Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 28 April, 2017 Year: 138 Trading Day No: 81



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

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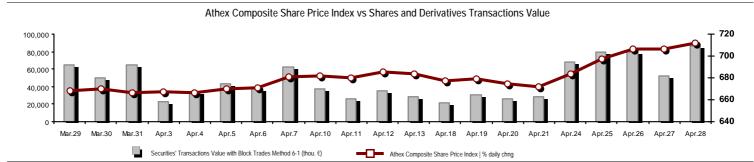
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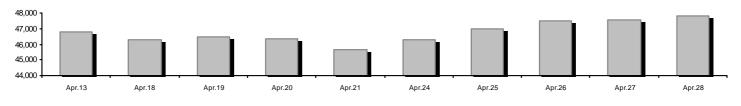
Section 1: Statistical Figures of Securities, Derivatives and Lending

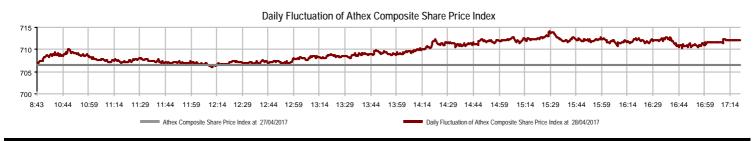
Summary of Markets



Athex Capitalisation (mill. €) **:	47,802.24		Derivatives Total Open Interest	447,375	
Daily change: mill. € %	233.20	0.49%	in Index Futures % daily chng	8,642	1.61%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,750.70	8.75%	in Stock Futures % daily chng	436,130	-1.08%
Athex Composite Share Price Index % daily chng	712.17	0.80%	in Index Options % daily chng	2,009	1.93%
Athex Composite Share Price Index Capitalisation (mill. \in)	43,445.89		in Stock Options % daily chng	594	-14.41%
Daily change (mill. €)	239.75				
Securities' Transactions Value with Block Trades Method 6-1 (85,962.31		Derivatives Contracts Volume:	138,200)
Daily change: %	34,096.80	65.74%	Daily change: pieces %	62,368	82.24%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	41,957.21	-30.51%	YtD Avg Derivatives Contracts % chng prev year Avg	67,458	8.57%
Blocks Transactions Value of Method 6-1 (thou. €)	14,045.07		Derivatives Trades Number:	3,781	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	45.55		Daily change: number %	1,225	47.93%
Bonds Transactions Value (thou.€)	143.48		YtD Avg Derivatives Trades number % chng prev year Avg	2,204	-15.06%
Securities' Transactions Volume with Block Trades Method 6-1	(th 132,926.	55	Lending Total Open Interest	1,464,059	
Daily change: thou. pieces %	51,527.47	63.30%	Daily change: pieces %	12,216	0.84%
YtD Avg Volume: % chng prev year Avg	69,044.80		Lending Volume (Multilateral/Bilateral)	69,216	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,897.49		Daily change: pieces %	-360,686	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	103.40		Multilateral Lending	12,216	
Bonds Transactions Volume	141,784.00		Bilateral Lending	57,000	
Securities' Trades Number with Block Trades Method 6-1	21,93	37	Lending Trades Number:	21	
Daily change: number %	5,726	35.32%	Daily change: %	-18	
YtD Avg Derivatives Trades number % chng prev year Avg	14,546	-22.90%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	8		5	2	
Number of Blocks Method 6-2 & 6-3	9		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	9				

Athex Capitalisation (mill. €) **





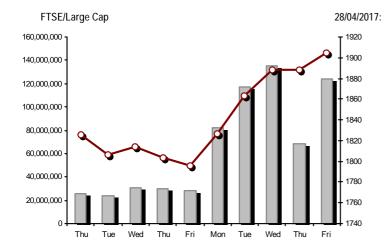
Daily Official List
Section 1: Statistical Figures of Securities, Derivatives and Lending
Athex Indices

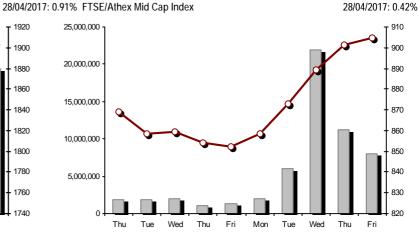
Index name	28/04/2017	27/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	712.17 #	706.51	5.66	0.80%	706.08	714.00	602.43	714.00	10.65% #
FTSE/Athex Large Cap	1,904.97 #	1,887.82	17.15	0.91%	1,885.62	1,907.26	1,610.77	1,907.26	9.43% #
FTSE/Athex Mid Cap Index	904.87 #	901.12	3.75	0.42%	895.17	914.76	753.69	914.76	20.06% #
FTSE/ATHEX-CSE Banking Index	672.50 #	648.57	23.93	3.69%	648.57	677.06	503.69	688.56	6.04% #
FTSE/ATHEX Global Traders Index Plus	1,762.88 OE	1,772.91	-10.03	-0.57%	1,761.29	1,777.20	1,470.95	1,777.20	16.48% #
FTSE/ATHEX Global Traders Index	1,821.71 #	1,816.29	5.42	0.30%	1,808.40	1,822.96	1,591.53	1,822.96	10.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,541.16 Œ	1,563.69	-22.53	-1.44%	1,541.16	1,568.66	1,304.24	1,607.61	14. 9 5% #
Greece & Turkey 30 Price Index	500.43 Œ	503.20	-2.77	-0.55%	499.60	503.20	407.85	506.01	13.04% #
ATHEX Mid & SmallCap Price Index	2,510.66 Œ	2,531.24	-20.58	-0.81%	2,487.90	2,552.34	1,675.92	2,566.39	49.81% #
FTSE/Athex Market Index	468.43 #	464.27	4.16	0.90%	463.70	468.98	396.30	468.98	9.68% #
FTSE Med Index	4,623.07 #	4,618.98	4.09	0.09%			4,400.91	4,817.51	0.58% #
Athex Composite Index Total Return Index	1,087.81 #	1,079.15	8.66	0.80%	1,078.50	1,090.60	918.99	1,090.60	10.79% #
FTSE/Athex Large Cap Total Return	2,769.43 #	2,729.47	39.96	1.46%			2,349.55	2,769.43	10.17% #
FTSE/ATHEX Large Cap Net Total Return	803.78 #	796.54	7.24	0.91%	795.61	804.74	678.89	804.74	9 .55% #
FTSE/Athex Mid Cap Total Return	1,104.53 #	1,099.96	4.57	0.42%			949.72	1,104.53	20.06% #
FTSE/ATHEX-CSE Banking Total Return Index	690.36 #	665.80	24.56	3.69%			527.29	700.89	6.04% #
Greece & Turkey 30 Total Return Index	650.33 #	648.73	1.60	0.25%			521.62	650.33	15.77% #
Hellenic Mid & Small Cap Index	881.34 Œ	881.90	-0.56	-0.06%	879.86	885.40	766.60	885.40	12.02% #
FTSE/Athex Banks	888.53 #	856.92	31.61	3.69%	856.92	894.57	665.50	909.75	6.04% #
FTSE/Athex Financial Services	1,084.82 #	1,082.74	2.08	0.19%	1,081.70	1,092.46	942.14	1,095.93	2.67% #
FTSE/Athex Industrial Goods & Services	1,656.15 Œ	1,671.39	-15.24	-0.91%	1,656.15	1,674.05	1,432.54	1,680.41	13.83% #
FTSE/Athex Retail	2,855.07 Œ	2,859.46	-4.39	-0.15%	2,837.54	2,881.37	2,529.24	2,887.22	1.61% #
FTSE/ATHEX Real Estate	2,796.73 #	2,794.62	2.11	0.08%	2,762.69	2,805.15	2,518.43	2,826.36	5.82% #
FTSE/Athex Personal & Household Goods	7,557.95 #	7,442.24	115.71	1.55%	7,383.99	7,557.95	6,663.96	7,776.50	-1.20% Œ
FTSE/Athex Food & Beverage	9,446.52 Œ	9,502.07	-55.55	-0.58%	9,413.06	9,502.07	7,597.15	9,502.17	22.55% #
FTSE/Athex Basic Resources	3,039.85 Œ	3,061.84	-21.99	-0.72%	3,035.45	3,070.64	2,665.91	3,189.42	12.36% #
FTSE/Athex Construction & Materials	2,542.43 Œ	2,570.83	-28.40	-1.10%	2,536.01	2,574.29	2,130.43	2,574.29	12.75% #
FTSE/Athex Oil & Gas	3,570.46 Œ	3,610.84	-40.38	-1.12%	3,570.46	3,618.24	2,926.97	3,768.33	19.08% #
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	1,622.18 #	1,621.12	1.06	0.07%	1,613.15	1,629.41	1,424.34	1,631.54	10.61% #
FTSE/Athex Technology	662.37 #	658.02	4.35	0.66%	648.82	662.37	607.65	662.37	3.68% #
FTSE/Athex Telecommunications	2,458.04 #	2,441.53	16.51	0.68%	2,422.26	2,466.30	2,292.89	2,515.85	0.00% ¬
FTSE/Athex Utilities	1,765.17 Œ	1,775.57	-10.40	-0.59%	1,756.15	1,839.81	1,380.52	1,839.81	16.38% #
Athex All Share Index	171.07 #	170.26	0.81	0.48%	171.07	171.07	148.93	171.07	7.52% #
Hellenic Corporate Bond Index	111.79 #	111.61	0.18	0.16%			108.78	111.79	2.18% #
Hellenic Corporate Bond Price Index	98.32 #	98.18	0.14	0.15%			96.19	98.32	0.60% #

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 26/04/2017.

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

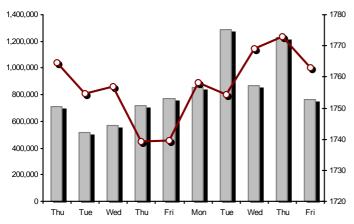
Athex Indices





FTSE/ATHEX Global Traders Index

FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

28/04/2017: -1.44%

28/04/2017: -0.57%

3,500,000

3,000,000

2,500,000

2,000,000

1 500 000

1.000.000

500,000

0

Thu

Tue

Wed

Thu

Fri

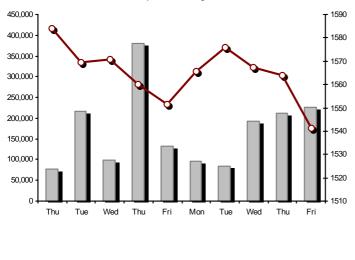
Mon

Tue

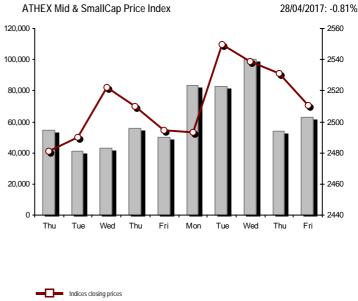
Wed

Thu

Fri



Indices volume of transactions



28/04/2017: 0.30%

1830 1820

1810

1800

1790

1780

1770

1760

1750

1740

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	135	110	8	14	1	2
Gain / Lose / Same:	60 / 50 / 25	49 / 42 / 19	2/3/3	8/5/1	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	47,802.24	44,948.77	2,700.25	153.22		
Daily Average Trans/ons Value(thou.€)	41,957.21	41,484.92	453.79	14.49	20.40	4.14
Transactions Value	86,007.86	85,883.59	94.26	18.78	10.84	0.39
Main Board:	71,917.24	71,792.97	94.26	18.78	10.84	0.39
Blocks Board 6_2_3:	14,090.62	14,090.62	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	69,044,800	66,155,159	97,306	146,330	1,805	2,655,896
Transactions Volume	133,029,955	132,672,664	18,587	220,323	573	117,808
Main Board:	128,029,067	127,671,776	18,587	220,323	573	117,808
Blocks Board 6_2_3:	5,000,888	5,000,888	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	14,546	14,354	72	86	3	30
Number of Trades	21,946	21,762	57	109	2	16
Main Board:	21,929	21,745	57	109	2	16
Blocks Board 6_2_3:	17	17	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	4/1/3	10,464	124,036,494	47,094,486.06	54.76%
1700	- Basic Resources	4 / 2 / 2	460	130,523	761,887.78	0.89%
1300	- Chemicals	2/1/0	53	12,706	26,822.12	0.03%
2300	- Construction & Materials	5/8/2	1,620	1,077,747	2,731,926.10	3.18%
12000	- Financial Instruments	1/0/0	2	573	10,844.30	0.01%
8700	- Financial Services	3/1/0	674	2,751,094	693,383.28	0.81%
3500	- Food & Beverage	7/5/1	350	143,345	1,124,637.45	1.31%
4500	- Health Care	4 / 1 / 0	171	137,998	60,024.25	0.07%
2700	- Industrial Goods & Services	5/9/4	915	469,155	783,862.63	0.91%
8500	- Insurance	0/1/0	16	5,726	15,463.60	0.02%
5500	- Media	1/0/1	5	798	56.62	0.00%
500	- Oil & Gas	0 / 2 / 1	705	196,626	1,779,254.57	2.07%
3700	- Personal & Household Goods	6/5/1	905	710,474	8,972,059.39	10.43%
8600	- Real Estate	3 / 2 / 3	265	76,902	358,693.40	0.42%
5300	- Retail	1/3/1	734	81,948	1,294,218.31	1.50%
9500	- Technology	6/3/2	337	123,688	133,261.11	0.15%
6500	- Telecommunications	1/0/0	1,041	620,812	5,500,645.62	6.40%
5700	- Travel & Leisure	5/3/4	1,501	1,402,799	11,253,318.51	13.08%
7500	- Utilities	2/3/0	1,728	1,050,547	3,413,015.49	3.97%

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
EUROBANK ERGASIAS (CR)	0.738	8.53% #	QUEST HOLDINGS (CR)	8.60	-3.37% @
GALAXIDI S.A. (CR)	0.330	6.80% #	KARATZIS SA (CR)	5.13	-3.21% @
ATHENS MEDICAL CENTER SA (CR)	0.850	5.98% #	TECHNICAL OLYMPIC SA (CR)	1.59	-3.05% Œ
PIRAEUS BANK (CR)	0.195	3.72% #	EUROPEAN RELIANCE INSUR. (CR)	2.66	-2.92% G
ELLAKTOR (CR)	1.47	3.52% #	HYGEIA SA (CR)	0.282	-2.76% G
J & P - AVAX SA (CR)	0.506	3.48% #	S.KANAKIS SA (CR)	2.45	-2.39% G
ELTECH ANEMOS S.A. (CR)	1.21	3.42% #	TITAN CEMENT (CR)	23.99	-2.20% @
TITAN CEMENT CO. (PR)	17.99	3.21% #	THESSALONIKA WATER & SEWERAGE	3.88	-2.02% @
ALPHA BANK (CR)	1.95	2.63% #	MOTOR OIL (CR)	15.57	-1.46% G
INTRACOM CONSTR. (CR)	0.664	2.47% #	P.P.A. S.A. (CR)	13.02	-1.29% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,013.08	2.63% #	PIRAEUS BANK (CR)	59,962,815	3.72% #
PIRAEUS BANK (CR)	11,707.62	3.72% #	NATIONAL BANK (CR)	37,031,662	1.78% #
OPAP (CR)	10,798.80	0.00% ¬	EUROBANK ERGASIAS (CR)	14,714,584	8.53% #
EUROBANK ERGASIAS (CR)	10,586.68	8.53% #	ALPHA BANK (CR)	7,229,787	2.63% #
NATIONAL BANK (CR)	10,498.57	1.78% #	ATTICA BANK S.A. (CR)	4,977,280	0.00% ¬
JUMBO SA (CR)	8,452.62	1.68% #	MARFIN INVESTMENT GROUP (CR)	2,706,017	-0.57% @
OTE (CR)	5,500.65	0.68% #	OPAP (CR)	1,187,283	0.00% ¬
PPC (CR)	3,018.96	-0.88% a	PPC (CR)	872,097	-0.88% @
FOLLI FOLLIE (CR)	1,282.00	-0.15% 0	OTE (CR)	620,812	0.68% #
MOTOR OIL (CR)	1,110.02	-1.46% 0	E JUMBO SA (CR)	593,780	1.68% #

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			Friday, 28 April, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	227	1,049	8,642
FTSE/Athex Large Cap	227	1,049	8,642
Stock Futures	3,521	136,785	436,130
ALPHA BANK (CR)	352	8,202	26,831
CC HBC AG (CR)	5	22	269
CENERGY HOLDINGS (CB)	8	31	2,369
ELLAKTOR (CR)	121	996	4,959
EUROBANK ERGASIAS (CR)	912	30,789	52,363
EYDAP S.A. (CR)	3	9	181
FOLLI FOLLIE (CR)	34	65	667
FOURLIS (CR)	2	4	218
GEK TERNA (CR)	38	274	9,252
GRIVALIA PROPERTIES (CR)	1	3	53
HELLENIC EXCHANGES-A.S.E. (CR)	16	28	350
HELLENIC PETROLEUM (CR)	57	397	4,791
INTRALOT (CR)	27	112	2,379
JUMBO SA (CR)	28	47	410
MARFIN INVESTMENT GROUP (CR)	169	9,223	74,034
METKA (CR)	2	2	454
MOTOR OIL (CR)	39	70	206
MYTILINEOS HOLDINGS (CR)	114	687	7,839
NATIONAL BANK (CR)	270	19,510	82,579
OPAP (CR)	49	396	2,589
OTE (CR)	109	1,174	5,962
P.P.A. S.A. (CR)	3	4	618
PIRAEUS BANK (CR)	552	61,074	144,032
PPC (CR)	493	3,280	5,565
TERNA ENERGY (CR)	10	13	1,457
TITAN CEMENT (CR)	17	26	113
VIOHALCO SA/NV (CB)	90	347	5,590
Index Options	29	146	2,009
FTSE/Athex Large Cap	29	146	2,009
Stock Options	4	220	594
ALPHA BANK (CR)	2	100	60
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	77
OTE (CR)	0	0	85
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	120	122
Total Derivatives Traded	3,781	138,200	447,375

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transaction	S															ading Day No: 81 day, 28 April, 2017
Number of Outstanding Securities Nominal Value		ividends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	¬	0.002 27/04/2017	0.001	0.001 0.002 0.002	9055709@0.001	97004314@0.002		2015	55,991	6	55.99	3,010,213.79	0.001 0.002 835
245,745,661				27/06/2013	NATIONAL BANK (W)	0.006	¬	0.006 27/04/2017	0.005	0.005 0.006 0.006	561083@0.005	624573@0.006		2015	61,817	10	338.79	2,616,085.34	0.004 0.008 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	٦	0.001 27/04/2017				29627716@0.001		2015				- 1,702,970.74	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)	1.95	2.63 #	1.90 27/04/2017	1.90	1.89 1.97 1.95	25000@1.94	244880@1.95		2015	7,229,787	1,539	14,013,075.28	3,010,213.79	1.53 2.04 835
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.855	-0.81 (E	0.862 27/04/2017	0.865	0.852 0.872 0.855	690@0.851	1650@0.861			88,181	168	76,117.19	9 162,589.09	0.620 0.964 272
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	25.35	-0.59 (E	25.50 27/04/2017	25.40	25.26 25.49 25.35	101@25.35	807@25.40			41,057	104	1,040,009.82	9,294,340.17	20.37 25.50 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	19.54	-0.15 (E	19.57 27/04/2017	19.57	19.42 19.72 19.54	531@19.43	15@19.63		2015	65,586	697	1,281,998.93	3 1,308,168.02	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		8.54 27/04/2017	8.40	8.40 8.54 8.54	500@8.42	590@8.54	38.08	2016	27,260	127	231,484.41	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)	14.49	1.68 #	14.25 27/04/2017	14.11	14.11 14.49 14.49	2000@14.37	590@14.50	23.91	2016	593,780	480	8,452,620.94	1,971,505.91	12.62 15.20 374
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.64	0.22 #	4.63 27/04/2017	4.60	4.60 4.68 4.64	250@4.63	2000@4.67		2015	26,297	100	122,313.86	369,909.04	4.20 4.94 863
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.174	-0.57 CE	0.175 27/04/2017	0.177	0.173 0.178 0.174	142350@0.173	300@0.175		2015	2,706,017	490	475,146.89	9 163,474.87	0.134 0.179 87
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	1.86	-1.06 (E	1.88 27/04/2017	1.88	1.86 1.92 1.86	16352@1.85	2640@1.87			175,160	337	330,653.86	482,092.96	1.24 1.92 27
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	7.90	1.15 #	7.81 27/04/2017	7.85	7.82 7.93 7.90	1804@7.90	472@7.92	10.40	2015	38,653	153	305,047.13	564,195.09	6.30 8.10 57
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	2.86	0.70 #	2.84 27/04/2017	2.85	2.80 2.87 2.86	100@2.84	2051@2.86	17.96	2015	377,147	261	1,072,379.98	3 295,790.61	2.20 2.87 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001	PPC (CR)	3.38	-0.88 Œ	3.41 27/04/2017	3.43	3.35 3.58 3.38	2000@3.37	5000@3.40		2015	872,097	1,377	3,018,964.58	3 784,160.00	2.47 3.58 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.286	1.78 #	0.281 27/04/2017	0.282	0.279 0.288 0.286	210803@0.281	234113@0.287		2015	37,031,662	2,192	10,498,569.22	2 2,616,085.34	0.203 0.289 83
177,001,313 1.03			05/07/2011	20/12/2007		1.47	3.52 #	1.42 27/04/2017	1.41	1.41 1.50 1.47	17005@1.46	13540@1.48		2015	392,035	521	575,200.71		1.04 1.50 23
65,368,563 1.08	0.21	0.1026		04/07/2016		4.86	0.41 #	4.84 27/04/2017	4.88	4.84 4.88 4.86	11000@4.85	531@4.88	24.67		44,197	180	214,828.34		4.25 4.94 87
305,635,185 2.18					5 HELLENIC PETROLEUM (CR)	5.29		5.30 27/04/2017	5.26	5.26 5.36 5.29	1785@5.29	20@5.32		2015	125,816	395	669,038.78		4.19 5.39 5
51,950,600 0.320	0.5		13/05/2016			7.00		7.05 27/04/2017	6.96	6.96 7.03 7.00	464@6.98	393@6.99	21.01		14,893	59	104,289.68		6.10 7.24 27
110,782,980 0.750		0.65		04/11/2013		15.57		15.80 27/04/2017	15.80	15.57 15.80 15.57	420@15.57	500@15.70		2015	70,610	308	1,110,021.79		12.89 16.80 5
116,915,862 0.970			11/05/2009			6.91	-0.72 (E		6.96	6.90 6.98 6.91	1210@6.90	5000@6.92		2015	108,165	372	750,165.40		6.06 7.25 17
25,000,000 2.00		0.1114		08/08/2003		13.02	-1.29 (E	13.19 27/04/2017			200@13.01	47@13.17		2016	12,893	135	168,736.19		12.30 13.42 27
319,000,000 0.300 490,150,389 2.83	0.57		0.12 13/10/2016			9.10		9.10 27/04/2017 8.87 27/04/2017	9.11 8.87	9.03 9.16 9.10	500@9.06	550@9.12	47.27	2015	1,187,283 620,812	1,118 1,041	10,798,799.40		8.02 9.18 57
490,130,389 2.03 8,733,183,280 0.300	0.06	0.1	29/06/2016			8.93 0.195	0.68 #		0.190	8.80 8.96 8.93 0.190 0.199 0.195	75400@8.90 187380@0.194	2543@8.93 12000@0.196	41.21		59,962,815	2,617	5,500,645.62		8.33 9.14 65 0.147 0.231 83
34,780,982 1.55	0.15	0.16	20/04/2016			11.56		11.53 27/04/2017	11.53	11.35 11.56 11.56	210@11.36	470@11.56	36.43		8,120	2,017	92,953.63		10.00 12.75 37
109,314,400 0.300	0.15			24/03/2017		3.10		3.11 27/04/2017	3.13	3.10 3.14 3.10	1322@3.10	169@3.12		2015	13,827	62	43,073.78		2.71 3.17 75
77,063,568 4.00	0.1551		27/06/2016			23.99		24.53 27/04/2017	24.53	23.94 24.53 23.99	200@23.93	4@24.10	33.76		35,615	384	858,299.87		20.81 24.53 23
2,185,998,765 0.300			02/05/2008			0.738		0.680 27/04/2017	0.685	0.685 0.744 0.738	673@0.734	27986@0.737			14,714,584	3,774	10.586.681.65		0.498 0.744 83
Main Market -	iviedi	um Liq																	
13,126,020 0.650					AS COMPANY SA (CR)	1.14				1.14 1.16 1.14	955@1.13	410@1.15			8,012	12	9,136.58		0.640 1.25 53
2,339,353,394 0.300					ATTICA BANK S.A. (CR)	0.052				0.051 0.054 0.052	248898@0.051	333439@0.053		2015	4,977,280	264	258,969.62		0.030 0.055 83
12,213,750 0.320	0.8				AUTOHELLAS SA (CR)	15.40				15.40 15.40 15.40	3000@15.60		12.30		145	3	2,233.00		11.53 15.90 57
101,123,806 0.360					CENTRIC HOLDINGS (CR)	0.116				0.108 0.117 0.116	8201@0.111	2038@0.116		2015	16,501	23	1,851.13		0.080 0.127 575
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	4.80	2.13 #	4.70 27/04/2017	4.76	4.66 4.84 4.80	6445@4.80	1555@4.82		2015	79,699	231	379,249.09	246,385.97	3.95 4.84 372

aily Official List ection 2: Analytic I	Figures	s of Share	s Transactior	IS																ding Day No: 8 ay, 28 April, 20
Number of utstanding Securities		vidends [1] 2015 20	Date of Las Dividend [2]	· No	ote .	Shares	Closing price	% change	Previous closino price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec Iow high 4
20,578,374 0.620	0.4	0.07	05/07/2016	5 18/05/2015		INFORM P. LYKOS SA (CR)	0.732	-4.06 Œ	0.763 27/04/201	7 0.720	0.701 0.740 0.732	500@0.702	551@0.732		2015	8,310	27	5,989.3	2 15,063.37	0.427 0.880 2
10,500,000 4.00				02/08/2016		INTERCONTINENTAL (CR)	5.50	0.37 #	5.48 27/04/201	7 5.50	5.50 5.50 5.50	150@5.50	100@5.52	9.24	2016	50	1	275.00	57,750.00	5.28 5.59 8
133,025,996 1.41			03/07/2007	7 07/01/2002 ·		INTRACOM HOLDINGS (CR)	0.420	-0.47 Œ	0.422 27/04/201	7 0.417	0.417 0.428 0.420	3600@0.419	2000@0.421		2015	46,521	64	19,657.53	55,870.92	0.292 0.442 9
23,154,250 1.36			12/08/2008	3 02/08/2010 ·		INTRACOM CONSTR. (CR)	0.664	2.47 #	0.648 27/04/201	7 0.620	0.620 0.668 0.664	244@0.646	550@0.664		2015	45,990	76	30,110.9	8 15,374.42	0.330 0.720 2
77,654,850 0.580			01/07/2011	1 21/02/2003 ·		J & P - AVAX SA (CR)	0.506	3.48 #	0.489 27/04/201	7 0.483	0.483 0.516 0.506	500@0.497	1000@0.509		2015	174,847	209	88,134.5	39,293.35	0.380 0.516 2
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.203	7	0.203 27/04/201	7 0.203	0.203 0.203 0.203	4758@0.203	1@0.263	-(6)-	2016	2,242	3	455.13	962.22	0.168 0.314 9
468,700	1.48		26/04/2016	5 21/05/2004 ·		MERMEREN KOMB. A.D. PR. (GDR)	8.46	0.24 #	8.44 27/04/201	7 8.50	8.45 8.50 8.45	85@8.26	294@8.45	1.13	2016	36	2	304.50	3,965.20	5.77 8.99 1
6,200,000 0.500			22/06/2010	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.399		0.399 27/04/201	7			1000@0.389		2015				2,473.80	0.026 0.459 3
12,417,000 0.370			28/07/2008	3 06/09/2011 ·		MLS MULTIMEDIA SA (CR)	4.33	0.23 #	4.32 27/04/201	7 4.25	4.20 4.33 4.33	150@4.21	206@4.33	24.21	2016	9,005	80	38,331.2	53,765.61	3.98 4.33 9
3,953,090 0.300	0.118	0.11	08/12/2016	5 05/12/2012 ·		PAPERPACK (CR)	1.98		1.98 27/04/201	7 1.98	1.98 1.98 1.98	500@1.85	1638@1.98	5.79	2016	1,000	3	1,980.0	7,827.12	1.26 2.00 2
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006 ·		PROFILE SA (CR)	0.538	-0.74 Œ	0.542 27/04/201	7 0.543	0.531 0.555 0.538	84@0.540	1000@0.573		2015	20,636	39	11,251.6	6,354.96	0.455 0.584 9
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.201	0.50 #	0.200 27/04/201	7 0.206	0.198 0.206 0.201	3130@0.198	2979@0.200		2015	32,268	42	6,468.4	5,496.37	0.150 0.353 9
11, 92 1,531 3.32			05/09/2008	3 05/12/2016 ·		QUEST HOLDINGS (CR)	8.60	-3.37 Œ	8.90 27/04/201	7 8.66	8.58 8.80 8.60	17@8.57	60@8.60		2015	2,623	56	22,674.9	102,525.17	6.30 10.00 9
3,125,463 0.300			16/11/1992	2 07/02/2017 ·		UNIBIOS (CR)	0.588	-6.52 Œ	0.629 27/04/201	7 0.580	0.540 0.588 0.588	29@0.550	25@0.587		2015	7,669	24	4,174.5	1,837.77	0.420 0.755 2
11,178,000 1.12			21/04/2010) 15/12/2014 ·		AEOLIAN INVESTMENT FUND (CR)	0.602	1.86 #	0.591 27/04/201	7 0.599	0.599 0.602 0.602	50@0.599	150@0.602		2016	680	3	408.0	6,729.16	0.530 0.670 8
22,016,250 0.370			15/07/2009	9 11/05/2000 ·		ALUMIL (CR)	0.371		0.371 27/04/201	7 0.368	0.349 0.371 0.371	200@0.365	800@0.375		2015	6,559	29	2,401.3	8 8,168.03	0.152 0.382 1
417,608 16.00			29/04/2014	4 05/03/2013 ·		ANDROMEDA SA (CR)	15.00	2.39 #	14.65 27/04/201	7 15.00	15.00 15.00 15.00	193@14.80	200@15.10	8.90	2016	200	1	3,000.0	6,264.12	12.83 15.48 8
18,810,000 0.400			08/07/2010) 14/11/2007 ·		VARVERIS - MODA BAGNO SA (CR)	0.112	-18.84 Œ	0.138 27/04/201	7 0.112	0.110 0.159 0.155	30@0.110	2031@0.151		2015	182	10	20.4	2,106.72	0.045 0.218 2
14,076,360 0.370			19/08/2008	3 22/07/2003 ·		GALAXIDI S.A. (CR)	0.330	6.80 #	0.309 27/04/201	7 0.324	0.313 0.340 0.330	4000@0.322	925@0.330	32.30	2015	43,960	61	14,276.0	4,645.20	0.231 0.399 3
24,060,000 0.300	0.02	0.01	11/07/2016	5 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.398	0.25 #	0.397 27/04/201	7 0.397	0.365 0.398 0.398	5000@0.382	40@0.399	16.74	2015	11,277	31	4,319.3	9,575.88	0.319 0.405 2
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.155	1.31 #	0.153 27/04/201	7 0.159	0.136 0.159 0.155	2000@0.137	974@0.155		2015	3,119	7	470.6	5,381.60	0.100 0.200 3
11,250,000 0.520		0.04	25/07/2016	5 09/11/2015		EKTER SA (CR)	0.551	-3.50 Œ	0.571 27/04/201	7 0.560	0.551 0.570 0.551	4000@0.552	2000@0.560	17.40	2015	10,400	11	5,818.1	6,198.75	0.401 0.593 2
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.21	3.42 #	1.17 27/04/201	7 1.17	1.17 1.21 1.21	20112@1.20	909@1.21	13.02	2015	115,506	140	138,327.60	100,027.07	0.875 1.24 7
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.922	7	0.922 27/04/201	7 0.899	0.899 0.922 0.922	920@0.903	90@0.922		2015	1,440	11	1,323.7	16,984.64	0.690 0.984 1
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	1.93	-8.09 Œ	2.10 27/04/201	7 1.93	1.93 1.93 1.93	63@1.93	89@2.15	15.38	2015	37	1	71.4	6,383.48	1.63 2.25 3
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008 ·		BANK OF GREECE (CR)	11.51	-0.17 (E	11.53 27/04/201	7 11.51	11.30 11.55 11.51	122@11.40	91@11.51			2,558	62	29,175.2	228,644.84	10.60 13.00 8
26,730,187 0.600			23/06/2014	4 30/12/2010 ·		ELTON SA (CR)	1.18	-1.67 Œ	1.20 27/04/201	7 1.20	1.17 1.20 1.18	215@1.16	1267@1.18	21.07	2015	3,211	17	3,798.7	31,541.62	0.837 1.26 1
36,300,000 1.12	0.24	0.25	23/06/2016	5 12/12/2007 ·		THESSALONIKA WATER & SEWERAG	E 3.88	-2.02 Œ	3.96 27/04/201	7 3.95	3.88 3.96 3.88	250@3.86	1000@3.89	10.39	2015	34,546	74	135,368.9	140,844.00	3.42 3.98 7
106,500,000 0.600	0.2	0.31	28/12/2016	5 28/01/2000		EYDAP S.A. (CR)	5.31	0.38 #	5.29 27/04/201	7 5.30	5.28 5.33 5.31	2426@5.30	200@5.33	12.95	2015	14,571	75	77,280.62	2 565,515.00	5.01 5.65 7
27,503,677 0.630		0.06	22/06/2016	5 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	2.66	-2.92 Œ	2.74 27/04/201	7 2.72	2.66 2.75 2.66	171@2.66	140@2.68	6.64	2015	5,726	16	15,463.60	73,159.78	1.95 2.89 8
8,623,225 0.600			02/06/2010	0 30/05/2016 50	031	EUROCONSULTANTS S.A. (CR)	0.424	-18.30 Œ	0.519 27/04/201	7 0.537	0.424 0.537 0.424	69@0.424	100@0.519		2015	243	8	121.6	3,656.25	0.424 0.655 2
65,441,118 0.440			24/11/2014	4 11/08/2015		IASO SA (CR)	0.584	0.69 #	0.580 27/04/201	7 0.585	0.579 0.588 0.584	2000@0.582	325@0.584		2015	25,477	88	14,818.3	38,217.61	0.385 0.640 4
28,580,100 0.400	0.0301		20/03/2017	7 04/07/2016 ·		IKTINOS HELLAS SA (CR)	0.938	-0.21 Œ	0.940 27/04/201	7 0.940	0.921 0.943 0.938	1721@0.921	110@0.938	25.81	2015	9,999	43	9,288.8	26,808.13	0.731 0.964 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.327	12.76 #	0.290 27/04/201	7 0.376	0.325 0.376 0.325		2510@0.310		2016	31	3	10.13	3,673.26	0.129 0.449 9
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.24	-0.80 Œ	1.25 27/04/201	7 1.25	1.23 1.28 1.24	250@1.23	1763@1.25		2015	108,323	154	135,622.92	197,112.53	1.02 1.31 5
14,679,792 1.68			24/06/2014	4 04/09/2000		KARATZIS SA (CR)	5.13	-3.21 G E	5.30 27/04/201	7 5.30	5.00 5.30 5.13	100@4.97	440@5.12	14.73	2015	2,613	26	13,198.0	3 75,307.33	3.90 5.90 2
6,700,000 0.800	0.03	0.023	27/06/2016	5 29/05/2014		MILLS KEPENOS (CR)	1.90	5.56 #	1.80 27/04/201	7 1.80	1.80 1.90 1.90			6.61	2016	600	3	1,100.0	12,730.00	1.11 1.90 3
40,219,218 0.300			25/05/2009	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.470	-1.67 Œ	0.478 27/04/201	7 0.489	0.465 0.489 0.470	500@0.463	2227@0.470		2015	5,288	18	2,481.8	18,903.03	0.251 0.534 2
21,224,340 0.420			02/07/2008	3 25/04/2006 ·		KORDELLOS BROS SA (CR)	0.312	10.64 #	0.282 27/04/201	7 0.254	0.254 0.324 0.312	3000@0.255	281@0.309	10.01	2016	172	7	49.8	6,621.99	0.176 0.345 1

Daily Official List Section 2: Analytic	Figures of S	Shares	Transactions															ding Day No: 81 ay, 28 April, 2017
Number of Outstanding Securities	Divideno 2014 201		Date of Last Coupon 6 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Frades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.50	-3.31 Œ	3.62 27/04/2017	3.53	3.50 3.60 3.50	230@3.47	50@3.53		2015	1,041	13	3,656.8	0 47,552.75	3.30 3.88 376
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.420	0.48 # ().418 27/04/2017	0.418	0.403 0.420 0.420	3000@0.410	337@0.420		2015	8,150	31	3,393.1	0 12,381.60	0.399 0.490 357
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.637	().637 27/04/2017				2000@0.623	79.31	1 2015				- 4,838.12	0.405 0.637 575
2,160,524 0.670	0.0436 0.04	36	04/08/2016 23/11/1999	N. LEVEDERIS SA (PB)	0.272	().272 27/04/2017				500@0.270		2015				- 2,235.36	0.154 0.328 175
17,125,062 0.940			01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	2.16	0.47 #	2.15 27/04/2017	2.13	2.12 2.19 2.16	305@2.11	49@2.16	63.12	2 2015	3,190	12	6,890.9	8 36,990.13	1.33 2.20 357
15,842,391 1.51			15/07/2009 12/05/2000	BITROS HOLDING SA (CR)	0.220	10.00 # 0).200 27/04/2017	0.220	0.220 0.220 0.220	200@0.160	69@0.220		2015	50	1	11.0	0 3,485.33	0.130 0.220 175
291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.224	0.90 # 0).222 27/04/2017	0.223	0.220 0.227 0.224	1091@0.220	480@0.224	0.32	2015	9,309	24	2,077.0	8 65,295.41	0.162 0.227 357
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.200	().200 27/04/2017			2000@0.176	1990@0.220		2015				- 994.29	0.106 0.220 272
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.178	-2.20 OE).182 27/04/2017	0.183	0.177 0.184 0.178	1300@0.177	200@0.182		2016	9,760	46	1,751.4	7 9,041.93	0.122 0.220 376
22,080,000 0.330	0.	08	17/05/2016 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.76	1.35 #	3.71 27/04/2017	3.73	3.73 3.77 3.76	230@3.72	161@3.76	12.38	3 2015	9,062	45	33,896.5	1 83,020.80	3.30 3.87 9 57
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.58	1.18 #	2.55 27/04/2017	2.52	2.52 2.58 2.58	500@2.55	764@2.58	-(6)-	2015	8,813	29	22,451.8	6 112,852.95	2.18 2.75 135
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.59	-3.05 Œ	1.64 27/04/2017	1.63	1.57 1.63 1.60	281@1.58	350@1.60		2015	8,861	26	14,150.8	0 64,702.43	0.897 1.69 372
7,568,960 4.00	0.1551 0.30	99	27/06/2016 25/06/2004	TITAN CEMENT CO. (PR)	17.99	3.21 #	17.43 27/04/2017	17.76	17.76 18.06 17.99	300@17.53	30@17.99	25.32	2 2015	1,208	29	21,714.9	5 1,984,920.59	13.52 18.50 235
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.282	-2.76 (E ().290 27/04/2017	0.290	0.281 0.292 0.282	3599@0.282	1500@0.285		2015	87,483	73	24,828.7	4 86,216.55	0.147 0.294 453
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.527	-3.83 (E ().548 27/04/2017	0.550	0.525 0.555 0.527	100@0.525	250@0.540		2015	14,096	37	7,630.7	2 53,374.36	0.429 0.590 175
Main Market -	Low Liqu	uidity	Class															
48,184,910 0.700			01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.080	(0.080 27/04/2017	0.072	0.072 0.079 0.079	500@0.072	6976@0.079		2015	774	2	55.9	0 3,854.79	0.057 0.094 555
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.313	(0.313 27/04/2017	0.315	0.315 0.315 0.315	400@0.315			2015	100	1	31.5	0 4,950.41	0.267 0.318 953
9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.178	().178 27/04/2017				15000@0.180	21.31	1 2016				- 1,763.54	0.158 0.192 957
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.530	(0.530 27/04/2017	0.554	0.554 0.570 0.570	200@0.496	300@0.569	23.42	2 2015	351	4	194.4	7 27,984.08	0.434 0.619 372
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	4.20	2.19 #	4.11 27/04/2017	4.20	4.20 4.20 4.20	150@4.20	10@4.29	11.17	7 2015	350	2	1,470.0	0 49,224.10	2.90 4.40 272
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	0.990	().990 27/04/2017			500@1.00	290@1.05		2016				- 10,395.00	0.900 1.10 27
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.620	().620 27/04/2017	0.591	0.591 0.620 0.620	608@0.593	500@0.630		2015	997	7	604.6	0 35,609.63	0.300 0.700 86
6,456,530 1.61			29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.22	3.39 #	1.18 27/04/2017	1.22	1.22 1.22 1.22		200@1.27	9.29	2015	200	1	244.0	0 7,876.97	0.601 1.27 95
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	, (0.704 27/04/2017				4134@0.634		2015				- 10,771.20	0.585 0.859 555
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.234	4.46 # 0).224 27/04/2017	0.224	0.224 0.246 0.234	2000@0.224	11@0.245		2015	3,900	6	912.2	0 5,612.84	0.197 0.319 372
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.777	, ().777 27/04/2017	0.700	0.700 0.700 0.700	1000@0.710	1740@0.854	10.80	2016	230	2	161.0	0 3,860.60	0.700 0.910 272
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	0.970	, ().970 27/04/2017			500@0.920	750@0.999		2015				- 6,135.25	0.891 1.48 279
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.00		3.00 27/04/2017			150@2.75			2015				- 45,000.00	2.64 3.00 135
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.327	-6.57 (E (0.350 27/04/2017	0.330	0.325 0.330 0.330		219@0.348	19.70	2015	690	5	225.7	0 4,471.14	0.225 0.360 357
27,848,000 0.300	0.0032 0.00	84	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.244	5.17 # ().232 27/04/2017	0.249	0.239 0.249 0.240	4100@0.228	736@0.240	10.25	5 2015	1,090	4	265.8	5 6,794.91	0.202 0.280 279
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.140	4.48 # ().134 27/04/2017	0.140	0.125 0.140 0.140	58@0.125	725@0.140		2015	1,702	6	225.5	8 4,442.83	0.100 0.174 357
23,828,130 0.500	0.	16	08/06/2016 17/02/2009	ELINOIL S.A. (CR)	0.900	().900 27/04/2017	0.950	0.950 0.990 0.990	290@0.990	100@0.990	7.89	2015	200	2	194.0	0 21,445.32	0.753 1.36 53
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.70		1.70 27/04/2017			1000@1.56	610@1.74	33.79	9 2015				- 23,886.65	1.22 1.81 275
52,067,296 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.191	2.69 # ().186 27/04/2017	0.176	0.176 0.203 0.191	400@0.176	960@0.202		2016	1,706	6	325.4	1 9,944.85	0.124 0.204 376
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.850	5.98 # ().802 27/04/2017	0.800	0.800 0.850 0.850	2980@0.850	1300@0.880		2015	24,537	8	20,333.1	0 73,725.58	0.549 0.850 453
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.188	().188 27/04/2017			190@0.188	820@0.206	5.93	2016				- 1,708.92	0.180 0.476 953
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.800	().800 27/04/2017			150@0.752		-(6)-	2015				- 6,638.77	0.675 0.823 957
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	().060 27/04/2017			500@0.061			2015				- 2,253.20	0.060 0.109 235

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactio	ns																ding Day No: 81 ay, 28 April, 2017
Number of Outstanding Securities		/idends [1 2015	Date of La 2016 Dividend [2		Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
34,986,430 0.440			25/07/200	08 23/02/2	2010	INTERWOOD-XYLEMPORIA (CR)	0.060	٦	0.060 27/04/2017			10000@0.061			2015				2,253.20	0.060 0.066 235
7,500,000 0.690	0.1		19/06/20	15 05/07/2	2016	S.KANAKIS SA (CR)	2.45	-2.39 Œ	2.51 27/04/2017	2.58	2.43 2.58 2.45	100@2.44	9@2.45	8.78	2016	6,753	29	16,522.39	18,375.00	2.20 2.60 357
9,742,920 0.400	0.01	0.01	12/08/20	16 14/07/2	2000	KARAMOLEGOS SA (CR)	1.90		1.90 27/04/2017	1.95	1.95 1.95 1.95	1909@1.90	269@2.00	-(6)-	2015	30	1	58.50) 18,511.55	1.89 2.14 357
13,202,756 0.350			01/07/200	04 05/08/2	2014	KEKROPS SA (CR)	0.387	-0.51 Œ	0.389 27/04/2017	0.370	0.370 0.387 0.387	8@0.375	513@0.387		2015	1,619	16	611.22	5,109.47	0.223 0.392 863
11,510,102 0.890			24/06/200	05 06/10/	1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.196		0.196 27/04/2017			2000@0.177			2015				2,255.98	0.178 0.262 376
33,065,136 0.380	0.06	0.06	18/08/20	16 16/09/2	2013	KRI-KRI S.A. (CR)	2.10	0.48 #	2.09 27/04/2017	2.10	2.10 2.16 2.10	1500@2.08	490@2.12	11.13	2016	18,038	56	38,337.40	69,436.79	1.75 2.16 357
15,804,800 0.360			15/06/20	10 12/03/2	2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.360		0.360 27/04/2017			200@0.350	180@0.370		2015				5,689.73	0.195 0.399 353
21,364,000 1.12			05/07/20	10 10/08/2	2005	LAMPSA HOTEL SA (CR)	16.96		16.96 27/04/2017	16.85	16.85 16.96 16.96	100@16.60	50@16.97	77.17	2015	140	5	2,368.90	362,333.44	16.00 17.15 575
5,939,268 0.620			10/07/200	03 03/01/2	2002	LANAKAM SA (CR)	0.551	٦	0.551 27/04/2017				2017@0.496		2016				3,272.54	0.496 0.589 376
8,321,682 0.670			17/08/200	07 23/11/	1999	N. LEVEDERIS SA (CB)	0.198		0.198 27/04/2017				5496@0.179		2015				2,235.36	0.179 0.242 175
9,819,370 0.690			14/08/200	07 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.195	-9.72 Œ	0.216 27/04/2017	0.195	0.195 0.195 0.195	2030@0.195	1@0.235		2015	2,000	3	390.00) 1,914.78	0.151 0.251 235
11,700,000 0.590			02/06/200	09 24/07/2	2012	MOTODYNAMICS S.A. (CR)	0.440	-8.14 Œ	0.479 27/04/2017	0.432	0.432 0.442 0.440	400@0.441	3412@0.525	16.06	2015	2,300	5	1,003.00	5,148.00	0.370 0.550 537
32,188,050 1.04			21/07/200	08 20/01/2	2000	EL. D. MOUZAKIS SA (CB)	0.128	٦	0.128 27/04/2017			2000@0.116	1190@0.139		2015				4,120.07	0.119 0.178 376
6,340,000 0.600			30/11/200	09/11/2	2016	NAKAS MUSIC	1.20	٦	1.20 27/04/2017	1.30	1.29 1.32 1.32	100@1.21	300@1.32	7.55	2016	150	5	195.80	7,608.00	0.600 1.32 537
23,935,280 0.300			29/06/200	09 13/06/2	2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.064		0.064 27/04/2017			2500@0.060	15000@0.070		2015				1,531.86	0.036 0.070 555
3,873,120 0.300			07/07/200	08 04/10/2	2012	DRUCKFARBEN HELLAS (CR)	0.838	9.97 #	0.762 27/04/2017	0.838	0.838 0.838 0.838	1000@0.838		1.34	2015	682	7	571.52	3,245.67	0.513 0.838 13
10,080,000 3.00	1.95	0.58	18/07/20	16 27/08/2	2001	TPA SA (CR)	21.18	0.28 #	21.12 27/04/2017	21.17	20.90 21.20 21.18	20@21.18	1064@21.19	15.16	2016	2,810	39	59,415.83	8 213,494.40	17.55 21.55 27
7,070,400 0.930	0.101		30/11/20	16 06/05/2	2016	PETROPOULOS PETROS (CR)	4.62		4.62 27/04/2017	4.53	4.53 4.65 4.62	100@4.58	258@4.62	43.32	2015	1,054	22	4,822.3	32,665.25	4.07 4.65 275
22,280,000 0.300			11/04/20	11 23/02/2	2007	REVOIL (CR)	0.318	4.95 #	0.303 27/04/2017	0.295	0.295 0.321 0.318	100@0.302	50@0.318	10.22	2015	5,900	15	1,884.00	7,085.04	0.252 0.431 533
4,181,450 0.500			21/08/200	00 05/03/2	2002	FLOUR MILLS SARANTOPOULOS SA	0.573		0.573 27/04/2017			45@0.573	867@0.630		2015				2,395.97	0.517 0.630 35
245,497,164 0.300			01/07/200	08 30/07/2	2012	SELONDA AQUACULTURE SA (CR)	0.168	-2.33 Œ	0.172 27/04/2017	0.157	0.155 0.170 0.168	200@0.162	710@0.172		2015	9,353	15	1,479.80) 41,243.52	0.136 0.179 35
28,438,268 0.300			21/08/200	06 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0.567		0.567 27/04/2017				5924@0.511		2015				16,124.50	0.567 0.699 13
10,203,575 0.730			16/07/200	07 18/10/	1999	FIERATEX SA (CR)	0.075		0.075 27/04/2017			4000@0.081			2016				765.27	0.054 0.082 376
8,340,750 1.18			25/06/200)9 09/09/2	2015	HAIDEMENOS SA (CR)	0.309	٦	0.309 27/04/2017	0.338	0.300 0.339 0.300		2704@0.339		2016	84	3	28.01	2,577.29	0.211 0.354 279
Exchange Tra	ded F	unds	(ETFs)																	
619,082				15/06/	2016	ALPHA ETF FTSE Athex Large Cap	18.93	0.86 #	18.77 27/04/2017	18.92	18.92 18.93 18.93	105@18.77	30@18.92			573	2	10,844.30)	16.01 18.93 1200
Low Dispersic	n																			
14,000,000 4.15			23/04/20	10 29/06/	1999 4815	ALPHA REAL ESTATE SA(CR)	5.00	-6.89 Œ	5.37 27/04/2017	5.00	5.00 5.00 5.00	50@4.75	96@4.97	25.26	2015	234	3	1,170.00	70,000.00	4.31 7.07 863
191,660,320 0.300			20/07/200	09 29/12/2	2010 4817	ATTICA HOLDINGS (CR)	0.874	0.46 #	0.870 27/04/2017	0.841	0.841 0.880 0.880	854@0.880	780@0.882	-(6)-	2015	3,945	10	3,446.11	167,511.12	0.664 0.900 575
22,996,875 1.25			24/06/20	11 02/02/2	2016 5116	NEXANS HELLAS SA (CR)	0.921	-7.90 Œ	1.00 27/04/2017	0.921	0.921 0.921 0.921	1000@0.922	2000@1.01	13.85	2016	120	2	110.52	2 21,180.12	0.837 1.07 273
80,690,653 0.500			25/04/20	14 22/12/2	2016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.859		0.859 27/04/2017			1000@0.855	3000@0.879		2015				69,313.27	0.742 0.899 86
13,465,290 0.300			09/08/200	04 09/11/2	2016 4814	ATHENA SA (CR)	0.650	٦	0.650 27/04/2017				500@0.700		2015				8,752.44	0.408 0.790 23
8,418,750 0.300		0.12	16/12/20	15 27/06/2	2012 5127	GEKE SA (CB)	3.90	4.00 #	3.75 27/04/2017	3.90	3.90 3.90 3.90	150@3.61	136@3.90	18.16	2016	14	2	54.60	32,833.13	2.94 4.30 57
255,494,534 3.00		0.2035	0.067 05/12/20	16 23/12/	2015 5104	NBG PANGAEA (CR)	4.40		4.40 27/04/2017	4.40	4.40 4.40 4.40	5600@4.08	16@4.40	22.61	2015	13	1	57.20	1,124,175.95	3.77 4.49 86
13,404,440 8.63			02/04/200	01 06/03/	1992 4822	IONIAN HOTELS SA (CR)	9.85	7	9.85 27/04/2017			300@9.80	440@10.02	60.90	2015				132,033.73	9.30 10.01 575
2,760,000 11.83	9.3	8.5	15/07/20	16 16/07/	1990 4823	KARELIA TOBACCO CO. SA (CB)	257.05	-1.04 Œ	259.75 27/04/2017	257.10	257.00 257.10 257.00	3@260.00	5@270.00	13.28	2015	100	15	25,702.50	709,458.00	255.00289.00 378
23,286,253 0.990	0.2406		14/08/20	15 15/09/2	2014 5128	KYRIAKIDIS MARBLES SA (CR)	4.50	7	4.50 27/04/2017	4.50	4.50 4.50 4.50	144388@4.50	70@5.40	17.22	2015	14,157	23	63,706.50	104,788.14	3.04 4.53 235
106,980,050 2.25			25/07/200	08 24/02/2	2014 5046	MINOAN LINES SA (CR)	2.40	٦	2.40 27/04/2017	2.40	2.40 2.40 2.40	496@2.40		15.84	2015	4	1	9.60	256,752.12	2.22 2.55 575

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	s																ding Day No: 8 ay, 28 April, 20
Number of Dutstanding Securities		idends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
17,240,776 0.370			14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.200	٦	0.200 27/04/2017						6.00	2016			-	3,448.16	0.200 0.250 3
Surveillance																				
20,255,805 0.300			22/08/2006	02/08/2010 48	81 AXON HOLDING SA (CR)	0.058		0.058 27/04/2017				380@0.060	2125@0.064		2015				1,174.84	0.007 0.066 4
5,867,311 0.300			11/08/2010	28/04/2017 51	23 DIONIC (CR)	0.520	3.18 #	0.504 27/04/2017	0.520	0.520 0	.520 0.520		450@0.520	0.16	2015	200	1	104.0	0 3,051.00	0.309 0.562 2
21,820,410 0.800			22/05/2008	02/08/2011 48	82 EUROMEDICA SA (CR)	0.014		0.014 27/04/2017				380@0.014			2015				305.49	0.007 0.014 4
110,097,185 0.300				19/09/2016 51	18 Forthnet (CR)	0.240	8.60 #	0.221 27/04/2017	0.240	0.240 0	.240 0.240	1250@0.200	9@0.230		2015	1,000	3	240.0	0 26,423.32	0.172 0.296 9
50,593,832 0.300			07/07/2010	07/09/2011 51	13 FRIGOGLASS SA (CR)	0.081	-10.00 Œ	0.090 27/04/2017	0.080	0.080 0	.084 0.081	50000@0.080	3000@0.087		2016	148,647	46	12,079.7	5 4,098.10	0.080 0.157 2
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.087	2.35 #	0.085 27/04/2017	0.087	0.087 0	.087 0.087	1000@0.079	400@0.087		2015	500	1	43.5	0 4,444.05	0.070 0.100 4
4,419,616 1.58			21/07/2011	04/03/2015 49	83 MEDICON S.A (CR)	0.588	20.00 #	0.490 27/04/2017	0.588	0.588 0	.588 0.588		17@0.490	1.61	2015	1	1	0.5	9 2,598.73	0.274 0.588 4
14,967,940 0.500			21/05/2008	04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.107	13.83 #	0.094 27/04/2017	0.106	0.088 0	.107 0.088	2490@0.088	7878@0.107		2015	20,432	10	2,177.1	1 1,601.57	0.066 0.188 8
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.056		0.056 27/04/2017					5000@0.055		2015				3,658.27	0.033 0.109 3
13,191,620 0.620			04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.032	7	0.032 27/04/2017				4937@0.032			2015				422.13	0.027 0.040 3
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.154	-3.14 Œ	0.159 27/04/2017	0.150	0.150 0	.160 0.160	120@0.150	10@0.160		2015	50	4	7.7	2,002.00	0.106 0.175 2
185,373,016 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.082	3.80 #	0.079 27/04/2017	0.081	0.080 0	.082 0.080	1000@0.078	5300@0.080	34.30	2015	46,719	29	3,806.0	15,465.03	0.051 0.092 5
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.400	-5.21 (E	0.422 27/04/2017	0.400	0.400 0	.400 0.400			-(6)-	2015	83	1	33.2	0 15,465.03	0.400 0.422 5
2,969,713 0.300					58 ANEK LINES SA (PR, issue '96)	0.047	-18.97 (E		0.047	0.047 0	.047 0.047				2015	989	2	46.4		0.047 0.058 5
4,737,503 0.320					15 VARANGIS AVEPE S.A. (CR)	0.220		0.220 27/04/2017					1407@0.176		2015				1,042.25	0.220 0.220 3
16,383,428 0.300					97 VARVARESSOS SA (CB)	0.100		0.100 27/04/2017					10@0.080		2015				1,638.34	0.031 0.151 3
17,579,754 4.16					97 BIOTER SA (CR)	0.188		0.188 27/04/2017					169@0.151		2015					0.041 0.188 2
77,376,446 0.340					94 G.E. DIMITRIOU (CR)	0.024		0.024 27/04/2017					18880@0.024		2015					0.009 0.032 3
6,000,000 0.600					86 EUROBROKERS S.A. (CR)	0.007		0.007 27/04/2017				45000@0.008			2015					0.007 0.010 8
15,878,748 0.480					95 DOMIKI KRITIS SA (CR)	0.170		0.170 27/04/2017	0.170	0 170 0	.170 0.170	84@0.170	16294@0.180		2015	1,160	4	197.2		0.149 0.290 2
3,961,300 1.28					80 DUROS SA (CR)	0.288		0.288 27/04/2017					90@0.231		2016					0.169 0.400 3
7,085,888 1.59					90 ELVIEMEK (CR)	4.70									2015					4.70 4.70 8
7,125,216 0.650					55 KRE.KA SA (CR)	0.080		0.100 27/04/2017	0.080	0.080.0	.080 0.080	500@0.085			2015	513	3	41.0		0.080 0.190 3
7,734,375 1.00					12 LIVANIS SA (CR)	0.006	-	0.006 27/04/2017	0.000	0.000 0		6000@0.006			2015	515				0.006 0.009 5
25,179,640 0.600					57 J.BOUTARIS & SON HOLD. SA (CB)			0.069 27/04/2017				0000@0.000	3000@0.063		2015					0.036 0.069 3
1,540,000 0.600					58 J.BOUTARIS & SON HOLD. (PB)	0.007		0.079 27/04/2017					8000@0.094		2015			-		0.066 0.079 3
79,596,820 0.300					79 NIKAS SA (CR)	0.317		0.317 27/04/2017					0000@0.074		2015					0.264 0.436 3
18,750,000 0.300					85 PEGASUS PUBLISHING S.A. (CR)	0.030		0.027 27/04/2017	0.027	0.027.0	.032 0.032	22986@0.032			2015	24	3	0.7		0.017 0.063 5
10,186,667 1.35						0.030	20.00 #				.240 0.240	300@0.032	 170@0.240		2015	24 5	3 1	1.2		0.157 0.319 1
					87 SIDMA SA (CR)				0.240	0.240 0	.240 0.240	300@0.201				5	1			
7,914,480 0.300					88 SFAKIANAKIS SA (CR)	0.641		0.641 27/04/2017					800@0.769		2015				5,073.18	0.210 1.04 5
1,270,000 0.300					07 GIRAKIAN PROFIL SA (CB)	0.017		0.017 27/04/2017				20000@0.020			2016				21107	0.017 0.100 1
4,034,950 0.680			01/07/2005	30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CF	2) 0.150	٦	0.150 27/04/2017					12@0.130		2015			-	605.24	0.032 0.164 3
Jnder Deletion	۱																			
1,130,180 0.440			20/06/2003	02/07/2014 50	92 COMPUCON SA (CR)	0.006		0.006 27/04/2017				4000@0.006			2016			-	6.78	0.006 0.006 9
9,567,289 0.300			01/07/2004	19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298	٦	0.298 27/04/2017					6401@0.239		2015			-	2,851.05	0.298 0.298 9
24,319,250 0.300			09/07/2002	04/07/2007 51	11 PROODEFTIKH SA (CR)	0.053		0.053 27/04/2017					500@0.052		2015				1.288.92	0.020 0.055 2

Daily Offic Section 2: /		Figures	of Shares	Transaction	ŝ																Year: 138 Ti Fr	U	Day No: 81 3 April, 2017
Number of Outstanding Securities	Nominal Value		dends [1] 2015 201	Date of Last 6 Dividend [2]	t Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
766,00	00 1.00			01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	2.59	٦	2.59 27/04/2017		 				164@2.08		2016			-	2,383.29	2.5	59 2.59 3763
245,00	00 1.00			19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	1.63	٦	1.63 27/04/2017		 				216@1.31		2016			-	2,383.29	1.6	63 1.63 3763
Suspens	sion St	atus																					
215,246,45				25/06/2001	24/09/2001 44	46 ALTEC SA (CR)	0.012		0.012 30/11/2015		 									-	2,582.96	0.01	12 0.012 9533
23,648,70	0 0.350			13/07/2011	31/03/2015 51	32 KLEEMAN HELLAS SA (CR)	2.02		2.02 20/04/2017		 									-	47,770.37	1.9	92 2.04 2757
13,555,10	00 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)) 0.640		0.640 14/07/2009		 									-	8,675.26	0.64	40 0.640 5379
40,946,30	03 0.360			18/07/2005	27/11/2007 50	89 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 									-	245.68	0.00	06 0.006 9533
33,301,71	15 0.320			27/06/2003	08/07/2009 51	35 AEGEK (CR)	0.035		0.035 27/04/2017		 		51	000@0.030	20000@0.040					-	1,165.56	0.03	31 0.056 2357
5,000,00	0 0.400			03/06/2009	01/09/2014 50	87 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									-	900.00	0.18	80 0.180 1753
14,870,10	00 0.300			15/05/2008	26/09/2011 51	30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.18	0.01	14 0.031 9533
81,122,51	16 3.00			23/06/2003	04/11/2008 51	31 ASTIR PALACE SA (CR)	5.48	7	5.48 20/04/2017		 									-	444,551.39	5.3	34 5.48 5753
81,644,55	55 0.300			01/07/2008	02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	٦	0.012 29/05/2015		 									-	979.73	0.01	12 0.012 2357
20,121,71	10 1.21			27/07/1992	12/03/2003 50	02 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013		 									-	3,823.12	0.19	90 0.190 8633
33,930,00	0 0.300			03/07/2006	30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									-	10,314.72	0.30	04 0.304 8633
7,847,61	11 1.20			01/08/2007	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.14	0.15	50 0.150 2357
36,748,90	09 0.730			15/12/2005	13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 									-	2,756.17	0.07	75 0.075 3577
30,390,00	00 0.310			18/08/2008	29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 									-	2,127.30	0.07	70 0.070 3573
13,692,22	27 1.47			07/07/2006	08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.99	0.11	17 0.117 3763
24,619,52	24 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									-	2,166.52	0.08	88 0.088 8633
66,937,52	26 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.100	٦	0.100 29/08/2013		 									-	9,186.78	0.10	00 0.100 2357
25,968,98	37 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 									-	9,186.78	0.09	96 0.096 2357
255,459,60	00 0.300			26/06/2000	03/12/2010 51	01 NEL SA (CR)	0.070	٦	0.070 31/08/2015		 									-	17,882.17	0.07	70 0.070 5759
23,463,87	74 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	7	0.125 30/08/2012		 									-	2,932.98	0.12	25 0.125 2753
41,068,80	00 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 51	29 CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 			900@4.80						-	218,896.70	4.7	77 5.35 1357
144,688,06	60 0.600			21/04/2008	10/03/2010 49	82 T BANK (CR)	0.048		0.052 #29/11/2011		 									-	6,945.03	0.04	48 0.048 8355
284,465,96	54 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 									-	47,790.28	0.16	68 0.168 8355
13,920,00	00 0.320			19/11/2001	01/08/2000 47	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.08	80 0.080 3763
100,793,57	72 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048					-	6,047.61	0.06	60 0.060 5553
510,84	40 1.00			15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									-	1,021.68	2.0	00 2.00 3722

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 $\mathbf{\Phi}$ 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
5002		not yet admitted to trading on the ATHEX. Suspension of trading as of 30/08/2013.
5002		
		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.

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Code		Note text
		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.
5031 5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5080	-	Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	-	Suspension of trading as of 01/03/2016.
5110	-	Suspension of trading as of 08/03/2016.
5111	-	Transfer to the Under Deletion Category as of 15/04/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5113	-	Transfer to the Surveillance Category as of 15/04/2016.
5114	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
5118	-	Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	-	Transfer to the Surveillance Category as of 10/4/2014.
5124	-	The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
5128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
5129	-	Suspension of trading as of 04/04/2017.
5130	-	Suspension of trading as of 18/04/2017.
5131	-	Suspension of trading as of 21/04/2017.
5132	-	Suspension of trading as of 21/04/2017.
5135	-	Suspension of trading as of 28/04/2017.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading Friday, 28	Day No: 81 April, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,000,000	0.285	285,000.00	10:56:51	20
PIRAEUS BANK (CR)	40	0.179	7.14	11:22:55	14
ALPHA BANK (CR)	1,384	1.81	2,498.26	11:23:49	14
OPAP (CR)	460	8.97	4,125.56	11:25:07	14
OTE (CR)	928	8.82	8,188.76	11:26:09	14
NATIONAL BANK (CR)	100,000	0.274	27,400.00	11:27:36	14
NATIONAL BANK (CR)	220	0.265	58.30	11:28:31	14
EUROBANK ERGASIAS (CR)	170	0.655	111.40	11:29:27	14
JUMBO SA (CR)	130	13.75	1,787.21	11:31:31	14
FOLLI FOLLIE (CR)	70	19.64	1,374.74	11:32:17	14
ALPHA BANK (CR)	1,405,465	1.93	2,705,520.13	14:23:00	20
OPAP (CR)	250,000	9.10	2,275,000.00	15:58:48	20
OPAP (CR)	117,170	9.10	1,066,247.00	15:59:12	20
JUMBO SA (CR)	350,000	14.23	4,978,750.00	16:32:07	20
NATIONAL BANK (CR)	950,000	0.285	270,750.00	16:42:10	20
OPAP (CR)	119,628	9.10	1,088,614.80	17:10:24	20
ALPHA BANK (CR)	705,223	1.95	1,375,184.85	17:13:34	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1
- 19 Method 6-2 / SPOT 2
- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							١		ading Day No: 81 day, 28 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 Section 3: Figures of Securities Transactions			Year: 138 Trading Friday, 24	Day No: 81 8 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.

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Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 138 Tradinç Friday, 2	g Day No: 81 28 April, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 81 8 April, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/04/2017	5,000	619,082			619,082	11,632,780.00	18.7904	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	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or 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	28/04/2017	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	28/04/2017	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	28/04/2017	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: 81 Friday, 28 April, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradii g	ⁿ Corporate Bonds	Accrued Y Int.	ïeld.T.Mat	Price min Price max Cl	osing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	4.1806	3.3360	100.6200 100.6500 100).6464	100.7000 27/04/2017	25,000	25,266.11	100.7000	B 2	28/04/2017 1	00.2800	101.4000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0040	4.6470	100.8100 100.9000 100	D.8171	100.9000 27/04/2017	116,784	118,209.59	100.8100	B 2	28/04/2017 1	00.1895	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: 81 Friday, 28 April, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the C	Dpen Outcry M	lethod											Yea		iding Day lay, 28 Api	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	a A.I.C in day	s Bonds	Last price of previous days	Last C Price	utcry in C Buy / Se	Cash (euro) ell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Curren	cy and Eur	0														
103,740	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/199	5 2.27	S	05/02/1996		2.27	2.27
(0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank							

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Member	Waker	_	WINKCI	Cleaning	Cleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
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							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP 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.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD		250001155.55							а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	sk⊎-3911928115051	+35928115049	-	_					
DEUTSCHE BANK S.A.	44 00 75 4 5 4000	004411000/1407	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437				0			2
DYNAMIC SECURITIES S.A.	20 2102/ 77702	210 2477777	а			а			а
	+30 2103677700	210-3677777	а			2			
EL PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	a			а			
STINVEST S.A.	-30 2 1032 1 3720	- JU 2 10"J2 100 IU							а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.	10 231230700	FTU 23/23/4/1						а	
, OTHONOS ATHINA	+30 2103337000	210-3245916						-	
, OTHONOS ATTINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866	•		а	•	9		•
UROBANK SECURITIES INVESTMENT FIRM S.A FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2102720000	210-3720001	а		a	а	а		а
	+30 2103720000	210-3720001	а			•			•
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	a			а			а
	+30 210/203300	210-7203000	9						
UROTRUST BROKERAGE S.A. 13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	а						
	ruu z 100000 100	- JU Z IU JZ 30334							
			-		-	•	2		
UROXX SECURITIES S.A.	(210)-6879400	(210)-6879401	а		а	а	а		а

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: 13	8 Trading	J Day No: 81	
	Endour 0	0 4	

Friday, 28 April, 2017

Nember Name				Stock Market		Derivat	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						-
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
SUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD	057 00500400	057.00500440		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A. 7, ANDREA PAPANDREOU ATHINA	+30 2103311100	. 20 210 22150/0	а		а	а			а
	+30 2103311100	+30 210-3215968						0	
ISBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
IDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	-						
ITERFINBROK CORPORATION S.A.	130 2103213720	130 210 3213210							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
IAGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-		-	_			
	. 20 2107720000	. 20 210 7720002	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	0						
UNTIUS SECURITIES S.A	+30 3103350500	+30210 2254044	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а	а					
NE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F			a	a					
ANTELAKIS SECURITIES S.A.			а			а	а		
7. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550				-			
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 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	28/02/2013 08/09/2013
PIRAEUS SECURITIES S.A. DPAP (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
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
	11/01/2016 02/06/2013
MIDAS BROKERAGE S.A.	
NATIONAL SECURITIES S.A	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	16/02/2013
NATIONAL SECURITIES S.A	

List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price 0	Closing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
1,907.26 1,885.62 1,904.97 0.91%	May 2017	1,882.00	1,898.75	1,877.75	1,895.75	1,895.75			1,891.00	1,898	·5	211	1,005	8,144
	June 2017	1,883.00	1,897.75	1,883.00	1,897.75	1,897.75			1,891.50	1,897	'5	16	44	498
	July 2017					1,896.75								
	September 2017					1,902.50								
	December 2017					1,912.25								
	March 2018					1,921.75								

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Section 7: Stock Futures

	Underlyir	ng Asset									Deriv	vatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA E	BANK (CF	र)															(Contract Size: 100 Securities, Physical Delivery
1.97	1.89	1.95	2.63%	June 2017	1.89	1.97	1.89	1.96	1.96			1.94	1.97		352	8,202	26,831
				September 2017					1.91								
				December 2017					1.92								
				March 2018					1.93								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Deliver
25.49	25.26	25.35	-0.59%	June 2017	25.35	25.35	25.26	25.26	25.26			25.41	25.49		5	22	269
				September 2017					25.70								
				December 2017					25.83								
				March 2018					25.96								
CENERG	Y HOLDI	NGS (CB)														(Contract Size: 100 Securities, Physical Deliver
0.872	0.852	0.855	-0.81%	June 2017	0.867	0.867	0.859	0.859	0.859			0.855	0.932		8	31	2,369
				September 2017					0.869								
				December 2017					0.873								
				March 2018					0.877								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Deliver
1.50	1.41	1.47	3.52%	June 2017	1.42	1.50	1.42	1.47	1.47			1.47	1.50		121	996	4,959
				September 2017					1.43								
				December 2017					1.44								
				March 2018					1.45								
EUROBA	NK ERG	asias (C	R)														(Contract Size: 100 Securities, Physical Deliver
0.744	0.685	0.738	8.53%	June 2017	0.687	0.743	0.687	0.733	0.733			0.731	0.743		912	30,789	52,363
				September 2017					0.685								···
				December 2017					0.689								
				March 2018					0.692								
EYDAP S	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.33	5.28	5.31	0.38%	June 2017	5.35	5.38	5.35	5.38	5.38			5.37	5.38		3	9	181
				September 2017					5.33								
				December 2017					5.36								
				March 2018					5.38								
FOLLI FO	ollie (Cf	R)															(Contract Size: 100 Securities, Physical Delivery
19.72	19.42	19.54	-0.15%	June 2017	19.67	19.74	19.48	19.56	19.56			19.56	19.75		34	65	667
				September 2017					19.72			19.59	19.69				
				December 2017					19.82								
				March 2018					19.92								
FOURLIS	6 (CR)																(Contract Size: 100 Securities, Physical Deliver
4.84	4.66	4.80	2.13%	June 2017	4.81	4.81	4.81	4.81	4.81			4.86	4.81		2	4	218
				September 2017					4.74								
				December 2017					4.76								
				March 2018					4.78								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 81 Friday, 28 April, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price					Last Bid Last Ask		Settlement price	Life high	Life low	Trades	Volume	Open Interest
ek terna (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.87 2.80 2.86 0.	/0% Ju	une 2017	2.84	2.88	2.83	2.85	2.85			2.86	2.88		38	274	9,252
	Se	eptember 2017					2.86			2.88	2.41				
	De	ecember 2017					2.88								
	Ma	arch 2018					2.89								
RIVALIA PROPERTIES (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.54 8.40 8.54 0.	00% Ju	une 2017	8.52	8.52	8.52	8.52	8.52			8.61	8.63		1	3	53
		eptember 2017					8.61								
		ecember 2017					8.65								
	Ma	arch 2018					8.69								
LLENIC EXCHANGES-A.S.E	. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.88 4.84 4.86 0.	11% Ju	une 2017	4.84	4.85	4.80	4.84	4.84			4.84	4.91		16	28	350
	Se	eptember 2017					4.88								
	De	ecember 2017					4.90								
	Ma	arch 2018					4.93								····
LLENIC PETROLEUM (CR)															(Contract Size: 100 Securities, Physical Delivery
5.36 5.26 5.29 -0.	19% Ju	une 2017	5.32	5.37	5.29	5.31	5.31			5.25	5.37		57	397	4,791
	Se	eptember 2017					5.34			5.23	5.27				
		ecember 2017					5.37								
	Ma	arch 2018					5.40								
TRALOT (CR)															(Contract Size: 100 Securities, Physical Delivery
1.28 1.23 1.24 -0.	80% Ju	une 2017	1.23	1.28	1.23	1.26	1.26			1.25	1.29		27	112	2,379
	Se	eptember 2017					1.26								
		ecember 2017					1.27								
	Ma	arch 2018					1.27								
MBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery
14.49 14.11 14.49 1.	58% Ju	une 2017	14.27	14.46	14.27	14.43	14.43			14.53	15.18		28	47	410
	Se	eptember 2017					14.36			14.53	14.29				
	De	ecember 2017					14.43								
	Ma	arch 2018					14.51								
ARFIN INVESTMENT GROUP	(CR)														(Contract Size: 100 Securities, Physical Delivery
0.178 0.173 0.174 -0.	57% Ju	une 2017	0.178	0.179	0.174	0.176	0.176			0.175	0.181		169	9,223	74,034
	Se	eptember 2017					0.176			0.173	0.176				
		ecember 2017					0.177								
	Ma	arch 2018					0.178								
etka (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.03 6.96 7.00 -0.	71% Ju	une 2017	6.93	6.93	6.92	6.92	6.92			6.98	7.23		2	2	454
	Se	eptember 2017					7.11								
		ecember 2017					7.14								
	Ma	arch 2018					7.18								

Daily Official List Section 7: Stock Futures

MOTOR OIL (CR) 15.80

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Open Interest

206

(Contract Size: 100 Securities, Physical Delivery)

Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask June 2017 15.77 15.80 15.63 15.63 15.63

MYTILINEOS HOLDINGS (CR)	

15.57

Underlying Asset

Price max Price min Closing price change

15.57 -1.46%

13.00	13.37	13.37	1.4070	50110 2017	13.77	13.00	13.05	15.05	15.05		15.70	10.75	37	70	200
				September 2017					15.92	 			 		··· ·· ·· ··
				December 2017					16.00	 			 		
				March 2018					16.08	 			 		
MYTILIN	IEOS HO	LDINGS	(CR)												(Contract Size: 100 Securities, Physical Delivery)
6.98	6.90	6.91	-0.72%	June 2017	6.97	6.97	6.90	6.92	6.92	 	6.92	7.25	 114	687	7,839
				September 2017					7.01	 			 		··· ·· ·· ··
				December 2017					7.05	 			 		
				March 2018					7.08	 			 		···· - ···
NATION	IAL BANI	K (CR)													(Contract Size: 100 Securities, Physical Delivery)
0.288	0.288 0.279	0.286	1.78%	June 2017	0.284	0.287	0.279	0.285	0.285	 	0.282	0.291	 270	19,510	82,579
				September 2017					0.283	 			 		
				December 2017					0.285	 			 		
			March 2018					0.286	 			 			
OPAP ((CR)														(Contract Size: 100 Securities, Physical Delivery)
9.16	9.03	9.10	0.00%	June 2017	8.63	8.65	8.54	8.56	8.56	 	8.57	8.69	 49	396	2,579
7.10 7.03				September 2017					9.17	 	8.58	8.48	 		10
				December 2017					9.22	 			 		
				March 2018					9.26	 			 		
OTE (CF	२)														(Contract Size: 100 Securities, Physical Delivery)
8.96	8.80	8.93	0.68%	June 2017	8.91	8.97	8.82	8.95	8.95	 	8.95	9.11	 109	1,174	5,962
				September 2017					8.94	 	8.80	8.80	 		··· ·· ·· ·· ··
				December 2017					8.98	 			 		
				March 2018					9.03	 			 		···· ··· ···
P.P.A. S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
13.25 12.90	13.02	-1.29%	June 2017	13.00	13.02	13.00	13.02	13.02	 	12.88	13.36	 3	4	618	
			September 2017					13.29	 			 			
			December 2017					13.36	 			 			
				March 2018					13.43	 			 		
PIRAEU	S BANK	(CR)													(Contract Size: 100 Securities, Physical Delivery)
0.199 0.190	0.190	0.195	3.72%	June 2017	0.187	0.198	0.187	0.195	0.195	 	0.195	0.212	 552	61,074	144,032
				September 2017					0.189	 			 		
				December 2017					0.190	 			 		
				March 2018					0.191	 			 		
PPC (CF	R)														(Contract Size: 100 Securities, Physical Delivery)
3.58 3.35	3.38	-0.88%	June 2017	3.44	3.59	3.36	3.40	3.40	 	3.41	3.59	 493	3,280	5,565	
			September 2017					3.44	 	3.46	2.86	 			
				December 2017					3.45	 			 		
				March 2018					3.47	 			 		

Derivatives Market

Settlement price

15.70

Life high Life low

16.73

Trades Volume

70

39

Section 7	: Stock Fi	utures															Friday, 28 April, 2017
	Underlyi	ng Asset									Deri	vatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Life	low	Trades	Volume	Open Interest
TERNA E	ENERGY	(CR)															(Contract Size: 102 Securities, Physical Delivery)
3.14	3.10	3.10	-0.32%	June 2017	3.12	3.13	3.12	3.12	3.12			3.20	3.16		10	13	1,457
				September 2017					3.13								
				December 2017					3.15								
				March 2018					3.17								···
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
24.53	23.94	23.99	-2.20%	June 2017	24.43	24.43	23.88	24.00	24.00			24.09	24.43		17	26	113
				September 2017					24.72								
				December 2017					24.85								
				March 2018					24.97								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.92	1.86	1.86	-1.06%	June 2017	1.91	1.92	1.88	1.88	1.88			1.88	1.93		90	347	5,590
				September 2017					1.89								
				December 2017					1.90								
				March 2018					1.91								

Section 7: Index Options

Year: 138 Trading Day No: 81 Friday, 28 April, 2017

FTSE/At	hex La	rge C	ар				C	Call Optio	ons															Put O	ptions	(Trade	Unit: 1 Inde>	(Point x	2€ - Excercise	e Style: European, Cash	n Settlemei
				May	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 Intere Volume	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-			-	-	-	-	-		0.00	0.00	0.00	-	0.01	-			1,250
1,275						•		0.00	0.00	0.00		596.00	•						•		•		0.00	0.00	0.00		0.01	•			1,275
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,300
1,325	•	-	•			•	·	0.00	0.00	0.00	•	546.00	•	•			•	•	•		•	•	0.00	0.00	0.00	•	0.01	•	•		1,325
1,350	-	-		-	-	-	-	0.00	0.00	0.00	-	521.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	0.01	-			1,350
1,375		-			-	•		0.00	0.00	0.00		496.00	•	-						-			0.00	0.00	0.00	-	0.02	•			1,375
1,400	-	-	•	-	-	-	-	0.00	0.00	0.00	-	471.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04				1,400
1,425		-				•	•	0.00	0.00	0.00		446.00	•							-	•	•	0.00	0.00	0.00	-	0.01		•		1,425
1,450	-	-	•	-	-	-	-	0.00	0.00	0.00	-	421.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01				1,450
1,475		-		-	-	•		0.00	0.00	0.00		396.00	•	-						-			0.00	0.00	0.00		0.01	•			1,475
1,500	-	-	-	-		-	-	380.00	380.00	380.00	380.00	380.00	3	2		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,500
1,525		-	-	-	-	-		0.00	0.00	0.00	-	347.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-		1,525
1,550	-	-	-	-		-	-	0.00	0.00	0.00	-	322.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-		1,550
1,575	0.00	0.00	0.00	-	297.00	•		0.00	0.00	0.00		297.00	•	-		0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.20	•			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	-	0.41	-	20		1,600
1,625	0.00	0.00	0.00	-	247.00	-	20	0.00	0.00	0.00		248.00	-	-		0.00	0.00	0.00	-	0.02	-	2	0.00	0.00	0.00	-	0.80	-	-		1,625
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		0.05	-	20	0.00	0.00	0.00	-	1.50				1,650
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	-	0.16	-	47	0.00	0.00	0.00	-	2.50	-	-		1,67
1,700	0.00	0.00	0.00	-	172.00	-	80	0.00	0.00	0.00	-	176.00	-			0.00	0.00	0.00	-	0.42	-	24	0.00	0.00	0.00	-	4.20	-	-		1,70
1,725	178.00	178.00	178.00	178.00	178.00	35	42	0.00	0.00	0.00	-	154.00		-		178.00	178.00	0.00	-	1.00	-	40	0.00	0.00	0.00	-	6.70	-	-		1,72
1,750	0.00	0.00	0.00	-	124.00		26	0.00	0.00	0.00	-	132.00	•	-		0.00	0.00	0.00	-	2.30	-	45	0.00	0.00	0.00	-	10.25				1,75
1,775	0.00	0.00	0.00	-	101.00	-	2	0.00	0.00	0.00	-	112.00	-	-		0.00	0.00	0.00	-	4.60	-	85	8.20	8.20	8.20	8.20	8.20	1	21		1,77
1,800	0.00	0.00	0.00	-	80.50		82	0.00	0.00	0.00	-	94.00	•	-		0.00	0.00	6.00	6.00	6.00	2	182	0.00	0.00	0.00	-	21.75		40		1,80
1,825	80.00	80.00	80.00	80.00	80.00	1	70	0.00	0.00	0.00	-	77.00		20		80.00	80.00	0.00	-	14.50	-	43	0.00	0.00	0.00	-	29.75	-	22		1,825
1,850	62.00	62.00	60.00	60.00	60.00	10	158	0.00	0.00	0.00	-	62.50		21		62.00	62.00	15.50	15.50	15.50	5	32	0.00	0.00	0.00	-	40.00	-	2		1,850
1,875	35.75	43.50	33.25	43.50	43.50	21	111	0.00	0.00	0.00	-	49.50	-	20		35.75	43.50	25.00	25.00	25.00	1	251	0.00	0.00	0.00	-	52.00	-	23		1,87
1,900	26.00	31.00	26.00	28.00	28.00	15	214	0.00	0.00	0.00	-	38.50		20		26.00	31.00	0.00	-	49.25		10	0.00	0.00	0.00	-	66.00	-	•		1,90
1,925	0.00	0.00	0.00	-	13.50	-	36	0.00	0.00	0.00	-	29.25	-	24		0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	81.50	-	-		1,92
1,950	0.00	0.00	0.00	-	8.20	-	30	0.00	0.00	0.00	-	22.00	-	15		0.00	0.00	77.00	77.00	77.00	2		0.00	0.00	0.00	-	99.00	-	-		1,95
1,975	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00		108.00	-	-	0.00	0.00	0.00	-	118.00	-	-		1,97
2,000	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	139.00	-	-		2,000
2,050	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	5.60	-	-		0.00	0.00	0.00	·	178.00	-	•	0.00	0.00	0.00	-	183.00	-	-		2,050
2,100	-	-		-	-	-	-	-	-	-	-		-	-			-	-		-	-	-			-	-	•	-	-		2,100
	Totals:					82	915						3	135	50 50						10	781						1	128	0 0	
	Number o	of Trades					17							1	4							6							1	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contrac	t Size: 100.) Securitie	s, Excercise	Style: American, Physi	cal Deliver
							(Call Optio	ns															Put O	ptions						
				May	2017						June	2017			Other Months				Мау	2017						June 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Open Interest Volume	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Volume 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		0.701		-	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		0.318	•			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.016
1.700	0.000	0.000	0.000		0.212	·	60	0.250	0.250	0.250	0.250	0.250	100	•		0.000	0.000	0.000		0.010	•	•	0.000	0.000	0.000		0.031	•	-		0.017
1.800	0.000	0.000	0.000		0.132	-		0.000	0.000	0.000		0.167				0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.062	-	-		0.018
1.900	0.000	0.000	0.000		0.072			0.000	0.000	0.000		0.111	•	•		0.000	0.000	0.000		0.070	-	•	0.000	0.000	0.000		0.106	•	-		0.019
2.000	0.000	0.000	0.000		0.034			0.000	0.000	0.000		0.071				0.000	0.000	0.000		0.132	-		0.000	0.000	0.000		0.166		-		0.020
2.200	0.000	0.000	0.000		0.005	·		0.000	0.000	0.000		0.024	·	•		0.000	0.000	0.000		0.303	•	•	0.000	0.000	0.000		0.320	•	-		0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007				0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.503	-	-		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	•			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						100	0	0 0						0	0						0	0	0 0	
	Number	of Trades					0						2	2	0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BA	NK (C	R)																									(Contr	act Size: 100	Securitie	es, Excercise	e Style: American, Physi	cal Delivery)
								Call	Option	IS																Put O	ptions						
				Мау	2017							June 2	017			Other	Months				Мау	2017						June 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte		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	Open Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.231	-	-	0.	.000	0.000	0.000		0.231		-			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		0.181			0.	.000	0.000	0.000		0.181					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		0.131	-	-	0.	.000	0.000	0.000		0.132	•				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		0.085			0.	.000	0.000	0.000		0.086					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		0.049	-	-	0.	.000	0.000	0.000		0.050					0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.018		-		0.003
0.300	0.000	0.000	0.000		0.025			0.	.000	0.000	0.000		0.026					0.000	0.000	0.000		0.044	•		0.000	0.000	0.000		0.045	•	-		0.003
0.350	0.000	0.000	0.000		0.012	-	-	0.	.000	0.000	0.000		0.013	•	-			0.000	0.000	0.000		0.081	·		0.000	0.000	0.000		0.081	•			0.004
0.400	0.000	0.000	0.000		0.005	-	•	0.	.000	0.000	0.000		0.006	•				0.000	0.000	0.000		0.124	•		0.000	0.000	0.000		0.124	•			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.171	-	-		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		0.220	•		0.000	0.000	0.000		0.220	•	-		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		0.269	·		0.000	0.000	0.000		0.269	•			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

OPAP (0	CR)																									(Contract	Size: 100) Securitie	s, Excercise	Style: American, Physi	cal Deliver
								Call Optic	ons															Put C	ptions						
				May	2017						June 20				Other Months					2017						June 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume Op	oen 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	pen Interest	Open Interest Volume	Excerise Price
4.000						-	-	0.000	0.000	0.000		5.11		-							-	-	0.000	0.000	0.000	(0.001	-		-	0.040
4.400						-	-	0.000	0.000	0.000		4.71									-	-	0.000	0.000	0.000	(0.001	-	•		0.044
4.800							-	0.000	0.000	0.000		4.31	•	•								-	0.000	0.000	0.000	(0.001		•		0.048
5.200						-	-	0.000	0.000	0.000		3.91									-	-	0.000	0.000	0.000	(0.001	-	•		0.052
5.600							-	0.000	0.000	0.000		3.52	•	•								-	0.000	0.000	0.000	(0.004		•		0.056
6.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12				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		2.71		-	0.000	0.000	0.000		2.72	•	•		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	().029		•		0.064
6.800	0.000	0.000	0.000		2.31		-	0.000	0.000	0.000		2.32	•	•		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.001	-	•		0.068
7.200	0.000	0.000	0.000		1.91			0.000	0.000	0.000		1.92	•	•		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(0.001		•		0.072
7.600	0.000	0.000	0.000		1.51		-	0.000	0.000	0.000		1.53				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	(0.007	-	•		0.076
8.000	0.000	0.000	0.000		1.13		-	0.000	0.000	0.000		1.15	•	•		0.000	0.000	0.000		0.021		5	0.000	0.000	0.000	().028		•		0.080
8.400	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.805				0.000	0.000	0.000		0.070	-	21	0.000	0.000	0.000	(0.082	-	•		0.084
8.800	0.000	0.000	0.000		0.488		-	0.000	0.000	0.000		0.519	•	•		0.000	0.000	0.000		0.178		-	0.000	0.000	0.000	().196		•		0.088
9.200	0.000	0.000	0.000		0.273		-	0.000	0.000	0.000		0.304				0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000	().381	-	•		0.092
9.600	0.000	0.000	0.000		0.134	•	•	0.000	0.000	0.000		0.158	•	•		0.000	0.000	0.000		0.624	•	-	0.000	0.000	0.000	().636	•	•		0.096
10.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.077				0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000	().956	-			0.100
11.000	0.000	0.000	0.000		0.004	•	•	0.000	0.000	0.000		0.007	•	·		0.000	0.000	0.000		1.90	•	-	0.000	0.000	0.000		1.90	•	·		0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90		·		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		3.90		-	0.000	0.000	0.000		3.90				0.130
	Totals:					0	0						0	0	0 0						0	26						0	27	0 24	
	Number	of Trades					0						()	0							0.00							0	0	

Section 7: Stock Options

OTE (CF	र)																								(Contract Size:	100 S [.]	ecurities, Excerci	e Style: American, Physi	ical Delivery
								Call Optic	ons														Put O	ptions					
				May	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 Interes	t Open price	Price max	Price min	Last Closin price	g price Volu	Open Interes	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	ice Vo	Open Intere	open Interest Volume	Excerise Price
5.600						-	-	0.000	0.000	0.000	3.2	29 -									-	0.000	0.000	0.000	0.001				0.056
6.000						•		0.000	0.000	0.000	2.	89 -								•		0.000	0.000	0.000	0.001				0.060
6.400	0.000	0.000	0.000		2.48		-	0.000	0.000	0.000	2.4	49 -			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		2.08	•		0.000	0.000	0.000	2.0	09 -			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		1.68	-	-	0.000	0.000	0.000	1.0	69 -			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.003				0.072
7.600	0.000	0.000	0.000		1.28	•		0.000	0.000	0.000	1.:	31 -			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.014				0.076
8.000	0.000	0.000	0.000		0.889	-	-	0.000	0.000	0.000	0.9	- 41			0.000	0.000	0.000		0.009	•	-	0.000	0.000	0.000	0.049				0.080
8.400	0.000	0.000	0.000		0.533	•		0.000	0.000	0.000	0.6	- 25			0.000	0.000	0.000		0.052	•	2	0.000	0.000	0.000	0.132				0.084
8.800	0.000	0.000	0.000		0.260		-	0.000	0.000	0.000	0.3	- 878			0.000	0.000	0.000		0.180		-	0.000	0.000	0.000	0.285				0.088
9.200	0.000	0.000	0.000		0.097	•	2	0.000	0.000	0.000	0.2	- 206	81		0.000	0.000	0.000		0.418	•		0.000	0.000	0.000	0.514				0.092
9.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.0	. 198			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000	0.808		· ·		0.096
10.000	0.000	0.000	0.000		0.006	•		0.000	0.000	0.000	0.0	- 044			0.000	0.000	0.000		1.13	•		0.000	0.000	0.000	1.16				0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 003			0.000	0.000	0.000		2.13	•	-	0.000	0.000	0.000	2.13				0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	- 001			0.000	0.000	0.000		3.13			0.000	0.000	0.000	3.13				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 001	-		0.000	0.000	0.000		4.13	-		0.000	0.000	0.000	4.13				0.130
	Totals:					0	2					0	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	S BA	NK (CR	2)																									(Contract Siz	e: 100 Se	curities,	, Excercise	Style: American, Phy	sical Delivery)
	0 0/1		-7						Call Optic	ons																Put C	Options						-
				May	2017							June	2017			Othe	er Months				Мау	y 2017						June 2017				Other Months	
Excerise Price	Open price		Price mi	n Last price	Closing price	^e Volur	me Op	pen Interes	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 Closing price	price Vol	Op lume	oen Interest	Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.138			-	0.000	0.000	0.000		0.138	-				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.00	2	-			0.001
0.100	0.00	0 0.000	0.000		0.088	•		-	0.000	0.000	0.000		0.088	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.01	4	-			0.001
0.150	0.000	0 0.000	0.000		0.046	•			0.000	0.000	0.000		0.043	•				0.000	0.000	0.000		0.007	•	•	0.000	0.000	0.000	0.00	5				0.002
0.200	0.00	0 0.000	0.000		0.019	•		-	0.000	0.000	0.000		0.015	-				0.000	0.000	0.000		0.031	-		0.000	0.000	0.000	0.02	7	-			0.002
0.250	0.000	0 0.000	0.000		0.007	•			0.000	0.000	0.000		0.004	•				0.000	0.000	0.000		0.069	•	•	0.000	0.000	0.000	0.06	6				0.003
0.300	0.000	0 0.000	0.000		0.002	•		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.114	-		0.000	0.000	0.000	0.11	3	-	•		0.003
0.350	0.000	0 0.000	0.000		0.001	•			0.000	0.000	0.000		0.020	•				0.000	0.000	0.000		0.163	•	•	0.000	0.000	0.000	0.16	2				0.004
0.400	0.00	0 0.000	0.000		0.001	•		-	0.000	0.000	0.000		0.016	-				0.000	0.000	0.000		0.212	-		0.000	0.000	0.000	0.21	2	-			0.004
0.450	0.000	0 0.000	0.000		0.001	•			0.000	0.000	0.000		0.012	•				0.000	0.000	0.000		0.262	•	•	0.000	0.000	0.000	0.26	2				0.005
0.500						•		-	0.000	0.000	0.000		0.010	-	-								-		0.000	0.000	0.000	0.31	2	-	-		0.005
	Totals:					0		0						0	0	0	0						0	0						0	0	0 0	
	Numbe	er of Trades	5:				0)							0		0							0.00						0)	0	

Section 7: Stock Options

PPC (CF	र)																									(Contract Size: 100	Securit	ies, Excercise	Style: American, Physic	cal Delivery
							(Call Optio	ons															Put O	ptions					
				Мау	2017						June	2017			Other Months				May	y 2017						June 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.700						-		0.000	0.000	0.000		1.71		-								-	0.000	0.000	0.000	0.001	-			0.017
1.800	0.000	0.000	0.000		1.61	-		0.000	0.000	0.000		1.61				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.018
1.900	0.000	0.000	0.000		1.51			0.000	0.000	0.000		1.52				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.019
2.000	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000		1.42				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.020
2.200	0.000	0.000	0.000		1.21			0.000	0.000	0.000		1.22				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.022
2.400	0.000	0.000	0.000		1.01	-		0.000	0.000	0.000		1.02				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.024
2.600	0.000	0.000	0.000		0.813			0.000	0.000	0.000		0.819				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.026
2.800	0.745	0.745	0.745	0.745	0.745	60	22	0.000	0.000	0.000		0.626				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.009	-			0.028
3.000	0.000	0.000	0.000		0.420			0.000	0.000	0.000		0.448				0.000	0.000	0.000		0.006			0.000	0.000	0.000	0.030				0.030
3.200	0.000	0.000	0.000		0.247	-		0.440	0.440	0.440	0.440	0.440	60	60		0.000	0.000	0.000		0.033			0.000	0.000	0.000	0.077	-			0.032
3.400	0.000	0.000	0.000		0.118			0.000	0.000	0.000		0.177				0.000	0.000	0.000		0.104			0.000	0.000	0.000	0.158				0.034
3.600	0.000	0.000	0.000		0.045	-		0.000	0.000	0.000		0.098		20		0.000	0.000	0.000		0.231			0.000	0.000	0.000	0.279	-			0.036
3.800	0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.048				0.000	0.000	0.000		0.400			0.000	0.000	0.000	0.430				0.038
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022				0.000	0.000	0.000		0.591		-	0.000	0.000	0.000	0.605				0.040
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.990			0.000	0.000	0.000	0.990				0.044
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1.39				0.048
	Totals:					60	22						60	80	0 0						60	0					0	20	0 0	
	Number o	of Trades:					1							1	0							0.00						0	0	

			Μ	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
EGNBOR	AEGEAN AIRLINES (CR)	1,200	15,239	3.86%					11,701
LPHABOR	ALPHA BANK (CR)	26,384	60,154	3.55%					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%					
LAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					
JROBBOR	EUROBANK ERGASIAS (CR)	123,182	2,298	8.12%	2,200	8.04%	50,000	0.01%	2,183,157
YDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
GRPBOR	FOLLI FOLLIE (CR)	1,685	76,593	3.31%					582,380
DYRKBOR	FOURLIS (CR)		4,155	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					
ARBOR	GR. SARANTIS SA (CR)	205	65	5.33%					
JPROBOR	GRIVALIA PROPERTIES (CR)	400	93,398	3.31%					40,817
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	457,116	5.31%					100,365
PEBOR	HELLENIC PETROLEUM (CR)	300	118,187	5.31%					42,606
LOTBOR	INTRALOT (CR)		59,698	5.31%					803
ELABOR	JUMBO SA (CR)	9,355	152,041	3.31%					35,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
IGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	214,843	5.31%					744,474
ETKKBOR	METKA (CR)	3,743	14,758	5.31%					965
OHBOR	MOTOR OIL (CR)	20,409	9,951	5.31%					101,206
YTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	68,844	5.31%					3,200
EBOR	NATIONAL BANK (CR)	1,166,236	1,989	9.49%	16	7.34%	7,000	7.00%	5,420,166
PAPBOR	OPAP (CR)	3,460	74,324	3.31%					1,210,784
TOBOR	OTE (CR)	4,209	54,740	3.55%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,576	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,101	53,264	3.31%					6,841,654
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	16,600	108,968	5.31%	10,000	3.54%			472,638
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	20,514	5.31%					

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 81

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 81 Friday, 28 April, 2017
			М	ultilateral Trar	sactions[1]		Bilateral	[ransactions[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	13,023	5.65%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

SCO	buildation for listed companies			
-	Exploration & Production	537	-	Integrated Oil & Gas
-	Commodity Chemicals	1357	-	Specialty Chemicals
-	Aluminum	1755	-	Nonferrous Metals
-	Steel	1775	-	General Mining
-	Building Materials & Fixtures	2357	-	Heavy Construction
-	Containers & Packaging	2727	-	Diversified Industrials
-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
-	Industrial Machinery	2773	-	Marine Transportation
-	Transportation Services	2791	-	Business Support Services
-	Industrial Suppliers	3535	-	Distillers & Vintners
-	Soft Drinks	3573	-	Farming Fishing & Plantations
-	Food Products	3722	-	Durable Household Products
-	Furnishings	3728	-	Home Construction
-	Toys	3763	-	Clothing & Accessories
-	Footwear	3767	-	Personal Products
-	Tobacco	4533	-	Health Care Providers
-	Medical Equipment	4577	-	Pharmaceuticals
-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
-	Broadline Retailers	5375	-	Home Improvement Retailers
-	Specialty Retailers	5553	-	Broadcasting & Entertainment
-	Media Agencies	5557	-	Publishing
-	Airlines	5752	-	Gambling
-	Hotels	5755	-	Recreational Services
-	Restaurants & Bars	5759	-	Travel & Tourism
-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
-	Conventional Electricity	7537	-	Alternative Electricity
-	Water	8355	-	Banks
-	Insurance Brokers	8536	-	Property & Casualty Insurance
-	Real Estate Holding & Development	8637	-	Real Estate Services
-	Industrial & Office REITs	8674	-	Diversified REITs
-	Specialty REITs	8775	-	Specialty Finance
-	Investment Services	8985	-	Equity Investment Instruments
-	Computer Services	9535	-	Internet
-	Software	9572	-	Computer Hardware
-	Electronic Office Equipment	9578	-	Telecommunications Equipment
	ETE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACT			

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