Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 3 May, 2017 Year: 138 Trading Day No: 83



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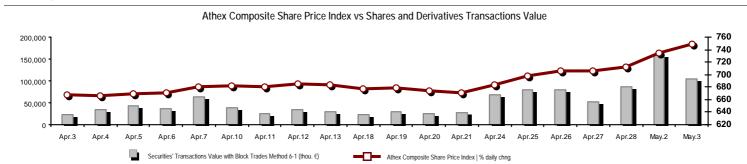
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

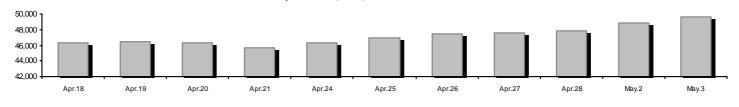
Section 1: Statistical Figures of Securities, Derivatives and Lending

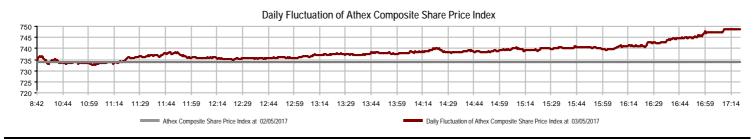
Summary of Markets

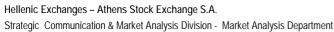


Athex Capitalisation (mill. €) **:	49,652.79		Derivatives Total Open Interest	469,227	
Daily change: mill. € %	805.00	1.65%	in Index Futures % daily chng	7,378	-11.39%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,859.13	9.01%	in Stock Futures % daily chng	458,662	1.62%
Athex Composite Share Price Index % daily chng	748.61	2.00%	in Index Options % daily chng	2,353	11.41%
Athex Composite Share Price Index Capitalisation (mill. \in)	45,260.83		in Stock Options % daily chng	834	24.66%
Daily change (mill. €)	795.39				
Securities' Transactions Value with Block Trades Method 6-1 (104,781.56		Derivatives Contracts Volume:	120,910)
Daily change: %	-53,582.26	-33.83%	Daily change: pieces %	-45,168	-27.20%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	44,116.62	-26.93%	YtD Avg Derivatives Contracts % chng prev year Avg	69,290	11.52%
Blocks Transactions Value of Method 6-1 (thou. €)	6,077.34		Derivatives Trades Number:	4,026	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	308.83		Daily change: number %	-1,046	-20.62%
Bonds Transactions Value (thou.€)	175.49		YtD Avg Derivatives Trades number % chng prev year Avg	2,261	-12.89%
Securities' Transactions Volume with Block Trades Method 6-1	(th 1/0.823 f	22	Lending Total Open Interest	1,490.080	
Daily change: thou. pieces %	-100,030.79		Daily change: pieces %	16,621	1.13%
YtD Avg Volume: % chng prev year Avg	71,979.59				
The Avg Volume. To thing prev year Avg	/1,7/7.J7	-23.2170	Lending Volume (Multilateral/Bilateral) Daily change: pieces %	145,723 -464,277	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,077.80			-+0+,277	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,031.02		Multilateral Lending	20,723	
Bonds Transactions Volume	173,000.00		Bilateral Lending	125,000	
Securities' Trades Number with Block Trades Method 6-1	27,24	13	Lending Trades Number:	35	
Daily change: number %	-8,340	-23.44%	Daily change: %	30	
YtD Avg Derivatives Trades number % chng prev year Avg	14,953	-20.75%	Multilateral Lending Trades Number	32	
Number of Blocks Method 6-1	10		5		
Number of Blocks Method 6-2 & 6-3	4		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	10				









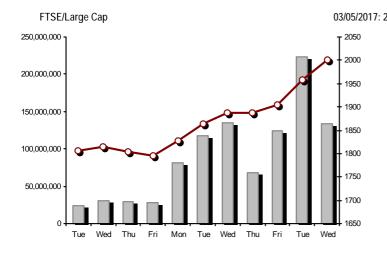
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	03/05/2017	02/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	748.61 #	733.93	14.68	2.00%	732.34	748.72	602.43	748.72	16.31% #
FTSE/Athex Large Cap	2,001.43 #	1,958.43	43.00	2.20%	1,952.88	2,001.43	1,610.77	2,001.43	14.97% #
FTSE/Athex Mid Cap Index	931.70 Œ	933.27	-1.57	-0.17%	925.32	939.43	753.69	939.43	23.62% #
FTSE/ATHEX-CSE Banking Index	758.70 #	727.83	30.87	4.24%	720.23	762.52	503.69	762.52	19.63% #
FTSE/ATHEX Global Traders Index Plus	1,807.09 #	1,788.77	18.32	1.02%	1,788.77	1,812.76	1,470.95	1,812.76	19.40% #
FTSE/ATHEX Global Traders Index	1,864.85 #	1,854.05	10.80	0.58%	1,848.76	1,865.83	1,591.53	1,865.83	13.46% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,561.83 Œ	1,562.83	-1.00	-0.06%	1,549.50	1,569.38	1,304.24	1,607.61	16.49% #
Greece & Turkey 30 Price Index	508.95 #	508.83	0.12	0.02%	506.41	509.74	407.85	513.57	14.96% #
ATHEX Mid & SmallCap Price Index	2,589.90 #	2,556.17	33.73	1.32%	2,550.15	2,589.90	1,675.92	2,589.90	54.54% #
FTSE/Athex Market Index	491.90 #	481.62	10.28	2.13%	480.29	491.90	396.30	491.90	15.17% #
FTSE Med Index	4,681.17 #	4,635.98	45.19	0.97%			4,400.91	4,817.51	1.85% #
Athex Composite Index Total Return Index	1,147.16 #	1,124.66	22.50	2.00%	1,122.23	1,147.32	918.99	1,147.32	16.84% #
FTSE/Athex Large Cap Total Return	2,909.65 #	2,847.14	62.51	2.20%			2,349.55	2,909.65	15.74% #
FTSE/ATHEX Large Cap Net Total Return	848.39 #	830.16	18.23	2.20%	827.81	848.39	678.89	848.39	15.63% #
FTSE/Athex Mid Cap Total Return	1,137.28 Œ	1,139.19	-1.91	-0.17%			949.72	1,139.19	23.62% #
FTSE/ATHEX-CSE Banking Total Return Index	778.85 #	747.16	31.69	4.24%			527.29	778.85	19.63% #
Greece & Turkey 30 Total Return Index	658.49 #	653.10	5.39	0.83%			521.62	658.49	17.22% #
Hellenic Mid & Small Cap Index	904.51 #	897.89	6.62	0.74%	897.89	906.62	766.60	906.62	14.97% #
FTSE/Athex Banks	1,002.42 #	961.64	40.78	4.24%	951.60	1,007.48	665.50	1,007.48	19.63% #
FTSE/Athex Financial Services	1,146.93 #	1,124.02	22.91	2.04%	1,120.56	1,147.27	942.14	1,148.32	8.54% #
FTSE/Athex Industrial Goods & Services	1,680.28 #	1,679.06	1.22	0.07%	1,671.42	1,687.43	1,432.54	1,690.69	15.49% #
FTSE/Athex Retail	3,068.40 #	2,922.28	146.12	5.00%	2,901.83	3,068.40	2,529.24	3,068.40	9.20% #
FTSE/ATHEX Real Estate	2,877.58 #	2,817.93	59.65	2.12%	2,809.53	2,877.58	2,518.43	2,877.58	8.88% #
FTSE/Athex Personal & Household Goods	7,979.19 #	7,757.75	221.44	2.85%	7,757.75	7,979.19	6,663.96	7,979.19	4.30% #
FTSE/Athex Food & Beverage	9,465.00 #	9,442.91	22.09	0.23%	9,379.50	9,465.00	7,597.15	9,502.17	22.79% #
FTSE/Athex Basic Resources	3,088.24 #	3,057.44	30.80	1.01%	3,057.44	3,097.04	2,665.91	3,189.42	14.15% #
FTSE/Athex Construction & Materials	2,518.52 Œ	2,556.67	-38.15	-1.49%	2,518.52	2,569.08	2,130.43	2,604.12	11.69% #
FTSE/Athex Oil & Gas	3,652.16 #	3,610.40	41.76	1.16%	3,610.40	3,674.37	2,926.97	3,768.33	21.80% #
FTSE/Athex Media	1,664.72 ¬	1,664.72	0.00	0.00%	1,664.72	1,664.72	1,186.11	1,956.05	-5.88% Œ
FTSE/Athex Travel & Leisure	1,602.59 #	1,590.27	12.32	0.77%	1,580.00	1,602.59	1,424.34	1,631.54	9.28% #
FTSE/Athex Technology	670.64 #	669.28	1.36	0.20%	661.78	673.71	607.65	674.39	4.98% #
FTSE/Athex Telecommunications	2,557.14 #	2,491.08	66.06	2.65%	2,480.07	2,557.14	2,292.89	2,557.14	4.03% #
FTSE/Athex Utilities	1,924.74 #	1,846.61	78.13	4.23%	1,823.09	1,924.74	1,380.52	1,924.74	26.90% #
Athex All Share Index	177.65 #	174.77	2.88	1.65%	177.65	177.65	148.93	177.66	11.66% #
Hellenic Corporate Bond Index	112.41 #	112.01	0.40	0.36%			108.78	112.41	2.75% #
Hellenic Corporate Bond Price Index	98.81 #	98.51	0.30	0.31%			96.19	98.81	1.11% #

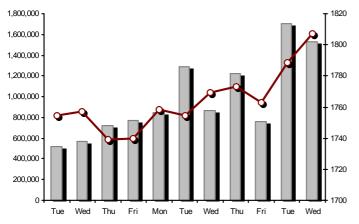
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/04/2017.

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

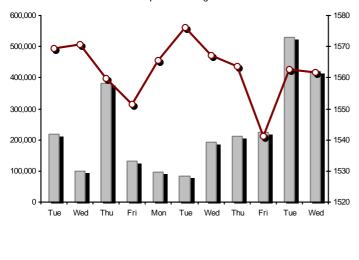
Athex Indices



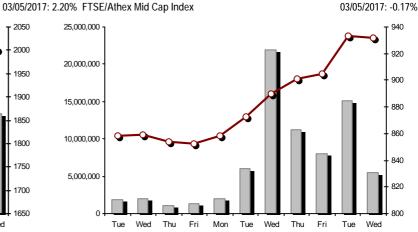




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

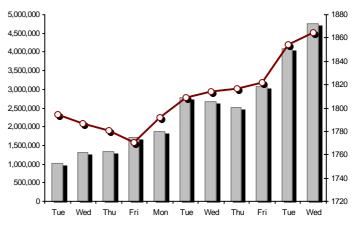


Indices volume of transactions



03/05/2017: 1.02% FTSE/ATHEX Global Traders Index

03/05/2017: 0.58%





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	132	110	10	9	1	2
Gain / Lose / Same:	62 / 45 / 25	57 / 37 / 16	3/1/6	1/7/1	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	49,652.79	46,782.17	2,727.50	143.12		
Daily Average Trans/ons Value(thou.€)	44,116.62	43,657.30	444.33	14.58	20.04	4.11
Transactions Value	105,090.40	104,994.87	73.59	17.65	1.22	3.07
Main Board:	98,704.22	98,608.94	73.59	17.65	1.22	2.82
Blocks Board 6_2_3:	6,386.17	6,385.93	0.00	0.00	0.00	0.25
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	71,979,591	69,142,489	95,430	147,662	1,769	2,616,077
Transactions Volume	141,854,245	140,397,269	21,328	209,983	62	1,225,603
Main Board:	134,745,434	133,319,458	21,328	209,983	62	1,194,603
Blocks Board 6_2_3:	7,108,811	7,077,811	0	0	0	31,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	14,953	14,761	72	86	3	31
Number of Trades	27,247	27,050	63	88	2	44
Main Board:	27,233	27,037	63	88	2	43
Blocks Board 6_2_3:	14	13	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5/1/2	11,814	132,284,590	68,514,974.27	65.20%
1700	- Basic Resources	5/3/0	647	192,871	1,019,355.77	0.97%
1300	- Chemicals	0/1/1	92	21,316	33,557.25	0.03%
2300	- Construction & Materials	3/8/3	3,265	2,414,887	5,255,982.88	5.00%
12000	- Financial Instruments	1/0/0	2	62	1,220.43	0.00%
8700	- Financial Services	3/1/0	881	2,226,743	1,039,806.11	0.99%
3500	- Food & Beverage	6/6/3	408	232,609	2,685,724.72	2.56%
4500	- Health Care	2/2/0	281	363,568	145,859.23	0.14%
2700	- Industrial Goods & Services	8/8/3	1,317	634,938	1,447,732.85	1.38%
8500	- Insurance	1/0/0	31	12,644	34,458.17	0.03%
5500	- Media	0/0/1	2	610	35.50	0.00%
500	- Oil & Gas	2/0/0	1,168	321,119	3,499,048.84	3.33%
3700	- Personal & Household Goods	6/1/5	1,259	425,717	4,336,200.84	4.13%
8600	- Real Estate	3 / 1 / 4	423	75,086	447,528.94	0.43%
5300	- Retail	3/2/0	1,259	153,485	2,650,595.60	2.52%
9500	- Technology	5 / 5 / 1	325	185,551	132,895.19	0.13%
6500	- Telecommunications	1/0/0	1,004	550,767	5,037,919.61	4.79%
5700	- Travel & Leisure	5/4/2	1,661	1,111,527	6,697,177.03	6.37%
7500	- Utilities	3/2/0	1,408	646,155	2,110,322.05	2.01%

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
ALPHA BANK (CR)	2.23	7.73% #	J & P - AVAX SA (CR)	0.440	-15.71% (
PPC (CR)	3.80	6.15% #	ELLAKTOR (CR)	1.33	-11.33% (
FOLLI FOLLIE (CR)	21.00	5.00% #	TECHNICAL OLYMPIC SA (CR)	1.48	-5.13% 0
EUROPEAN RELIANCE INSUR. (CR)	2.79	4.10% #	IASO SA (CR)	0.580	-3.33% 0
ELASTRON (CR)	0.960	3.67% #	INTRALOT (CR)	1.28	-2.29% 0
JUMBO SA (CR)	15.39	3.50% #	TPA SA (CR)	20.74	-1.71% 0
HYGEIA SA (CR)	0.296	3.50% #	ELTECH ANEMOS S.A. (CR)	1.20	-1.64% 0
GRIVALIA PROPERTIES (CR)	8.88	3.26% #	AEGEAN AIRLINES (CR)	7.95	-1.00% 0
EUROBANK ERGASIAS (CR)	0.860	2.87% #	NIREFS SA (CR)	0.223	-0.89% 0
LOULIS MILLS SA (CR)	2.22	2.78% #	BANK OF GREECE (CR)	11.60	-0.86% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	30,651.27	7.73% #	NATIONAL BANK (CR)	61,475,772	1.32% #
NATIONAL BANK (CR)	18,660.16	1.32% #	PIRAEUS BANK (CR)	40,488,941	1.85% #
EUROBANK ERGASIAS (CR)	10,073.87	2.87% #	ALPHA BANK (CR)	14,341,018	7.73% #
PIRAEUS BANK (CR)	8,871.31	1.85% #	EUROBANK ERGASIAS (CR)	12,045,487	2.87% #
OPAP (CR)	5,837.73	1.25% #	ATTICA BANK S.A. (CR)	2,698,141	1.89% #
OTE (CR)	5,037.92	2.65% #	MARFIN INVESTMENT GROUP (CR)	2,096,493	2.27% #
JUMBO SA (CR)	3,911.80	3.50% #	ELLAKTOR (CR)	1,427,711	-11.33% (
MOTOR OIL (CR)	2,655.94	0.83% #	OPAP (CR)	658,584	1.25% #
FOLLI FOLLIE (CR)	2,639.46	5.00% #	OTE (CR)	550,767	2.65% #
CC HBC AG (CR)	2,615.33	0.24% #	J & P - AVAX SA (CR)	527,057	-15.71% 0

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 138 Trading Day No: 83 Wednesday, 3 May, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	501	3,233	7,378
FTSE/Athex Large Cap	501	3,233	7,378
Stock Futures	3,449	117,136	458,662
ALPHA BANK (CR)	421	9,939	23,081
CC HBC AG (CR)	4	7	261
CENERGY HOLDINGS (CB)	31	127	2,438
ELLAKTOR (CR)	350	2,207	5,407
EUROBANK ERGASIAS (CR)	581	12,330	50,120
EYDAP S.A. (CR)	3	13	251
FOLLI FOLLIE (CR)	63	155	857
FOURLIS (CR)	8	22	215
GEK TERNA (CR)	51	571	10,471
GRIVALIA PROPERTIES (CR)	7	17	47
HELLENIC EXCHANGES-A.S.E. (CR)	34	248	503
HELLENIC PETROLEUM (CR)	66	174	4,831
INTRALOT (CR)	111	541	2,945
JUMBO SA (CR)	94	268	376
MARFIN INVESTMENT GROUP (CR)	82	2,212	71,048
MARTIN INVESTIGATION GROOP (CR) METKA (CR)	9	60	399
MOTOR OIL (CR)	18	33	229
			8,082
MYTILINEOS HOLDINGS (CR)	50 258	322	
NATIONAL BANK (CR)		27,094	70,607
OPAP (CR)	60	405	2,601
OTE (CR)	168	1,009	6,876
P.P.A. S.A. (CR)	0	0	616
PIRAEUS BANK (CR)	638	57,730	183,571
PPC (CR)	253	1,221	5,108
TERNA ENERGY (CR)	12	46	1,498
TITAN CEMENT (CR)	7	18	106
VIOHALCO SA/NV (CB)	70	367	6,118
Index Options	71	376	2,353
FTSE/Athex Large Cap	71	376	2,353
Stock Options	5	165	834
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	92
OTE (CR)	0	0	85
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	5	165	287
Total Derivatives Traded	4,026	120,910	469,227

Daily Official List Section 2: Analytic I	Figure	s of Shar	es Transaction	S															ading Day No: 83 esday, 3 May, 2017
Number of Outstanding Securities		vidends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	y [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002		0.002 02/05/2017	0.001	0.001 0.002 0.002	0.00 1 0965626@0.001	93724437@0.002		2015	925,664	16	1,325.66	3,442,449.62	0.001 0.002 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.006	7	0.006 02/05/2017	0.005	0.005 0.006 0.006	0.006329658@0.005	709650@0.006		2015	299,939	28	1,744.70	2,808,175.52	0.004 0.008 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	٦	0.001 02/05/2017				36356037@0.001		2015				1,921,300.32	0.001 0.001 83
Main Market - H	Hiah	Liauid	itv Class																
1,543,699,381 0.300			•	18/04/2017	ALPHA BANK (CR)	2.23	7.73 #	2.07 02/05/2017	2.07	2.05 2.25 2.23	2.14 8121@2.22	83300@2.24		2015	14,341,018	2,494	30,651,271.63	3,442,449.62	1.53 2.25 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.860		0.860 02/05/2017	0.855	0.850 0.870 0.860	0.864 1500@0.855	3250@0.865			141,229	289	121,951.77	163,539.91	0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	25.40	0.24 #	25.34 02/05/2017	25.19	25.17 25.40 25.40	25.28 500@25.22	7000@25.44			103,444	203	2,615,327.54	9,312,672.21	20.37 25.50 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	21.00	5.00 #	20.00 02/05/2017	20.00	19.86 21.00 21.00	20.63 19@20.70	500@21.04		2015	127,937	1,185	2,639,457.19	1,405,912.41	17.31 21.00 53
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.88	3.26 #	8.60 02/05/2017	8.70	8.61 8.88 8.88	8.73 2000@8.75	2384@8.88	39.60	2016	36,996	235	323,091.71	899,188.80	7.54 8.88 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	15.39	3.50 #	14.87 02/05/2017	14.89	14.87 15.39 15.39	15.26 3000@15.35	2600@15.40	25.39	2016	256,426	921	3,911,802.24	2,093,959.69	12.62 15.39 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.68		4.68 02/05/2017	4.68	4.62 4.69 4.68	4.65 300@4.63	580@4.69		2015	25,020	157	116,426.72	373,097.91	4.20 4.94 80
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.180	2.27 #	0.176 02/05/2017	0.176	0.175 0.180 0.180	0.178110200@0.179	854921@0.180		2015	2,096,493	428	373,306.96	169,111.93	0.134 0.181 8
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	1.96	1.55 #	1.93 02/05/2017	1.92	1.92 1.98 1.96	1.95 8350@1.95	1000@1.97			216,207	395	421,775.56	508,011.93	1.24 1.98 2
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	7.95	-1.00 Œ	8.03 02/05/2017	8.03	7.92 8.03 7.95	7.95 55@7.92	562@7.98	10.47	2015	51,481	300	409,372.55	567,765.95	6.30 8.10 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	2.99	2.40 #	2.92 02/05/2017	2.89	2.89 3.02 2.99	2.95 19099@2.97	13660@2.99	18.78	2015	331,763	360	979,312.34	309,235.64	2.20 3.02 2
232,000,000 4.60	0.05		20/07/2015	12/12/2001	PPC (CR)	3.80	6.15 #	3.58 02/05/2017	3.60	3.52 3.80 3.80	3.72 200@3.76	2774@3.80		2015	448,457	944	1,667,837.86	881,600.00	2.47 3.80 7
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.307	1.32 #	0.303 02/05/2017	0.305	0.300 0.309 0.307	0.304535900@0.306	9500@0.308		2015	61,475,772	3,135	18,660,157.23	2,808,175.52	0.203 0.315 83
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.33	-11.33 Œ	1.50 02/05/2017	1.42	1.33 1.45 1.33	1.37 35239@1.32	5065@1.34		2015	1,427,711	1,459	1,953,775.39	235,411.75	1.04 1.53 2
65,368,563 1.08	0.21	0.1026		04/07/2016		5.17	1.97 #	5.07 02/05/2017	5.05	5.05 5.18 5.17	5.14 391@5.17	5860@5.18	26.24	2015	129,529	443	665,212.27	337,955.47	4.25 5.18 8
305,635,185 2.18			31/12/2014	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	5.50	2.04 #	5.39 02/05/2017	5.43	5.40 5.53 5.50	5.49 770@5.49	1900@5.52	61.04	2015	153,681	573			4.19 5.53
51,950,600 0.320	0.5			21/10/2005		7.00	-0.29 (E		7.02		7.00 2050@6.99	23557@7.00	21.01		106,802	332			6.10 7.24 2
110,782,980 0.750		0.65	0.2 12/12/2016			15.83		15.70 02/05/2017	15.92		15.86 50@15.80	4286@15.85		2015	167,438	595	2,655,943.59		12.89 16.80
116,915,862 0.970				19/10/2015		7.02	1.01 #	6.95 02/05/2017	6.95	6.95 7.04 7.02	7.01 200@7.01	1305@7.03		2015	139,941	514	980,268.37		6.06 7.25 1
25,000,000 2.00		0.1114	18/07/2016		()	13.10		13.19 02/05/2017		13.08 13.20 13.10	13.11 53@13.09	193@13.10	48.89		6,651	137	87,223.63		12.30 13.42 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017			8.94	1.25 #		8.83		8.86 3480@8.93	4830@8.95		2015	658,584	944	5,837,728.30		8.02 9.18 5
490,150,389 2.83	0.08	0.1	29/06/2016		()	9.29	2.65 #		9.05		9.15 16750@9.25	140@9.29		2015	550,767	1,004	5,037,919.6		8.33 9.29 6
8,733,183,280 0.300	0.15	0.16		27/11/2015		0.220		0.216 02/05/2017	0.218		0.219307500@0.219	30000@0.221	 37.13		40,488,941	2,551	8,871,305.29		0.147 0.231 8
34,780,982 1.55 109,314,400 0.300		0.16	20/04/2016	27/07/2000 24/03/2017		11.78 3.22		11.68 02/05/2017 3.19 02/05/2017	12.13 3.18		11.83 758@11.70 3.18 141@3.16	6@11.79 500@3.23			10,023 25,248	95 141	118,525.50 80,184.16		10.00 12.75 3 2.71 3.22 7
			27/06/2016			23.86	-0.54 Œ		24.20		24.08 369@23.84	500@3.23	33.58		82,347	633			20.81 24.59 2
2,185,998,765 0.300	0.1331	0.3077		27/11/2015	. ,	0.860		0.836 02/05/2017	0.840		0.836 500@0.858	50@0.863			12,045,487	3,287	10,073,870.36		0.498 0.863 8
					EURODAINE ERONOMO (ORY	0.000	2.07 #	0.000 02/00/2017	0.040	0.013 0.003 0.000	0.000 00000.000	5000.005		2015	12,013,107	5,207	10,075,070.00	, 1,077,700.74	0.470 0.003 00
Main Market - N	Mediu	um Liq	uidity Class	5															
13,126,020 0.650					AS COMPANY SA (CR)	1.17				1.14 1.17 1.17	1.16 17@1.16	1350@1.17			1,268	10			0.640 1.25 53
2,339,353,394 0.300					ATTICA BANK S.A. (CR)	0.054				0.052 0.055 0.054	0.053 8750@0.053	923687@0.054			2,698,141	182			0.030 0.055 8
12,213,750 0.320	0.8	0.85			AUTOHELLAS SA (CR)	15.52				15.50 15.90 15.90	15.52 100@15.52	310@15.90			35	2			11.53 15.90 5
101,123,806 0.360					CENTRIC HOLDINGS (CR)	0.118				0.113 0.120 0.118	0.116 2600@0.114	11990@0.117		2015	15,009	17			0.080 0.127 57
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	5.00		5.00 02/05/2017	5.00	5.00 5.07 5.00	5.01 15758@5.00	750@5.05		2015	53,894	84	269,944.30	256,652.05	3.95 5.07 37

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 1/6

Daily Official List Section 2: Analytic I	Figures	s of Share	es Transaction	IS															ading Day No: sday, 3 May, 20
Number of Dutstanding Securities	Div 2014	vidends [1] 2015 2	Date of Las D16 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
20,578,374 0.620	0.4	0.07	05/07/2016	5 18/05/2015	INFORM P. LYKOS SA (CR)	0.714	-1.65 Œ	0.726 02/05/2017	0.729	0.673 0.729 0.714	0.696 500@0.702	2000@0.750		2015	2,860	21	1,990.2	14,692.96	0.427 0.880
10,500,000 4.00				02/08/2016	INTERCONTINENTAL (CR)	5.53	0.55 #	5.50 02/05/2017	5.53	5.53 5.53 5.53	5.53 95@5.53	100@5.58	9.29	2016	460	3	2,543.80	58,065.00	5.28 5.59
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.437	0.69 #	0.434 02/05/2017	0.428	0.426 0.442 0.437	0.435 500@0.432	4634@0.437		2015	116,004	137	50,447.09	58,132.36	0.292 0.442
23,154,250 1.36			12/08/2008	3 02/08/2010	INTRACOM CONSTR. (CR)	0.648	-0.77 (E	0.653 02/05/2017	0.640	0.638 0.650 0.648	0.641 396@0.638	501@0.648		2015	15,042	36	9,637.42	15,003.95	0.330 0.720
77,654,850 0.580			01/07/2011	21/02/2003	J & P - AVAX SA (CR)	0.440	-15.71 Œ	0.522 02/05/2017	0.481	0.433 0.490 0.440	0.452 119@0.439	2300@0.447		2015	527,057	666	238,127.60	34,168.13	0.380 0.535
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	0.203	7	0.203 02/05/2017			1000@0.206	1@0.263	-(6)-	2016				962.22	0.168 0.314
468,700	1.48		26/04/2016	5 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	8.37	-1.30 (E	8.48 02/05/2017	8.25	8.25 8.38 8.37	8.25 6@8.21	315@8.37	1.12	2016	1,135	8	9,367.16	3,923.02	5.77 8.99
6,200,000 0.500			22/06/2010	0 01/11/1995	MINERVA KNITWEAR SA (CB)	0.399		0.399 02/05/2017				3@0.300		2015				2,473.80	0.026 0.459
12,417,000 0.370			28/07/2008	3 06/09/2011	MLS MULTIMEDIA SA (CR)	4.36	٦	4.36 02/05/2017	4.28	4.28 4.40 4.36	4.33 200@4.30	405@4.36	24.38	2016	2,845	21	12,329.3	54,138.12	3.98 4.40
3,953,090 0.300	0.118	0.11	08/12/2016	6 05/12/2012	PAPERPACK (CR)	1.99	0.50 #	1.98 02/05/2017	2.00	1.98 2.01 1.98	1.99 1000@1.90	1000@1.98	5.82	2016	2,973	4	5,911.00	7,866.65	1.26 2.01
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006	PROFILE SA (CR)	0.575	6.28 #	0.541 02/05/2017	0.560	0.557 0.582 0.575	0.568 260@0.559	480@0.575		2015	9,017	35	5,124.90	6,792.01	0.455 0.584
27,345,120 0.470			18/07/2005	5 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.205	1.48 #	0.202 02/05/2017	0.201	0.201 0.210 0.205	0.205 2349@0.204	1300@0.208		2015	33,951	35	6,974.05	5,605.75	0.150 0.353
11, 92 1,531 3.32			05/09/2008	3 05/12/2016	QUEST HOLDINGS (CR)	8.69	1.05 #	8.60 02/05/2017	8.40	8.40 8.69 8.69	8.58 285@8.60	85@8.69		2015	447	7	3,833.3	5 103,598.10	6.30 10.00
3,125,463 0.300			16/11/1992	2 07/02/2017	UNIBIOS (CR)	0.633	5.15 #	0.602 02/05/2017	0.643	0.633 0.644 0.634	0.638 210@0.550	994@0.631		2015	1,967	6	1,255.79	1,978.42	0.420 0.755
11,178,000 1.12			21/04/2010) 15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.576	-4.79 Œ	0.605 02/05/2017	0.556	0.556 0.607 0.576	0.576 439@0.576	224@0.607		2016	661	8	380.88	6,438.53	0.530 0.670
22,016,250 0.370			15/07/2009	9 11/05/2000	ALUMIL (CR)	0.390	1.83 #	0.383 02/05/2017	0.385	0.378 0.400 0.390	0.387 190@0.300	189@0.388		2015	17,133	33	6,635.40	8,586.34	0.152 0.400
417,608 16.00			29/04/2014	05/03/2013	ANDROMEDA SA (CR)	15.10	0.27 #	15.06 02/05/2017	15.10	15.10 15.10 15.10	15.10 200@15.11	10@15.29	8.96	2016	60	2	906.00	6,305.88	12.83 15.48
18,810,000 0.400			08/07/2010) 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.112		0.112 02/05/2017			2000@0.101	2000@0.110		2015				2,106.72	0.045 0.218
14,076,360 0.370			19/08/2008	3 22/07/2003	GALAXIDI S.A. (CR)	0.373	-0.27 Œ	0.374 02/05/2017	0.373	0.358 0.394 0.373	0.374 850@0.360	769@0.373	36.51	2015	23,174	47	8,678.03	5,250.48	0.231 0.399
24,060,000 0.300	0.02	0.01	11/07/2016	5 11/07/2016	GEN. COMMERCIAL & IND.SA (CR)	0.424	3.42 #	0.410 02/05/2017	0.424	0.424 0.425 0.425	0.424 1000@0.376	1190@0.424	17.83	2015	1,000	2	424.10	10,201.44	0.319 0.425
34,720,000 0.310			16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.155	6.90 #	0.145 02/05/2017	0.154	0.123 0.156 0.155	0.14610000@0.144	205@0.155		2015	62,020	46	9,037.44	5,381.60	0.100 0.200
11,250,000 0.520		0.04	25/07/2016	6 09/11/2015	EKTER SA (CR)	0.552	-1.43 (E	0.560 02/05/2017	0.570	0.552 0.570 0.552	0.570 4169@0.552	800@0.578	17.43	2015	401	4	228.55	6,210.00	0.401 0.593
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	1.20	-1.64 Œ	1.22 02/05/2017	1.20	1.18 1.23 1.20	1.20 1000@1.19	100@1.21	12.91	2015	134,892	141	161,565.62	99,200.40	0.875 1.25
18,421,516 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	0.960	3.67 #	0.926 02/05/2017	0.900	0.900 0.960 0.960	0.939 100@0.942	990@0.960		2015	14,013	50	13,156.45	5 17,684.66	0.690 0.984
3,307,500 0.960			11/08/2010) 23/09/2016	ELVE SA (CR)	1.93		1.93 02/05/2017			100@1.94	1000@2.17	15.38	2015				6,383.48	1.63 2.25
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008	BANK OF GREECE (CR)	11.60	-0.86 (E	11.70 02/05/2017	11.61	11.45 11.76 11.60	11.56 4@11.54	30@11.66			9,628	121	111,252.61	230,432.68	10.60 13.00
26,730,187 0.600			23/06/2014	30/12/2010	ELTON SA (CR)	1.17	-0.85 Œ	1.18 02/05/2017	1.18	1.16 1.20 1.17	1.18 740@1.16	2139@1.18	20.89	2015	15,324	66	18,007.63	31,274.32	0.837 1.26
36,300,000 1.12	0.24	0.25	23/06/2016	5 12/12/2007	THESSALONIKA WATER & SEWERAG	E 3.89	0.26 #	3.88 02/05/2017	3.94	3.88 3.94 3.88	3.91 80@3.88	734@3.90	10.42	2015	3,750	8	14,646.00) 141,207.00	3.42 3.98
106,500,000 0.600	0.2	0.31	28/12/2016	5 28/01/2000	EYDAP S.A. (CR)	5.44	-0.18 (E	5.45 02/05/2017	5.48	5.44 5.55 5.44	5.50 1000@5.43	10@5.46	13.26	2015	33,808	174	186,088.41	579,360.00	5.01 5.65
27,503,677 0.630		0.06	22/06/2016	5 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	2.79	4.10 #	2.68 02/05/2017	2.70	2.70 2.81 2.79	2.73 1@2.75	494@2.79	6.97	2015	12,644	31	34,458.17	76,735.26	1.95 2.89
8,623,225 0.600			02/06/2010	0 30/05/2016 5031	1 EUROCONSULTANTS S.A. (CR)	0.499	10.89 #	0.450 02/05/2017	0.480	0.480 0.499 0.499	0.481 1500@0.431	50@0.505		2015	55	3	26.4	4,302.99	0.297 0.655
65,441,118 0.440			24/11/2014	11/08/2015	IASO SA (CR)	0.580	-3.33 Œ	0.600 02/05/2017	0.571	0.555 0.588 0.580	0.568 1250@0.577	6166@0.580		2015	148,802	169	84,447.47	37,955.85	0.385 0.640
28,580,100 0.400	0.0301		20/03/2017	04/07/2016	IKTINOS HELLAS SA (CR)	0.921	0.11 #	0.920 02/05/2017	0.902	0.900 0.931 0.921	0.915 999@0.909	140@0.927	25.34	2015	8,785	35	8,039.79	26,322.27	0.731 0.964
11,233,200 0.730			12/07/2010) 30/07/1999	INTERTECH SA (CR)	0.285	-3.39 (E	0.295 02/05/2017	0.285	0.285 0.285 0.285	0.285 500@0.208	1210@0.285		2016	100	1	28.50	3,201.46	0.129 0.449
158,961,721 0.300			30/05/2013	3 14/11/2007	INTRALOT (CR)	1.28	-2.29 Œ	1.31 02/05/2017	1.30	1.26 1.32 1.28	1.28 10100@1.26	10690@1.27		2015	338,007	351	432,045.62	203,471.00	1.02 1.32
14,679,792 1.68			24/06/2014	04/09/2000	KARATZIS SA (CR)	5.40	2.27 #	5.28 02/05/2017	5.20	5.20 5.40 5.40	5.27 200@5.16	67@5.39	15.50	2015	3,119	12	16,428.60	79,270.88	3.90 5.90
6,700,000 0.800	0.03	0.023	27/06/2016	5 29/05/2014	MILLS KEPENOS (CR)	1.79	-1.65 Œ	1.82 02/05/2017	1.80	1.79 1.80 1.79	1.80 175@1.79	28@1.90	6.22	2016	225	3	404.75	5 11,993.00	1.11 1.90
40,219,218 0.300			25/05/2009	0 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.469	-1.05 Œ	0.474 02/05/2017	0.470	0.453 0.474 0.469	0.468 690@0.456	362@0.469		2015	1,680	11	785.87	18,862.81	0.251 0.534
21,224,340 0.420				3 25/04/2006	KORDELLOS BROS SA (CR)	0.326			0.326	0.326 0.326 0.326	0.326 1000@0.240	1450@0.321	10.45	2016	50	1	16.30	6,919.13	0.176 0.405

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transactior	าร														Year: 138 Tra Wednes	iding Day I sday, 3 May	
Number of Outstanding Securities		ividends [1] 2015 2	Date of Las 2016 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,586,500 0.390			25/06/2010	0 28/05/2008	KORRES (CR)	3.57	٦	3.57 02/05/2017	3.57	3.57 3.59 3.57	3.57 80@3.59	50@3.62		2015	930	7	3,320.30	48,503.81	3.30 3.	8.88 3767
29,480,000 0.420			19/07/2010	0 01/08/2007	KRETA FARM SA (CR)	0.420	0.48 # 0	0.418 02/05/2017	0.411	0.411 0.421 0.420	0.420 709@0.420	1173@0.430		2015	8,161	14	3,424.67	12,381.60	0.399 0.4	490 3577
7,595,160 0.600			08/08/2008	8 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.636	(0.636 02/05/2017				2000@0.627	79.19	2015				4,830.52	0.405 0.6	637 5759
2,160,524 0.670	0.0436	0.0436	04/08/2016	6 23/11/1999	N. LEVEDERIS SA (PB)	0.269	-1.47 CE (0.273 02/05/2017	0.269	0.266 0.270 0.266	0.269 222@0.222	380@0.266		2016	2,447	6	658.33	2,228.87	0.154 0.3	328 1757
17,125,062 0.940			01/06/2010	0 18/07/2016	LOULIS MILLS SA (CR)	2.22	2.78 #	2.16 02/05/2017	2.20	2.19 2.22 2.22	2.20 2000@2.10	168@2.22	64.88	2015	7,100	19	15,615.64	38,017.64	1.33 2.	2.22 3577
15,842,391 1.51			15/07/2009	9 12/05/2000	BITROS HOLDING SA (CR)	0.183	-16.82 OE (0.220 02/05/2017	0.185	0.161 0.185 0.183	0.182 274@0.161	1700@0.183		2015	1,826	10	332.19	2,899.16	0.130 0.2	220 1757
291,497,368 0.300			08/07/2008	8 21/03/2016	NIREFS SA (CR)	0.223	-0.89 (E	0.225 02/05/2017	0.221	0.221 0.227 0.223	0.223 29@0.224	5050@0.226	0.32	2015	70,428	59	15,732.97	65,003.91	0.162 0.2	236 3573
4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS SA (CR)	0.208	5.58 # (0.197 02/05/2017	0.191	0.191 0.216 0.216	0.208 1000@0.192	1990@0.216		2015	3,000	3	623.00	1,034.06	0.106 0.2	220 2723
50,797,369 0.310			17/08/2000	0 12/10/2010	PAPOUTSANIS (CR)	0.183	1.67 # (0.180 02/05/2017	0.180	0.180 0.187 0.183	0.183 697@0.180	2300@0.185		2016	23,678	40	4,332.25	9,295.92	0.122 0.2	220 3767
22,080,000 0.330		0.08	17/05/2016	6 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.84	0.52 #	3.82 02/05/2017	3.82	3.75 3.84 3.84	3.79 100@3.80	490@3.86	12.64	2015	13,821	70	52,400.18	84,787.20	3.30 3.	8.87 9572
43,741,452 0.660	0.0225		20/04/2015	5 01/11/1999	THRACE PLASTICS SA (CR)	2.60	٦	2.60 02/05/2017	2.57	2.57 2.60 2.60	2.60 50@2.59	651@2.60	-(6)-	2015	5,992	26	15,549.62	113,727.78	2.18 2.	2.75 1357
40,693,350 5.00			03/07/2006	6 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.48	-5.13 (E	1.56 02/05/2017	1.52	1.47 1.53 1.47	1.49 2000@1.46	3008@1.50		2015	11,075	40	16,540.43	60,226.16	0.897 1.	.69 3728
7,568,960 4.00	0.1551	0.3099	27/06/2016	6 25/06/2004	TITAN CEMENT CO. (PR)	17.90	-0.67 (E	8.02 02/05/2017	17.33	17.33 18.00 17.90	17.95 90@17.62	18@17.99	25.19	2015	1,214	23	21,794.72	1,974,221.12	13.52 18.	8.50 2353
305,732,436 0.410			08/07/2009	9 28/09/2011	HYGEIA SA (CR)	0.296	3.50 # (0.286 02/05/2017	0.281	0.281 0.297 0.296	0.292 3000@0.291	8080@0.297		2015	201,100	99	58,803.57	90,496.80	0.147 0.2	297 4533
101,279,627 0.380			26/06/2008	8 14/07/2006	HALKOR SA (CB)	0.547	1.30 # (0.540 02/05/2017	0.545	0.535 0.550 0.547	0.546 1000@0.535	519@0.547		2015	16,326	25	8,921.57	55,399.96	0.429 0.5	590 1755
Main Market -	low	Liquidi	ty Class																	
48,184,910 0.700	LOW	Liquiui	3	8 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.080	(0.080 02/05/2017			3000@0.072	10000@0.078		2015				3,854.79	0.057.0.0	094 5553
15,816,009 0.300			01/07/2009		BYTE COMPUTER SA (CR)	0.314	-0.32 OE (0.315	0.312 0.315 0.312	0.314	10000@0.078		2015	700	6	219.80			318 9 533
9,907,500 0.300			06/10/2005		CPI SA (CR)	0.314	-0.32 0£ (0.173	0.173 0.176 0.176	0.175 1000@0.162	20@0.161		2015	4,800	6	838.60			192 9 572
52,800,154 0.300			20/08/2014		F.G. EUROPE S.A. (CR)	0.502	0.60 # (0.548	0.499 0.548 0.499	0.504 68@0.499	500@0.528		2010	2,151	8	1,083.39			619 3722
11,720,024 0.540				4 04/11/2015	. ,	4.20		4.20 02/05/2017	0.340		500@4.21	500@0.328		2015	2,131		1,003.3.			4.40 2723
10,500,000 0.950			24/06/2014		MEVACO SA (CR)	4.20	0.95 #	4.20 02/05/2017 1.05 02/05/2017	1.06	1.06 1.09 1.09	1.06 170@1.10	100@1.15		2015	330	2	350.70			.10 2723
57,434,884 1.31				8 12/06/2009	REDS S.A. (CR)	0.650		0.631 02/05/2017		0.630 0.650 0.650	0.638 50@0.650	1000@0.655		2010	2,450	2	1,563.50			700 8633
6,456,530 1.61			29/06/2007		SPACE HELLAS SA (CR)	1.22		1.22 02/05/2017	0.030	0.030 0.030 0.030	0.030 30@0.030	350@1.34	9.29	2015	2,430	0	1,303.30	7,876.97		.27 9578
15,300,000 0.300			30/07/2009		ATTICA PUBLICATIONS SA (CR)	0.704		02/05/2017				3884@0.634		2015						859 5557
23,986,500 1.05			26/06/2009		BIOKARPET S.A.(CR)	0.256	(0.255	0.252 0.256 0.256	0.255 101@0.262	1000@0.265		2015	4,799	10	1,224.69			319 3726
4,968,600 2.88			01/07/1998		VIS SA (CR)	0.230		0.777 02/05/2017	0.233		0.233 101@0.202	10@0.777		2015			1,224.0			910 2723
6,325,000 0.600			02/05/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.970		0.970 02/05/2017	0 970	0.970 0.970 0.970	0.970 1000@0.955	22@0.970		2010	750	2	727.50			.48 2797
15,000,000 0.300			06/07/2007		DAIOS PLASTICS SA (CR)	3.00		3.00 02/05/2017	0.770		150@2.80			2015						8.00 1357
13,673,200 0.880			18/07/2008		EVROFARMA SA (CR)	0.350		0.340 02/05/2017	0.350	0.350 0.350 0.350	0.350 200@0.320	 107@0.350		2015	600	1	210.00			360 3577
27,848,000 0.300		0.0084	16/08/2016		NEWSPHONE HELLAS SA (CR)	0.330	-2.54 Œ		0.232	0.230 0.232 0.230	0.230 200@0.225	250@0.235		2015	2,500	4	575.20			280 2791
31,734,530 1.60	0.0032	0.0064	09/07/2003		ELGEKA SA (CR)	0.230	-2.34 02 (0.232	0.139 0.139 0.139	0.230 500@0.225	932@0.139	9.00	2015	2,500	4	8.06			174 3577
23,828,130 0.500		0.16	08/06/2016		ELINOIL S.A. (CR)	0.140			0.139		1000@1.08			2015			0.00			.36 537
23,828,130 0.500		0.16	08/06/2016		ELINUIL S.A. (CR) ELTRAK SA (CR)			1.990 02/05/2017	1.84	 1.79 1.84 1.79	1000@1.08 1.82 50@1.75	 200@1.79		2015	 150	2	 273.50			.36 537
52,067,296 0.300					. ,	1.82 0.205		1.82 02/05/2017				200@1.79 3912@0.211	30.17	2015	420	2	88.35			219 3763
			23/12/2003		. ,	0.205		0.205 02/05/2017	0.205	0.205 0.219 0.211	0.210 500@0.190			2016		6				
86,735,980 0.310			06/07/2009					0.850 02/05/2017		0.877 0.900 0.900	0.887 5130@0.900	1800@0.930	 E 40		1,891	6	1,677.96			900 4533
9,090,000 0.900			15/05/2009		ILYDA S.A. (CR)	0.180	-4.26 (E)		0.180	0.180 0.180 0.180	0.180 225@0.173	620@0.206		2016	3,700	U	666.00			476 9 537
8,298,467 0.400			30/08/1993		IDEAL GROUP SA (CR)	0.750		0.750 02/05/2017			91@0.720	1000@0.825	-(6)-	2015 2015						823 9574
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	(0.060 02/05/2017			3347@0.060			2015				2,253.20	0.060 0.1	109 2353

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Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactior	ns																ding Day No: 83 day, 3 May, 2017
Number of Outstanding Securities		vidends [1 2015	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Tr	ades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
34,986,430 0.440			25/07/200	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 02/05/2017			5000@0.060			2015				2,253.20	0.060 0.066 235
7,500,000 0.690	0.1		19/06/201	5 05/07/201	6	S.KANAKIS SA (CR)	2.50		2.50 02/05/2017	2.50	2.49 2.60 2.55	2.50 11@2.55	99 5@2.55	8.96	2016	3,104	11	7,763.57	18,750.00	2.20 2.60 357
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/200	00	KARAMOLEGOS SA (CR)	1.89	-0.53 Œ	1.90 02/05/2017	1.90	1.89 2.00 2.00	1.89 1000@1.90	264@2.00	-(6)-	2015	2,005	5	3,795.09	18,414.12	1.89 2.14 357
13,202,756 0.350			01/07/200	4 05/08/201	4	KEKROPS SA (CR)	0.378		0.378 02/05/2017	0.342	0.341 0.374 0.374	0.356 520@0.341	430@0.374		2016	210	4	74.67	4,990.64	0.223 0.392 863
11,510,102 0.890			24/06/200	5 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.196	٦	0.196 02/05/2017			400@0.201			2015				2,255.98	0.178 0.262 376
33,065,136 0.380	0.06	0.06	18/08/201	6 16/09/201	3	KRI-KRI S.A. (CR)	2.15	0.47 #	2.14 02/05/2017	2.13	2.13 2.16 2.15	2.14 1000@2.12	282@2.15	11.40	2016	5,795	25	12,416.10	71,090.04	1.75 2.16 35
15,804,800 0.360			15/06/201	0 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.390	8.33 #	0.360 02/05/2017	0.389	0.389 0.390 0.390	0.390 600@0.350	1000@0.380		2015	4,170	4	1,625.29	6,163.87	0.195 0.399 353
21,364,000 1.12			05/07/201	0 10/08/200)5	LAMPSA HOTEL SA (CR)	17.10	0.65 #	16.99 02/05/2017	17.00	17.00 17.10 17.10	17.03 90@16.50	57@17.05	77.81	2015	165	6	2,809.50	365,324.40	16.00 17.15 575
5,939,268 0.620			10/07/200	3 03/01/200)2	LANAKAM SA (CR)	0.551		0.551 02/05/2017				2017@0.496		2016				3,272.54	0.496 0.589 376
8,321,682 0.670			17/08/200	7 23/11/199	99	N. LEVEDERIS SA (CB)	0.198		0.198 02/05/2017				5496@0.179		2016				2,228.87	0.179 0.242 175
9,819,370 0.690			14/08/200	7 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.195		0.195 02/05/2017	0.213	0.213 0.213 0.213	0.213 500@0.182	448@0.213		2015	350	1	74.55	1,914.78	0.151 0.251 23
11,700,000 0.590			02/06/200	9 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.440		0.440 02/05/2017			5800@0.421	485@0.484	16.06	2015				5,148.00	0.370 0.550 53
32,188,050 1.04			21/07/200	8 20/01/200	00	EL. D. MOUZAKIS SA (CB)	0.126		0.126 02/05/2017	0.133	0.133 0.133 0.133	0.133 1000@0.135			2015	300	1	39.90	4,055.69	0.119 0.178 37
6,340,000 0.600			30/11/200	9 09/11/201	6	NAKAS MUSIC	1.25	-5.30 Œ	1.32 02/05/2017	1.22	1.22 1.25 1.25	1.23 1000@1.24	500@1.40	7.87	2016	2,200	5	2,715.50	7,925.00	0.600 1.32 53
23,935,280 0.300			29/06/200	9 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.064		0.064 02/05/2017	0.058	0.058 0.064 0.064	0.058 160@0.058	20@0.064		2016	610	2	35.50	1,531.86	0.036 0.070 55
3,873,120 0.300			07/07/200	8 04/10/201	2	DRUCKFARBEN HELLAS (CR)	0.838		0.838 02/05/2017			100@0.800	2115@0.900	1.34	2015				3,245.67	0.513 0.838 13
10,080,000 3.00	1.95	0.58	18/07/201	6 27/08/200)1	TPA SA (CR)	20.74	-1.71 Œ	21.10 02/05/2017	20.82	20.70 21.10 20.74	20.83 1@20.72	50@20.99	14.84	2016	1,138	44	23,700.48	209,059.20	17.55 21.55 27
7,070,400 0.930	0.101		30/11/201	6 06/05/201	6	PETROPOULOS PETROS (CR)	4.60	-0.86 Œ	4.64 02/05/2017	4.59	4.55 4.65 4.60	4.59 100@4.54	500@4.64	43.14	2015	890	13	4,083.87	32,523.84	4.07 4.65 27
22,280,000 0.300			11/04/201	1 23/02/200)7	REVOIL (CR)	0.326	3.82 #	0.314 02/05/2017	0.306	0.300 0.335 0.326	0.315 121@0.322	10@0.320	10.48	2015	22,040	58	6,934.51	7,263.28	0.252 0.431 53
4,181,450 0.500			21/08/200	0 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	0.573		0.573 02/05/2017			500@0.520	867@0.630		2015				2,395.97	0.517 0.630 35
245,497,164 0.300			01/07/200	8 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.167	-1.77 (E	0.170 02/05/2017	0.164	0.164 0.170 0.169	0.166 200@0.165	808@0.169		2015	4,310	12	715.81	40,998.03	0.136 0.179 35
28,438,268 0.300			21/08/200	6 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.567		0.567 02/05/2017				5001@0.511		2015				16,124.50	0.567 0.699 13
10,203,575 0.730			16/07/200	7 18/10/199	99	FIERATEX SA (CR)	0.075		0.075 02/05/2017			200@0.075			2016				765.27	0.054 0.082 37
8,340,750 1.18			25/06/200	9 09/09/201	15	HAIDEMENOS SA (CR)	0.290	-6.15 Œ	0.309 02/05/2017	0.291	0.290 0.291 0.290	0.290 244@0.290	500@0.308		2016	756	4	219.34	2,418.82	0.211 0.354 27
Exchange Tra	ded F	unds	(ETFs)																	
619,082				15/06/201	16	ALPHA ETF FTSE Athex Large Cap	19.95	1.37 #	19.68 02/05/2017	19.68	19.68 19.95 19.95	19.68 9@19.95				62	2	1,220.43		16.01 19.95 120
Low Dispersic	n																			
14,000,000 4.15			23/04/201	0 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	5.00	7	5.00 02/05/2017	5.00	5.00 5.00 5.00	5.00 40@4.87	189@5.00	25.26	2015	366	7	1,830.00	70,000.00	4.31 7.07 86
191,660,320 0.300			20/07/200	9 29/12/201	0 4817	ATTICA HOLDINGS (CR)	0.946	5.11 #	0.900 02/05/2017	0.950	0.901 0.950 0.901	0.946 700@0.901	2575@0.950	-(6)-	2015	3,300	10	3,120.30	181,310.66	0.664 0.950 57
22,996,875 1.25			24/06/201	1 02/02/201	6 5116	NEXANS HELLAS SA (CR)	1.00	8.58 #	0.921 02/05/2017	1.00	1.00 1.00 1.00	1.00 21@0.950	2000@1.01	15.03	2016	2,000	3	2,000.00	22,996.88	0.837 1.07 27
80,690,653 0.500			25/04/201	4 22/12/201	6 5124	TRASTOR REAL EST. INV. CO.(CR)	0.851		0.851 02/05/2017	0.851	0.851 0.851 0.851	0.851 1200@0.852	25@0.880		2015	1,385	6	1,178.64	68,667.75	0.742 0.899 86
13,465,290 0.300			09/08/200	4 09/11/201	6 4814	ATHENA SA (CR)	0.650		0.650 02/05/2017	0.650	0.650 0.650 0.650	0.650	52@0.699		2015	260	3	169.00	8,752.44	0.408 0.790 23
8,418,750 0.300		0.12	16/12/201	5 27/06/201	2 5127	GEKE SA (CB)	3.80	-2.56 Œ	3.90 02/05/2017	3.80	3.80 3.80 3.80	3.80 20@3.61	199@3.78	17.69	2016	400	2	1,520.00	31,991.25	2.94 4.30 57
255,494,534 3.00		0.2035	0.067 05/12/201	6 23/12/201	15 5104	NBG PANGAEA (CR)	4.40		4.40 02/05/2017			5600@4.40		22.61	2015				1,124,175.95	3.77 4.49 86
13,404,440 8.63			02/04/200	1 06/03/199	2 4822	IONIAN HOTELS SA (CR)	9.80		9.80 02/05/2017	9.80	9.80 9.82 9.82	9.80 99@9.82	1180@10.02		2016	445	8	4,362.80	131,363.51	9.30 10.01 57
2,760,000 11.83	9.3	8.5				KARELIA TOBACCO CO. SA (CB)	262.05	0.79 #	260.00 02/05/2017	262.05	262.05 262.05 262.05	262.05 5@262.00	5@278.60	13.54	2015	1	1	262.05		255.00289.00 37
23,286,253 0.990	0.2406		14/08/201	5 15/09/201	4 5128	KYRIAKIDIS MARBLES SA (CR)	4.50		4.50 02/05/2017	4.50	4.50 4.50 4.50	4.50 108168@4.50		17.22	2015	13,111	22	58,999.50	104,788.14	3.04 4.53 23
106,980,050 2.25						MINOAN LINES SA (CR)	2.40		2.40 02/05/2017	2.40	2.40 2.40 2.40	2.40 940@2.40			2015	60	1	144.00		2.22 2.55 575

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Daily Official List Section 2: Analytic I	Figures	of Share	s Transaction	S																ading Day No: 83 sday, 3 May, 2017
Number of Outstanding Securities	Div 2014	idends [1] 2015 20	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	٦	0.200 02/05/2017			800@0.220		6.00	2016				3,448.16	0.200 0.250 357
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.520	7	0.520 02/05/2017				553@0.500	0.16	2015				3.051.00	0.309 0.562 279
21,820,410 0.800						EUROMEDICA SA (CR)	0.014		0.014 02/05/2017			380@0.014			2015				305.49	0.007 0.014 453
110,097,185 0.300						Forthnet (CR)	0.201	-15.90 Œ		0.201	0.201 0.201 0.201	0.201 98@0.201	3751@0.239		2015	166	2	33.3		0.172 0.296 953
50,593,832 0.300			07/07/2010			FRIGOGLASS SA (CR)	0.081	-8.99 Œ	0.089 02/05/2017	0.084	0.076 0.084 0.076	0.081 4466@0.076	10900@0.080		2016	142,528	45	11,515.3	4,098.10	0.076 0.157 275
51,081,030 1.00						LAVIPHARM SA (CR)	0.079	-15.05 Œ			0.079 0.079 0.079	0.079 1964@0.081	39@0.086		2015	11,775	7	930.2		0.070 0.100 457
4,419,616 1.58						MEDICON S.A (CR)	0.590		0.590 02/05/2017				700@0.561	1.62				-		0.274 0.590 453
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.100	-6.54 Œ		0.100	0.100 0.100 0.100	0.100 5000@0.090	50@0.100		2015	8,199	3	819.9		0.066 0.188 863
65,326,268 0.530						SATO SA (CR)	0.056		0.056 02/05/2017				100@0.067		2015			-		0.033 0.109 372
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.032	7				6937@0.032			2015				422.13	0.027 0.040 372
13,000,000 1.00						AKRITAS SA (CR)	0.154		0.154 02/05/2017			697@0.154			2015					0.106 0.175 235
185,373,016 0.300						ANEK LINES SA (CR)	0.086	3.61 #		0.085	0.085 0.087 0.086	0.086 6073@0.085	13985@0.087	35 97	2015	44.041	20	3,783.6		0.051 0.092 575
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.400	7	0.400 02/05/2017					-(6)-	2015			0,700.0		0.400 0.422 575
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.047		0.047 02/05/2017			500@0.050			2015					0.047 0.058 575
4,737,503 0.320						VARANGIS AVEPE S.A. (CR)	0.220		0.220 02/05/2017				1407@0.176		2015					0.220 0.220 372
16,383,428 0.300						VARVARESSOS SA (CB)	0.117		0.117 02/05/2017				3000@0.140		2015				1,916.86	0.031 0.151 376
17,579,754 4.16						BIOTER SA (CR)	0.117	-10.11 (E			0.151 0.170 0.170	0.169	3000@0.140		2010	3,199	6	540.0		0.041 0.188 235
77,376,446 0.340						G.E. DIMITRIOU (CR)	0.023	-10.11 02	0.023 02/05/2017		0.131 0.170 0.170		10951@0.023		2015					0.009 0.032 372
15,878,748 0.480						DOMIKI KRITIS SA (CR)	0.023		0.170 02/05/2017			400@0.136	16294@0.180		2015					0.149 0.290 235
							0.170					400@0.130	90@0.231		2015				1,140.85	0.169 0.400 376
3,961,300 1.28 7,085,888 1.59						DUROS SA (CR) ELVIEMEK (CR)	4.70		0.288 02/05/2017 4.70 02/05/2017				90@0.231		2016				1,140.85	4.70 4.70 863
						. ,				0.0(4		0.064 10000@0.064			2015					
7,125,216 0.650						KRE.KA SA (CR)	0.064		0.064 02/05/2017	0.064	0.064 0.064 0.064					11	1	0.7		0.064 0.190 357
7,734,375 1.00						LIVANIS SA (CR)	0.006		0.006 02/05/2017			7000@0.006			2015					0.006 0.009 555
25,179,640 0.600						J.BOUTARIS & SON HOLD. SA (CB)	0.069		0.069 02/05/2017				9390@0.067		2015				1,859.06	0.036 0.069 353
1,540,000 0.600						J.BOUTARIS & SON HOLD. (PB)	0.079		0.079 02/05/2017				125@0.079		2015				.,	0.066 0.079 353
79,596,820 0.300						NIKAS SA (CR)	0.271	-14.51 Œ		0.261	0.261 0.281 0.281	0.271 97@0.285	1000@0.380		2015	24	3	6.5		0.261 0.436 357
18,750,000 0.300						PEGASUS PUBLISHING S.A. (CR)	0.035		0.035 02/05/2017			20100@0.042			2015					0.017 0.063 555
10,186,667 1.35						SIDMA SA (CR)	0.240		0.240 02/05/2017			800@0.218	505@0.288		2015			-	_,	0.157 0.319 175
7,914,480 0.300						SFAKIANAKIS SA (CR)	0.513	-19.97 Œ		0.513	0.513 0.513 0.513	0.513	160@0.513		2015	40	1	20.5		0.210 1.04 537
1,270,000 0.300						GIRAKIAN PROFIL SA (CB)	0.017		0.017 02/05/2017			10000@0.020			2016				21.59	0.017 0.100 175
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.150	٦	0.150 02/05/2017				5000@0.129		2016				605.24	0.032 0.164 357
Under Deletion	ı																			
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 02/05/2017			4000@0.006			2016				6.78	0.006 0.006 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	٦	0.298 02/05/2017				6401@0.239		2015				2,851.05	0.298 0.298 957
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.053		0.053 02/05/2017				13720@0.053		2015				1,288.92	0.020 0.055 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59		2.59 02/05/2017				164@2.08		2016				2,383.29	2.59 2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	٦	1.63 02/05/2017				216@1.31		2016				2,383.29	1.63 1.63 376

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	of Shares	Transactions	6																g Day No: 83 , 3 May, 2017
Number of Outstanding Securities		idends [1] 2015 201	Date of Last 6 Dividend [2]	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year Volu	Trac me	les Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector[high 4]
Suspension St	tatus																			
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015		 								2,582.9	6 0.0	.012 0.012 9533
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017		 		7751@0.058						1,174.8	4 0.0	.007 0.066 4533
23,648,700 0.350			13/07/2011	31/03/2015 5132	KLEEMAN HELLAS SA (CR)	2.02	٦	2.02 20/04/2017		 								47,770.3	71	1.92 2.04 2757
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 								8,675.2	6 0.0	.640 0.640 5379
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 								245.6	8 0.0	.006 0.006 9533
33,301,715 0.320			27/06/2003	08/07/2009 5135	AEGEK (CR)	0.035	¬	0.035 27/04/2017		 		5000@0.029						1,165.5	6 0.0	.031 0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 								900.0	0 0.4	.180 0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 								208.1	8 0.0	.014 0.031 9533
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 								444,551.3	9 5	5.34 5.48 5753
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 								979.7	3 0.0	.012 0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 								3,823.1	2 0.1	.190 0.190 8633
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012		 								10,314.7	2 0.3	.304 0.304 8633
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 		30000@0.008						42.0	0 0.0	.007 0.010 8534
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 								1,177.1	4 0.1	.150 0.150 2357
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 								2,756.1	7 0.0	.075 0.075 3577
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	٦	0.070 02/06/2015		 								2,127.3	0 0.0	.070 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 								1,601.9	9 0.1	.117 0.117 3763
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 								2,166.5	2 0.0	.088 0.088 8633
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100	٦	0.100 29/08/2013		 								9,186.7	8 0.1	.100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013		 								9,186.7	8 0.0	.096 0.096 2357
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070	٦	0.070 31/08/2015		 								17,882.1	7 0.0	.070 0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 								2,932.9	8 0.1	.125 0.125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33	٦	5.33 03/04/2017		 		900@4.80						218,896.7	0 4	4.77 5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 								6,945.0	3 0.0	.048 0.048 8355
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 								47,790.2	8 0.4	.168 0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 								1,113.6	0 0.0	.080 0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048					6,047.6	1 0.0	.060 0.060 5553
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 								1,021.6	8 2	2.00 2.00 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 � 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.
4882	-	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.
4977		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.
4985	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002		Suspension of trading of 30/08/2013.
5002		Suspension of trading as of 30/08/2013.
5005		Suspension of trading as of 30/08/2013.
5004		Transfer to the Surveillance category, as of 11/10/2013.
5031		The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
Hollonic	Eve	changes – Athens Stock Exchange S.A.

Section 2: Shares' Notes

Shares' Notes

5046 - 5049 - 5057 -	Transfer to the Low Dispersion category as of 8/4/2011.
5057 -	Under suspension of trading as of 1/4/2014.
3037 -	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.
5136 -	Suspension of trading as of 02/05/2017.
5137 -	Suspension of trading as of 02/05/2017.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading Wednesday, 3	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	371,000	0.816	302,736.00	11:07:04	20
ALPHA BANK (CR)	250,000	2.07	517,500.00	14:10:27	20
NATIONAL BANK (CR)	2,000,000	0.301	602,000.00	14:10:56	20
NATIONAL BANK (CR)	2,973,228	0.303	900,888.08	15:30:17	20
ALPHA BANK (CR)	120,000	2.11	253,200.00	16:08:09	20
GEK TERNA (CR)	15	3.00	45.00	16:34:29	18
ALPHA BANK (CR)	150,000	2.19	327,750.00	16:41:27	20
NATIONAL BANK (W)	31,000	0.008	248.00	16:44:28	18
NATIONAL BANK (CR)	270,000	0.310	83,700.00	16:48:42	18
MOTOR OIL (CR)	43,184	15.83	683,602.72	16:49:26	20
OTE (CR)	50,000	9.20	460,000.00	16:49:31	20
NATIONAL BANK (CR)	730,000	0.308	224,840.00	16:52:27	18
TITAN CEMENT (CR)	20,384	24.07	490,663.26	17:11:32	20
JUMBO SA (CR)	100,000	15.39	1,539,000.00	17:19:34	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:	ial List Figures of S	ecurities Tra	nsactions							١		rading Day No: 83 Isday, 3 May, 2017
Shares	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	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 Wednesday,	
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.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 138 Tradinç Wednesday,	g Day No: 83 3 May, 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: 83 3 May, 2017
Exchange Traded Funds (ETFs) Cl	naracteristics								
	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date				
ALPHA ETF FTSE Athex Large Cap	03/05/2017	5,000	619,082	 	619,082	12,127,700.00	19.5898	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.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er uy / 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			10.0000	В	03/05/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		16		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.9000 10/04/2017			0.9500	В	03/05/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6		16		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000 23/08/2013			0.9500	В	03/05/2017	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: 83 Wednesday, 3 May, 2017

Non Convertible Corporate Bonds - Regulated Market

				0																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradii g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min F	Price max (Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	4.3750	3.2520	101.0000 1	101.0499 1	01.0000	100.9800 02/05/2017	123,000	124,781.41	100.8000	В	03/05/2017	100.2800	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0043	4.6120	100.9400	101.0000 1	00.9400	101.0000 02/05/2017	50,000	50,709.30	100.9400	В	03/05/2017	100.1895	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Officia Section 5: Go	al List overnment Bonds Tra	ided with the O	pen Outcry Me	ethod											Yea	r: 138 Tra Wednes	ding Day day, 3 Ma	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:	3 Bonds	Last price of previous days	Last Price	Dutcry in Buy / S	Cash (euro) ell Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	cy and Euro	C														
103,746	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/19	96 2.2	7 S	05/02/1996		2.27	2.27
(0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank		-					

Government	Ronde	Notos
Government	BOHUS	Notes

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		Derivati	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.			а						olouning
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, 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			
25 , 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							
ITTICA BANK S.A.	(010) 0000757	(010) 0/ // 000						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	057.007.007	007.007.007.007.00	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	_			_			
XON SECURITIES S.A.	. 20 21022/ 2002	210 22 42002	а			а			
	+30 2103363800	210-3243903	~	-					
SANK OF AMERICA MERRILL LYNCH	+44 20276281000		а	а					
SETA SECURITIES S.A.	+44 20270201000		а		а	а			
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	a		a	a			а
BNP PARIBAS SECURITIES SERVICES S.A.	+30 2 10047 8700	210-0410137						а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						u	
CAPITAL SECURITIES S.A.	130 2107 100300	210 / 1003/ / 301	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355H928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	00.0465	010.0/	а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777	_			_			
L. PETROPOULAKIS SECURITIES S.A.	. 20 2102212022	. 20 210 221/010	а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.	10 227220000	10 222227471							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471						а	
UROBANK ERGASIAS S.A. , OTHONOS ATHINA	+30 2103337000	210-3245916						a	
, OTHONOS ATHINA , OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866	а		9	•	а		-
UROBANK SECURITIES INVESTMENT FIRM S.A FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	a		а	а	а		а
	TJU 2 103720000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	a			a			a
	+30 2107203300	210-7203000	а						
UROTRUST BROKERAGE S.A. 13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	a						
UROXX SECURITIES S.A.	. 30 2 103303100	. 50 2 10 3230334	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	4		-	a			- 4
,	(=) 007/400	(= .0) 007 /101							

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 138 Trading Day No: 83
Madaaaday 2 May 2017

Wednesday, 3 May, 2017

Member Name				Stock Market		Derivati	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						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	-						
LAIKI FINANCIAL SERVICES LTD	+30 2103212747	+30 210-3217000		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A.	337 22307307	557 227 10507	•		а	а			
	. 20 210221227/	. 20 210 2211/10	а		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
MAGNA TRUST SECURITIES S.A	20.2102000020	210 2220010	а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910	-	-		-			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	057 00744744	057 00744044	а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			a
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF851122873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAL ATHINA	+30 2103354100	210-3354170	-			-			
	100 2100004100	210 3334170	а			а			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	+30 2103677000	+30 210-6926403	a			a			
1, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103077000	÷30 210-0720403	-	~					
PROCHOICE SECURITIES LTD	.257.04 //1100	.257.24 //24/4	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	. 257 2255 1222	. 257 00750050	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Wednesday, 3 May, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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

curities	Stock Category	
Market Maker	Start Market Making	
PHA BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	11/01/2006	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	28/05/2013	
UMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	
TICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
EUROXX SECURITIES S.A.	22/01/2016	
TE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	
	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
	04/05/2015 Main Market	
INERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 02/01/2017	
EUROBANK SECURITIES INVESTMENT FIRM S.A ASTRON (CR)	02/01/2017 Main Market	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
LAKTOR (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
NATIONAL SECURITIES S.A	25/06/2013	
TON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	
IROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A.	07/01/2016	
PIRAEUS SECURITIES S.A.	28/09/2013	
DLLI FOLLIE (CR)	Main Market	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
URLIS (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
EUROXX SECURITIES S.A.	01/12/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	
K TERNA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
R. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
ELENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014 25/06/2013	
PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015	
PIRAEUS SECURITIES S.A. ELLENIC PETROLEUM (CR)	04/05/2015 Main Market	
HELLENICAMERICAN SEC. S.A.	14/09/2015	
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	20/03/2015	
'GEIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	18/04/2016	
TERCONTINENTAL (CR)	Main Market	
EUROXX SECURITIES S.A.	20/02/2017	
TRACOM HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
TRALOT (CR)	Main Market	
BETA SECURITIES S.A.	10/04/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
≩ P - AVAX SA (CR)	Main Market	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR)	- Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(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)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
VLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
VYTILINEOS 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
PIRAEUS SECURITIES S.A.	08/09/2013
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ALDUA EINANCE INVESTMENT SERVICES S.A.	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 Main Market
APOUTSANIS (CR)	Main Market 25/11/2013
BETA SECURITIES S.A. ETROPOULOS PETROS (CR)	25/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	28/05/2013 Main Market
EUROBANK (CK)	23/10/2012
EUROBAINE SECURITIES INVESTIMENT FIRM S.A EUROXX SECURITIES S.A.	15/02/2016
EUROXA SECURITIES S.A. HELLENICAMERICAN SEC. S.A.	25/07/2014
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A	25/07/2014 16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
	02/03/

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
2UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List		Yea	r: 138 Trading Day No: 83
Section 6: Additional Infos			Wednesday, 3 May, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.60	-25.00%
ALPHA TRUST ANDROMEDA SA	23.99	15.00	-37.48%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Section 7: Index Futures

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,001.43 1,952.88 2,001.43 2.20%	May 2017	1,956.00	2,010.00	1,951.25	2,002.50	2,002.50			1,990.25	2,010.00		444	2,924	6,809
	June 2017	1,952.00	2,006.50	1,952.00	2,006.50	2,006.50			1,991.00	2,006.50		57	309	569
	July 2017					1,967.25								
	September 2017					1,973.25								
	December 2017					1,983.25								
	March 2018					1,993.00								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

	Underlyi	ving Asse	et								Deriv	atives Market					
Price max	Price min	n Closing pr	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Lif	fe low	Trades	Volume	Open Interest
ALPHA	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delive
2.25	2.05	2.23	7.73%	June 2017	2.10	2.24	2.05	2.22	2.22			2.21	2.24		421	9,939	23,081
				September 2017					2.09								
				December 2017					2.10								
				March 2018					2.11								
СС НВС	AG (CR))															(Contract Size: 100 Securities, Physical Delive
25.40	25.17	25.40	0.24%	June 2017	25.30	25.32	25.22	25.22	25.22			25.46	25.49		4	7	261
				September 2017					25.53								
				December 2017					25.66								
				March 2018					25.79								
CENER	GY HOLD	DINGS (C	B)														(Contract Size: 100 Securities, Physical Delive
0.870	0.850	0.860	0.00%	June 2017	0.860	0.874	0.858	0.868	0.868			0.865	0.932		31	127	2,438
				September 2017					0.866								
				December 2017					0.871								
				March 2018					0.875								
ELLAK	OR (CR))															(Contract Size: 100 Securities, Physical Delive
1.45	1.33	1.33	-11.33%	June 2017	1.47	1.47	1.34	1.34	1.34			1.34	1.53		348	2,167	5,367
				September 2017	1.35	1.35	1.34	1.34	1.34			1.34	1.35		2	40	40
				December 2017					1.52								
				March 2018					1.53								
EUROB	ANK ERG	Gasias ((CR)														(Contract Size: 100 Securities, Physical Delive
0.863	0.813	0.860	2.87%	June 2017	0.835	0.900	0.813	0.863	0.863			0.859	0.900		581	12,330	50,119
				September 2017					0.842			0.829	0.740				1
				December 2017					0.847								
				March 2018					0.851								
EYDAP	s.a. (CR))															(Contract Size: 100 Securities, Physical Delive
5.55	5.44	5.44	-0.18%	June 2017	5.50	5.50	5.50	5.50	5.50			5.44	5.50		3	13	251
				September 2017					5.49								
				December 2017					5.52								
				March 2018					5.55								
FOLLI F	ollie (C	CR)															(Contract Size: 100 Securities, Physical Delive
21.00	19.86	21.00	5.00%	June 2017	20.09	20.98	20.07	20.98	20.98			20.70	20.98		63	155	857
				September 2017					20.15			20.73	19.69				
				December 2017					20.25								
				March 2018					20.35								
OURL	S (CR)																(Contract Size: 100 Securities, Physical Delive
5.07	5.00	5.00	0.00%	June 2017	5.00	5.00	4.98	4.98	4.98			5.06	5.03		8	22	215
				September 2017					5.04								
				December 2017					5.06								
				March 2018					5.09								

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

Underlying Asse	t								Der	vatives Market	Life high Li	fe low			
Price max Price min Closing pri	ce change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		IC IOW	Trades	Volume	Open Interest
Gek Terna (Cr)															(Contract Size: 100 Securities, Physical Delivery)
3.02 2.89 2.99	2.40%	June 2017	2.92	3.03	2.92	2.97	2.97			2.98	3.03		51	571	10,471
		September 2017					2.94			3.00	2.41				
		December 2017					2.96								
		March 2018					2.97								
RIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.88 8.61 8.88	3.26%	June 2017	8.70	8.70	8.69	8.70	8.70			8.95	8.70		7	17	47
		September 2017					8.66				···				
		December 2017					8.71								
		March 2018					8.75								
ELLENIC EXCHANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.18 5.05 5.17	1.97%	June 2017	5.05	5.18	5.01	5.16	5.16			5.14	5.18		34	248	503
		September 2017					5.11								
		December 2017					5.13								
		March 2018					5.16								
ELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.53 5.40 5.50	2.04%	June 2017	5.45	5.53	5.41	5.51	5.51			5.53	5.53		66	174	4,831
		September 2017					5.43			5.51	5.27				
		December 2017					5.46								
		March 2018					5.49								
ITRALOT (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.32 1.26 1.28	-2.29%	June 2017	1.32	1.33	1.27	1.29	1.29			1.29	1.33		111	541	2,945
		September 2017					1.32								
		December 2017					1.33								
		March 2018					1.33								
umbo sa (CR)															(Contract Size: 100 Securities, Physical Delivery)
15.39 14.87 15.39	3.50%	June 2017	14.93	15.38	14.87	15.30	15.30			15.22	15.38		94	268	376
		September 2017					14.98			15.22	14.29				
		December 2017					15.06								
		March 2018					15.13								
ARFIN INVESTMENT GF	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.180 0.175 0.180	2.27%	June 2017	0.176	0.180	0.176	0.180	0.180			0.180	0.182		82	2,212	71,048
		September 2017					0.177			0.178	0.176				
		December 2017					0.178								
		March 2018					0.179								
ETKA (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.05 6.99 7.00	-0.29%	June 2017	6.95	6.97	6.95	6.95	6.95			6.95	7.23		9	60	399
		September 2017					7.07								
		December 2017					7.11								
		March 2018					7.14								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

Unde	erlying A	sset									Deriva	atives Market					
Price max Price	emin Closir	ng price	change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
MOTOR OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.00 15.6	.68 15	5.83	0.83%	June 2017	15.88	16.00	15.70	15.70	15.70			15.96	16.73		18	33	229
				September 2017					15.82								
				December 2017					15.90								
				March 2018					15.98								
MYTILINEOS I	HOLDIN	GS (CR	R)														(Contract Size: 100 Securities, Physical Delivery)
7.04 6.9	95 7	.02	1.01%	June 2017	7.03	7.03	6.99	7.02	7.02			7.03	7.25		50	322	8,072
				September 2017					7.00			7.05	7.00				10
				December 2017					7.04								
				March 2018					7.07								
NATIONAL BA	ANK (CR	2)															(Contract Size: 100 Securities, Physical Delivery)
0.309 0.30	300 0.	.307	1.32%	June 2017	0.305	0.308	0.300	0.307	0.307			0.307	0.314		258	27,094	70,607
				September 2017					0.305								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2017					0.307								
				March 2018					0.308								
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.94 8.7	79 8	3.94	1.25%	June 2017	8.85	8.96	8.82	8.90	8.90			8.90	8.96		60	405	2,591
				September 2017					8.90			8.91	8.48				
				December 2017					8.94								
				March 2018					8.99								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
9.29 9.0	01 9	.29	2.65%	June 2017	9.06	9.30	9.04	9.28	9.28			9.25	9.30		168	1,009	6,876
				September 2017					9.12			9.10	8.80				···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2017					9.16								
				March 2018					9.21								
P.P.A. S.A. (Cl	R)																(Contract Size: 100 Securities, Physical Delivery)
13.20 13.0	.08 13	3.10	-0.68%	June 2017					13.22			13.12	13.36				616
				September 2017					13.29								
				December 2017					13.36								
				March 2018					13.42								
PIRAEUS BAN	NK (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.224 0.21	213 0.	.220	1.85%	June 2017	0.220	0.227	0.214	0.222	0.222			0.223	0.227		638	57,730	183,571
				September 2017					0.218								··· · · · · · · · · · · · · · · · · ·
				December 2017					0.219								
-				March 2018					0.220								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.80 3.5	52 3	8.80	6.15%	June 2017	3.58	3.80	3.53	3.79	3.79			3.79	3.80		253	1,221	5,108
				September 2017					3.61			3.84	2.86				
				D 1 0010													

3.63

3.64

December 2017

March 2018

Unde	lerlying	Asset									Deriv	vatives Market					
Price max Price			change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
TERNA ENER	RGY (CF	R)															(Contract Size: 102 Securities, Physical Delivery)
3.22 3.7	3.14	3.22	0.94%	June 2017	3.22	3.22	3.18	3.20	3.20			3.19	3.22		12	46	1,498
				September 2017					3.21								
				December 2017					3.23								
				March 2018					3.25								
TITAN CEMEN	ENT (CR))															(Contract Size: 100 Securities, Physical Delivery)
24.37 23.	3.86	23.86	-0.54%	June 2017	24.10	24.28	23.96	23.96	23.96			23.78	24.47		7	18	106
				September 2017					24.17								
				December 2017					24.29								
				March 2018					24.41								····
VIOHALCO SA	SA/NV (C	CB)															(Contract Size: 100 Securities, Physical Delivery)
1.98 1.9	1.92	1.96	1.55%	June 2017	1.96	2.00	1.94	1.99	1.99			1.98	2.00		70	367	6,118
				September 2017					1.94								
				December 2017					1.95								
				March 2018					1.96								

Section 7: Index Options

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

FTSE/Ath	nex Lar	rge Ca	ар				с	all Optio	ins															Put O	ptions	(Trade	e Unit: 1 Index	Point x 2	?€ - Excercise	e Style: European, Cast	n Settlement
				May	2017						June	2017			Other Months				Мау	2017				1 41 0	puono	June	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing pric	^{ie} 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		697.00		-								-	0.00	0.00	0.00		0.01	-	-		1,250
1,275				-	-	•	-	0.00	0.00	0.00		672.00	-	-		-				-	•		0.00	0.00	0.00	-	0.01		-		1,275
1,300		-	•		-	•	-	0.00	0.00	0.00		647.00	•				•		•	•	•	·	0.00	0.00	0.00	•	0.01	•			1,300
1,325	-	-	-	-	-		-	0.00	0.00	0.00		622.00	-	-		-		-		-			0.00	0.00	0.00	-	0.01	-			1,325
1,350	•	•	•	•		•		0.00	0.00	0.00	•	597.00	•	•			•	•	•		•	·	0.00	0.00	0.00	•	0.01	•			1,350
1,375		-	-	-	-	•	-	0.00	0.00	0.00		572.00	-	-		-		-		-	•	-	0.00	0.00	0.00		0.02	•			1,375
1,400	•	•		•	-	·		0.00	0.00	0.00	·	547.00		-						-	·	•	0.00	0.00	0.00	-	0.04	÷			1,400
1,425	-	-	-	-	-		-	0.00	0.00	0.00		522.00	-	-		-		-		-			0.00	0.00	0.00	-	0.01	-			1,425
1,450	•	•	•	•		•		0.00	0.00	0.00	•	497.00	•	•			•	•	•		•	·	0.00	0.00	0.00	•	0.01	•			1,450
1,475		-	-	-	-		-	0.00	0.00	0.00		472.00	-	-		-		-		-			0.00	0.00	0.00		0.01	-			1,475
1,500	•	•		•	-	·		470.00	470.00	447.00	447.00	447.00	4	-						-	·	•	0.00	0.00	0.00	-	0.01	÷			1,500
1,525	-	-	-	-	-		-	0.00	0.00	0.00		422.00	-	-		-		-		-			0.00	0.00	0.00	-	0.02	-			1,525
1,550	•	•				•		0.00	0.00	0.00	•	397.00					•		•	-	•		0.00	0.00	0.00		0.05	•			1,550
1,575	0.00	0.00	0.00	-	376.00		-	0.00	0.00	0.00		372.00	-	-		0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	0.01		-		1,575
1,600	0.00	0.00	0.00		351.00		-	370.00	370.00	347.00	347.00	347.00	15	9		0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.03		20		1,600
1,625	0.00	0.00	0.00	-	326.00		20	0.00	0.00	0.00		323.00	-	-		0.00	0.00	0.00		0.01		2	0.00	0.00	0.00	-	0.07		-		1,625
1,650	0.00	0.00	0.00		301.00	•	24	0.00	0.00	0.00	•	298.00		4		0.00	0.00	0.00	•	0.01	•	20	0.00	0.00	0.00		0.16				1,650
1,675	0.00	0.00	0.00	-	276.00	•	20	0.00	0.00	0.00		273.00	-	-		0.00	0.00	0.00	•	0.01	•	47	0.00	0.00	0.00	-	0.34		-		1,675
1,700	0.00	0.00	0.00	•	252.00	•	80	0.00	0.00	0.00	•	248.00	•			0.00	0.00	0.00		0.01	•	24	0.00	0.00	0.00		0.67	•			1,700
1,725	0.00	0.00	0.00	-	227.00	•	42	0.00	0.00	0.00		224.00	-	-		0.00	0.00	0.00		0.01		40	0.00	0.00	0.00	-	1.20		-		1,725
1,750	0.00	0.00	0.00	•	202.00	•	26	0.00	0.00	0.00	•	200.00				0.00	0.00	0.00		0.05	•	45	0.00	0.00	0.00		2.20				1,750
1,775	0.00	0.00	0.00	-	177.00	•	2	0.00	0.00	0.00		177.00	-	-		0.00	0.00	0.00	•	0.17	•	85	0.00	0.00	0.00	-	3.80		20		1,775
1,800	0.00	0.00	0.00		152.00	•	82	0.00	0.00	0.00	•	154.00				0.00	0.00	0.00	•	0.49	•	185	0.00	0.00	0.00		6.10		40		1,800
1,825	0.00	0.00	0.00	-	128.00	•	70	0.00	0.00	0.00		132.00	-	20		0.00	0.00	0.00		1.30	•	44	0.00	0.00	0.00		9.50		22		1,825
1,850	129.00	134.00	129.00	134.00	134.00	4	158	0.00	0.00	0.00	•	112.00		21		129.00	134.00	0.00	•	2.80	•	26	0.00	0.00	0.00		14.25		2		1,850
1,875	90.00	90.00	90.00	90.00	90.00	1	48	0.00	0.00	0.00		93.50	-	20		90.00	90.00	3.50	3.50	3.50	2	259	0.00	0.00	0.00	-	20.50		23		1,875
1,900	75.50	108.00	75.50	108.00	108.00	51	108	0.00	0.00	0.00	•	76.50	•	20		75.50	108.00	5.50	5.50	5.50	6	34	0.00	0.00	0.00		28.50	•	9		1,900
1,925	0.00	0.00	0.00	-	45.25		36	0.00	0.00	0.00		61.50	-	26		0.00	0.00	6.00	6.00	6.00	31	36	40.00	40.00	27.00	28.00	28.00	35	55		1,925
1,950	35.00	35.00	35.00	35.00	35.00	20	53	0.00	0.00	0.00		48.50		18		35.00	35.00	10.00	10.00	10.00	22	27	0.00	0.00	0.00		50.00	•	20		1,950
1,975	23.75	28.00	23.25	28.00	28.00	83	83	0.00	0.00	0.00		37.50	-	-		23.75	28.00	23.00	23.00	23.00	19	54	55.00	55.00	55.00	55.00	55.00	1	21		1,975
2,000	14.75	17.00	14.75	17.00	17.00	27	58	0.00	0.00	0.00		28.25		40		14.75	17.00	0.00		60.50			62.00	62.00	62.00	62.00	62.00	1	1		2,000
2,050	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	15.25	-	-		0.00	0.00	0.00	-	102.00	-		0.00	0.00	0.00	-	117.00	-	-		2,050
2,100	0.00	0.00	0.00	-	0.90			0.00	0.00	0.00		7.50				0.00	0.00	0.00		149.00			0.00	0.00	0.00		159.00		-		2,100
2,150	0.00	0.00	0.00	-	0.16			0.00	0.00	0.00	-	3.40		-		0.00	0.00	0.00		198.00			0.00	0.00	0.00	-	205.00	-	-		2,150
	Totals:					186	910						19	178	54 104						80	928						37	233	0 0	
	Number o	of Trades:				1	19							6	4							33							9	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Stock Options

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

ALPHA	BANK	(CR)																								(Contract Size	: 100	Securitie	s, Excercise	Style: American, Physic	cal Delivery)
							(Call Optic	ons															Put Op	otions						
				Мау	2017						June 2017			Ot	her Months				Мау	2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Vo	Open Inte	erest Volur	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 \	Volume C)pen Interest	Volume Open Interest	Excerise Price
0.950						-	-	0.000	0.000	0.000	1	.12									-	-	0.000	0.000	0.000	0.00	2	-			0.010
1.000							-	0.000	0.000	0.000	1	.07									-	-	0.000	0.000	0.000	0.00	1		•		0.010
1.100	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000	0.	973	· ·			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	1	•	•		0.011
1.200	0.000	0.000	0.000		0.871	-		0.000	0.000	0.000	0.	873				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2		-		0.012
1.300	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000	0.	773				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1		•		0.013
1.400	0.000	0.000	0.000		0.671	-		0.000	0.000	0.000	0.	674				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1		-		0.014
1.500	0.000	0.000	0.000		0.571	-		0.000	0.000	0.000	0.	574	· ·			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.00	1		-		0.015
1.600	0.000	0.000	0.000		0.472	•		0.000	0.000	0.000	0.	476				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	2	•	•		0.016
1.700	0.000	0.000	0.000		0.373	-	60	0.000	0.000	0.000	0.	382				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1				0.017
1.800	0.000	0.000	0.000		0.277	•		0.000	0.000	0.000	0.	293				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.01	9	•	•		0.018
1.900	0.000	0.000	0.000		0.189	-		0.000	0.000	0.000	0.	215	· ·			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.04	0		-		0.019
2.000	0.000	0.000	0.000		0.116	•		0.000	0.000	0.000	0.	149				0.000	0.000	0.000		0.044	-		0.000	0.000	0.000	0.07	5	•	•		0.020
2.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.	062	- 60			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000	0.18	7	-	-		0.022
2.400	0.000	0.000	0.000		0.005			0.000	0.000	0.000	0.	020				0.000	0.000	0.000		0.333	-		0.000	0.000	0.000	0.34	6	•	•		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	005				0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000	0.53	2				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		0.730	-		0.000	0.000	0.000	0.73	D	•	•		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001				0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000	0.93	D	-	-		0.030
3.200								0.000	0.000	0.000	0.	002									-	-	0.000	0.000	0.000	1.13	1				0.032
3.400						-	-	0.000	0.000	0.000	0.	001									-	-	0.000	0.000	0.000	1.33	3	-			0.034
	Totals:					0	60						0 60	0	0						0	0						0	0	0 0	
	Number	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BA	ANK (C	R)																							(Contract	Size: 100	Securitie	es, Excercise	Style: American, Physi	cal Deliver
							(Call Optic	ons															Put O	ptions						
				May 2	2017						June 2	2017			Other Months				May	2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ng price	Volume	Open Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.253			0.000	0.000	0.000		0.253				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.001	-			0.001
0.100	0.000	0.000	0.000		0.203			0.000	0.000	0.000		0.203		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.001	-	-		0.001
0.150	0.000	0.000	0.000		0.153	•	-	0.000	0.000	0.000		0.154	•	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	C	.001		-		0.002
0.200	0.000	0.000	0.000		0.105		-	0.000	0.000	0.000		0.106		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	C	.002	-	-		0.002
0.250	0.000	0.000	0.000		0.063	•	-	0.000	0.000	0.000		0.066	•	-		0.000	0.000	0.000		0.010			0.000	0.000	0.000	C	.012	•	-		0.003
0.300	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	C	.033	-	-		0.003
0.350	0.000	0.000	0.000		0.016	•		0.000	0.000	0.000		0.019	•	-		0.000	0.000	0.000		0.063	•		0.000	0.000	0.000	C	.066				0.004
0.400	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.010		-		0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000	C	.106	-	-		0.004
0.450	0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.005	•	-		0.000	0.000	0.000		0.150			0.000	0.000	0.000	C	.151		-		0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	C	.198		-		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		0.247			0.000	0.000	0.000	C	.247		-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0 0	-
	Number	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

OPAP (CR)																								(Contract Size: 10	/0 Secur	ities, Excercise	e Style: American, Physic	cal Delivery)
								Call Optio	ns														Put Op	otions					
				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 Interest	Open price	Price max	Price min	Last Closing pric price	^e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Excerise Price
4.000						-	-	0.000	0.000	0.000	4.84		-							-		0.000	0.000	0.000	0.001	-	-		0.040
4.400							-	0.000	0.000	0.000	4.44		-								-	0.000	0.000	0.000	0.001		-		0.044
4.800						-	-	0.000	0.000	0.000	4.04	-	-							-	•	0.000	0.000	0.000	0.001	-	-		0.048
5.200						-	-	0.000	0.000	0.000	3.64	-	-							-	-	0.000	0.000	0.000	0.001	-			0.052
5.600						-	-	0.000	0.000	0.000	3.24	-	-							-		0.000	0.000	0.000	0.004	-	-		0.056
6.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000	2.84	-	-		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		2.44	-	-	0.000	0.000	0.000	2.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.029	-	-		0.064
6.800	0.000	0.000	0.000		2.04		-	0.000	0.000	0.000	2.05		-		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		1.64	-	-	0.000	0.000	0.000	1.65	-	-		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		1.24		-	0.000	0.000	0.000	1.26		-		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.008		-		0.076
8.000	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000	0.885	-	-		0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000	0.035	-	-		0.080
8.400	0.000	0.000	0.000		0.472		-	0.000	0.000	0.000	0.560		15		0.000	0.000	0.000		0.034		21	0.000	0.000	0.000	0.110		-		0.084
8.800	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000	0.312	-	-		0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000	0.261	-	-		0.088
9.200	0.000	0.000	0.000		0.053		-	0.000	0.000	0.000	0.151				0.000	0.000	0.000		0.416			0.000	0.000	0.000	0.501		-		0.092
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.063	-			0.000	0.000	0.000		0.774	-		0.000	0.000	0.000	0.815		-		0.096
10.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.022				0.000	0.000	0.000		1.17			0.000	0.000	0.000	1.18		-		0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000	2.17	-	-		0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		3.17	-		0.000	0.000	0.000	3.17		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.032	•			0.000	0.000	0.000		4.17	-		0.000	0.000	0.000	4.17		-		0.130
	Totals:					0	0					0	15	0 0						0	26					0	27	0 24	
	Number	of Trades					0						0	0							0.00						0	0	

Section 7: Stock Options

OTE (CI	R)																									(Contr	act Size: 100	Securities	s, Excercise	Style: American, Physi	cal Delivery)
							(Call Optio	ns															Put O	ptions						
				May 2	017						June 2017	1			Other Months				Мау	/ 2017						June 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Op Volume	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
5.600								0.000	0.000	0.000	:	3.46		-							-	-	0.000	0.000	0.000		0.001	-		-	0.056
6.000						-	-	0.000	0.000	0.000	:	3.06		-							-	-	0.000	0.000	0.000		0.001	-			0.060
6.400	0.000	0.000	0.000		2.66	•		0.000	0.000	0.000	:	2.67	•	•		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	•		0.064
6.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000	:	2.27		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.068
7.200	0.000	0.000	0.000		1.86	•		0.000	0.000	0.000		1.87	•	•		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	•	•		0.072
7.600	0.000	0.000	0.000		1.46	-		0.000	0.000	0.000		1.47		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	·		0.076
8.000	0.000	0.000	0.000		1.06			0.000	0.000	0.000		1.09				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020		•		0.080
8.400	0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000	0	.740	•	-		0.000	0.000	0.000		0.015	-	2	0.000	0.000	0.000		0.070	-	•		0.084
8.800	0.000	0.000	0.000		0.345			0.000	0.000	0.000	C	.452				0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.181		•		0.088
9.200	0.000	0.000	0.000		0.129	-	2	0.000	0.000	0.000	0	.245	•	81		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.374	-	•		0.092
9.600	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	C	.116	•	•		0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.646	-	•		0.096
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0	.047	•	-		0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.981	-	•		0.100
11.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	C	.003				0.000	0.000	0.000		1.95		-	0.000	0.000	0.000		1.95	•	·		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.001		-		0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-			0.120
13.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	C	.001		•		0.000	0.000	0.000		3.95	•	-	0.000	0.000	0.000		3.95		•		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	IS BAN	IK (CR	!)																								(Cont	ract Size: 100	Securitie	s, Excercis	e Style: American, Phys	ical Delivery)
							C	Call Optio	ns																Put O	otions						
				May 20	017						June	2017			Othe	er Months				Мау	2017						June	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.166			0.000	0.000	0.000		0.166		-			0.000	0.000	0.000		0.005	•	-	0.000	0.000	0.000		0.002	-			0.001
0.100	0.000	0.000	0.000		0.117	-	•	0.000	0.000	0.000		0.116	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.014	•	•		0.001
0.150	0.000	0.000	0.000		0.074	-		0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.003	-			0.002
0.200	0.000	0.000	0.000		0.043	-	•	0.000	0.000	0.000		0.035	•				0.000	0.000	0.000		0.027	•		0.000	0.000	0.000		0.018	•	•		0.002
0.250	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.048	-			0.003
0.300	0.000	0.000	0.000		0.013	-	•	0.000	0.000	0.000		0.006	•				0.000	0.000	0.000		0.096	•		0.000	0.000	0.000		0.089	•	•		0.003
0.350	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.140	-		0.000	0.000	0.000		0.136	-			0.004
0.400	0.000	0.000	0.000		0.004	-	•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.187	•		0.000	0.000	0.000		0.184	•	•		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-				0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.234	-			0.005
0.500						-		0.000	0.000	0.000		0.010	•									•		0.000	0.000	0.000		0.284		•		0.005
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number	of Trades					0							0		0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017

PPC (CF	र)																									(Contr	act Size: 100) Securitie	es, Excercise	Style: American, Phys	ical Delivery)
								Call Opti	ons															Put C	ptions						
				Мау	2017						June				Other Months					y 2017						June 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.700						-	-	0.000	0.000	0.000		1.88		-							-	-	0.000	0.000	0.000		0.001	-			0.017
1.800	0.000	0.000	0.000		1.78		•	0.000	0.000	0.000		1.78				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		1.68			0.000	0.000	0.000		1.68	-	-		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		1.58		•	0.000	0.000	0.000		1.58				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		1.38			0.000	0.000	0.000		1.39	-	-		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		1.18	•	•	0.000	0.000	0.000		1.19	-			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		0.982		•	0.000	0.000	0.000		0.987	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.026
2.800	0.000	0.000	0.000		0.783		22	0.000	0.000	0.000		0.789				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		-		0.028
3.000	0.000	0.000	0.000		0.583			0.000	0.000	0.000		0.598		-		0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.010	-	-		0.030
3.200	0.000	0.000	0.000		0.389	•	•	0.000	0.000	0.000		0.422		60		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.034		-		0.032
3.400	0.000	0.000	0.000		0.217		•	0.000	0.000	0.000		0.274	-	-		0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.086	-	-		0.034
3.600	0.000	0.000	0.000		0.094		•	0.285	0.285	0.280	0.280	0.280	160	180		0.000	0.000	0.000		0.111			0.000	0.000	0.000		0.173		-		0.036
3.800	0.000	0.000	0.000		0.030		•	0.185	0.185	0.185	0.185	0.185	5	5		0.000	0.000	0.000		0.247		-	0.000	0.000	0.000		0.298	-	-		0.038
4.000	0.000	0.000	0.000		0.007		•	0.000	0.000	0.000		0.042				0.000	0.000	0.000		0.425		-	0.000	0.000	0.000		0.454		-		0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.822	-	-		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		1.22		•	0.000	0.000	0.000		1.22				0.048
5.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.62		-	0.000	0.000	0.000		1.62	-			0.052
	Totals:					0	22	_					165	245	0 0						0	0						0	20	0 0	-
	Number	of Trades	:				0						5		0							0.00							0	0	

			М	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume
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)	100	15,239	5.31%					11,701
LPHABOR	ALPHA BANK (CR)	45,384	55,156	3.31%	15,384	2.65%			1,929,215
LMYBOR	ALUMIL (CR)								
EBOR	CC HBC AG (CR)	2,167	239	5.31%	239	5.31%			70,546
ENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	123,074	557	4.69%	62	3.11%	25,000	1.29%	2,206,798
YDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,685	76,594	5.31%	70	2.65%			582,380
OYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					
ARBOR	GR. SARANTIS SA (CR)	205	65	5.33%					
UPROBOR	GRIVALIA PROPERTIES (CR)	550	93,397	5.31%	150	2.65%			40,817
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,600	457,116	5.31%	2,000	2.65%			100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	118,187	5.31%					42,606
ILOTBOR	INTRALOT (CR)		59,698	5.31%					803
ELABOR	JUMBO SA (CR)	9,855	152,041	5.31%	630	2.65%			6,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
IGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	214,843	5.31%					744,474
ETKKBOR	METKA (CR)	3,743	14,758	5.31%					1,965
IOHBOR	MOTOR OIL (CR)	20,409	10,031	5.31%					101,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	68,844	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	1,166,236	4,401	6.65%	220	4.60%	100,000	8.00%	5,420,166
PAPBOR	OPAP (CR)	3,000	74,324	5.31%					1,035,096
TOBOR	OTE (CR)	4,209	55,937	5.31%	928	2.96%			336,094
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	7,101	53,264	5.31%	1,040	3.15%			6,841,654
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	16,600	98,967	3.31%					472,638
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	20,514	5.31%					723

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: 83

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 83 Wednesday, 3 May, 2017
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,983	215,061	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	21,500	12,916	3.55%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	5 0				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12002	-	ETE			

12003 - ETF

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