,959.30	-1.02% 0	E ALPHA BANK (CR)	4,187,393	0.00% ¬
OPAP (CR)	2,928.48	0.55% #	ATTICA BANK S.A. (CR)	2,446,441	-1.89% @
PPC (CR)	2,692.29	3.33% #	PPC (CR)	795,498	3.33% #
MOTOR OIL (CR)	1,591.36	-1.19% 0	E JUMBO SA (CR)	452,702	1.42% #
OTE (CR)	1,554.12	-0.89% 0	e opap (CR)	322,591	0.55% #
MARFIN INVESTMENT GROUP (CR)	1,455.37	6.06% #	CENERGY HOLDINGS (CB)	286,112	3.86% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Thursday, 27 April, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	222	1,055	8,505
FTSE/Athex Large Cap	222	1,055	8,505
Stock Futures	2,278	73,911	440,897
ALPHA BANK (CR)	227	6,398	27,300
CC HBC AG (CR)	4	4	291
CENERGY HOLDINGS (CB)	30	225	2,346
ELLAKTOR (CR)	35	265	4,156
EUROBANK ERGASIAS (CR)	299	6,603	52,972
EYDAP S.A. (CR)	11	27	172
FOLLI FOLLIE (CR)	9	14	617
FOURLIS (CR)	22	65	222
GEK TERNA (CR)	41	411	9,053
GRIVALIA PROPERTIES (CR)	5	5	53
HELLENIC EXCHANGES-A.S.E. (CR)	13	31	332
HELLENIC PETROLEUM (CR)	31	93	4,515
INTRALOT (CR)	34	176	2,329
JUMBO SA (CR)	19	37	440
MARFIN INVESTMENT GROUP (CR)	330	14,332	68,736
METKA (CR)	2	2	454
MOTOR OIL (CR)	11	11	205
MYTILINEOS HOLDINGS (CR)	41	189	8,048
NATIONAL BANK (CR)	235	13,485	88,033
OPAP (CR)	27	203	2,315
OTE (CR)	40	275	5,204
P.P.A. S.A. (CR)	0	0	617
PIRAEUS BANK (CR)	335	27,635	148,986
PPC (CR)	322	2,773	6,547
TERNA ENERGY (CR)	8	29	1,456
TITAN CEMENT (CR)	12	17	118
VIOHALCO SA/NV (CB)	135	606	5,380
Index Options	43	321	1,971
FTSE/Athex Large Cap	43	321	1,971
Stock Options	13	545	694
ALPHA BANK (CR)	0	0	160
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	2	10	77
OTE (CR)	0	0	85
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	11	535	122
Total Derivatives Traded	2,556	75,832	452,067

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transaction	S																ading Day No: 80 day, 27 April, 2017
Number of Outstanding Securities Nominal Value		ividends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change	Previous closi price/date	g 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 26/04/2	0.002	0.002 0.002 0.002	0.0024790697@0.001	96284779@0.002	2	2015	450,000	2	900.00	2,933,028.82	0.001 0.002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006		0.006 26/04/2	17 0.005	0.005 0.006 0.006	0.005565600@0.005	655273@0.006		2015	6,961	5	34.9	1 2,570,349.58	0.004 0.008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 26/04/2	0.001 0.001	0.001 0.001 0.001	0.001	32697716@0.001		2015	400,000	1	400.00	1,641,838.46	0.001 0.001 835
Main Market -	High	Liquidi	ty Class																	
1,543,699,381 0.300	J	·	07/04/2008	18/04/2017		ALPHA BANK (CR)	1.90		1.90 26/04/2	17 1.89	1.88 1.92 1.90	1.90 9900@1.88	39102@1.90		2015	4,187,393	1,079	7,953,176.2	5 2,933,028.82	1.53 2.04 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.862	3.86 #	0.830 26/04/2	17 0.838	0.835 0.873 0.862	0.851 1376@0.862	2080@0.867			286,112	422	243,592.9	1 163,920.23	0.620 0.964 272
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	25.50	0.75 #	25.31 26/04/2	17 25.31	25.28 25.50 25.50	25.39 11@25.47	10@25.51			33,184	89	842,591.1	9,349,336.27	20.37 25.50 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.57	-0.05 Œ	19.58 26/04/2	17 19.58	19.40 19.58 19.57	19.49 150@19.50	2637@19.58		2015	17,989	269	350,512.0	7 1,310,176.47	17.31 19.76 537
101,260,000 2.13	0.3037	0.3134 (0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.54	-1.16 (E	8.64 26/04/2	17 8.55	8.33 8.58 8.54	8.49 160@8.36	534@8.54	38.08	2016	11,398	68	96,801.0	6 864,760.40	7.54 8.66 867
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.25	1.42 #	14.05 26/04/2	17 14.03	14.00 14.43 14.25	14.12 40@14.23	508@14.36	23.51	2016	452,702	626	6,393,843.04	4 1,938,851.57	12.62 15.20 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.63	-0.22 Œ	4.64 26/04/2	17 4.64	4.60 4.67 4.63	4.62 39@4.63	700@4.66		2015	17,013	108	78,609.8	369,111.82	4.20 4.94 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.175	6.06 #	0.165 26/04/2	0.166	0.165 0.179 0.175	0.174 38972@0.175	20050@0.177		2015	8,370,103	1,086	1,455,365.70	5 164,414.38	0.134 0.179 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.88	3.87 #	1.81 26/04/2	17 1.81	1.81 1.89 1.88	1.85 6462@1.86	579@1.88			269,455	495	499,337.10	6 487,276.75	1.24 1.92 27
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	7.81	-0.26 (E	7.83 26/04/2	17 7.79	7.77 7.89 7.81	7.80 866@7.81	9@7.83	10.28	2015	128,816	189	1,004,863.9	7 557,767.55	6.30 8.10 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	2.84	3.65 #	2.74 26/04/2	17 2.74	2.73 2.85 2.84	2.81 2799@2.81	1071@2.84	17.84	2015	181,364	340	509,064.1	1 293,722.15	2.20 2.85 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	3.41	3.33 #	3.30 26/04/2	17 3.30	3.28 3.43 3.41	3.38 10818@3.40	1035@3.42		2015	795,498	1,063	2,692,287.3	1 791,120.00	2.47 3.43 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.281	-2.43 E	0.288 26/04/2	0.288	0.280 0.289 0.281	0.284124695@0.281	100@0.282		2015	27,123,886	1,682	7,710,744.4	5 2,570,349.58	0.203 0.289 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.42	-1.39 (E	1.44 26/04/2	17 1.42	1.42 1.46 1.42	1.44 16950@1.41	6078@1.43		2015	263,748	224	379,953.3		1.04 1.50 23
65,368,563 1.08	0.21	0.1026	31/05/2016			HELLENIC EXCHANGES-A.S.E. (CR)	4.84	-0.21 (E	4.85 26/04/2	17 4.84	4.84 4.90 4.84	4.88 450@4.83	651@4.84	24.57	2015	69,423	168	338,515.2	316,383.84	4.25 4.94 87
305,635,185 2.18					4795	HELLENIC PETROLEUM (CR)	5.30	0.38 #	5.28 26/04/2			5.29 5000@5.25	8340@5.31		2015	105,256	308			4.19 5.39 5
51,950,600 0.320	0.5		13/05/2016			METKA (CR)	7.05	0.57 #	7.01 26/04/2			7.02 250@6.99	600@7.06		2015	101,971	193			6.10 7.24 27
110,782,980 0.750		0.65	0.2 12/12/2016			MOTOR OIL (CR)	15.80		15.99 26/04/2			15.84 2513@15.80	7500@15.85		2015	100,451	259			12.89 16.80 5
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	6.96	0.14 #				6.95 2500@6.94	622@6.98		2015	49,052	227	340,965.7		6.06 7.25 17
25,000,000 2.00		0.1114	18/07/2016			P.P.A. S.A. (CR)	13.19	-	13.24 26/04/2		13.09 13.30 13.20	13.18 50@13.13	779@13.20		2016	6,825	91	89,921.9		12.30 13.42 27
319,000,000 0.300	0.57		0.12 13/10/2016			OPAP (CR)	9.10		9.05 26/04/2			9.08 1000@9.08	27120@9.10		2015	322,591	601	2,928,477.5		8.02 9.18 57
490,150,389 2.83	0.08	0.1	29/06/2016			OTE (CR)	8.87		8.95 26/04/2			8.86 100@8.86	3116@8.88		2015	175,426	378			8.33 9.14 65
8,733,183,280 0.300	0.15	0.1/	16/05/2008			PIRAEUS BANK (CR) GR. SARANTIS SA (CR)	0.188	-1.57 CE -0.09 CE				0.190775236@0.187	1027567@0.188			26,298,511	1,525	4,992,845.0		0.147 0.231 83
34,780,982 1.55	0.15		20/04/2016				11.53					11.50 529@11.46	592@11.53	36.34		77,244	35			10.00 12.75 37 2.71 3.17 75
109,314,400 0.300 77,063,568 4.00	0.1551		30/05/2016			TERNA ENERGY (CR) TITAN CEMENT (CR)	3.11 24.53	-1.27 Q	3.15 26/04/2 24.30 26/04/2			3.13 411@3.11 24.31 600@24.33	110@3.13 24@24.53	-(6)-	2015 2015	19,346 36,104	85 204	60,616.18 877,564.50		20.81 24.53 23
2,185,998,765 0.300	0.1551	0.3099	02/05/2018			EUROBANK ERGASIAS (CR)	0.680	-1.02 (E				24.31 000@24.33 0.686 300@0.678	24@24.55	34.3Z	2015	7,227,878	1,838	4,959,297.12		0.498 0.716 83
							0.000	-1.02 02	0.007 20/04/2	0.001	0.073 0.070 0.000	0.000 300@0.070	2000@0.007		2013	1,221,010	1,030	4,737,277.17	1,400,477.10	0.470 0.710 03
Main Market -	Mediu	um Liq	uidity Class	S																
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	1.15	-1.71 Œ	1.17 26/04/2	17 1.16	1.13 1.16 1.15	1.14 100@1.14	150@1.16	9.79	2015	3,571	12	4,053.5	0 15,094.92	0.640 1.25 537
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.052	-1.89 (E	0.053 26/04/2	0.052	0.051 0.054 0.052	0.052641002@0.051	46505@0.052		2015	2,446,441	240			0.030 0.055 835
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	15.40				15.40 15.45 15.40	15.40 7796@15.40	343@15.90	12.30	2015	10,000	4	154,002.50	188,091.75	11.53 15.90 57
101,123,806 0.360						CENTRIC HOLDINGS (CR)	0.112				0.112 0.115 0.112	0.114 3000@0.110	847@0.112		2015	39,802	26			0.080 0.127 575
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	4.70	1.73 #	4.62 26/04/2	17 4.64	4.64 4.73 4.70	4.68 616@4.65	200@4.71		2015	50,637	189	236,997.42	2 241,252.93	3.95 4.73 372

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Officia Section 2: Ai		Figures	of Share	es Transactior	าร																Year: 138 Tr Thurs	0	Day No: 7 April, 2	
Number of Outstanding Securities	Nominal Value	Div 2014	idends [1] 2015 2	Date of Las 016 Dividend [2]	· N.	ote	Shares	Closing price	% change	Previous clo price/da			Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year low		Sector 4]
20,578,374	0.620	0.4	0.07	05/07/2016	6 18/05/2015		INFORM P. LYKOS SA (CR)	0.763	3.39 #	0.738 26/0	4/2017 0.8	800	0.750 0.800 0.750	0.763 800@0.630	1410@0.749		2015	1,350	3	1,030.00	15,701.30	0.4	27 0.880	279
10,500,000	4.00				02/08/2016		INTERCONTINENTAL (CR)	5.48	0.37 #	5.46 26/0	1/2017 5	5.50	5.46 5.50 5.46	5.48 200@5.45	50@5.51	9.20	2016	800	2	4,384.00	57,540.00	5.	28 5.59	867
133,025,996	1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.422	0.72 #	0.419 26/0	1/2017 0.4	420	0.411 0.425 0.422	0.416 2222@0.417	234@0.421		2015	204,259	220	85,018.47	56,136.97	0.2	92 0.442	957
23,154,250	1.36			12/08/2008	8 02/08/2010		INTRACOM CONSTR. (CR)	0.648	0.47 #	0.645 26/0	l/2017 0.6	601	0.601 0.678 0.648	0.653 1000@0.646	30@0.660		2015	4,921	18	3,212.16	15,003.95	0.3	30 0.720	235
77,654,850	0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.489	-1.01 (E	0.494 26/0	4/2017 0.4	495	0.485 0.495 0.489	0.489 401@0.486	4176@0.490		2015	40,510	89	19,797.64	37,973.22	0.3	80 0.514	23
4,740,000	0.860				14/03/2003		LOGISMOS S.A. (CR)	0.203	٦	0.203 26/0	1/2017			1000@0.206	1000@0.263		2015				962.22	0.1	68 0.314	953
468,700		1.48		26/04/2016	6 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	8.44	2.55 #	8.23 26/0	4/2017 8	8.99	8.15 8.99 8.47	8.48 100@8.22	210@8.47	1.13	2016	686	13	5,817.99	3,955.83	5.	77 8.99	17
6,200,000	0.500			22/06/2010	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.399		0.399 26/0	1/2017				1052@0.387		2015				2,473.80	0.0	26 0.459	37
12,417,000	0.370			28/07/2008	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.32	0.47 #	4.30 26/0	4/2017 4	.20	4.20 4.32 4.32	4.29 300@4.24	835@4.32	24.15	2016	2,690	40	11,531.00	53,641.44	3.	98 4.32	95
3,953,090	0.300	0.118	0.11	08/12/2016	6 05/12/2012		PAPERPACK (CR)	1.98	2.06 #	1.94 26/0	1/2017 1	.98	1.92 1.98 1.98	1.94 500@1.85	1141@1.98	5.79	2016	2,525	6	4,900.28	7,827.12	1.	26 2.00	27
11,812,193	0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.542	-3.56 Œ	0.562 26/0	1/2017 0.5	566	0.542 0.584 0.542	0.560 982@0.542	500@0.545		2015	48,741	71	27,296.27	6,402.21	0.4	55 0.584	95
27,345,120	0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.200	-1.96 Œ	0.204 26/0	1/2017 0.2	204	0.200 0.209 0.200	0.202 500@0.196	250@0.204		2015	43,453	69	8,782.70	5,469.02	0.1	50 0.353	95
11,921,531	3.32			05/09/2008	8 05/12/2016		QUEST HOLDINGS (CR)	8.90	-0.11 (E	8.91 26/0	1/2017 8	3.83	8.81 8.90 8.90	8.82 2@8.84	187@8.90		2015	140	5	1,235.26	106,101.63	6.	30 10.00	95
3,125,463	0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.629	-0.47 Œ	0.632 26/0	1/2017 0.5	551	0.551 0.629 0.629	0.552 50@0.577	144@0.626		2015	202	4	111.46	1,965.92	0.4	20 0.755	23
11,178,000	1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.591	0.34 #	0.589 26/0	1/2017 0.5	589	0.589 0.600 0.600	0.591 200@0.566	100@0.599		2015	15,923	4	9,404.00	6,606.20	0.5	30 0.670	89
22,016,250	0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.371	0.27 #	0.370 26/0	1/2017 0.3	375	0.360 0.382 0.371	0.365 200@0.365	1574@0.371		2015	6,749	27	2,465.51	8,168.03	0.1	52 0.382	17
417,608	16.00			29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	14.65		14.65 26/0	1/2017 14	.65	14.65 14.65 14.65	14.65 10@14.73	200@15.10	8.69	2016	781	2	11,441.65	6,117.96	12.	83 15.48	89
18,810,000	0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.138		0.138 26/0	1/2017			750@0.102	1500@0.130		2015				2,595.78	0.0	45 0.218	23
14,076,360	0.370			19/08/2008	8 22/07/2003		GALAXIDI S.A. (CR)	0.309	4.75 #	0.295 26/0	1/2017 0.2	294	0.288 0.310 0.309	0.299 267@0.309	1000@0.320	30.25	2015	14,971	58	4,471.88	4,349.60	0.2	31 0.399	35
24,060,000	0.300	0.02	0.01	11/07/2016	6 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.397	-1.73 (E	0.404 26/0	1/2017 0.4	404	0.390 0.404 0.390	0.397 1@0.391	550@0.403	16.70	2015	5,253	5	2,085.41	9,551.82	0.3	19 0.405	27
34,720,000				16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.153	-22.73 Œ	0.198 26/0	1/2017 0.1	142	0.142 0.185 0.153	0.152 1710@0.142	25@0.156		2015	1,451	29	221.02	5,312.16	0.1	00 0.200	37
11,250,000			0.04		6 09/11/2015		EKTER SA (CR)	0.571		0.571 26/0	1/2017			3000@0.546	66666@0.598	18.03	2015						01 0.593	
82,667,000					22/07/2014		ELTECH ANEMOS S.A. (CR)	1.17		1.17 26/0	1/2017 1	.17	1.15 1.18 1.17	1.17 5200@1.16	2894@1.17	12.59	2015	37,844	60	44,185.85	96,720.39	0.8	75 1.24	75
18,421,516	1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.922	-0.54 Œ	0.927 26/0	1/2017 0.9	900	0.900 0.934 0.922	0.909 300@0.914	28@0.922		2015	3,883	21	3,529.49	16,984.64	0.6	90 0.984	17
3,307,500	0.960			11/08/2010	0 23/09/2016		ELVE SA (CR)	2.10	-2.33 Œ	2.15 26/0	1/2017 2	2.15	2.00 2.15 2.10	2.05 80@2.10	89@2.15	16.74	2015	41	5	84.15	6,945.75	1.	63 2.25	37
19,864,886		0.672	0.672	0.672 09/03/2017			BANK OF GREECE (CR)	11.53	1.50 #			.33	11.20 11.53 11.53	11.41 50@11.41	65@11.51			2,034	56	23,210.50			60 13.00	
26,730,187				23/06/2014			ELTON SA (CR)	1.20	0.84 #			.19	1.18 1.20 1.20	1.19 240@1.18	2427@1.20	21.42	2015	4,582	24	5,443.65			37 1.26	
36,300,000		0.24	0.25	23/06/2016	6 12/12/2007		THESSALONIKA WATER & SEWERAGI	E 3.96	-0.25 (E	3.97 26/0	4/2017 3	8.95	3.94 3.98 3.96	3.97 300@3.95	145@3.97	10.61	2015	6,676	27	26,474.95		3.	42 3.98	75
106,500,000		0.2	0.31	28/12/2016			EYDAP S.A. (CR)	5.29	0.19 #			5.24	5.23 5.33 5.29	5.29 382@5.28	4@5.30		2015	15,167	78	80,186.01			01 5.65	
27,503,677			0.06	22/06/2016			EUROPEAN RELIANCE INSUR. (CR)	2.74	0.74 #			2.89	2.70 2.89 2.74	2.70 6@2.70	124@2.74	6.84		5,937	17	16,054.54			95 2.89	
8,623,225					0 30/05/2016 5	5031		0.519	2.37 #				0.519 0.519 0.519	0.519 50@0.510	150@0.519		2015	50	1	25.95			30 0.655	
65,441,118				24/11/2014			IASO SA (CR)	0.580	1.75 #				0.570 0.583 0.580	0.576 700@0.571	298@0.580		2015	7,507	35	4,323.62			85 0.640	
28,580,100		0.0301		20/03/2017			IKTINOS HELLAS SA (CR)	0.940	0.32 #				0.931 0.943 0.940	0.934 650@0.931	289@0.940		2015	9.640	15	9.001.31			31 0.964	
11,233,200		0.0001		12/07/2010			INTERTECH SA (CR)	0.290	16.93 #				0.247 0.290 0.290	0.249 2061@0.248	995@0.290		2015	5,339	5	1,327.97			29 0.449	
158,961,721				30/05/2013			INTRALOT (CR)	1.25				.25	1.23 1.27 1.25	1.25 2000@1.24	9240@1.25		2015	110,025	169	137,250.67			02 1.31	
14,679,792				24/06/2014			KARATZIS SA (CR)	5.30	-1.49 OE			.25 5.60	5.30 5.60 5.30	5.38 100@5.00	849@5.30		2015	1,117	107	6,008.70			90 5.90	
6,700,000		0.03	0.023	27/06/2012			MILLS KEPENOS (CR)	1.80	-1.49 02	1.80 26/0		.00	5.30 5.00 5.30	2000@1.62	849@0.30		2015	1,117		0,000.70			90 5.90 11 1.81	
		0.03	0.023				KLOUKINAS - LAPPAS SA (CR)	0.478				490	0.460 0.490 0.478		 94@0.478		2015	16.508	44	7,822.92				
40,219,218				25/05/2009					-2.45 Œ			470	0.400 0.490 0.478	0.474 64@0.460					44				51 0.534	
21,224,340	0.420			02/07/2008	8 25/04/2006		KORDELLOS BROS SA (CR)	0.282	7	0.282 26/0	1/2017			250@0.260	380@0.297		2015				5,985.26	0.1	76 0.345	

Daily Offic Section 2: /		Figures	s of Share	es Transactio	ns															Year: 138 Tra Thurso	ading Day I lay, 27 Apri	
Number of Outstanding Securities	Nominal Value		vidends [1] 2015 2	Date of La 016 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E afte		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,586,50	0 0.390			25/06/201	0 28/05/20	80	KORRES (CR)	3.62	-0.82 Œ	3.65 26/04/2017	3.54	3.51 3.62 3.62	3.56 150@	3.53 257@3.62		2015	1,444	16	5,139.35	49,183.13	3.30 3.	.88 3767
29,480,00	0 0.420			19/07/201	0 01/08/20	07	KRETA FARM SA (CR)	0.418	-0.71 (E	0.421 26/04/2017	0.410	0.410 0.430 0.418	0.418 625@0	0.418 1000@0.420	0	2015	4,730	11	1,977.13	12,322.64	0.399 0.4	190 3577
7,595,16	0.600			08/08/200	8 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.637	29.73 #	0.491 26/04/2017	0.637	0.637 0.637 0.637	0.637 1000@	0.344 500@0.609	9 79.3	1 2015	320	2	203.84	4,838.12	0.405 0.6	37 5 759
2,160,52	24 0.670	0.0436	0.0436	04/08/201	6 23/11/19	99	N. LEVEDERIS SA (PB)	0.272	23.64 #	0.220 26/04/2017	0.272	0.272 0.272 0.272	0.272 1200@	0.155 489@0.268	3	2015	25	2	6.80	2,235.36	0.154 0.3	328 1757
17,125,06	62 0.940			01/06/201	0 18/07/20	16	LOULIS MILLS SA (CR)	2.15	4.88 #	2.05 26/04/2017	2.10	2.06 2.19 2.15	i 2.10 2005@	2.11 190@2.14	62.8	3 2015	19,270	19	40,506.30	36,818.88	1.33 2.	.20 3577
15,842,39	91 1.51			15/07/200	19 12/05/20	00	BITROS HOLDING SA (CR)	0.200	-8.68 Œ	0.219 26/04/2017	0.195	0.156 0.200 0.200	0.192 200@0	0.154 2893@0.20	0	2015	1,037	20	198.89	3,168.48	0.130 0.2	219 1757
291,497,36	68 0.300			08/07/200	8 21/03/20	16	NIREFS SA (CR)	0.222	3.26 #	0.215 26/04/2017	0.213	0.213 0.226 0.222	0.221 1500@	0.221 20000@0.22	23 0.32	2 2015	151,498	127	33,426.96	64,712.42	0.162 0.2	226 3573
4,971,46	6 1.46			04/07/200	07 08/10/20	03	PAIRIS SA (CR)	0.200		0.200 26/04/2017			800@0	1000@0.21	9	2015				994.29	0.106 0.2	220 2723
50,797,36	5 9 0.310			17/08/200	0 12/10/20	10	PAPOUTSANIS (CR)	0.182	-4.21 CE	0.190 26/04/2017	0.190	0.179 0.190 0.182	0.182 15@0	.179 500@0.183	3	2016	25,793	68	4,684.00	9,245.12	0.122 0.2	220 3767
22,080,00	0 0.330		0.08	17/05/201	6 27/04/20	15	PLAISIO COMPUTERS SA (CR)	3.71	0.54 #	3.69 26/04/2017	3.69	3.64 3.72 3.71	3.69 220@	3.63 164@3.71	12.2	1 2015	4,782	31	17,635.52	81,916.80	3.30 3.	.87 9572
43,741,45	52 0.660	0.0225		20/04/201	5 01/11/19	99	THRACE PLASTICS SA (CR)	2.55		2.55 26/04/2017	2.58	2.50 2.58 2.55	i 2.54 123@	2.51 150@2.56	-(6)	- 2015	1,969	21	5,001.93	111,540.70	2.18 2.	.75 1357
40,693,35	50 5.00			03/07/200	6 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	1.64	-1.21 (E	1.66 26/04/2017	1.64	1.63 1.68 1.64	1.65 3763@	91.64 3586@1.65	j	2015	16,309	33	26,892.09	66,737.09	0.897 1.	.69 3728
7,568,96	50 4.00	0.1551	0.3099	27/06/201	6 25/06/20	04	TITAN CEMENT CO. (PR)	17.43	-2.02 Œ	17.79 26/04/2017	17.21	17.21 17.66 17.43	17.33 30@1	7.40 20@17.89	24.5	3 2015	1,671	34	28,952.11	2,022,296.30	13.52 18.	.50 2353
305,732,43	36 0.410			08/07/200	19 28/09/20	11	HYGEIA SA (CR)	0.290	2.84 #	0.282 26/04/2017	0.287	0.285 0.291 0.290	0.289 15665@	0.285 13250@0.29	90	2015	102,595	71	29,614.26	88,662.41	0.147 0.2	294 4533
101,279,62	27 0.380			26/06/200	8 14/07/20	06	HALKOR SA (CB)	0.548	1.86 #	0.538 26/04/2017	0.523	0.522 0.557 0.548	0.547 200@0	0.534 7184@0.54	8	2015	51,707	65	28,275.50	55,501.24	0.429 0.5	i90 1755
Main Ma	rket - I	Low L	_iquidit	ty Class																		
48,184,91	10 0.700			01/07/200	8 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.080	٦	0.080 26/04/2017	0.078	0.072 0.079 0.072	0.075	750@0.072	2	2015	2,455	3	184.00	3,854.79	0.057 0.0)94 5553
15,816,00	09 0.300			01/07/200	17/07/20	00	BYTE COMPUTER SA (CR)	0.313		0.313 26/04/2017	0.312	0.312 0.312 0.312	0.312 400@0	.312		2015	100	1	31.20	4,950.41	0.267 0.3	318 9 533
9,907,50	0 0.300			06/10/200	5 13/02/20	02	CPI SA (CR)	0.178		0.178 26/04/2017			· ··· ··	15000@0.18	30 21.3	1 2016				1,763.54	0.158 0.1	92 9572
52,800,15	54 0.300			20/08/201	4 21/06/20	04	F.G. EUROPE S.A. (CR)	0.530	7	0.530 26/04/2017	0.530	0.530 0.530 0.530	0.530 14@0	.576 100@0.576	5 23.4	2 2015	2,287	1	1,212.11	27,984.08	0.434 0.6	519 3722
11,720,02	24 0.540			21/08/201	4 04/11/20	15	FLEXOPACK SA (CR)	4.11	-6.59 Œ	4.40 26/04/2017	4.11	4.11 4.11 4.11	4.11 100@	4.12 200@4.24	10.9	3 2015	200	1	822.00	48,169.30	2.90 4.	.40 2723
10,500,00	0 0.950			24/06/200	8 19/12/20	13	MEVACO SA (CR)	0.990	-4.81 Œ	1.04 26/04/2017	1.02	0.990 1.02 0.990	1.00 450@	1.03 290@1.05		2015	1,500	2	1,500.00	10,395.00	0.900 1.	.10 2757
57,434,88	34 1.31			05/06/200	8 12/06/20	09	REDS S.A. (CR)	0.620	1.81 #	0.609 26/04/2017	0.620	0.609 0.620 0.620	0.617 300@0	0.595 100@0.609)	2015	560	5	345.55	35,609.63	0.300 0.7	700 8633
6,456,53	80 1.61			29/06/200	1 02/08/20	10	SPACE HELLAS SA (CR)	1.18		1.18 26/04/2017			158@	1.07 200@1.26	8.98	B 2015				7,618.71	0.601 1.	.27 9578
15,300,00	0 0.300			30/07/200	19 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.704	,	0.704 26/04/2017				4634@0.63	4	2015				10,771.20	0.585 0.8	359 5557
23,986,50	0 1.05			26/06/200	19 15/03/20	00	BIOKARPET S.A.(CR)	0.224	-1.75 Œ	0.228 26/04/2017	0.224	0.224 0.229 0.229	0.224	600@0.229)	2015	2,700	3	605.80	5,372.98	0.197 0.3	319 3726
4,968,60	0 2.88			01/07/199	8 14/12/19	98	VIS SA (CR)	0.777		0.777 26/04/2017			1000@	0.700 1000@0.85	4 10.8	0 2016				3,860.60	0.741 0.9	€10 2723
6,325,00	0.600			02/05/201	4 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	0.970		0.970 26/04/2017				750@0.999)	2015				6,135.25	0.891 1.	.48 2797
15,000,00	0 0.300			06/07/200	17 18/07/20	00	DAIOS PLASTICS SA (CR)	3.00		3.00 26/04/2017			150@	2.76		2015				45,000.00	2.64 3.	.00 1357
13,673,20	088.0			18/07/200	8 26/07/20	01	EVROFARMA SA (CR)	0.350		0.350 26/04/2017	0.350	0.350 0.350 0.350	0.350	1020@0.35	0 21.0	8 2015	100	2	35.00	4,785.62	0.225 0.3	360 3577
27,848,00	0 0.300	0.0032	0.0084	16/08/201	6 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.232	-3.33 (E	0.240 26/04/2017	0.258	0.230 0.258 0.232	0.232 500@0	.225 4500@0.23	2 9.74	4 2015	6,000	4	1,389.40	6,460.74	0.202 0.2	280 2791
31,734,53				09/07/200			ELGEKA SA (CR)	0.134		0.134 26/04/2017	0.121	0.121 0.121 0.121	0.121 56@0	.121 1400@0.14	5	2015	80	2	9.68	4,252.43	0.100 0.1	
23,828,13			0.16	08/06/201			. ,	0.900	,		0.850				7.89	9 2015		1	85.00		0.753 1.	
14,050,97				06/07/201			ELTRAK SA (CR)	1.70		1.70 26/04/2017			1000@			9 2015						.81 2753
52,067,29				23/12/200				0.186	-3.13 (E		0.175	0.175 0.189 0.189						4	228.79		0.124 0.2	
86,735,98				06/07/200			. ,			0.802 26/04/2017	0.800							1	104.00		0.549 0.8	
9,090,00				15/05/200			ILYDA S.A. (CR)	0.188		0.188 26/04/2017						2015		1	5.15		0.180 0.4	
	57 0.400			30/08/199			IDEAL GROUP SA (CR)	0.800		0.800 26/04/2017						- 2015		2	17.30		0.675 0.8	
2,566,83							. ,	0.060			0.752	0.752 0.752 0.752			-(0)			2			0.060 0.1	
2,000,83	00 0.440			13/08/201	0 09/01/20	0/	INTERWOOD-XYLEMPORIA (PR)	0.000		0.060 26/04/2017			suu@l			2015				2,253.20	0.000 0.1	U7 2303

Strategic Communication & Market Analysis Division - Market Analysis Department

ection 2: Analytic l	Figures	s of Sha	res Transactio	ons																	ading Day No: 8 day, 27 April, 201
Number of Dutstanding Securities		vidends [1 2015	Date of L 2016 Dividend [2	ast Coupon ?] Right I	Vote	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	ades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
34,986,430 0.440			25/07/20	08 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 26/04/2017				10000@0.061			2015				2,253.20	0.060 0.066 2
7,500,000 0.690	0.1		19/06/20	15 05/07/2016		S.KANAKIS SA (CR)	2.51	2.87 #	2.44 26/04/2017	2.51	2.51 2.5	1 2.51	2.51 120@2.40	1350@2.43	10.72	2015	110	1	276.10	18,825.00	2.20 2.60 3
9,742,920 0.400	0.01	0.01	12/08/20	16 14/07/2000		KARAMOLEGOS SA (CR)	1.90	0.53 #	1.89 26/04/2017	1.89	1.89 1.9	0 1.90	1.90 1830@1.90	269@2.00	-(6)-	2015	10,100	12	19,149.0) 18,511.55	1.89 2.14 3
13,202,756 0.350			01/07/20	04 05/08/2014		KEKROPS SA (CR)	0.389	-0.51 (E	0.391 26/04/2017	0.373	0.373 0.39	0.389	0.381 300@0.361	249@0.387		2015	1,500	5	570.82	5,135.87	0.223 0.392 8
11,510,102 0.890			24/06/20	05 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.196	¬	0.196 26/04/2017				2000@0.177			2015				2,255.98	0.178 0.262 3
33,065,136 0.380	0.06	0.06	18/08/20	16 16/09/2013		KRI-KRI S.A. (CR)	2.09	3.47 #	2.02 26/04/2017	2.03	2.03 2.1	1 2.09	2.08 1800@2.06	1052@2.10	11.08	2016	34,176	85	70,975.7	69,106.13	1.75 2.11 3
15,804,800 0.360			15/06/20	10 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.360		0.360 26/04/2017				400@0.324	400@0.389		2015				5,689.73	0.195 0.399 3
21,364,000 1.12			05/07/20	10 10/08/2005		LAMPSA HOTEL SA (CR)	16.96		16.96 26/04/2017	16.82	16.82 16.9	5 16.96	16.86 5@16.69	96@16.99	77.17	2015	1,905	6	32,111.7	362,333.44	16.00 17.15 5
5,939,268 0.620			10/07/20	03 03/01/2002		LANAKAM SA (CR)	0.551	¬	0.551 26/04/2017	0.496	0.496 0.49	6 0.496	0.496	2017@0.496		2016	40	2	19.84	3,272.54	0.496 0.589 3
8,321,682 0.670			17/08/20	07 23/11/1999		N. LEVEDERIS SA (CB)	0.198		0.198 26/04/2017					5496@0.179		2015				- 2,235.36	0.179 0.242 1
9,819,370 0.690			14/08/20	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.216	7	0.216 26/04/2017				700@0.195			2015				2,120.98	0.151 0.251 2
11,700,000 0.590			02/06/20	09 24/07/2012		MOTODYNAMICS S.A. (CR)	0.479		0.479 26/04/2017				3000@0.432	500@0.510	17.49	2015				- 5,604.30	0.370 0.550 5
32,188,050 1.04			21/07/20	08 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.128		0.128 26/04/2017				500@0.118	3190@0.140		2015				4,120.07	0.119 0.178 3
6,340,000 0.600			30/11/20	09 09/11/2016		NAKAS MUSIC	1.20		1.20 26/04/2017	1.20	1.20 1.20	0 1.20	1.20 6669@1.20	20@1.26	7.55	2016	10	1	12.00	7,608.00	0.600 1.22 5
23,935,280 0.300			29/06/20	09 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.064		0.064 26/04/2017	0.070	0.058 0.07	0.058	0.063 985@0.058			2015	27	3	1.7	I 1,531.86	0.036 0.070 5
3,873,120 0.300			07/07/20	08 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.762		0.762 26/04/2017				100@0.686		1.22	2015				2,951.32	0.513 0.762 1
10,080,000 3.00	1.95	0.58	18/07/20	16 27/08/2001		TPA SA (CR)	21.12	0.33 #	21.05 26/04/2017	21.04	21.01 21.2	21.12	21.11 33@21.07	1497@21.12	15.12	2016	5,209	42	109,945.3	3 212,889.60	17.55 21.55 2
7,070,400 0.930	0.101		30/11/20	16 06/05/2016		PETROPOULOS PETROS (CR)	4.62	0.44 #	4.60 26/04/2017	4.53	4.53 4.6	4 4.62	4.59 200@4.48	300@4.64	43.32	2015	365	9	1,675.6	32,665.25	4.07 4.64 2
22,280,000 0.300			11/04/20	11 23/02/2007		REVOIL (CR)	0.303		0.303 26/04/2017	0.325	0.295 0.32	5 0.315	0.317 25@0.307	230@0.317	9.74	2015	460	9	145.80	6,750.84	0.252 0.431 5
4,181,450 0.500			21/08/20	00 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.573	7	0.573 26/04/2017				45@0.573	867@0.630		2015				2,395.97	0.517 0.630 3
245,497,164 0.300			01/07/20	08 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.172	9.55 #	0.157 26/04/2017	0.168	0.168 0.17	2 0.172	0.170 600@0.165	800@0.170		2015	4,500	5	765.29	42,225.51	0.136 0.179 3
28,438,268 0.300			21/08/20	06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.567	¬	0.567 26/04/2017					3801@0.511		2015				- 16,124.50	0.567 0.699 1
10,203,575 0.730			16/07/20	07 18/10/1999		FIERATEX SA (CR)	0.075	7	0.075 26/04/2017				8000@0.082			2015				- 765.27	0.054 0.082 3
8,340,750 1.18			25/06/20	09 09/09/2015		HAIDEMENOS SA (CR)	0.309		0.309 26/04/2017	0.310	0.310 0.33	9 0.339	0.328 450@0.279	2744@0.339		2016	482	4	158.12	2 2,577.29	0.211 0.354 2
xchange Trac	led F	unds	(ETFs)	45/07/0047			10.77		10 77 0/ /04/2017				50.010 (0								4/ 04 40 77 4/
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.77		18.77 26/04/2017				50@18.60								16.01 18.77 12
388,550						NBGAM ETF GREECE & TURKEY 30	5.93		5.93 25/04/2017												4.89 5.93 12
294,878	 n			29/06/2009	5133	NBGAM ETF	8.05		8.05 25/04/2017												7.03 8.05 12
ow Dispersion			00/04/00	10 20/07/10000	4015		F 07	0.07	4.01 2//04/2017	F 10	E 10 E 0	1 5 0 1	E 27 22404.05	1// 05 50	17 10	2015	05		104.0	75 100 00	4 01 7 07 1
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)	5.37		4.91 26/04/2017	5.18	5.18 5.8	+ 5.84	5.37 234@4.95	166@5.50		2015	25	4	134.24		4.31 7.07 8
191,660,320 0.300						ATTICA HOLDINGS (CR)	0.870		0.870 26/04/2017				1050@0.824	300@0.870	-(6)-	2015					0.664 0.900 5
22,996,875 1.25						NEXANS HELLAS SA (CR)	1.00	٦	1.00 26/04/2017				201@0.931	5000@1.02		2016				22///0.00	0.837 1.07
80,690,653 0.500						TRASTOR REAL EST. INV. CO.(CR)	0.859		0.859 26/04/2017	0.859	0.859 0.85	9 0.859	0.859 1200@0.862	3025@0.880		2015	8,000	5	6,872.0		0.742 0.899 8
13,465,290 0.300						ATHENA SA (CR)	0.650		0.650 26/04/2017					500@0.700		2015				-,	0.408 0.790 2
8,418,750 0.300		0.12				GEKE SA (CB)	3.75		3.75 26/04/2017	3.75	3.75 3.7	5 3.75	3.75 100@3.52	50@4.00		2015	45	1	168.7		2.94 4.30
255,494,534 3.00		0.2035				NBG PANGAEA (CR)	4.40		4.40 26/04/2017				5600@4.08	29@4.40		2015				.,.=.,	3.77 4.49 8
13,404,440 8.63						IONIAN HOTELS SA (CR)	9.85	٦	9.85 26/04/2017				1000@9.81	265@10.02		2015					9.30 10.01 5
2,760,000 11.83	9.3	8.5	15/07/20	16 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	259.75	-0.86 Œ2	262.00 26/04/2017	259.75	259.75 259.7	5 259.75	259.75 10@260.50	6@279.00	13.42	2015	1	1	259.7	5 716,910.00	255.00289.00

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official Lis Section 2: Analyt		es of Sh	nares Tra	nsactions																iding Day No: 80 lay, 27 April, 2017
Number of Outstanding Valu Securities	nal [Dividends		ate of Last	Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]		Year Year Sector[low high 4]
23,286,253 0.99	0 0.240	j	'	14/08/2015	15/09/2014 5128	KYRIAKIDIS MARBLES SA (CR)	4.50		4.50 26/04/2017	4.50	4.50 4.50 4.50	4.50108545@4.50	1700@4.52	17.22	2015	43,010	22	193,545.00	104,788.14	3.04 4.53 2353
106,980,050 2.25	5		3	25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.40	0.84 #	2.38 26/04/2017	2.40	2.40 2.40 2.40	2.40 887@2.40		15.84	2015	1,113	5	2,671.20	256,752.12	2.22 2.55 5759
17,240,776 0.37	·0			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.200	7	0.200 26/04/2017					6.00	2016				3,448.16	0.200 0.250 3577
Surveillance																				
20,255,805 0.30	00		2	22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.058	-9.38 Œ	0.064 26/04/2017	0.058	0.058 0.058 0.058	0.058 7751@0.058	3440@0.065		2015	49	1	2.84	1,174.84	0.007 0.066 4533
1,417,311 0.30	00		'	11/08/2010	12/10/2016 5123	DIONIC (CR)	0.504	7.23 #	0.470 26/04/2017	0.376	0.376 0.529 0.529	0.504 266@0.376	200@0.528	0.16	2015	299	3	150.67	714.32	0.309 0.562 2797
21,820,410 0.80	00		:	22/05/2008	02/08/2011 4882	EUROMEDICA SA (CR)	0.014		0.014 26/04/2017	0.014	0.014 0.014 0.014	0.014 380@0.014			2015	10	1	0.14	305.49	0.007 0.014 4533
110,097,185 0.30	00				19/09/2016 5118	Forthnet (CR)	0.221	-2.64 Œ	0.227 26/04/2017	0.220	0.220 0.240 0.240	0.221 1000@0.211	9540@0.240		2015	10,620	5	2,346.40	24,331.48	0.172 0.296 9535
50,593,832 0.30	00		(07/07/2010	07/09/2011 5113	FRIGOGLASS SA (CR)	0.090	-2.17 Œ	0.092 26/04/2017	0.092	0.088 0.092 0.090	0.090 2650@0.089	2500@0.093		2016	64,000	26	5,733.00	4,553.44	0.080 0.157 2757
51,081,030 1.00	0		:	20/08/2007	03/09/2007 4912	LAVIPHARM SA (CR)	0.085	6.25 #	0.080 26/04/2017	0.085	0.085 0.085 0.085	0.085 499@0.080	500@0.085		2015	1,100	2	93.50	4,341.89	0.070 0.100 4577
4,419,616 1.58	8		:	21/07/2011	04/03/2015 4983	MEDICON S.A (CR)	0.490	٦	0.490 26/04/2017			800@0.392	198@0.585	1.34	2015				2,165.61	0.274 0.495 4535
14,967,940 0.50	00		:	21/05/2008	04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.094	18.99 #	0.079 26/04/2017	0.094	0.094 0.094 0.094	0.094 2500@0.081			2015	20,000	3	1,880.00	1,406.99	0.066 0.188 8633
65,326,268 0.53	00		(04/07/2007	19/07/2006 4750	SATO SA (CR)	0.056	19.15 #	0.047 26/04/2017	0.056	0.056 0.056 0.056	0.056 280@0.056			2015	220	1	12.32	3,658.27	0.033 0.109 3726
13,191,620 0.62	20		(04/08/2010	09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.032	7	0.032 26/04/2017			4937@0.032			2015				422.13	0.027 0.040 3722
33,301,715 0.32	20		;	27/06/2003	08/07/2009 5126	AEGEK (CR)	0.035	6.06 #	0.033 26/04/2017	0.033	0.033 0.039 0.039	0.035 40000@0.039			2015	1,592	7	55.54	1,165.56	0.031 0.056 2357
13,000,000 1.00	0		(01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.159	6.00 #	0.150 26/04/2017	0.150	0.150 0.160 0.160	0.159 130@0.160	80@0.180		2015	70	2	11.10	2,067.00	0.106 0.175 2353
185,373,016 0.30	00		(02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.079	-9.19 CE	0.087 26/04/2017	0.080	0.079 0.082 0.079	0.079 10000@0.070	17700@0.079	33.05	2015	32,380	11	2,566.51	14,948.44	0.051 0.092 5759
312,163 0.30	00		(02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 26/04/2017					-(6)-	2015				14,948.44	0.422 0.422 5759
2,969,713 0.30	00		(02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.058		0.058 26/04/2017			41@0.057		24.26	2015				14,948.44	0.055 0.058 5759
4,737,503 0.32	20		:	22/06/2005	22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.220		0.220 26/04/2017				1407@0.176		2015				1,042.25	0.220 0.220 3726
16,383,428 0.30	00		;	25/06/2002	21/06/2013 4997	VARVARESSOS SA (CB)	0.100		0.100 26/04/2017						2015				1,638.34	0.031 0.151 3763
17,579,754 4.16	6			18/08/2006	02/08/2010 5097	BIOTER SA (CR)	0.188	7	0.188 26/04/2017				1419@0.151		2015				3,304.99	0.041 0.188 2357
77,376,446 0.34	0		;	23/05/2005	18/08/2011 5094	G.E. DIMITRIOU (CR)	0.024	20.00 #	0.020 26/04/2017	0.024	0.024 0.024 0.024	0.024	24880@0.024		2015	300	2	7.20	1,857.03	0.009 0.032 3722
6,000,000 0.60	00			13/06/2008	08/04/2004 4886	EUROBROKERS S.A. (CR)	0.007		0.007 26/04/2017			43000@0.008			2015				42.00	0.007 0.010 8534
15,878,748 0.48	80			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.170		0.170 26/04/2017	0.170	0.170 0.170 0.170	0.170 400@0.141	650@0.170		2015	15	1	2.55	2,699.39	0.149 0.290 2357
3,961,300 1.28	8		;	29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.288		0.288 26/04/2017				80@0.231		2015				1,140.85	0.169 0.400 3763
7,085,888 1.59	9		(02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	4.70		4.70 26/04/2017				128@4.70		2015				33,303.67	4.70 4.70 8633
7,125,216 0.65	i0		(01/07/2005	14/12/1999 4955	KRE.KA SA (CR)	0.100		0.100 26/04/2017			1000@0.090	13@0.100		2015				712.52	0.080 0.190 3573
7,734,375 1.00	0		(09/07/2007	07/01/2011 5112	LIVANIS SA (CR)	0.006		0.006 26/04/2017			5386@0.006			2015				46.41	0.006 0.009 5557
25,179,640 0.60	00		(08/08/1994	19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.069	16.95 #	0.059 26/04/2017	0.069	0.069 0.069 0.069	0.069	1069@0.067		2015	202	2	13.94	1,859.06	0.036 0.069 3535
1,540,000 0.60	00		(08/08/1994	19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.079	7	0.079 26/04/2017				13199@0.094		2015				1,859.06	0.066 0.079 3535
79,596,820 0.30						NIKAS SA (CR)	0.317		0.960 # 26/04/2017			2000@0.257	12@0.317		2015				25,232.19	0.264 0.436 3577
18,750,000 0.30						PEGASUS PUBLISHING S.A. (CR)	0.027		0.027 26/04/2017			23000@0.032			2015					0.017 0.063 5557
10,186,667 1.35						SIDMA SA (CR)	0.200		0.198 26/04/2017	0.200	0.200 0.200 0.200	0.200 309@0.200	275@0.237		2015	1	1	0.20		0.157 0.319 1757
7,914,480 0.30						SFAKIANAKIS SA (CR)	0.641		0.535 26/04/2017		0.641 0.641 0.641	0.641 120@0.428	64@0.641		2015	56	1	35.90		0.210 1.04 5379
1,270,000 0.30						GIRAKIAN PROFIL SA (CB)	0.017		0.017 26/04/2017			24500@0.020			2016					0.017 0.100 1757
4,034,950 0.68						CHATZIKRANIOTIS & SONS SA (CR)	0.150		0.150 26/04/2017				9998@0.155		2015					0.032 0.164 3577
1,001,700 0.00	-						0.150	1	2						2010				000.24	0.002 0.104 0077

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

Daily Official List Section 2: Analytic	Figure	es of Sha	res 1	Fransaction	s																		Year: 138 Tr Thurs	0	Day No: 80 7 April, 201
Number of Outstanding Securities		ividends [1 2015		Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min		Last Avg price price			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Secto high 4]
Under Deletior	า																								
1,130,180 0.440			-	20/06/2003	02/07/201	4 5092	COMPUCON SA (CR)	0.006		0.006 26/04/201	0.006	0.006	6 0.006 0	0.006	0.006 3673	@0.006			2016	327	1	1.9	6.78	0.0	006 0.006 95
9,567,289 0.300			-	01/07/2004	19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	٦	0.298 26/04/201							6401@0.239		2015				2,851.05	0.2	298 0.298 9 5
24,319,250 0.300			-	09/07/2002	04/07/200	7 5111	PROODEFTIKH SA (CR)	0.053	-3.64 G	0.055 26/04/201	0.044	0.044	4 0.054 0	0.054	0.053		2739@0.054		2015	1,100	2	58.4	1,288.92	0.0	020 0.055 23
766,000 1.00			-	01/07/2004	11/12/2013	2 4937	TRIA ALFA SA (CR)	2.59	٦	2.59 26/04/201							150@2.08		2016				2,383.29	2.	.59 2.59 37
245,000 1.00			-	19/07/2010	11/12/201	2 4938	TRIA ALFA SA (PR)	1.63		1.63 26/04/201							25@1.31		2016				2,383.29	1.	.63 1.63 37
Suspension S	tatus																								
215,246,452 0.300			-	25/06/2001	24/09/200	1 4446	ALTEC SA (CR)	0.012		0.012 30/11/201	;												2,582.96	0.0	012 0.012 95
23,648,700 0.350				13/07/2011	31/03/201	5 5132	KLEEMAN HELLAS SA (CR)	2.02		2.02 20/04/201	1												47,770.37	1.	.92 2.04 27
13,555,100 1.00			-		08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/200)												8,675.26	0.6	640 0.640 53
40,946,303 0.360				18/07/2005	27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/201	j											- •	245.68	0.0	006 0.006 95
5,000,000 0.400				03/06/2009	01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180	٦	0.180 31/03/201	5												900.00	0.1	180 0.180 17
14,870,100 0.300				15/05/2008	26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/201	·												208.18	0.0	014 0.031 9 5
81,122,516 3.00			-	23/06/2003	04/11/200	3 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/201													444,551.39	5.	.34 5.48 57
81,644,555 0.300				01/07/2008	02/09/2003	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/201	i												979.73	0.0	012 0.012 23
20,121,710 1.21			-	27/07/1992	12/03/2003	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/201	3												3,823.12	0.1	190 0.190 86
33,930,000 0.300				03/07/2006	30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012	2												10,314.72	0.3	304 0.304 86
7,847,611 1.20			-	01/08/2007	28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012	2												1,177.14	0.1	150 0.150 23
36,748,909 0.730			-	15/12/2005	13/12/200	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/201	j											. ·	2,756.17	0.0	075 0.075 35
30,390,000 0.310			-	18/08/2008	29/12/200	5 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/201	ō											- •	2,127.30	0.0	070 0.070 35
13,692,227 1.47				07/07/2006	08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/201	l												1,601.99	0.1	117 0.117 37
24,619,524 0.500				10/10/1986	30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012	2												2,166.52	0.0	088 0.088 86
66,937,526 0.700				13/08/2010	21/05/200	3 5003	MICHANIKI SA (CR)	0.100	٦	0.100 29/08/201	3												9,186.78	0.1	100 0.100 23
25,968,987 0.700			-	13/08/2010	21/05/2003	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/201	3												9,186.78	0.0	096 0.096 23
255,459,600 0.300			-	26/06/2000	03/12/201	5101	NEL SA (CR)	0.070		0.070 31/08/201	j												17,882.17	0.0	070 0.070 57
23,463,874 0.800			-	23/05/2003	21/12/199	9 4918	NEORION SA (CR)	0.125	٦	0.125 30/08/2012	2											- ·	2,932.98	0.1	125 0.125 27
41,068,800 0.420	(0.03)	0.1205	-	19/08/2016	17/02/201	5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/201					9000	@4.80							218,896.70	4.	.77 5.35 13
144,688,060 0.600			-	21/04/2008	10/03/201) 4982	T BANK (CR)	0.048	٦	0.052 #29/11/201												- ·	6,945.03	0.0	048 0.048 83
284,465,964 3.70			-	20/06/2008	15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012	2											-	47,790.28	0.1	168 0.168 83
13,920,000 0.320			-	19/11/2001	01/08/200) 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/201													1,113.60	0.0	080 0.080 37
100,793,572 0.300			-	16/07/2009	11/02/201	5 5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/201							5@0.048						6,047.61	0.0	060 0.060 55
510,840 1.00				15/07/2008	21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	٦	0.020 # 30/03/2012	2												1,021.68	2.	.00 2.00 37

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]		P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is \$ 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4865	-	Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.

hares	s' N	DIES
Code		Note text
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080	-	Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.
099	-	Suspension of trading as of 3/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	-	Suspension of trading as of 01/03/2016.
5110	-	Suspension of trading as of 08/03/2016.
5111	-	Transfer to the Under Deletion Category as of 15/04/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5113	-	Transfer to the Surveillance Category as of 15/04/2016.
5114	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
5118	-	Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	-	Transfer to the Surveillance Category as of 10/4/2014.
5124	-	The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5126	-	Transfer to the Surveillance Category as of 21/02/2017.
5127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
129	-	Suspension of trading as of 04/04/2017.
5130	-	Suspension of trading as of 18/04/2017.
131	-	Suspension of trading as of 21/04/2017.
5132	-	Suspension of trading as of 21/04/2017.
5133	-	Suspension of trading as of 26/04/2017, due to the dissolution of the ETF. Its delisting from ATHEX is on 28/04/2017.
5134	-	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	3: Figures of Securities Transactions													
Securities Blocks Details														
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note									
AEGEAN AIRLINES (CR)	80,464	7.80	627,619.20	14:31:56	20									
NATIONAL BANK (CR)	1,000,000	0.285	285,000.00	15:34:41	20									
NATIONAL BANK (CR)	1,000,000	0.285	285,000.00	15:41:16	20									
GR. SARANTIS SA (CR)	34,000	11.50	391,000.00	16:10:51	20									
TITAN CEMENT (CR)	100	25.00	2,500.00	16:40:12	18									
OTE (CR)	1,222	9.10	11,120.20	16:40:54	18									
JUMBO SA (CR)	80	14.75	1,180.00	16:41:28	18									
ALPHA BANK (CR)	1,476	1.94	2,863.44	16:42:47	18									
GR. SARANTIS SA (CR)	38,669	11.50	444,693.50	17:00:09	20									
EUROBANK ERGASIAS (CR)	1,020,000	0.680	693,600.00	17:11:04	20									
ALPHA BANK (CR)	250,000	1.90	475,000.00	17:12:25	20									

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:	ial List Figures of S	١		ading Day No: 80 day, 27 April, 2017								
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 138 Trading	Day No: 80
Section 3: Figures of Securities Transactions			Thursday, 2	7 April, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions		Yea	ır: 138 Tradinç Thursday, 2	g Day No: 80 27 April, 2017					
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions															
Exchange Traded Funds (ETFs) Characteristics															
	Net Unit Price	Dividen d per	Dividend Date												
ALPHA ETF FTSE Athex Large Cap	27/04/2017	5,000	619,082			619,082	11,635,200.00	18.7943	0.37	30/06/2016					

ETFs Notes

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

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	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last of Price	rder Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)								0.1000	В	28/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			20.0000) В	27/04/2017	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	27/04/2017	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	27/04/2017	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: 80 Thursday, 27 April, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Pr	rice max Closi pric		us closing ce/date	Volume	Transactions Value	Last order Price Buy	r y / 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)	4.0833	3.3240	100.6200 10	00.7500 100.7	000 100.6380	26/04/2017	169,000	170,867.78	100.7000	В	27/04/2017	100.2800	101.4000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0039	4.6270	100.9000 10	00.9000 100.9	000 100.9400	26/04/2017	50,000	50,644.45	100.8500	В	27/04/2017	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

Year: 138 Trading Day No: 80 Thursday, 27 April, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Daily Officia Section 5: Ge	al List overnment Bonds Tra	ded with the C	pen Outcry M	ethod												Year	: 138 Trad Thursda	ding Day ay, 27 Api	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sell	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	cy and Euro	C															
103,74	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember 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	Weitibei	WINKCI	-	WIDKCI	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							
ITLAS SECURITIES S.A	00.01000/0000	040 000005	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								
XIA VENTURES GROUP LTD	(210)-3009000	(210)-3669410	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								
BETA 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							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	00.01000/0000	00.010.00/0000	а						
, PAPARRIGOPOULOU ATHINA	+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	+++ 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		-	-					
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ 355H928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NYNAMIC SECURITIES S.A.	20.2100/	210 0/ 77	а			а			а
	+30 2103677700	210-3677777				~			
L. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	а			а			
STINVEST S.A.	+JU Z 103Z 137Z8	+ 30 2 10-32 100 10							а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.	207230700							а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	、 ·, ······	, .	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX 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	Trading	Day No: 80

Nember Name			Stock Market		Derivat	ves Market	ATHEX	EXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						5
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT 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							
CAPPA SECURITIES S.A.	00.000000000000000000000000000000000000	00.045	а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.	00.04655555	00.010.000	а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, Christou lada Athina	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A	00.040000000	040 000040	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910	-	-					
ALEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	057 00711711	257 22711011	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811			_				
IERIT SECURITIES S.A	2102/71000	210 2/ 71020	а		а	а			а
	2103671800	210-3671830							
Midas Brokerage S.A. 5, Sofokleous Athina	. 20. 21 / 100 000	. 20 210 2252205	а		а				
	+30 2141008800	+30 210-3253205							-
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. -9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	а			а			а
	+30 2103213713	+30 210-3210113	а		а	а		а	
IATIONAL BANK OF GREECE S.A. 6, AIOLOU STR. ATHINA	(210)-3341000	(210) 2220107	a		a	a		a	
		(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	2		2	0	9		
	20 2107720000	20 210 7720002	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	2						
UNTIUS SECURITIES S.A , DRAGATSANIOU ATHINA	+30 31033E0E00	+30210 225 4944	а						
	+30 2103350599	+30210-3254846	9	а					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F			а	d					
ANTELAKIS SECURITIES S.A.	LUUTNUMI220/3/0U		а			а	а		
ANTELAKIS SECURITIES S.A. 7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a			-			
	+30 2100903000	210-0729000	•			а			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	а			a			
RAEUS BANK S.A.	100 2 1000/0700	100 210-0070700	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	a			a		a	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079					_		
RAEUS SECURITIES S.A.	. 20 210225 1105	210 225 41 72	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170	_			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.2102/7705-	20.210 (20) (25	а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	_						
	.257.04 //1100	. 257 04 // 04/ 4	а	а					
7, SPYROY KYPRIANOY NICOSIA HARELINK SECURITIES-FINANCIAL SERVICES LTD	+357-24-661192	+357-24-662464							
			а	а		а			

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

Thursday, 27 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
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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

Advance investment pressure in	Securities	Stock Category
Alpha Sci Units Sci	Market Maker	Start Market Making
Index Starting SAS (Section	ALPHA BANK (CR)	Main Market
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	PIRAEUS SECURITIES S.A.	28/09/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A 14/12/2015	J & P - AVAX SA (CR)	Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015

List of Stocks under Market Making operations

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

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: 80 Thursday, 27 April, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,894.21 1,879.68 1,887.82 -0.02%	May 2017	1,872.75	1,886.00	1,870.00	1,877.75	1,877.75			1,872.00	1,886.00		209	999	8,041
	June 2017	1,875.00	1,885.00	1,871.50	1,878.00	1,878.00			1,872.50	1,885.00		13	56	464
	July 2017					1,897.25								
	September 2017					1,903.00								
	December 2017					1,912.50								
	March 2018					1,922.25								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 80 Thursday, 27 April, 2017

Underlying Asset											Deriva	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price Price ma		ax Price min Last price Closing price			Last Bid Last Ask		Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA I	BANK (CF	२)															(Contract Size: 100 Securities, Physical Deliver
1.92	1.88	1.90	0.00%	June 2017	1.90	1.92	1.88	1.90	1.90			1.89	1.92		227	6,398	27,300
				September 2017					1.91								
				December 2017					1.92								
				March 2018					1.93								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
25.50	25.28	25.50	0.75%	June 2017	25.45	25.49	25.30	25.49	25.49			25.56	25.49		4	4	291
				September 2017					25.51								
				December 2017					25.64								
				March 2018					25.77								
CENERO	GY HOLDI	NGS (CE	5)														(Contract Size: 100 Securities, Physical Delivery
0.873	0.835	0.862	3.86%	June 2017	0.841	0.869	0.841	0.869	0.869			0.862	0.932		30	225	2,346
				September 2017					0.837								
				December 2017					0.841								
				March 2018					0.845								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.46	1.42	1.42	-1.39%	June 2017	1.44	1.45	1.43	1.43	1.43			1.43	1.48		35	265	4,156
				September 2017					1.45								
				December 2017					1.46								
				March 2018					1.47								
EUROB/	ANK ERG	ASIAS (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.696	0.673	0.680	-1.02%	June 2017	0.684	0.696	0.676	0.683	0.683			0.687	0.696		299	6,603	52,972
				September 2017					0.692								
				December 2017					0.696								
				March 2018					0.699								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.33	5.23	5.29	0.19%	June 2017	5.35	5.35	5.31	5.31	5.31			5.35	5.35		11	27	172
				September 2017					5.32								
				December 2017					5.35								
				March 2018					5.38								
FOLLI F	ollie (Cf	R)															(Contract Size: 100 Securities, Physical Delivery
19.58	19.40	19.57	-0.05%	June 2017	19.50	19.58	19.41	19.47	19.47			19.54	19.75		9	14	617
				September 2017					19.73			19.57	19.69				
				December 2017					19.83								
				March 2018					19.93								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery
4.73	4.64	4.70	1.73%	June 2017	4.63	4.70	4.63	4.66	4.66			4.76	4.70		22	65	222
				September 2017					4.66								
				December 2017					4.68								
				March 2018					4.70								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 80 Thursday, 27 April, 2017

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

	Underlyi	ing Asset	t			Derivatives Market	atives Market										
Price max Price min Closing price change				Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TEF	RNA (CR))															(Contract Size: 100 Securities, Physical Delivery)
	2.73	2.84	3.65%	June 2017	2.75	2.84	2.75	2.84	2.84			2.84	2.84		41	411	9,053
				September 2017					2.76			2.86	2.41				<u></u>
				December 2017					2.78								
				March 2018					2.79								
GRIVALI	A PROPI	ERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.58	8.33	8.54	-1.16%	June 2017	8.43	8.43	8.39	8.40	8.40			8.61	8.63		5	5	53
				September 2017					8.71								··· ·· ·· ·· ··
				December 2017					8.75								
				March 2018					8.80								
HELLEN	IC EXCH	ANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.90	4.84	4.84	-0.21%	June 2017	4.81	4.86	4.80	4.80	4.80			4.80	4.91		13	31	332
				September 2017					4.89								··· ·· ·· ··
				December 2017					4.91								
				March 2018					4.94								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
HELLEN	IC PETR	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.33 5.23	5.23	5.30	0.38%	June 2017	5.28	5.34	5.26	5.26	5.26			5.26	5.37		31	93	4,515
				September 2017					5.32			5.24	5.27				
				December 2017					5.35								
				March 2018					5.38								
INTRALC	DT (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.27	1.23	1.25	0.00%	June 2017	1.28	1.28	1.25	1.26	1.26			1.26	1.29		34	176	2,329
				September 2017					1.26								
				December 2017					1.27								
				March 2018					1.27								
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.43	14.00	14.25	1.42%	June 2017	14.00	14.40	14.00	14.29	14.29			14.29	15.18		18	34	440
				September 2017	14.29	14.29	14.29	14.29	14.29			14.29	14.29		1	3	
				December 2017					14.23								
				March 2018					14.30								
MARFIN	INVEST	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.179	0.165	0.175	6.06%	June 2017	0.165	0.181	0.165	0.178	0.178			0.178	0.181		326	13,330	68,736
				September 2017	0.165	0.176	0.165	0.176	0.176			0.176	0.176		4	1,002	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2017					0.167								
				March 2018					0.168								
METKA (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.05	6.99	7.05	0.57%	June 2017	6.95	6.95	6.94	6.94	6.94			7.03	7.23		2	2	454
				September 2017					7.07								
				December 2017					7.10								
				March 2018					7.14								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 80 Thursday, 27 April, 2017

	Underly	ying Asset	t						Deriv	Derivatives Market							
Price max	Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price				Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest		
MOTOR	OIL (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
15.90	15.80	15.80	-1.19%	June 2017	15.88	15.88	15.82	15.86	15.86			15.74	16.73		11	11	205
				September 2017					16.12								
				December 2017					16.20								
				March 2018					16.28								
MYTILIN	IEOS HO	oldings ((CR)														(Contract Size: 100 Securities, Physical Delivery)
7.00	6.90	6.96	0.14%	June 2017	6.94	6.99	6.94	6.96	6.96			6.97	7.25		41	189	8,048
				September 2017					7.00								··· ·
				December 2017					7.04								
				March 2018					7.08								
NATION	AL BANH	K (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.289	0.280	0.281	-2.43%	June 2017	0.285	0.288	0.280	0.282	0.282			0.282	0.291		235	13,485	88,033
				September 2017					0.290								
				December 2017					0.292								
				March 2018					0.293								····
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
9.11	9.03	9.10	0.55%	June 2017	8.55	8.62	8.54	8.62	8.62			8.58	8.69		27	203	2,305
				September 2017					9.12			8.59	8.48				10
				December 2017					9.17								
				March 2018					9.21								
OTE (CF	2)																(Contract Size: 100 Securities, Physical Delivery)
8.91	8.81	8.87	-0.89%	June 2017	8.90	8.90	8.85	8.89	8.89			8.86	9.11		40	275	5,204
				September 2017					9.02			8.71	8.80				
				December 2017					9.07								
				March 2018					9.11								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.30	13.09	13.19	-0.38%	June 2017					13.28			13.05	13.36				617
				September 2017					13.34								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2017					13.41								
				March 2018					13.48				··· ·· ···				
PIRAEU	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.193	0.188	0.188	-1.57%	June 2017	0.190	0.192	0.188	0.188	0.188			0.189	0.212		335	27,635	148,986
				September 2017					0.193								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2017					0.193								
				March 2018					0.194								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
3.43	3.28	3.41	3.33%	June 2017	3.32	3.44	3.30	3.41	3.41			3.41	3.44		322	2,773	6,547
				September 2017					3.33			3.46	2.86				···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2017					3.34								
				March 2018					3.36								

Daily Official List Section 7: Stock Futures

Open Interest
ontract Size: 102 Securities, Physical Delivery)
1,456
ontract Size: 100 Securities, Physical Delivery
118
ontract Size: 100 Securities, Physical Delivery)
5,380
D

Section 7: Index Options

FTSE/Ath	nex La	rge C	ар				C	Call Optio	ns															Put O	ptions	(Trade	Unit: I Inde	X POINT X	∠€ - EXCEICIS	e Style: European, Casł	1 Settlemel
				Мау	2017				-		June	2017			Other Months				Мау	/ 2017						June	2017			Other Months	
Excerise Price	Open price	Price max	Price mir	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	^e Volun	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,250					-	-		0.00	0.00	0.00		620.00		-		-		-		-		-	0.00	0.00	0.00	-	0.01		-		1,250
1,275					-	-		0.00	0.00	0.00	-	595.00	-					-		-	-	-	0.00	0.00	0.00	-	0.01		-		1,27
1,300								0.00	0.00	0.00		570.00	•								•		0.00	0.00	0.00		0.01	•			1,300
1,325		-			-	-		0.00	0.00	0.00	-	545.00	-	-				-		-		-	0.00	0.00	0.00	-	0.01		-		1,32
1,350	•	•	•		-		•	0.00	0.00	0.00	•	521.00	•			•			•	-	•		0.00	0.00	0.00		0.01	•	•		1,35
1,375	-	-	-			-		0.00	0.00	0.00	-	496.00	-			-		-		-	•		0.00	0.00	0.00	-	0.02	-			1,37
1,400		•	•	•		•	•	0.00	0.00	0.00	-	471.00	•					•	•		•		0.00	0.00	0.00	-	0.04	•	•		1,40
1,425		-	-		-	-	-	0.00	0.00	0.00	-	446.00	-			•		-	•	-		-	0.00	0.00	0.00	-	0.01		-		1,42
1,450				•		-		0.00	0.00	0.00	-	421.00	•	•				-		•		-	0.00	0.00	0.00	-	0.01	•	-		1,45
1,475	-	-			-	-	-	0.00	0.00	0.00	-	396.00	-			-	-	-		-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,47
1,500		-			-			0.00	0.00	0.00		371.00	•	5						-		-	0.00	0.00	0.00		0.02		-		1,50
1,525	-	-	-		-	-	-	0.00	0.00	0.00	-	346.00	-	-		-		-		-	-	-	0.00	0.00	0.00	-	0.04	-	-		1,52
1,550		-			-			0.00	0.00	0.00		321.00	•	-						-		-	0.00	0.00	0.00		0.10	•	-		1,55
1,575	0.00	0.00	0.00		297.00	-	-	0.00	0.00	0.00	-	296.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-		1,57
1,600	0.00	0.00	0.00		272.00	-	-	0.00	0.00	0.00	-	272.00	-	9		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	0.43	-	20		1,60
1,625	0.00	0.00	0.00		247.00	-	20	0.00	0.00	0.00	-	247.00	-	-		0.00	0.00	0.00	-	0.03	-	2	0.00	0.00	0.00	-	0.83	-	-		1,62
1,650	0.00	0.00	0.00		222.00	-	24	0.00	0.00	0.00	-	223.00	-	4		0.00	0.00	0.00	-	0.08	-	20	0.00	0.00	0.00	-	1.50	-	-		1,65
1,675	0.00	0.00	0.00	-	197.00	-	20	0.00	0.00	0.00	-	199.00	-	-		0.00	0.00	0.00	-	0.22	-	47	0.00	0.00	0.00	-	2.60	-	-		1,67
1,700	0.00	0.00	0.00		173.00	-	80	0.00	0.00	0.00	-	176.00	-	-		0.00	0.00	0.00	-	0.56	-	24	0.00	0.00	0.00	-	4.30	-	-		1,70
1,725	0.00	0.00	0.00		148.00	-	42	0.00	0.00	0.00	-	153.00	-			0.00	0.00	0.00	-	1.30	-	40	0.00	0.00	0.00	-	6.90				1,72
1,750	0.00	0.00	0.00	-	125.00	-	26	0.00	0.00	0.00	-	132.00	-	-		0.00	0.00	0.00	-	2.70	-	45	0.00	0.00	0.00	-	10.50	-	-		1,75
1,775	0.00	0.00	0.00		102.00	-	2	0.00	0.00	0.00	-	112.00	-			0.00	0.00	0.00	•	5.20	-	85	0.00	0.00	0.00	-	15.50		21		1,77
1,800	90.00	90.00	86.00	86.00	86.00	41	82	0.00	0.00	0.00	-	94.00	-	-		90.00	90.00	0.00	-	9.40	-	181	21.25	21.25	21.25	21.25	21.25	20	40		1,80
1,825	68.00	68.00	68.00	68.00	68.00	3	70	0.00	0.00	0.00	-	77.00	-	20		68.00	68.00	0.00	-	15.50	-	43	28.75	31.00	28.75	31.00	31.00	21	22		1,82
1,850	50.00	50.00	50.00	50.00	50.00	20	168	0.00	0.00	0.00	-	62.50	-	21		50.00	50.00	21.50	24.50	24.50	23	27	0.00	0.00	0.00	-	40.25	-	2		1,85
1,875	33.50	38.00	29.25	34.00	34.00	24	118	0.00	0.00	0.00	-	49.50	-	20		33.50	38.00	0.00	-	36.00	-	250	44.75	44.75	44.75	44.75	44.75	20	23		1,87
1,900	22.25	26.00	22.00	25.00	25.00	49	211	0.00	0.00	0.00	-	38.50	-	20		22.25	26.00	45.00	45.00	45.00	10	10	0.00	0.00	0.00	-	66.50	-	-		1,90
1,925	16.00	17.00	14.00	15.00	15.00	66	36	32.50	33.50	32.50	33.50	33.50	24	24		16.00	17.00	0.00	-	67.50	•	-	0.00	0.00	0.00	-	82.50	-	-		1,92
1,950	0.00	0.00	0.00	-	9.30	•	30	0.00	0.00	0.00	-	22.00	•	15		0.00	0.00	0.00	-	87.00	•	2	0.00	0.00	0.00	-	100.00	-			1,95
1,975	0.00	0.00	0.00	-	5.50	-		0.00	0.00	0.00		16.25	•	-		0.00	0.00	0.00	-	108.00		-	0.00	0.00	0.00	-	119.00		-		1,97
2,000	0.00	0.00	0.00	-	3.10	-		0.00	0.00	0.00	-	11.75		-		0.00	0.00	0.00		131.00			0.00	0.00	0.00	•	139.00		-		2,00
2,050	0.00	0.00	0.00	-	0.87	-		0.00	0.00	0.00	-	5.70	•	-		0.00	0.00	0.00		178.00	•		0.00	0.00	0.00		183.00	-	-		2,05
	Totals:					203	929						24	138	0 0						33	776						61	128	0 0	
	Number	of Trades					34							2	0							3							4	0	

Section 7: Stock Options

Year: 138 Trading Day No: 80 Thursday, 27 April, 2017

ALPHA	BANK	(CR)																							(Contract Size	: 100 S	ecurities	, Excercise	Style: American, Physic	cal Delivery)
							C	all Optio	ns														Put Op	ptions						
				Мау	2017						June 2017			Other Months				May	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 Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Va	Oj Diume	pen Interest	Open Interest	Excerise Price
0.950						-		0.000	0.000	0.000	0.953	-								-	-	0.000	0.000	0.000	0.002	!	-			0.010
1.000						•	-	0.000	0.000	0.000	0.903	-								•	-	0.000	0.000	0.000	0.001		•	•		0.010
1.100	0.000	0.000	0.000		0.801		-	0.000	0.000	0.000	0.803	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001		•	•		0.011
1.200	0.000	0.000	0.000		0.702	•	-	0.000	0.000	0.000	0.703	-			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		0.602		-	0.000	0.000	0.000	0.604	-	-		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		0.502		-	0.000	0.000	0.000	0.505	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-			0.014
1.500	0.000	0.000	0.000		0.402		-	0.000	0.000	0.000	0.409	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.005)	•	•		0.015
1.600	0.000	0.000	0.000		0.304	•	-	0.000	0.000	0.000	0.319	-			0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.014	J	•	•		0.016
1.700	0.000	0.000	0.000		0.212	•	60	0.000	0.000	0.000	0.238	-	100		0.000	0.000	0.000		0.010	•	-	0.000	0.000	0.000	0.033	3	-	•		0.017
1.800	0.000	0.000	0.000		0.132	•	-	0.000	0.000	0.000	0.169				0.000	0.000	0.000		0.030	•	-	0.000	0.000	0.000	0.064	J	•	·		0.018
1.900	0.000	0.000	0.000		0.072		-	0.000	0.000	0.000	0.113	-	-		0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.108	\$	•	•		0.019
2.000	0.000	0.000	0.000		0.034	•	-	0.000	0.000	0.000	0.073	-			0.000	0.000	0.000		0.132	•	-	0.000	0.000	0.000	0.168	1	•	•		0.020
2.200	0.000	0.000	0.000		0.005	•		0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000		0.303	•	-	0.000	0.000	0.000	0.321		-	•		0.022
2.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.008		•		0.000	0.000	0.000		0.500			0.000	0.000	0.000	0.504	J	•	·		0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.700		-	0.000	0.000	0.000	0.700	J	-	•		0.026
2.800	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.900	•	-	0.000	0.000	0.000	0.900)	•	·		0.028
3.000						•		0.000	0.000	0.000	0.001	-	-							•	-	0.000	0.000	0.000	1.10		-	•		0.030
3.200						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	1.30		-			0.032
3.400							-	0.000	0.000	0.000	0.001	-									-	0.000	0.000	0.000	1.50		-	•		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	NK (C	R)																								(Contr	act Size: 100	Securitie	s, Excercise	Style: American, Phys	ical Deliver
							(Call Optic	ons																Put C	ptions						
				May 201	7						June 2	2017			Other	Months				May	2017						June 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.238	-		0.000	0.000	0.000		0.238					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		0.188	-	-	0.000	0.000	0.000		0.188		-			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		0.138	•		0.000	0.000	0.000		0.139	•				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		0.092		-	0.000	0.000	0.000		0.092		-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.004	-			0.002
0.250	0.000	0.000	0.000		0.054	•		0.000	0.000	0.000		0.055	•				0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.016		•		0.003
0.300	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.041	-		0.000	0.000	0.000		0.041	-			0.003
0.350	0.000	0.000	0.000		0.014	•		0.000	0.000	0.000		0.015	•				0.000	0.000	0.000		0.076	-		0.000	0.000	0.000		0.076	•	•		0.004
0.400	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.007		-			0.000	0.000	0.000		0.118	-		0.000	0.000	0.000		0.118	-			0.004
0.450	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.003	•				0.000	0.000	0.000		0.165	-		0.000	0.000	0.000		0.164	•	•		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		0.213	-	-	0.000	0.000	0.000		0.213	-			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		0.262	-	-	0.000	0.000	0.000		0.262				0.006
	Totals:					0	0						0	0	0	0						0	0						0	250	0 0	-
	Number	of Trades	:				0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 80 Thursday, 27 April, 2017

OPAP (CR)																								(Contract Size:	: 100 §	Securities	, Excercise	Style: American, Physic	cal Delivery)
							(Call Optic	ons														Put Op	otions						
				Мау	2017						June 2017			Other Months				Мау	2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interes	t Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	vrice V	olume O	pen Interest	Open Interest Volume	Excerise Price
4.000						-		0.000	0.000	0.000	5.06	-								-	-	0.000	0.000	0.000	0.001	I	-			0.040
4.400						•	-	0.000	0.000	0.000	4.66	-									-	0.000	0.000	0.000	0.001	I	-			0.044
4.800						-	-	0.000	0.000	0.000	4.26	-	-							-	-	0.000	0.000	0.000	0.001	1	-	-		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	3.47									-	-	0.000	0.000	0.000	0.004	ŧ .	-	-		0.056
6.000	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000	3.07	-			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		2.66	-	-	0.000	0.000	0.000	2.67		-		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		2.26		-	0.000	0.000	0.000	2.27				0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001	1	•			0.068
7.200	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.87		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	\$				0.072
7.600	0.000	0.000	0.000		1.47			0.000	0.000	0.000	1.49	•			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.014	ŧ.	•	•		0.076
8.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.12		-		0.000	0.000	0.000		0.027	-	5	0.000	0.000	0.000	0.047	1				0.080
8.400	0.000	0.000	0.000		0.743			0.000	0.000	0.000	0.792	•			0.000	0.000	0.000		0.083		21	0.000	0.000	0.000	0.119)	•	•		0.084
8.800	0.000	0.000	0.000		0.462	-		0.000	0.000	0.000	0.518	•	-		0.000	0.000	0.000		0.201		-	0.000	0.000	0.000	0.245	ز	-	-		0.088
9.200	0.000	0.000	0.000		0.259			0.000	0.000	0.000	0.31		•		0.000	0.000	0.000		0.398			0.000	0.000	0.000	0.443	\$	•			0.092
9.600	0.000	0.000	0.000		0.128	-		0.000	0.000	0.000	0.175		-		0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000	0.702	!	-	-		0.096
10.000	0.000	0.000	0.000		0.055	•		0.000	0.000	0.000	0.09		•		0.000	0.000	0.000		0.996		-	0.000	0.000	0.000	1.02		•	•		0.100
11.000	0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.012				0.000	0.000	0.000		1.95		-	0.000	0.000	0.000	1.95					0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	•	•		0.000	0.000	0.000		2.95	-		0.000	0.000	0.000	2.95			-		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		3.95	-	-	0.000	0.000	0.000	3.95		-			0.130
	Totals:					0	0					0	0	0 0						0	26					-	0	27	10 24	
	Number	of Trades					0						0	0							0.00							0	2	

Section 7: Stock Options

OTE (CF	२)																								(Contrac	t Size: 10) Securities	s, Excercise	e Style: American, Physi	cal Delivery
							(Call Optio	ns														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 Closing price	orice Volu	Open Interes	t Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume ⁰	pen Interest	Open Interest	Excerise Price
5.600						-		0.000	0.000	0.000	3.37	-	-							-		0.000	0.000	0.000		0.001	-	-		0.056
6.000								0.000	0.000	0.000	2.97	-	-								-	0.000	0.000	0.000		0.001	•	·		0.060
6.400	0.000	0.000	0.000		2.56	•	•	0.000	0.000	0.000	2.57	-			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		2.16	-	-	0.000	0.000	0.000	2.17	-	-		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		1.76	•		0.000	0.000	0.000	1.77	-	•		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.002	•	•		0.072
7.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000	1.38	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.011	•	•		0.076
8.000	0.000	0.000	0.000		0.968	•	•	0.000	0.000	0.000	1.01				0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.042	•	•		0.080
8.400	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000	0.68	, -	-		0.000	0.000	0.000		0.044	•	2	0.000	0.000	0.000		0.115	•	•		0.084
8.800	0.000	0.000	0.000		0.313		-	0.000	0.000	0.000	0.42	5 -	-		0.000	0.000	0.000		0.152	•	-	0.000	0.000	0.000		0.253		•		0.088
9.200	0.000	0.000	0.000		0.130	-	2	0.000	0.000	0.000	0.23	5 -	81		0.000	0.000	0.000		0.369		-	0.000	0.000	0.000		0.463				0.092
9.600	0.000	0.000	0.000		0.040		-	0.000	0.000	0.000	0.12) -	-		0.000	0.000	0.000		0.681	•	-	0.000	0.000	0.000		0.748		•		0.096
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.05	4 -	-		0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.08	•	•		0.100
11.000	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.00	5 -			0.000	0.000	0.000		2.05		-	0.000	0.000	0.000		2.05	•	•		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		3.05		-	0.000	0.000	0.000		3.05		•		0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	۱ -	-		0.000	0.000	0.000		4.05	•	-	0.000	0.000	0.000		4.05		·		0.130
	Totals:					0	2					(81	0 0						0	2						0	0	0 0	
	Number o	of Trades					0						0	0							0.00							0	0	

Section 7: Stock Options

PIRAEU	IS BAN	IK (CR	!)																								(Cont	ract Size: 100	Securitie	s, Excercise	e 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 C price	losing 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		0.141	-	-	0.000	0.000	0.000		0.141	-	-			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		0.091	•	•	0.000	0.000	0.000		0.091	•				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		0.048	-		0.000	0.000	0.000		0.046	-				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.005	-			0.002
0.200	0.000	0.000	0.000		0.021			0.000	0.000	0.000		0.017	•				0.000	0.000	0.000		0.030			0.000	0.000	0.000		0.026	-	•		0.002
0.250	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.064	-			0.003
0.300	0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.111	•		0.000	0.000	0.000		0.110	-	•		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		0.160	-		0.000	0.000	0.000		0.159	-			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		0.209	•		0.000	0.000	0.000		0.209	-	•		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		0.259	-	-	0.000	0.000	0.000		0.259	-			0.005
0.500								0.000	0.000	0.000		0.010	•											0.000	0.000	0.000		0.309	-	•		0.005
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	-
	Number	of Trades	:				0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 80 Thursday, 27 April, 2017

PPC (CF	र)																									(Contract	Size: 10) Securities	, Excercise	e Style: American, Physi	cal Delivery
								Call (Options															Put O	ptions						
				May	2017						Ju	une 2017			Other Months				Мау	2017						June 2017	1			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Int			ice Price nax	e min Las prie		Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume Op	oen Interest	Open Interest Volume	Excerise Price
1.700						-	-	0.	000 0.0	0.0 0.0	00	1.60									-		0.000	0.000	0.000	C	0.001				0.017
1.800	0.000	0.000	0.000		1.50	•		0.	000 0.0	0.0 0.0	00	1.51	·	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	C	0.001	•	•		0.018
1.900	0.000	0.000	0.000		1.40	-	-	0.	000 0.0	0.0 0.0	00	1.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.001		-		0.019
2.000	0.000	0.000	0.000		1.30	-		0.	000 0.0	0.0 0.0	00	1.31	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	C	0.001	•	•		0.020
2.200	0.000	0.000	0.000		1.10	-	-	0.	000 0.0	0.0 0.0	00	1.11		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.002				0.022
2.400	0.000	0.000	0.000		0.903			0.	000 0.0	0.0 0.0	00	0.907	•			0.000	0.000	0.000		0.001			0.000	0.000	0.000	C	0.001	•	•		0.024
2.600	0.000	0.000	0.000		0.703	-	-	0.	000 0.0	0.0 0.0	00	0.711	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.004				0.026
2.800	0.600	0.600	0.600	0.600	0.600	5	82	0.	000 0.0	0.0 0.0	00	0.525	•	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	C	0.017	•	•		0.028
3.000	0.315	0.410	0.315	0.410	0.410	510	-	0.	000 0.0	0.0 0.0	00	0.359	•	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	C	0.051				0.030
3.200	0.000	0.000	0.000		0.171			0.	000 0.0	0.0 0.0	00	0.224	•	-		0.000	0.000	0.000		0.067		-	0.000	0.000	0.000	C).116	•			0.032
3.400	0.000	0.000	0.000		0.073	-	-	0.	000 0.0	0.0 0.0	00	0.128	•	-		0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000	C).219				0.034
3.600	0.000	0.000	0.000		0.025			0.	130 0.1	38 0.1	30 0.13	38 0.138	20	20		0.000	0.000	0.000		0.321		-	0.000	0.000	0.000	C).358	•			0.036
3.800	0.000	0.000	0.000		0.006	-		0.	000 0.0	0.0 0.0	00	0.031		-		0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000	C).523	•			0.038
4.000	0.000	0.000	0.000		0.001			0.	000 0.0	0.0 0.0	00	0.014				0.000	0.000	0.000		0.700	•		0.000	0.000	0.000	C).707	•			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.	000 0.0	0.0 0.0	00	0.002	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10		-		0.044
	Totals:					515	82						20	20	0 0	_					515	0						0	20	0 0	
	Number o	of Trades:					8							3	0							0.00							0	0	

ection 7: Stock Lending An	alytic Figures								Thursday, 27 April, 2
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,200	15,640	5.31%	500	3.13%			11,701
ALPHABOR	ALPHA BANK (CR)	26,384	61,538	5.31%	1,384	3.01%			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)	120,982	2,180	9.25%	170	7.69%			2,183,157
YDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,685	76,663	5.31%	70	2.65%			582,380
OYRKBOR	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%					
UPROBOR	GRIVALIA PROPERTIES (CR)	400	93,398	3.55%					40,817
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	457,116	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	118,187	5.31%					42,606
ILOTBOR	INTRALOT (CR)		59,698	5.31%					803
ELABOR	JUMBO SA (CR)	9,355	152,171	5.31%	130	2.65%			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
IETKKBOR	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)	1,166,220	9,487	8.56%	9,220	8.51%	401,000	5.51%	5,420,166
PAPBOR	OPAP (CR)	3,460	74,633	5.31%	460	2.65%			1,210,784
TOBOR	OTE (CR)	4,209	55,666	5.31%	928	2.96%			336,094
PABOR	P.P.A. S.A. (CR)	368	1,576	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,101	53,304	5.31%	40	2.65%			6,841,654
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	6,600	108,968	5.31%					472,638
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	20,514	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 80 Thursday, 27 April, 2017
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,183	215,061	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	16,500	25,824	5.31%	16,000	4.70%			-

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.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	50				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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