Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 4 May, 2017 Year: 138 Trading Day No: 84



Daily Official List

Year: 138 Trading Day No: 84

Thursday, 4 May, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Summary of Markets

200,000

150,000

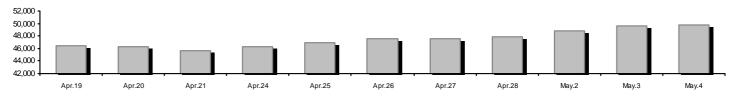
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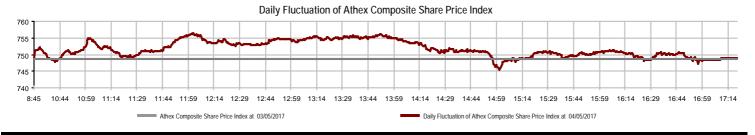
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Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 760 740 720 700 660 660 640

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	49,791.42		Derivatives Total Open Interest	462,432	
Daily change: mill. € %	138.63	0.28%	in Index Futures % daily chng	7,156	-3.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,917.85	9.15%	in Stock Futures % daily chng	451,707	-1.52%
Athex Composite Share Price Index % daily chng	748.92	0.04%	in Index Options % daily chng	2,548	8.29%
Athex Composite Share Price Index Capitalisation (mill. €)	45,362.00		in Stock Options % daily chng	1,021	22.42%
Daily change (mill. €)	101.16		. , , ,		
Securities' Transactions Value with Block Trades Method 6-1 (134,254.72		Derivatives Contracts Volume:	211,680)
Daily change: %	29,473.16	28.13%	Daily change: pieces %	90,770	75.07%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	45,189.69	-25.16%	YtD Avg Derivatives Contracts % chng prev year Avg	70,985	14.25%
Blocks Transactions Value of Method 6-1 (thou. €)	4.002.49		Derivatives Trades Number:	5,155	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.84		Daily change: number %	1,129	28.04%
Bonds Transactions Value (thou.€)	246.78		YtD Avg Derivatives Trades number % chng prev year Avg	2,295	-11.56%
Securities' Transactions Volume with Block Trades Method 6-1 (th 204,506.8	38	Lending Total Open Interest	1,590,684	
Daily change: thou. pieces %	63,683.65	45.22%	Daily change: pieces %	100,604	6.75%
YtD Avg Volume: % chng prev year Avg	73,557.30	-23.57%	Lending Volume (Multilateral/Bilateral)	871,061	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	715.00		Daily change: pieces %	725,338	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	8.00		Multilateral Lending	103,261	
Bonds Transactions Volume	243,000.00		Bilateral Lending	767,800	
Securities' Trades Number with Block Trades Method 6-1	34,48	37	Lending Trades Number:	34	
Daily change: number %	7,244	26.59%	Daily change: %	-1	
YtD Avg Derivatives Trades number % chng prev year Avg	15,185	-19.51%	Multilateral Lending Trades Number	32	
Number of Blocks Method 6-1	9		·		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	10				







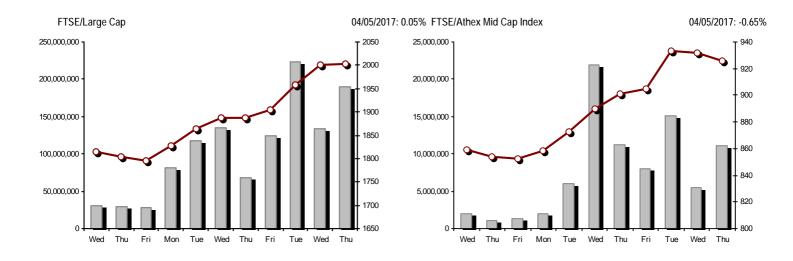
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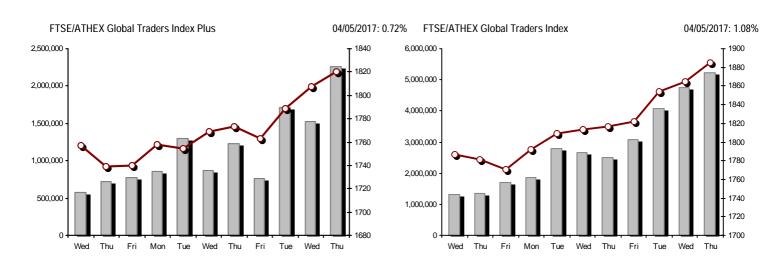
Athex Indices									
Index name	04/05/2017	03/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	748.92 #	748.61	0.31	0.04%	745.50	756.42	602.43	756.42	16.36% #
FTSE/Athex Large Cap	2,002.42 #	2,001.43	0.99	0.05%	1,992.34	2,020.54	1,610.77	2,020.54	15.02% #
FTSE/Athex Mid Cap Index	925.63 Œ	931.70	-6.07	-0.65%	922.39	942.60	753.69	942.60	22.81% #
FTSE/ATHEX-CSE Banking Index	745.63 Œ	758.70	-13.07	-1.72%	742.72	775.22	503.69	775.22	17.57% #
FTSE/ATHEX Global Traders Index Plus	1,820.19 #	1,807.09	13.10	0.72%	1,807.09	1,824.78	1,470.95	1,824.78	20.26% #
FTSE/ATHEX Global Traders Index	1,885.08 #	1,864.85	20.23	1.08%	1,864.85	1,891.74	1,591.53	1,891.74	14.69% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,562.14 #	1,561.83	0.31	0.02%	1,552.49	1,596.52	1,304.24	1,607.61	16.52% #
Greece & Turkey 30 Price Index	502.53 Œ	508.86	-6.33	-1.24%	501.79	509.18	407.85	513.57	13.51% #
ATHEX Mid & SmallCap Price Index	2,573.60 Œ	2,589.90	-16.30	-0.63%	2,550.90	2,629.14	1,675.92	2,629.14	53.56% #
FTSE/Athex Market Index	492.05 #	491.90	0.15	0.03%	489.62	496.62	396.30	496.62	15.21% #
FTSE Med Index	4,692.59 #	4,681.17	11.42	0.24%			4,400.91	4,817.51	2.09% #
Athex Composite Index Total Return Index	1,147.64 #	1,147.16	0.48	0.04%	1,142.38	1,159.13	918.99	1,159.13	16.89% #
FTSE/Athex Large Cap Total Return	2,911.10 #	2,909.65	1.45	0.05%			2,349.55	2,911.10	15.80% #
FTSE/ATHEX Large Cap Net Total Return	848.81 #	848.39	0.42	0.05%	844.53	856.49	678.89	856.49	15.69% #
FTSE/Athex Mid Cap Total Return	1,129.88 Œ	1,137.28	-7.40	-0.65%			949.72	1,139.19	22.81% #
FTSE/ATHEX-CSE Banking Total Return Index	765.44 Œ	778.85	-13.41	-1.72%			527.29	778.85	17.57% #
Greece & Turkey 30 Total Return Index	658.54 #	658.49	0.05	0.01%			521.62	658.54	17.23% #
Hellenic Mid & Small Cap Index	909.82 #	904.51	5.31	0.59%	904.51	912.91	766.60	912.91	15.64% #
FTSE/Athex Banks	985.15 Œ	1,002.42	-17.27	-1.72%	981.31	1,024.25	665.50	1,024.25	17.57% #
FTSE/Athex Financial Services	1,150.74 #	1,146.93	3.81	0.33%	1,146.23	1,177.46	942.14	1,177.46	8.90% #
FTSE/Athex Industrial Goods & Services	1,692.21 #	1,680.28	11.93	0.71%	1,680.28	1,709.48	1,432.54	1,709.48	16.31% #
FTSE/Athex Retail	3,131.23 #	3,068.40	62.83	2.05%	3,068.40	3,138.53	2,529.24	3,138.53	11.44% #
FTSE/ATHEX Real Estate	2,920.18 #	2,877.58	42.60	1.48%	2,805.38	2,920.18	2,518.43	2,920.18	10.49% #
FTSE/Athex Personal & Household Goods	8,105.91 #	7,979.19	126.72	1.59%	7,979.19	8,238.15	6,663.96	8,238.15	5.96% #
FTSE/Athex Food & Beverage	9,451.17 Œ	9,465.00	-13.83	-0.15%	9,376.83	9,472.64	7,597.15	9,502.17	22.61% #
FTSE/Athex Basic Resources	3,167.42 #	3,088.24	79.18	2.56%	3,083.84	3,189.42	2,665.91	3,189.42	17.07% #
FTSE/Athex Construction & Materials	2,573.87 #	2,518.52	55.35	2.20%	2,517.66	2,574.01	2,130.43	2,604.12	14.14% #
FTSE/Athex Oil & Gas	3,612.33 Œ	3,652.16	-39.83	-1.09%	3,610.79	3,681.07	2,926.97	3,768.33	20.47% #
FTSE/Athex Media	1,664.72 ¬	1,664.72	0.00	0.00%	1,643.91	1,664.72	1,186.11	1,956.05	-5.88% Œ
FTSE/Athex Travel & Leisure	1,608.46 #	1,602.59	5.87	0.37%	1,595.15	1,617.60	1,424.34	1,631.54	9.68% #
FTSE/Athex Technology	670.81 #	670.64	0.17	0.03%	657.34	680.36	607.65	680.36	5.00% #
FTSE/Athex Telecommunications	2,620.45 #	2,557.14	63.31	2.48%	2,532.36	2,647.97	2,292.89	2,647.97	6.61% #
FTSE/Athex Utilities	1,888.05 Œ	1,924.74	-36.69	-1.91%	1,867.53	1,932.74	1,380.52	1,932.74	24.48% #
Athex All Share Index	178.14 #	177.66	0.49	0.28%	178.14	178.14	148.93	178.15	11.97% #
Hellenic Corporate Bond Index	112.59 #	112.41	0.18	0.16%			108.78	112.59	2.91% #
Hellenic Corporate Bond Price Index	98.96 #	98.81	0.15	0.15%			96.19	98.96	1.26% #

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 02/05/2017.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	106	9	9	0	2
Gain / Lose / Same:	62 / 42 / 22	52 / 38 / 16	6/1/2	4/3/2	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	49,791.42	46,894.41	2,753.86	143.14		
Daily Average Trans/ons Value(thou.€)	45,189.69	44,734.41	440.43	14.49	19.80	4.09
Transactions Value	134,260.56	134,134.75	116.92	6.59	0.00	2.31
Main Board:	130,252.23	130,126.41	116.92	6.59	0.00	2.31
Blocks Board 6_2_3:	4,008.33	4,008.33	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	73,557,297	70,733,349	94,542	146,623	1,748	2,604,684
Transactions Volume	204,514,884	202,774,700	20,830	60,328	0	1,659,026
Main Board:	203,791,881	202,051,697	20,830	60,328	0	1,659,026
Blocks Board 6_2_3:	723,003	723,003	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	15,185	14,994	72	86	3	31
Number of Trades	34,488	34,339	49	63	0	37
Main Board:	34,478	34,329	49	63	0	37
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/4/2	16,918	192,653,247	82,774,287.68	61.65%
1700 -	Basic Resources	3/3/2	1,146	446,043	2,858,153.33	2.13%
1300 -	Chemicals	2/1/1	126	25,775	59,184.18	0.04%
2300 -	Construction & Materials	9 / 4 / 1	2,292	1,309,388	4,286,178.18	3.19%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	3/1/0	1,070	3,986,360	1,757,849.77	1.31%
3500 -	Food & Beverage	4/5/2	413	291,196	2,437,671.92	1.82%
4500 -	Health Care	2/1/2	273	363,919	121,150.74	0.09%
2700 -	Industrial Goods & Services	8/7/3	1,525	796,391	3,429,644.17	2.55%
8500 -	Insurance	0/1/0	23	4,531	12,597.48	0.01%
5500 -	Media	0/0/2	3	56	4.16	0.00%
500 -	Oil & Gas	2/1/0	1,714	381,629	3,657,478.07	2.72%
3700 -	Personal & Household Goods	7 / 4 / 1	1,670	590,065	6,952,833.96	5.18%
8600 -	Real Estate	3/2/1	651	160,297	833,893.12	0.62%
5300 -	Retail	3/1/1	1,106	160,304	3,063,439.35	2.28%
9500 -	Technology	3/2/3	356	161,968	187,750.37	0.14%
6500 -	Telecommunications	1/0/0	1,790	1,280,121	12,065,771.80	8.99%
5700 -	Travel & Leisure	7/3/1	1,823	1,166,069	7,161,588.49	5.33%
7500 -	Utilities	3/2/0	1,589	737,525	2,601,085.12	1.94%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVE SA (CR)	2.25	16.58% #	TECHNICAL OLYMPIC SA (CR)	1.42	-4.05% Œ
J & P - AVAX SA (CR)	0.464	5.45% #	ATTICA BANK S.A. (CR)	0.052	-3.70% Œ
NIREFS SA (CR)	0.233	4.48% #	ALPHA BANK (CR)	2.15	-3.59% Œ
IASO SA (CR)	0.605	4.31% #	INTRALOT (CR)	1.24	-3.13% Œ
ELLAKTOR (CR)	1.38	3.76% #	PPC (CR)	3.70	-2.63% Œ
THESSALONIKA WATER & SEWERAGE	4.00	2.83% #	GR. SARANTIS SA (CR)	11.54	-2.04% Œ
MYTILINEOS HOLDINGS (CR)	7.20	2.56% #	MOTOR OIL (CR)	15.56	-1.71% Œ
TITAN CEMENT (CR)	24.47	2.56% #	EUROBANK ERGASIAS (CR)	0.846	-1.63% Œ
OTE (CR)	9.52	2.48% #	TERNA ENERGY (CR)	3.17	-1.55% Œ
GRIVALIA PROPERTIES (CR)	9.08	2.25% #	KRI-KRI S.A. (CR)	2.12	-1.39% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	25,538.81	-3.59% o	PIRAEUS BANK (CR)	91,174,715	1.36% #
PIRAEUS BANK (CR)	20,649.19	1.36% #	NATIONAL BANK (CR)	61,626,623	-0.65% Œ
NATIONAL BANK (CR)	18,881.08	-0.65% 0	E EUROBANK ERGASIAS (CR)	20,079,726	-1.63% Œ
EUROBANK ERGASIAS (CR)	17,288.28	-1.63% 0	E ALPHA BANK (CR)	11,566,700	-3.59% Œ
OTE (CR)	12,065.77	2.48% #	ATTICA BANK S.A. (CR)	6,541,184	-3.70% Œ
JUMBO SA (CR)	6,385.91	2.14% #	MARFIN INVESTMENT GROUP (CR)	3,781,427	-0.56% Œ
OPAP (CR)	5,963.12	0.56% #	OTE (CR)	1,280,121	2.48% #
FOLLI FOLLIE (CR)	3,056.27	2.05% #	ELLAKTOR (CR)	690,323	3.76% #
MYTILINEOS HOLDINGS (CR)	2,786.77	2.56% #	OPAP (CR)	663,671	0.56% #
METKA (CR)	2,753.76	2.00% #	PPC (CR)	560,450	-2.63% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	559	3,167	7,156
FTSE/Athex Large Cap	559	3,167	7,156
Stock Futures	4,528	207,920	451,707
ALPHA BANK (CR)	413	11,600	17,858
CC HBC AG (CR)	5	6	261
CENERGY HOLDINGS (CB)	18	139	2,568
ELLAKTOR (CR)	123	767	5,264
EUROBANK ERGASIAS (CR)	952	25,389	48,772
EYDAP S.A. (CR)	9	31	260
FOLLI FOLLIE (CR)	93	230	732
FOURLIS (CR)	0	0	215
GEK TERNA (CR)	35	257	10,301
GRIVALIA PROPERTIES (CR)	10	21	50
HELLENIC EXCHANGES-A.S.E. (CR)	19	38	486
HELLENIC PETROLEUM (CR)	102	215	4,760
INTRALOT (CR)	55	269	3,190
JUMBO SA (CR)	105	249	509
MARFIN INVESTMENT GROUP (CR)	149	4,984	69,760
METKA (CR)	11	33	401
MOTOR OIL (CR)	28	60	257
MYTILINEOS HOLDINGS (CR)	282	2,323	9,454
NATIONAL BANK (CR)	371	33,321	72,271
OPAP (CR)	136	804	2,849
OTE (CR)	381	2,602	5,323
P.P.A. S.A. (CR)	1	5	611
PIRAEUS BANK (CR)	989	123,545	182,744
PPC (CR)	164	795	5,016
TERNA ENERGY (CR)	3	8	1,504
TITAN CEMENT (CR)	13	26	104
VIOHALCO SA/NV (CB)	61	203	6,187
Index Options	59	394	2,548
FTSE/Athex Large Cap	59	394	2,548
Stock Options	9	199	1,021
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	92
OTE (CR)	3	9	82
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	6	190	477
Total Derivatives Traded	5,155	211,680	462,432

Section 2: Analytic Figures of Shares Transactions Thursday, 4 May, 2017

Number of Outstanding Securities Nom Val			ridends [2015	[1] Date 2016 Divide		Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																									
1,141,734,167						11/06/2013		ALPHA BANK (W)	0.002		0.002	03/05/2017	0.001	0.001	0.002 0.002	0.0019414614@0.001	89630626@0.002	2	2015	1,521,015	13	1,521.02	3,318,953.67	0.001 0.0	002 8355
245,745,661						27/06/2013		NATIONAL BANK (W)	0.006		0.006	03/05/2017	0.005	0.005	0.006 0.006	0.006265648@0.005	703631@0.006		2015	138,011	24	790.06	2,789,881.22	0.004 0.0	008 8355
843,637,022						03/07/2013		PIRAEUS BANK (W)	0.001		0.001	03/05/2017					36699988@0.001	1	2015				1,947,499.87	0.001 0.0	001 8355
Main Marke	t - H	igh l	_iqui	dity Clas	S																				
1,543,699,381 0.3						18/04/2017		ALPHA BANK (CR)	2.15	-3.59 (E 2.23	03/05/2017	2.22	2.15	2.27 2.15	2.21 3900@2.14	700@2.16		2015	11,566,700	2,516	25,538,811.88	3,318,953.67	1.53 2	2.27 8355
190,162,681						07/12/2016		CENERGY HOLDINGS (CB)	0.858	-0.23 (E 0.860	03/05/2017	0.876	0.854	0.876 0.858	0.862 42@0.858	450@0.864			169,813	260	146,395.85	163,159.58	0.620 0.9	964 2727
366,640,638 6.	70	0.36	0.4	30/0	6/2016	29/04/2013		CC HBC AG (CR)	25.36	-0.16 (E 25.40	03/05/2017	25.28	25.15	25.42 25.36	25.26 845@25.15	388@25.37			92,935	175	2,347,468.09	9,298,006.58	20.37 25	5.50 3537
66,948,210 0.3	300 0	1005		22/0	9/2015	22/09/2015		FOLLI FOLLIE (CR)	21.43	2.05 #	£ 21.00	03/05/2017	21.18	21.00	21.48 21.43	21.29 497@21.20	206@21.43		2015	143,535	1,084	3,056,265.39	1,434,700.14	17.31 21	1.48 5379
101,260,000 2.	13 0	.3037	0.3134	0.1902 27/0	3/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.08	2.25 #	£ 8.88	03/05/2017	8.88	8.64	9.08 9.08	8.83 500@8.76	400@9.10	40.49	2016	25,490	215	224,959.17	919,440.80	7.54 9	9.08 8675
136,059,759 0.8	380	0.18		0.36 22/0	3/2017	05/03/2014		JUMBO SA (CR)	15.72	2.14 #	į 15.39	03/05/2017	15.39	15.36	16.02 15.72	15.75 50@15.65	10@15.73	25.94	2016	405,345	1,160	6,385,914.40	2,138,859.41	12.62 16	5.02 3747
79,721,775 0.3	300			30/0	5/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.68		4.68	03/05/2017	4.62	4.58	4.70 4.68	4.65 900@4.66	1684@4.70		2015	130,536	411	606,367.08	373,097.91	4.20 4	4.94 8633
939,510,748 0.3	300			26/0	4/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.179	-0.56	E 0.180	03/05/2017	0.182	0.177	0.183 0.179	0.180 2000@0.178	145587@0.179		2015	3,781,427	483	679,674.40	168,172.42	0.134 0.1	183 8775
259,189,761						26/02/2016		VIOHALCO SA/NV (CB)	1.94	-1.02 (E 1.96	03/05/2017	1.98	1.93	1.98 1.94	1.95 2524@1.93	3@1.94			151,343	322	294,921.70	502,828.14	1.24 1	1.98 2727
71,417,100 0.6	550	0.7	0.7	13/0	5/2016	27/06/2014		AEGEAN AIRLINES (CR)	8.03	1.01 #	į 7.95	03/05/2017	7.91	7.91	8.03 8.03	8.00 1350@7.97	576@8.03	10.57	2015	63,740	311	509,804.18	573,479.31	6.30 8	3.10 5751
103,423,291 0.5	570			01/0	8/2011	19/04/2016		GEK TERNA (CR)	2.97	-0.67	E 2.99	03/05/2017	2.99	2.95	3.06 2.97	3.01 686@2.96	9000@2.98	18.65	2015	325,137	451	978,371.56	307,167.17	2.20 3	3.06 2357
232,000,000 4.0	60	0.05		20/0	7/2015	12/12/2001		PPC (CR)	3.70	-2.63 (E 3.80	03/05/2017	3.81	3.65	3.83 3.70	3.75 500@3.69	4700@3.72		2015	560,450	1,050	2,099,576.38	858,400.00	2.47 3	3.83 7535
9,147,151,527 0.3	300			16/0	5/2008	30/11/2015		NATIONAL BANK (CR)	0.305	-0.65 (E 0.307	03/05/2017	0.309	0.302	0.312 0.305	0.306163498@0.304	169700@0.306		2015	61,626,623	4,419	18,881,082.17	2,789,881.22	0.203 0.3	315 8355
177,001,313 1.0	03			05/0	7/2011	20/12/2007		ELLAKTOR (CR)	1.38	3.76 #	į 1.33	03/05/2017	1.36	1.32	1.40 1.38	1.36 7000@1.37	7632@1.39		2015	690,323	657	940,207.23	244,261.81	1.04 1	1.53 2357
65,368,563 1.0	08	0.21	0.1026	31/0	5/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.20	0.58 #	į 5.17	03/05/2017	5.19	5.18	5.33 5.20	5.26 250@5.18	1200@5.25	26.40	2015	204,483	582	1,074,967.71	339,916.53	4.25 5	5.33 8777
305,635,185 2.	18			31/1	2/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.53	0.55 #	£ 5.50	03/05/2017	5.53	5.48	5.60 5.53	5.54 300@5.52	1060@5.56	61.37	2015	224,689	947	1,243,720.70	1,690,162.57	4.19 5	5.60 537
51,950,600 0.3	320	0.5	0.12	13/0	5/2016	21/10/2005		METKA (CR)	7.14	2.00 #	ŧ 7.00	03/05/2017	7.08	7.02	7.25 7.14	7.14 500@7.11	2451@7.18	21.43	3 2015	385,641	591	2,753,756.86	370,927.28	6.10 7	7.25 2757
110,782,980 0.7	750		0.65	0.2 12/1	2/2016	04/11/2013		MOTOR OIL (CR)	15.56	-1.71 (E 15.83	03/05/2017	15.97	15.53	15.97 15.56	15.74 892@15.56	317@15.63	8.57	2015	153,059	758	2,409,566.10	1,723,783.17	12.89 16	5.80 533
116,915,862 0.9	970			11/0	5/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	7.20	2.56 #	į 7.02	03/05/2017	7.01	7.01	7.25 7.20	7.17 77@7.17	2015@7.20		2015	388,738	935	2,786,770.64	841,794.21	6.06 7	7.25 1755
25,000,000 2.0	00	0.099	0.1114	18/0	7/2016	08/08/2003		P.P.A. S.A. (CR)	13.11	0.08 #	į 13.10	03/05/2017	13.15	13.00	13.19 13.11	13.07 50@13.07	2@13.14	48.93	3 2016	11,803	162	154,240.75	327,750.00	12.30 13	3.42 2777
319,000,000 0.3	300	0.57	0.4	0.72 02/0	5/2017	25/04/2001		OPAP (CR)	8.99	0.56 #	£ 8.94	03/05/2017	9.00	8.92	9.05 8.99	8.99 2094@8.97	140@9.00	13.59	2015	663,671	1,113	5,963,123.48	2,867,810.00	8.02 9	9.18 5752
490,150,389 2.8	83	0.08	0.1	29/0	6/2016	18/06/1998		OTE (CR)	9.52	2.48 #	į 9.29	03/05/2017	9.28	9.20	9.62 9.52	9.43 100@9.51	3300@9.53	50.39	2015	1,280,121	1,790	12,065,771.80	4,666,231.70	8.33 9	9.62 6535
8,733,183,280 0.3	300			16/0	5/2008	27/11/2015		PIRAEUS BANK (CR)	0.223	1.36 #	≠ 0.220	03/05/2017	0.224	0.220	0.232 0.223	0.226312450@0.222	129000@0.224		2015	91,174,715	4,468	20,649,190.98	1,947,499.87	0.147 0.2	232 8355
34,780,982 1.	55	0.15	0.16	20/0	14/2016	27/07/2000		GR. SARANTIS SA (CR)	11.54	-2.04	E 11.78	03/05/2017	11.90	11.45	11.90 11.54	11.70 300@11.31	136@11.75	36.37	2015	11,361	158	132,907.37	401,372.53	10.00 12	2.75 3767
109,314,400 0.3	300		0.0935	30/0	5/2016	24/03/2017		TERNA ENERGY (CR)	3.17	-1.55 (E 3.22	03/05/2017	3.23	3.15	3.23 3.17	3.18 553@3.17	773@3.19	-(6)-	2015	16,042	155	50,986.93	346,526.65	2.71 3	3.23 7537
77,063,568 4.0	00 0	.1551	0.3099	27/0	6/2016	25/06/2004		TITAN CEMENT (CR)	24.47	2.56 #	£ 23.86	03/05/2017	23.86	23.86	24.47 24.47	24.17 1000@24.22	618@24.47	34.43	3 2015	89,272	811	2,157,781.78	2,022,138.17	20.81 24	1.59 2353
2,185,998,765 0.3	300			02/0	5/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.846	-1.63 (E 0.860	03/05/2017	0.871	0.827	0.904 0.846	0.861 250@0.840	5500@0.848		2015	20,079,726	5,060	17,288,276.55	1,849,354.96	0.498 0.9	904 8355
Main Marke	t - M	ediu	ım Li	auidity (Class																				
13,126,020 0.6				-		12/10/2016		AS COMPANY SA (CR)	1.17		1.17	03/05/2017	1.16	1.16	1.17 1.17	1.16 1000@1.15	1118@1.17	9.96	2015	1,101	6	1,278.17	15,357.44	0.640 1	1.25 5379
2,339,353,394 0.3						01/12/2015		` '	0.052		E 0.054		0.054		0.056 0.052	0.054624940@0.051	592326@0.053		2015	6,541,184	312	352,834.67	121,646.38		056 8355
12,213,750 0.3		0.8	0.85					AUTOHELLAS SA (CR)	15.85		- ‡ 15.52		15.54		16.00 15.85	15.96 1500@15.85	8250@16.50	12.66	2015	10,223		163,112.15	193,587.94		5.00 5759
101,123,806 0.3						28/06/2011		CENTRIC HOLDINGS (CR)	0.120	1.70 #			0.118		0.121 0.120	0.115 10@0.118	499@0.120		2015	12,552	20	1,441.93	12,134.86		127 5752
51,330,410 1.0								FOURLIS (CR)	5.02			03/05/2017	5.00		5.06 5.02	5.01 753@5.02	500@5.04			62,485		312,933.78	257,678.66		5.07 3722
2.,200,110 1.0				21/0	5.0				0.02	3.10 п	. 5.00		5.00	,0	0.02		22300.07			3L, 100		- 12/100.10		21,70 0	- O.E.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 84 Thursday, 4 May, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right	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	Volume	Frades Tra		Company Mkt Value (thou. €)	Year Year Secto low high 4]
20,578,374 0.620	0.4	0.07	05/07/2016 18/05/20	15	INFORM P. LYKOS SA (CR)	0.749	4.90 #	0.714 03/05/2017	0.750	0.745 0.750 0.745	0.748 1000@0.700	4442@0.745		2015	2,929	11	2,192.26	15,413.20	0.427 0.880 279
10,500,000 4.00			02/08/20	116	INTERCONTINENTAL (CR)	5.55	0.36 #	5.53 03/05/2017	5.55	5.55 5.55 5.55	5.55 670@5.55	60@5.60	9.32	2016	50	1	277.50	58,275.00	5.28 5.59 867
133,025,996 1.41			03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.437	7	0.437 03/05/2017	0.442	0.428 0.443 0.437	0.434 1700@0.430	2577@0.437		2015	118,787	138	51,524.78	58,132.36	0.292 0.443 957
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.636	-1.85 Œ	0.648 03/05/2017	0.650	0.627 0.650 0.636	0.636 204@0.634	304@0.636		2015	12,314	41	7,832.79	14,726.10	0.330 0.720 235
77,654,850 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	0.464	5.45 #	0.440 03/05/2017	0.440	0.440 0.464 0.464	0.453 3000@0.456	500@0.465		2015	116,696	187	52,895.26	36,031.85	0.380 0.535 235
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.203	7	0.203 03/05/2017			1000@0.215		-(6)-	2016				962.22	0.168 0.314 9 53
468,700	1.48		26/04/2016 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	8.50	1.55 #	8.37 03/05/2017	8.23	8.05 8.61 8.50	8.28 3@8.50	200@8.57	1.14	2016	3,853	25	31,902.78	3,983.95	5.77 8.99 177
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.399	7	0.399 03/05/2017				3@0.290		2015				2,473.80	0.026 0.459 376
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	4.34	-0.46 Œ	4.36 03/05/2017	4.30	4.24 4.42 4.34	4.30 50@4.27	190@4.30	24.26	2016	10,675	87	45,943.91	53,889.78	3.98 4.42 9 53
3,953,090 0.300	0.118	0.11	08/12/2016 05/12/20	12	PAPERPACK (CR)	1.99	7	1.99 03/05/2017			500@1.90	500@1.99	5.82	2016				7,866.65	1.26 2.01 272
11,812,193 0.470	0.02		26/03/2015 15/11/20	06	PROFILE SA (CR)	0.577	0.35 #	0.575 03/05/2017	0.576	0.551 0.577 0.577	0.570 2695@0.552	290@0.577		2015	820	7	467.25	6,815.64	0.455 0.584 9 53
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.209	1.95 #	0.205 03/05/2017	0.202	0.200 0.210 0.209	0.205 981@0.206	272@0.209		2015	9,127	15	1,869.46	5,715.13	0.150 0.353 9 53
11,921,531 3.32			05/09/2008 05/12/20	16	QUEST HOLDINGS (CR)	8.60	-1.04 Œ	8.69 03/05/2017	8.50	8.50 9.08 8.60	8.53 100@8.51	100@8.66		2015	3,806	34	32,446.71	102,525.17	6.30 10.00 953
3,125,463 0.300			16/11/1992 07/02/20	17	UNIBIOS (CR)	0.571	-9.79 Œ	0.633 03/05/2017	0.570	0.570 0.624 0.571	0.571 500@0.546	950@0.615		2015	12,651	5	7,223.52	1,784.64	0.420 0.755 235
11,178,000 1.12			21/04/2010 15/12/20	14	AEOLIAN INVESTMENT FUND (CR)	0.599	3.99 #	0.576 03/05/2017	0.580	0.580 0.599 0.599	0.591 100@0.586	160@0.599		2016	250	3	147.66	6,695.62	0.530 0.670 898
22,016,250 0.370			15/07/2009 11/05/20	00	ALUMIL (CR)	0.379	-2.82 Œ	0.390 03/05/2017	0.396	0.379 0.400 0.379	0.387 2000@0.300	740@0.390		2015	4,454	16	1,722.78	8,344.16	0.152 0.400 175
417,608 16.00			29/04/2014 05/03/20	13	ANDROMEDA SA (CR)	15.30	1.32 #	15.10 03/05/2017	15.30	15.30 15.30 15.30	15.30 2440@15.20	30@15.50	9.08	2016	200	2	3,060.00	6,389.40	12.83 15.48 898
18,810,000 0.400			08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.110	-1.79 Œ	0.112 03/05/2017	0.110	0.110 0.110 0.110	0.110 2000@0.103	31@0.112		2015	2,000	1	220.00	2,069.10	0.045 0.218 235
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.380	1.88 #	0.373 03/05/2017	0.362	0.362 0.400 0.380	0.388 2000@0.378	850@0.392	37.19	2015	16,334	37	6,339.97	5,349.02	0.231 0.400 357
24,060,000 0.300	0.02	0.01	11/07/2016 11/07/20	16	GEN. COMMERCIAL & IND.SA (CR)	0.406	-4.24 Œ	0.424 03/05/2017	0.410	0.400 0.410 0.400	0.405 50@0.401	500@0.419	17.08	2015	1,005	6	407.50	9,768.36	0.319 0.425 279
34,720,000 0.310			16/06/2010 01/08/20	07	DROMEAS SA (CR)	0.162	4.52 #	0.155 03/05/2017	0.175	0.140 0.175 0.162	0.147 5000@0.155	333@0.162		2015	38,089	40	5,613.31	5,624.64	0.100 0.200 372
11,250,000 0.520		0.04	25/07/2016 09/11/20	15	EKTER SA (CR)	0.570	3.26 #	0.552 03/05/2017	0.575	0.560 0.589 0.570	0.574 799@0.562	5000@0.579	18.00	2015	7,333	16	4,208.32	6,412.50	0.401 0.593 235
82,667,000 0.300			22/07/20	114	ELTECH ANEMOS S.A. (CR)	1.22	1.67 #	1.20 03/05/2017	1.20	1.19 1.23 1.22	1.21 1500@1.20	649@1.22	13.12	2015	98,157	103	118,851.87	100,853.74	0.875 1.25 753
18,421,516 1.00			07/07/2009 10/09/20	10	ELASTRON (CR)	0.964	0.42 #	0.960 03/05/2017	0.960	0.950 1.03 0.964	0.966 500@0.950	969@0.959		2015	32,177	117	31,098.82	17,758.34	0.690 1.03 175
3,307,500 0.960			11/08/2010 23/09/20	16	ELVE SA (CR)	2.25	16.58 #	1.93 03/05/2017	2.03	2.03 2.25 2.25	2.25 500@1.94	500@2.24	17.93	2015	10,000	8	22,464.80	7,441.88	1.63 2.25 376
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/20	08	BANK OF GREECE (CR)	11.86	2.24 #	11.60 03/05/2017	11.60	11.60 11.86 11.86	11.72 4@11.77	77@11.80			5,273	106	61,780.35	235,597.55	10.60 13.00 835
26,730,187 0.600			23/06/2014 30/12/20	10	ELTON SA (CR)	1.18	0.86 #	1.17 03/05/2017	1.19	1.16 1.20 1.18	1.18 235@1.15	758@1.18	21.07	2015	2,180	13	2,568.76	31,541.62	0.837 1.26 135
36,300,000 1.12	0.24	0.25	23/06/2016 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 4.00	2.83 #	3.89 03/05/2017	3.93	3.93 4.03 4.00	3.97 100@3.96	219@4.00	10.71	2015	10,407	36	41,339.48	145,200.00	3.42 4.03 757
106,500,000 0.600	0.2	0.31	28/12/2016 28/01/20	00	EYDAP S.A. (CR)	5.56	2.21 #	5.44 03/05/2017	5.44	5.44 5.58 5.56	5.53 2674@5.56	1153@5.57	13.55	2015	52,469	245	290,330.46	592,140.00	5.01 5.65 757
27,503,677 0.630		0.06	22/06/2016 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	2.78	-0.36 Œ	2.79 03/05/2017	2.79	2.74 2.82 2.78	2.78 30@2.74	9@2.77	6.94	2015	4,531	23	12,597.48	76,460.22	1.95 2.89 853
8,623,225 0.600			02/06/2010 30/05/20	16 5031	EUROCONSULTANTS S.A. (CR)	0.499	¬	0.499 03/05/2017			50@0.459	95@0.503		2015				4,302.99	0.297 0.655 279
65,441,118 0.440			24/11/2014 11/08/20	15	IASO SA (CR)	0.605	4.31 #	0.580 03/05/2017	0.590	0.582 0.608 0.605	0.597 6080@0.600	4745@0.605		2015	35,736	112	21,318.87	39,591.88	0.385 0.640 453
28,580,100 0.400	0.0301		20/03/2017 04/07/20	16	IKTINOS HELLAS SA (CR)	0.931	1.09 #	0.921 03/05/2017	0.920	0.905 0.931 0.931	0.921 3@0.908	769@0.930	25.61	2015	13,672	24	12,589.86	26,608.07	0.731 0.964 235
11,233,200 0.730			12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.285		0.285 03/05/2017			730@0.200	2170@0.277		2016				3,201.46	0.129 0.449 957
158,961,721 0.300			30/05/2013 14/11/20	07	INTRALOT (CR)	1.24	-3.13 Œ	1.28 03/05/2017	1.27	1.22 1.32 1.24	1.28 1105@1.23	10920@1.24		2015	405,925	336	517,400.77	197,112.53	1.02 1.32 575
14,679,792 1.68			24/06/2014 04/09/20	00	KARATZIS SA (CR)	5.35	-0.93 Œ	5.40 03/05/2017	5.44	5.20 5.44 5.35	5.31 2@5.30	265@5.35	15.36	2015	1,193	16	6,330.47	78,536.89	3.90 5.90 272
6,700,000 0.800	0.03	0.023	27/06/2016 29/05/20	14	MILLS KEPENOS (CR)	1.79	¬	1.79 03/05/2017			345@1.74	53@1.90	6.22	2016				11,993.00	1.11 1.90 357
40,219,218 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.486	3.62 #	0.469 03/05/2017	0.460	0.460 0.515 0.486	0.467 50@0.470	470@0.486		2015	18,274	43	8,529.08	19,546.54	0.251 0.534 235
21,224,340 0.420			02/07/2008 25/04/20	06	KORDELLOS BROS SA (CR)	0.326		0.326 03/05/2017			1000@0.264	1161@0.318	10.45	2016				6,919.13	0.176 0.405 175

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

Year: 138 Trading Day No: 84

Thursday, 4 May, 2017

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Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Last Coupon 016 Dividend [2] Right	ote S	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades T		Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.58	0.28 #	3.57 03/05/20	7 3.57	3.57	3.70 3.58	3.60 1000@3.57	499@3.64		2015	4,383	22	15,783.31	48,639.67	3.30 3.88 376
29,480,000 0.420			19/07/2010 01/08/2007	1	KRETA FARM SA (CR)	0.422	0.48 #	0.420 03/05/20	7 0.425	0.422 0	434 0.422	0.427 147@0.422	50@0.425		2015	8,741	17	3,734.91	12,440.56	0.399 0.490 357
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.636	¬	0.636 03/05/20	7			5000@0.530	1000@0.628	79.19	2015				4,830.52	0.405 0.637 575
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/1999	1	N. LEVEDERIS SA (PB)	0.247	-8.18 (E	0.269 03/05/20	7 0.271	0.240 0	271 0.240	0.247 40@0.241	909@0.270		2016	600	13	148.22	2,023.23	0.154 0.328 175
17,125,062 0.940			01/06/2010 18/07/2016		LOULIS MILLS SA (CR)	2.20	-0.90 (E	2.22 03/05/20	7 2.25	2.20	2.25 2.20	2.20 100@2.20	33@2.23	64.29	2015	6,035	17	13,297.21	37,675.14	1.33 2.25 357
15,842,391 1.51			15/07/2009 12/05/2000		BITROS HOLDING SA (CR)	0.183	¬	0.183 03/05/20	7 0.131	0.131 0	185 0.183	0.174 1000@0.167	353@0.183		2015	5,330	13	924.85	2,899.16	0.130 0.220 175
291,497,368 0.300			08/07/2008 21/03/2016	1	NIREFS SA (CR)	0.233	4.48 #	0.223 03/05/20	7 0.225	0.222 0	235 0.233	0.230 9429@0.230	35950@0.233	0.33	2015	143,904	103	33,151.55	67,918.89	0.162 0.236 357
4,971,466 1.46			04/07/2007 08/10/2003	1	PAIRIS SA (CR)	0.220	5.77 #	0.208 03/05/20	7 0.220	0.220 0	220 0.220	0.220 1738@0.201	19@0.220		2015	2,200	3	484.00	1,093.72	0.106 0.220 272
50,797,369 0.310			17/08/2000 12/10/2010	1	PAPOUTSANIS (CR)	0.181	-1.09 (E	0.183 03/05/20	7 0.181	0.180 0	184 0.181	0.181 383@0.180	500@0.182		2016	20,455	39	3,710.75	9,194.32	0.122 0.220 376
22,080,000 0.330		0.08	17/05/2016 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.87	0.78 #	3.84 03/05/20	7 3.87	3.81	3.90 3.87	3.87 1000@3.85	632@3.89	12.74	2015	14,086	66	54,498.45	85,449.60	3.30 3.90 957
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.57	-1.15 (E	2.60 03/05/20	7 2.62	2.55	2.63 2.57	2.57 20@2.55	30@2.58	-(6)-	2015	20,950	107	53,918.70	112,415.53	2.18 2.75 135
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.42	-4.05 Œ	1.48 03/05/20	7 1.47	1.38	1.47 1.42	1.42 1020@1.39	4611@1.43		2015	26,874	79	38,056.12	57,784.56	0.897 1.69 372
7,568,960 4.00	0.1551	0.3099	27/06/2016 25/06/2004		TITAN CEMENT CO. (PR)	18.02	0.67 #	17.90 03/05/20	7 17.90	17.56 1	8.03 18.02	17.99 37@17.58	150@18.03	25.36	2015	2,100	33	37,771.04	2,022,138.17	13.52 18.50 235
305,732,436 0.410			08/07/2009 28/09/2011	1	HYGEIA SA (CR)	0.296	¬	0.296 03/05/20	7 0.297	0.291 0	306 0.296	0.300 1500@0.292	3750@0.296		2015	314,738	144	94,426.60	90,496.80	0.147 0.306 453
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.547	¬	0.547 03/05/20	7 0.531	0.531 0	549 0.547	0.545 800@0.539	100@0.548		2015	9,941	22	5,415.19	55,399.96	0.429 0.590 175
Main Market - L	Low Li	quidit	ty Class																	
48,184,910 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.080	¬	0.080 03/05/20	7 0.079	0.079 0	079 0.079	0.079	9950@0.079		2015	50	1	3.95	3,854.79	0.057 0.094 555
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.314	¬	0.314 03/05/20	7			200@0.302			2015				4,966.23	0.267 0.318 953
9,907,500 0.300			06/10/2005 13/02/2002	(CPI SA (CR)	0.176	¬	0.176 03/05/20	7				300@0.179	21.07	2016				1,743.72	0.158 0.192 957
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.502	¬	0.502 03/05/20	7			1000@0.512	500@0.534	22.18	2015				26,505.68	0.434 0.619 372
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.47	6.43 #	4.20 03/05/20	7 4.40	4.40	4.47 4.47	4.44 1300@4.30	480@4.50	11.89	2015	930	3	4,130.10	52,388.51	2.90 4.47 272
10,500,000 0.950			24/06/2008 19/12/2013	[MEVACO SA (CR)	1.06	¬	1.06 03/05/20	7 1.10	1.10	1.10 1.10	1.10 10@1.05	170@1.10		2016	180	2	198.00	11,130.00	0.900 1.10 275
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.625	-3.85 Œ	0.650 03/05/20	7 0.630	0.620 0	650 0.625	0.628 500@0.615	1000@0.649		2015	2,250	9	1,413.21	35,896.80	0.300 0.700 863
6,456,530 1.61			29/06/2001 02/08/2010	:	SPACE HELLAS SA (CR)	1.22	¬	1.22 03/05/20	7 1.34	1.34	1.34 1.34	1.34	295@1.34	9.29	2015	55	2	73.70	7,876.97	0.601 1.34 957
15,300,000 0.300			30/07/2009 13/12/1999	/	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 03/05/20	7				3394@0.634		2015				10,771.20	0.585 0.859 555
23,986,500 1.05			26/06/2009 15/03/2000	1	BIOKARPET S.A.(CR)	0.249	-2.73 (E	0.256 03/05/20	7 0.256	0.249 0	256 0.249	0.252 500@0.242	500@0.279		2015	2,500	3	629.50	5,972.64	0.197 0.319 372
4,968,600 2.88			01/07/1998 14/12/1998	\	VIS SA (CR)	0.777		0.777 03/05/20	7			1000@0.701	220@0.848	10.80	2016				3,860.60	0.700 0.910 272
6,325,000 0.600			02/05/2014 17/02/2014	'	VOGIATZOGLOU SYSTEMS SA (CR)	0.996	2.68 #	0.970 03/05/20	7 0.950	0.950	1.05 1.05	0.993 20@1.05	20@1.05		2015	6,052	30	6,011.51	6,299.70	0.891 1.48 279
15,000,000 0.300			06/07/2007 18/07/2000	!	DAIOS PLASTICS SA (CR)	3.00		3.00 03/05/20	7 2.76	2.76	3.00 3.00	2.95 120@2.76			2015	130	3	382.80	45,000.00	2.64 3.00 135
13,673,200 0.880			18/07/2008 26/07/2001	!	EVROFARMA SA (CR)	0.350	¬	0.350 03/05/20	7				107@0.360	21.08	2015				4,785.62	0.225 0.360 357
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.223	-3.04 Œ	0.230 03/05/20	7 0.230	0.219 0	237 0.219	0.226 389@0.219	190@0.227	9.37	2015	16,661	9	3,764.66	6,210.10	0.202 0.280 279
31,734,530 1.60			09/07/2007 19/07/2006	!	ELGEKA SA (CR)	0.140	¬	0.140 03/05/20	7				1000@0.140		2015				4,442.83	0.100 0.174 357
23,828,130 0.500		0.16	08/06/2016 17/02/2009		ELINOIL S.A. (CR)	1.08	9.09 #	0.990 03/05/20	7 1.08	1.01	1.08 1.08	1.08 300@1.08		9.47	2015	3,881	9	4,191.27	25,734.38	0.753 1.36 53
14,050,971 0.340			06/07/2011 17/10/2002	!	ELTRAK SA (CR)	1.80	-1.10 (E	1.82 03/05/20	7 1.70	1.70	1.85 1.80	1.75 1791@1.80	500@1.85	35.77	2015	5,309	15	9,304.20	25,291.75	1.22 1.85 275
52,067,296 0.300			23/12/2003 24/01/2007	:	SELECTED TEXT. IND. ASSOC (CR)	0.219	6.83 #	0.205 03/05/20	7 0.211	0.209 0	219 0.219	0.215	1029@0.210		2016	7,791	12	1,671.54	11,402.74	0.124 0.219 376
86,735,980 0.310			06/07/2009 02/01/2002	/	ATHENS MEDICAL CENTER SA (CR)	0.900		0.900 03/05/20	7 0.900	0.900 0	950 0.901	0.900 20@0.950	500@0.945		2015	4,551	7	4,097.05	78,062.38	0.549 0.950 453
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.180	¬	0.180 03/05/20	7			2000@0.162	445@0.198	5.68	2016				1,636.20	0.180 0.476 953
8,298,467 0.400			30/08/1993 08/05/2013	1	IDEAL GROUP SA (CR)	0.750	7	0.750 03/05/20	7			91@0.720	2000@0.825	-(6)-	2015				6,223.85	0.675 0.823 957
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 03/05/20	7			500@0.061			2015				2,253.20	0.060 0.109 235

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Year: 138 Trading Day No: 84 Daily Official List Thursday, 4 May, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 201	Date of Last 6 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price		Last Ask [7]	P/E after	Year	Volume T	rades		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 03/05/2017				9050@0.060			2015				2,253.20	0.060 0.066 2353
7,500,000 0.690	0.1		19/06/2015	05/07/2016	S.KANAKIS SA (CR)	2.50	¬	2.50 03/05/2017	2.50	2.48	2.58 2.50	2.50 120@2.47	490@2.50	8.96	2016	1,648	8	4,112.20	18,750.00	2.20 2.60 3577
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.89	¬	1.89 03/05/2017	1.88	1.88	1.89 1.89	1.89 1500@1.89	264@2.00	-(6)-	2015	3,809	5	7,190.01	18,414.12	1.88 2.14 3577
13,202,756 0.350			01/07/2004	05/08/2014	KEKROPS SA (CR)	0.349	-7.67 Œ	0.378 03/05/2017	0.341	0.341 0	.350 0.341	0.348	1420@0.341		2016	1,930	13	670.91	4,607.76	0.223 0.392 8633
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.196	7	0.196 03/05/2017				1500@0.202			2015				2,255.98	0.178 0.262 3763
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013	KRI-KRI S.A. (CR)	2.12	-1.39 Œ	2.15 03/05/2017	2.10	2.09	2.15 2.12	2.13 100@2.11	500@2.13	11.24	2016	9,579	38	20,421.16	70,098.09	1.75 2.16 3577
15,804,800 0.360			15/06/2010	12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.351	-10.00 Œ	0.390 03/05/2017	0.352	0.351 0	.352 0.351	0.351 3000@0.352	10@0.385		2015	3,200	3	1,123.25	5,547.48	0.195 0.399 3535
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.11	0.06 #	17.10 03/05/2017	17.05	17.05 1	7.19 17.19	17.11 80@16.72	110@17.30	77.86	2015	100	5	1,711.02	365,538.04	16.00 17.19 5753
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.551	¬	0.551 03/05/2017					2017@0.496		2016				3,272.54	0.496 0.589 3763
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.179	-9.60 Œ	0.198 03/05/2017	0.179	0.179 0	.179 0.179	0.179	4546@0.179		2016	950	5	170.05	2,023.23	0.179 0.242 1757
9,819,370 0.690			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.195	¬	0.195 03/05/2017				1000@0.180	779@0.214		2015				1,914.78	0.151 0.251 2353
11,700,000 0.590			02/06/2009	24/07/2012	MOTODYNAMICS S.A. (CR)	0.467	6.14 #	0.440 03/05/2017	0.484	0.467 0	.484 0.468	0.476 1290@0.468	90@0.476	17.05	2015	4,995	7	2,375.18	5,463.90	0.370 0.550 5379
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.126	¬	0.126 03/05/2017	0.138	0.138 0	.138 0.138	0.138 1270@0.138	100@0.138		2015	660	3	91.08	4,055.69	0.119 0.178 3763
6,340,000 0.600			30/11/2009	09/11/2016	NAKAS MUSIC	1.25	¬	1.25 03/05/2017				250@1.23	300@1.35	7.87	2016				7,925.00	0.600 1.32 5379
23,935,280 0.300			29/06/2009	13/06/2000	NAYTEMPORIKI PUBLISHING SA(CF	0.064	¬	0.064 03/05/2017				835@0.058	40@0.064		2016				1,531.86	0.036 0.070 5557
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.921	9.91 #	0.838 03/05/2017	0.915	0.915 0	.921 0.921	0.920 6600@0.915	***	1.47	2015	2,515	3	2,313.92	3,567.14	0.513 0.921 1357
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001	TPA SA (CR)	20.60	-0.68 Œ	20.74 03/05/2017	20.75	20.50 2	1.14 20.60	20.72 23@20.60	6@20.97	14.74	2016	1,992	61	41,282.28	207,648.00	17.55 21.55 2777
7,070,400 0.930	0.101		30/11/2016	06/05/2016	PETROPOULOS PETROS (CR)	4.60	7	4.60 03/05/2017	4.50	4.50	4.61 4.60	4.57 180@4.44	483@4.60	43.14	2015	347	8	1,586.00	32,523.84	4.07 4.65 2753
22,280,000 0.300			11/04/2011	23/02/2007	REVOIL (CR)	0.321	-1.53 Œ	0.326 03/05/2017	0.321	0.320 0	.343 0.339	0.321 250@0.314	4000@0.330	10.32	2015	10,173	6	3,263.61	7,151.88	0.252 0.431 5379
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.573	7	0.573 03/05/2017					867@0.630		2015				2,395.97	0.517 0.630 3577
245,497,164 0.300			01/07/2008	30/07/2012	SELONDA AQUACULTURE SA (CR)	0.170	1.80 #	0.167 03/05/2017	0.162	0.158 0	.171 0.170	0.167 1050@0.166	1298@0.170		2015	5,000	8	833.00	41,734.52	0.136 0.179 3573
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.567		0.567 03/05/2017					4481@0.511		2015				16,124.50	0.567 0.699 1357
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.075	7	0.075 03/05/2017				1100@0.082			2016				765.27	0.054 0.082 3763
8,340,750 1.18			25/06/2009	09/09/2015	HAIDEMENOS SA (CR)	0.290	¬	0.290 03/05/2017	0.290	0.290 0	.290 0.290	0.290 2000@0.261	500@0.309		2016	1,495	3	433.55	2,418.82	0.211 0.354 2791
Exchange Trac	ded Fi	ınds (F	TFs)																	_
619,082		 	•	15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.95	7	19.95 03/05/2017					10@19.99							16.01 19.95 12003
				10/00/2010									10017.77							10.01 17.70 1233
Low Dispersio	n																			
14,000,000 4.15					ALPHA REAL ESTATE SA(CR)	5.01	0.20 #	5.00 03/05/2017	5.25		5.25 5.00	5.01 380@4.88	50@5.28		2015	41	2	205.25		4.31 7.07 8637
191,660,320 0.300					ATTICA HOLDINGS (CR)	0.950	"	0.946 03/05/2017			.950 0.950	0.950 1800@0.920	1199@0.949		2015	1,551	8	1,473.45		0.664 0.950 5759
22,996,875 1.25					NEXANS HELLAS SA (CR)	1.01	1.00 #	1.00 03/05/2017	1.01	1.01	1.01 1.01	1.01 1000@0.940	2000@1.01		2016	1,150	3	1,161.50		0.837 1.07 2733
80,690,653 0.500					TRASTOR REAL EST. INV. CO.(CR)	0.851		0.851 03/05/2017				200@0.801	965@0.880		2015				68,667.75	0.742 0.899 8671
13,465,290 0.300					ATHENA SA (CR)	0.779		0.650 03/05/2017	*		.779 0.779	0.779	500@0.750		2015	18	1	14.02	.,	0.408 0.790 2357
8,418,750 0.300		0.12			GEKE SA (CB)	3.64	-4.21 Œ		3.64	3.64	3.64 3.64	3.64 100@3.62	100@4.00		2016	386	4	1,405.04		2.94 4.30 5753
255,494,534 3.00		0.2035 0			NBG PANGAEA (CR)	4.40	¬	4.40 03/05/2017				59@4.41			2015					3.77 4.49 8671
13,404,440 8.63					! IONIAN HOTELS SA (CR)	9.82	0.20 #	9.80 03/05/2017			9.90 9.80	9.83 259@9.80	1200@10.01		2016	133	3	1,306.70		9.30 10.01 5753
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	270.95	3.40 #	262.05 03/05/2017	262.05	262.05 27	7.75 277.75	270.97 3@263.50	32@276.50	14.00	2015	122	13	33,058.00		255.00289.00 3785
23,286,253 0.990	0.2406		14/08/2015	15/09/2014 5128	KYRIAKIDIS MARBLES SA (CR)	4.50	7	4.50 03/05/2017	4.50	4.50	4.50 4.50	4.50 90915@4.50	2666@5.35	17.22	2015	17,363	14	78,133.50	104,788.14	3.04 4.53 2353
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.40	7	2.40 03/05/2017	2.40	2.40	2.40 2.40	2.40 434@2.40		15.84	2015	66	1	158.40	256,752.12	2.22 2.55 5759

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

Year: 138 Trading Day No: 84

Thursday, 4 May, 2017

Number of Outstanding Securities Nominal Value	Divide 2014 20	 Date of Las 116 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av nax price pric		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
17,240,776 0.370		 14/07/2005	5 30/09/2003	4827 PERSEUS SA (CR)	0.200	¬	0.200 03/05/2017				100@0.211		6.00	2016			-	3,448.16	0.200 0.250	0 357
Surveillance																				
5,867,311 0.300		 11/08/2010	28/04/2017	5123 DIONIC (CR)	0.520	¬	0.520 03/05/2017					450@0.519	0.16	2015				3,051.00	0.309 0.562	2 279
21,820,410 0.800		 22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.014	¬	0.014 03/05/2017				380@0.014			2015				305.49	0.007 0.014	4 453
110,097,185 0.300		 	19/09/2016	5118 Forthnet (CR)	0.201	7	0.201 03/05/2017	0.239	0.200	.239 0.200	0.201 2250@0.200	3339@0.240		2015	4,612	7	926.1	1 22,129.53	0.172 0.296	6 9 53
50,593,832 0.300		 07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.084	3.70 #	0.081 03/05/2017	0.081	0.081	.086 0.085	0.084 4152@0.085	11550@0.086		2016	36,348	20	3,042.9	98 4,249.88	0.076 0.157	7 275
51,081,030 1.00		 20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.084	6.33 #	0.079 03/05/2017	0.079	0.079	.086 0.086	0.084 3000@0.083	996@0.086		2015	7,725	8	647.7	4,290.81	0.070 0.100) 457
4,419,616 1.58		 21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.565	-4.24 Œ	0.590 03/05/2017	0.565	0.565 (.565 0.565	0.565 2581@0.565	1800@0.690	1.55	2015	1,169	2	660.4	9 2,497.08	0.274 0.590) 453
14,967,940 0.500		 21/05/2008	3 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.100	7	0.100 03/05/2017				4000@0.080	1980@0.099		2015				1,496.79	0.066 0.188	3 863
65,326,268 0.530		 04/07/2007	19/07/2006	4750 SATO SA (CR)	0.056	7	0.056 03/05/2017							2015				3,658.27	0.033 0.109	9 372
13,191,620 0.620		 04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.032	7	0.032 03/05/2017				4937@0.032			2015				422.13	0.027 0.040	372
13,000,000 1.00		 01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.154	7	0.154 03/05/2017				20000@0.150			2015				2,002.00	0.106 0.175	5 235
185,373,016 0.300		 02/07/2008	3 28/02/2011	4957 ANEK LINES SA (CR)	0.084	-2.33 Œ	0.086 03/05/2017	0.086	0.084	.086 0.084	0.084 2000@0.074	5500@0.083	35.14	2015	7,722	11	651.3	15,835.78	0.051 0.092	2 575
312,163 0.300		 02/07/2008	3 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.400	7	0.400 03/05/2017						-(6)-	2015				15,835.78	0.400 0.422	2 575
2,969,713 0.300		 02/07/2008	3 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.047	7	0.047 03/05/2017				500@0.050		19.66	2015				15,835.78	0.047 0.058	3 575
4,737,503 0.320		 22/06/2005	22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.220		0.220 03/05/2017					1407@0.176		2015				1,042.25	0.220 0.220	372
16,383,428 0.300		 25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.117	7	0.117 03/05/2017					184@0.120		2016				1,916.86	0.031 0.151	1 376
17,579,754 4.16		 18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.179	5.92 #	0.169 03/05/2017	0.169	0.169	.184 0.184	0.179	1250@0.150		2015	2,235	8	400.2	22 3,146.78	0.041 0.188	B 235
77,376,446 0.340		 23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.023	7	0.023 03/05/2017					6000@0.022		2015				1,779.66	0.009 0.032	2 372
15,878,748 0.480		 10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.170	7	0.170 03/05/2017				400@0.136	16294@0.180		2015				2,699.39	0.149 0.290) 235
3,961,300 1.28		 29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.288	7	0.288 03/05/2017					90@0.231		2016				1,140.85	0.169 0.400	376
7,085,888 1.59		 02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	4.70	7	4.70 03/05/2017							2015				33,303.67	4.70 4.70	0 863
7,125,216 0.650		 01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.052	-18.75 Œ	0.064 03/05/2017	0.052	0.052	.052 0.052	0.052 500@0.060			2016	11	2	0.5	370.51	0.052 0.190	357
7,734,375 1.00		 09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.006		0.006 03/05/2017				6000@0.006			2015				46.41	0.006 0.009	9 555
25,179,640 0.600		 08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.069	7	0.069 03/05/2017					5000@0.056		2015				1,859.06	0.036 0.069	9 353
1,540,000 0.600		 08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.079	7	0.079 03/05/2017					125@0.079		2015				1,859.06	0.066 0.079	9 353
79,596,820 0.300		 15/07/2008	3 27/04/2017	5139 NIKAS SA (CR)	0.271	7	0.271 03/05/2017							2015				21,570.74	0.261 0.436	ó 357
18,750,000 0.300		 02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.035		0.035 03/05/2017	0.035	0.035	.035 0.035	0.035 1996@0.035			2015	6	2	0.2	21 656.25	0.017 0.063	3 555
10,186,667 1.35		 24/06/2008	02/02/2016	4887 SIDMA SA (CR)	0.240	7	0.240 03/05/2017				800@0.218	605@0.288		2015				2,444.80	0.157 0.319	9 175
7,914,480 0.300		 23/06/2008	3 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.514	0.19 #	0.513 03/05/2017	0.514	0.514	.514 0.514	0.514 180@0.513	399@0.514		2015	500	3	257.0	4,068.04	0.210 1.04	4 537
1,270,000 0.300		 06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.017	7	0.017 03/05/2017				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 (CF	0.150	7	0.150 03/05/2017					12@0.130		2016			-	605.24	0.032 0.164	4 357
Jnder Deletion																				
1,130,180 0.440		 20/06/2003	02/07/2014	5092 COMPUCON SA (CR)	0.006	¬	0.006 03/05/2017				4000@0.006			2016				6.78	0.006 0.006	6 9 53
9,567,289 0.300		 01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	7	0.298 03/05/2017					6401@0.239		2015				2,851.05	0.298 0.298	g 957
24,319,250 0.300		 09/07/2002	2 04/07/2007	5111 PROODEFTIKH SA (CR)	0.053	¬	0.053 03/05/2017					13720@0.053		2015				1,288.92	0.020 0.055	5 235
766,000 1.00		 01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.59	7	2.59 03/05/2017					150@2.08		2016				2,383.29	2.59 2.59	9 376
245,000 1.00		 19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.63	¬	1.63 03/05/2017					25@1.31		2016				2,383.29	1.63 1.63	3 376

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Thursday, 4 May, 2017

Number of Outstanding Securities Nominal Value		lends [1] 2015 2	Date of La 016 Dividend [2]	ast Coupon Right	Note Share:	es s	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Suspension St	tatus																					
215,246,452 0.300			25/06/200	1 24/09/2001	4446 ALTEC S	SA (CR)	0.012	¬	0.012 30/11/2015		 									2,582.96	0.012 0.0	012 9 53
20,255,805 0.300			22/08/200	06 02/08/2010	5136 AXON HO	OLDING SA (CR)	0.058	7	0.058 28/04/2017		 		7751@0.058							1,174.84	0.007 0.0	066 453
23,648,700 0.350			13/07/201	1 31/03/2015	5132 KLEEMA	IN HELLAS SA (CR)	2.02	7	2.02 20/04/2017		 									47,770.37	1.92 2	2.04 275
13,555,100 1.00			***	08/07/2005	4576 MICROLA	AND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 			***						8,675.26	0.640 0.6	640 537
40,946,303 0.360			18/07/200	5 27/11/2007	5089 PC SYST	TEMS SA (CR)	0.006	7	0.006 31/03/2016		 									245.68	0.006 0.0	006 953
33,301,715 0.320			27/06/200	03 08/07/2009	5135 AEGEK ((CR)	0.035	¬	0.035 27/04/2017		 		5000@0.029							1,165.56	0.031 0.0	056 235
5,000,000 0.400			03/06/200	09 01/09/2014	5087 ALCO HE	ELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 									900.00	0.180 0.1	180 175
14,870,100 0.300			15/05/200	08 26/09/2011	5130 ALPHA G	GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 									208.18	0.014 0.0	031 953
81,122,516 3.00			23/06/200	03 04/11/2008	5131 ASTIR PA	ALACE SA (CR)	5.48	¬	5.48 20/04/2017		 									444,551.39	5.34 5	5.48 575
81,644,555 0.300			01/07/200	08 02/09/2002	5098 ATTI - KA	AT SA (CR)	0.012	¬	0.012 29/05/2015		 									979.73	0.012 0.0	012 235
20,121,710 1.21			27/07/199	2 12/03/2003	5002 BALKAN	I R.E. (CR)	0.190	¬	0.190 29/08/2013		 									3,823.12	0.190 0.1	190 863
33,930,000 0.300			03/07/200	06 30/05/2001	4865 BABIS VO	OVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									10,314.72	0.304 0.3	304 863
6,000,000 0.600			13/06/200	08/04/2004	5137 EUROBR	ROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 		30000@0.008							42.00	0.007 0.0	010 853
7,847,611 1.20			01/08/200	7 28/09/2011	4939 EDRASIS	S - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 									1,177.14	0.150 0.1	150 235
36,748,909 0.730			15/12/200	5 13/12/2006	5109 HEL. SUC	GAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 									2,756.17	0.075 0.0	075 357
30,390,000 0.310			18/08/200	08 29/12/2006	5099 HELLENI	IC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									2,127.30	0.070 0.0	070 357
13,692,227 1.47			07/07/200	06 08/10/1999	5049 HELLENI	IC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 									1,601.99	0.117 0.1	117 376
24,619,524 0.500			10/10/198	36 30/12/2002	4914 KERAMIA	A-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 									2,166.52	0.088 0.0	088 863
66,937,526 0.700			13/08/201	0 21/05/2003	5003 MICHANI	IKI SA (CR)	0.100	¬	0.100 29/08/2013		 									9,186.78	0.100 0.1	100 235
25,968,987 0.700			13/08/201	0 21/05/2003	5004 MICHANI	IKI SA (PR)	0.096	7	0.096 29/08/2013		 									9,186.78	0.096 0.0	096 235
255,459,600 0.300			26/06/200	00 03/12/2010	5101 NEL SA	(CR)	0.070	7	0.070 31/08/2015		 									17,882.17	0.070 0.0	070 575
23,463,874 0.800			23/05/200	3 21/12/1999	4918 NEORION	N SA (CR)	0.125	7	0.125 30/08/2012		 									2,932.98	0.125 0.1	125 275
41,068,800 0.420	(0.03) 0	.1205	19/08/201	6 17/02/2016	5129 CRETE P	PLASTICS SA (CR)	5.33	7	5.33 03/04/2017		 		900@4.80							218,896.70	4.77 5	5.35 13 5
144,688,060 0.600			21/04/200	08 10/03/2010	4982 T BANK ((CR)	0.048	7	0.052 # 29/11/2011		 									6,945.03	0.048 0.0	048 835
284,465,964 3.70			20/06/200	08 15/06/2009	4913 TT HELLI	ENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 									47,790.28	0.168 0.1	168 835
13,920,000 0.320			19/11/200	01 01/08/2000	4726 TEXAPRI	ET SA (CR)	0.080		0.080 28/02/2011		 			***						1,113.60	0.080 0.0	J80 376
100,793,572 0.300			16/07/200	9 11/02/2016	5110 TELETIP	OS SA (CR)	0.060	¬	0.060 07/03/2016		 			5@0.048						6,047.61	0.060 0.0	J60 555
510,840 1.00			15/07/200	08 21/11/2013	5036 TROPEA	HOLDING (CR)	2.00	7	0.020 #30/03/2012		 									1,021.68	2.00 2	2.00 372

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 84
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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.
- 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.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.

Daily Official List
Section 2: Shares' Notes
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Shares' Notes

Code	Note text			

- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5128 Transfer to the Low Dispersion Category as of 24/03/2017
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5131 Suspension of trading as of 21/04/2017.
- 5132 Suspension of trading as of 21/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017
- 5137 Suspension of trading as of 02/05/2017.
- 5139 Transfer to the Surveillance Category as of 10/4/2012. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/05/2017 15/05/2017, pre-emption rights' subscription period: 04/05/2017 18/05/2017.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	25,000	15.86	396,500.00	10:41:33	20
ALPHA BANK (CR)	150,000	2.22	332,850.00	11:07:42	20
EUROBANK ERGASIAS (CR)	8,000	0.730	5,840.00	11:08:22	14
JUMBO SA (CR)	25,000	15.53	388,250.00	11:14:49	20
JUMBO SA (CR)	25,000	15.50	387,500.00	11:17:32	20
ALPHA BANK (CR)	140,000	2.22	311,388.00	12:02:52	20
ALPHA BANK (CR)	200,003	2.23	446,006.69	12:21:53	20
OTE (CR)	100,000	9.40	940,000.00	15:07:14	20
JUMBO SA (CR)	25,000	16.00	400,000.00	15:31:10	20
JUMBO SA (CR)	25,000	16.00	400,000.00	16:01:29	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 Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 84

Thursday, 4 May, 2017

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
27/04/2017	04/05/2017	18/05/2017	15/05/2017	P.G. NIKAS S.A. (CR)			0.001					

Daily Official List			Year: 138 Trading	Day No: 84
Section 3: Figures of Securities Transactions			Thursday,	4 May, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

- 2 Forced Sales of Fixed Registered Shares.
- 3 Forced Sales of Remaining Stock Fractions.

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 84
Thursday, 4 May, 2017

Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) 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 ListYear: 138 Trading Day No: 84Section 3: Figures of Securities TransactionsThursday, 4 May, 2017

•	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/05/2017	5,000	619,082			619,082	12,390,890.00	20.0149	0.37	30/06/2016

ETFs Notes

[2] - The Creation / Redemption Units of T-1 are included.

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 May, 2017

Year: 138 Trading Day No: 84

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last of Price	rder Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.1000	В	28/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12/07/2016			1.0000	В	04/05/2017	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			0.3950	В	04/05/2017	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			0.4000	В	04/05/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 138 Trading Day No: 84

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 May, 2017

Non Convertible Corporate Bonds - Regulated Market

ım Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii g	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min p	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)	4.6667	3.2310	101.0000	101.1000	101.0903	101.0000 03/05/2017	243,000	246,783.50	101.0100	В	04/05/2017	100.2800	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0047	4.6110				100.9400 03/05/2017			100.9600	В	04/05/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursda

Thursday, 4 May, 2017

Year: 138 Trading Day No: 84

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 84

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 4 May, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, Dragatsaniou athina	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	a		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							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	, 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-3531-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666							
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Member	Iviakei		iviakei	Clearing	Clearing
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	a						
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 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
INDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.	100 2100210720	100 210 0210210							а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	a	a	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	257 222/72/7	257 227105/7		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A. 1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
MAGNA TRUST SECURITIES S.A	+30 2103213270	+30 210-3211010	а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210) 2241000	(210) 2220107	а		а	а		а	
	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA NATIONAL SECURITIES S.A	(210)-3328817	(210)-3328678	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 FI	OOR 5M22873760								
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.	(210) 2225000	(210) 2225070	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				-			0
PIRAEUS SECURITIES S.A. 5, KORAI ATHINA	20 210225 4100	210 2254170	а		а	а	а		а
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	+30 2103354100	210-3354170	а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	а			a			
PROCHOICE SECURITIES LTD		11 110 0720100	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

Member Name			48 98 a	Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax				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

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN 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
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR 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. YTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

Securities	Stock Category
Markel 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
QUALITY & 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
TITAN 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
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Thursday, 4 May, 2017

	Und	erlyir	ng Asset										Derivatives Market					
Price max Price n FTSE/Athex La 2,020.54 1,992.3	e min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	e high Life low		Volume	Open Interest	
FTSE/Ath	nex I	Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,020.54	1,9	92.34	2,002.42	0.05%	May 2017	2,011.00	2,018.00	1,990.00	2,005.00	2,005.00			1,996.75	2,018.00)	514	2,831	6,416
					June 2017	2,001.00	2,018.00	1,992.00	1,997.25	1,997.25			1,997.50	2,018.00)	43	333	737
					July 2017	2,010.50	2,010.50	1,991.75	1,991.75	1,991.75			1,991.50	2,010.50)	2	3	3
					September 2017					2,016.50								
					December 2017					2,026.50								
					March 2018	-				2,036.75								·-

Jui.	130 Hading Day No. 04	
	Thursday, 4 May, 2017	

					ves Market	Deriva									Asset	Inderlying	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
17,858	11,600	413		2.27 -	2.17			2.17	2.17	2.14	2.27	2.20	June 2017	-3.59%	2.15	2.15	2.27
								2.25					September 2017				
								2.26					December 2017				
								2.27					March 2018				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	СС НВС
261	6	5		25.49 -	25.42			25.10	25.10	25.06	25.25	25.20	June 2017	-0.16%	25.36	25.15	25.42
								25.59					September 2017				
								25.72					December 2017				
								25.85					March 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	/ HOLDIN	CENERG
2,568	139	18		0.932 -	0.863			0.867	0.867	0.861	0.871	0.864	June 2017	-0.23%	0.858	0.854	0.876
								0.866					September 2017				
								0.871					December 2017				
								0.875					March 2018				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
5,174	717	121		1.53 -	1.39			1.39	1.39	1.33	1.39	1.33	June 2017	3.76%	1.38	1.32	1.40
90	50	2		1.36 -	1.40			1.34	1.34	1.34	1.36	1.36	September 2017				
								1.35					December 2017				
								1.35					March 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
48,771	25,389	952		0.903 -	0.839			0.841	0.841	0.827	0.903	0.865	June 2017	-1.63%	0.846	0.827	0.904
1				0.740 -	0.810			0.866					September 2017				
								0.871					December 2017				
								0.875					March 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
260	31	9		5.57 -	5.56			5.49	5.49	5.48	5.57	5.50	June 2017	2.21%	5.56	5.44	5.58
								5.48					September 2017				
								5.51					December 2017				
								5.54					March 2018				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
732	230	93		=	21.12			21.40	21.40	21.15	21.45	21.15	June 2017	2.05%	21.43	21.00	21.48
				19.69 -	21.15			21.16					September 2017				
								21.26					December 2017				
								21.37					March 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
215				5.03 -	5.08			5.01					June 2017	0.40%	5.02	4.98	5.06
-								5.04					September 2017				
								5.06					December 2017				
								5.09					March 2018				

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

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						s Market	Deriva									Asset	nderlyin	-
Open Interest	/olume	٧	Trades	e low	Life high Lif	settlement price	sk	ast Bid La	ing price	t price Clos	rice min Las	ice max P	Open price Pri	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical																	NA (CR)	GEK TER
10,301	257		35		3.03	2.96			2.99	2.99	2.96	3.02	2.99	June 2017	-0.67%	2.97	2.95	3.06
					2.41	2.98			3.01					September 2017				
									3.03					December 2017				
									3.04					March 2018				
(Contract Size: 100 Securities, Physical															₹)	TIES (C	PROPE	GRIVALI
50	21		10		8.97	9.15			8.97	8.97	8.75	8.97	8.75	June 2017	2.25%	9.08	8.64	9.08
-									8.95					September 2017				
									8.99					December 2017				
									9.04					March 2018				
(Contract Size: 100 Securities, Physical															S.E. (CR)	IGES-A.	EXCHA	HELLENI
486	38		19		5.28	5.17			5.17	5.17	5.14	5.28	5.14	June 2017	0.58%	5.20	5.18	5.33
-									5.21					September 2017				
									5.23					December 2017				
									5.26					March 2018				
(Contract Size: 100 Securities, Physical															R)	EUM (C	PETRO	HELLENI
4,760	215		102		5.59	5.55			5.53	5.53	5.48	5.59	5.52	June 2017	0.55%	5.53	5.48	5.60
					5.27	5.53			5.54					September 2017				
									5.57					December 2017				
									5.60					March 2018				
(Contract Size: 100 Securities, Physical																	(CR)	NTRALC
3,190	269		55		1.33	1.24			1.24	1.24	1.24	1.27	1.26	June 2017	-3.13%	1.24	1.22	1.32
									1.29					September 2017				
									1.30					December 2017				
									1.30					March 2018				
(Contract Size: 100 Securities, Physical																	A (CR)	IUMBO S
509	249		105		15.98	15.55			15.70	15.70	15.41	15.98	15.43	June 2017	2.14%	15.72	15.36	16.02
					14.29	15.55			15.51					September 2017				
									15.58					December 2017				
									15.66					March 2018				
(Contract Size: 100 Securities, Physical															UP (CR)	NT GRO	NVESTM	MARFIN
69,760	4,984		149		0.183	0.179			0.179	0.179	0.178	0.183	0.182	June 2017	-0.56%	0.179	0.177	0.183
					0.176	0.177			0.181					September 2017				
									0.182					December 2017				
									0.183					March 2018				
(Contract Size: 100 Securities, Physical																	R)	ЛЕТКА (
401	33		11		7.23	7.09			7.09	7.09	7.02	7.14	7.05	June 2017	2.00%	7.14	7.02	7.25
									7.05					September 2017				
									7.09					December 2017				
									7.12					March 2018				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
257	60	28			16.73	15.66			15.61	15.61	15.56	15.74	15.72	June 2017	-1.71%	15.56	15.53	15.97
			-						15.95					September 2017				
			-						16.03					December 2017				
			-						16.11					March 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	MYTILIN
9,424	2,303	280	-		7.25	7.19			7.18	7.18	7.05	7.25	7.05	June 2017	2.56%	7.20	7.01	7.25
30	20	2	-		7.16	7.21			7.13	7.13	7.13	7.16	7.16	September 2017				
			-						7.11					December 2017				
			-						7.14					March 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NOITAN
72,271	33,321	371			0.314	0.305			0.305	0.305	0.302	0.311	0.309	June 2017	-0.65%	0.305	0.302	0.312
			-			***			0.309					September 2017				
			-						0.311					December 2017				
			-						0.312					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
2,839	804	136	-		9.08	8.99			9.04	9.04	8.92	9.08	8.98	June 2017	0.56%	8.99	8.92	9.05
10			-		8.48	9.00			9.01					September 2017				
			-						9.05					December 2017				
			-						9.10					March 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,323	2,602	381	-		9.63	9.51			9.52	9.52	9.22	9.63	9.33	June 2017	2.48%	9.52	9.20	9.62
			-		8.80	9.36			9.36					September 2017				
			-						9.41					December 2017				
			-						9.45					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	ı. (CR)	P.P.A. S.
611	5	1	-		13.36	13.13			13.11	13.11	13.11	13.11	13.11	June 2017	0.08%	13.11	13.00	13.19
<u>-</u>			-						13.20					September 2017				
			-						13.26					December 2017				
			-						13.33					March 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEU:
182,744	123,545	989			0.233	0.224			0.223	0.223	0.220	0.233	0.223	June 2017	1.36%	0.223	0.220	0.232
			-						0.222					September 2017				
			-						0.223					December 2017				
			-						0.224					March 2018				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
5,016	795	164	-		3.84	3.69			3.70	3.70	3.66	3.84	3.79	June 2017	-2.63%	3.70	3.65	3.83
			-		2.86	3.74			3.83					September 2017				
			-						3.85					December 2017				
			-						3.87					March 2018				

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Section 7: Stock Futures

Thursday, 4 May, 2017

Underlying Asso	et								Deriv	atives Market					
Price max Price min Closing p	rice change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)															(Contract Size: 102 Securities, Physical Delive
3.23 3.15 3.17	-1.55%	June 2017	3.18	3.20	3.17	3.20	3.20			3.14	3.22		3	8	1,504
		September 2017					3.24								
		December 2017					3.26								
		March 2018					3.28								
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delive
24.47 23.86 24.47	2.56%	June 2017	23.93	24.39	23.93	24.39	24.39			24.39	24.47		13	26	104
		September 2017					24.04								
		December 2017					24.16								
		March 2018					24.28								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delive
1.98 1.93 1.94	-1.02%	June 2017	1.98	1.98	1.93	1.93	1.93			1.96	2.00		61	203	6,187
		September 2017					1.97								
		December 2017					1.98								
		March 2018					1.99								

Year: 138 Trading Day No: 84 Thursday, 4 May, 2017

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

FTSE/Athex Large Cap		
	Call Options	Put Options

-				May 2	2017						June				Other Months				May	2017						June	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen 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 Interest	Volume Open Interest	Excerise Price
1,250	-	-		-	-		-	0.00	0.00	0.00	-	739.00		-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,250
1,275	-	-	-	-	-			0.00	0.00	0.00	-	714.00	-			-	-	-	-	-		-	0.00	0.00	0.00		0.01	-	-		1,275
1,300	-	-	-	-	-			0.00	0.00	0.00	-	689.00	-				-	-	-	-		-	0.00	0.00	0.00		0.01	-	-		1,300
1,325			-					0.00	0.00	0.00		664.00	-				-			-		-	0.00	0.00	0.00		0.01		-		1,325
1,350	-	-	-	-	-	-		0.00	0.00	0.00	-	639.00	-				-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,350
1,375	-	-	-	-	-			0.00	0.00	0.00	-	614.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,375
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	590.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-		1,400
1,425	-	-	-	-		-	-	0.00	0.00	0.00	-	565.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,425
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	540.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,450
1,475	-	-	-	-	-		-	0.00	0.00	0.00	-	515.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,475
1,500	-	-	-	-	-	-		0.00	0.00	0.00	-	490.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-	-	-	-	•	•	0.00	0.00	0.00	-	465.00	-	٠		-	-	-	•	-	-	-	0.00	0.00	0.00	-	0.02	•	-		1,525
1,550	-	-	-	-	-	•		0.00	0.00	0.00	-	440.00	-			•	-	-	-	-		-	0.00	0.00	0.00	-	0.05	-	-		1,550
1,575	0.00	0.00	0.00	-	415.00	•	-	0.00	0.00	0.00	-	415.00	-			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	-	390.00	•	•			410.00	410.00	410.00	1	9		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	•	0.01	•	20		1,600
1,625	0.00	0.00	0.00	-	365.00	•	20	0.00	0.00	0.00	-	365.00	-	-		0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	•	0.01	•	-		1,625
1,650	0.00	0.00	0.00	-	340.00	•	24	0.00		0.00	-	340.00	-	4		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.03	-	-		1,650
1,675	0.00	0.00	0.00	•	315.00	•	20	0.00		0.00	•	315.00	•	-		0.00	0.00	0.00	-	0.01	•	47	0.00	0.00	0.00	•	0.08	•	-		1,675
1,700	0.00	0.00	0.00	•	290.00	•	80	0.00	0.00	0.00	•	290.00	-			0.00	0.00	0.00	-	0.01	•	24	0.00	0.00	0.00	•	0.17	•	-		1,700
1,725	0.00	0.00	0.00	-	265.00	•	42	0.00	0.00	0.00	-	266.00	-	•		0.00	0.00	0.00	-	0.01	•	40	0.00	0.00	0.00	•	0.36	•	-		1,725
1,750	0.00	0.00	0.00	•	240.00	•	26	0.00	0.00	0.00	•	241.00	-			0.00	0.00	0.00	•	0.01	•	45	0.00	0.00	0.00	•	0.72	•	-		1,750
1,775	0.00	0.00	0.00	•	215.00 190.00	•	2 82	0.00	0.00	0.00	-	217.00	-	•		0.00	0.00	0.00	•	0.03	•	85 185	0.00	0.00	0.00	-	1.30 2.40	•	20 40		1,775 1,800
1,800 1,825		0.00	175.00	175.00	175.00	1	69	0.00	0.00	0.00		193.00 170.00	-	20		0.00	175.00		-	0.11		44	0.00	0.00	0.00		4.10		22		1,800
1,850	0.00	0.00	0.00	173.00	141.00	'	158	0.00		0.00	•	147.00		21		0.00	0.00	0.00	•	0.85	•	26	0.00	0.00	0.00	•	6.60	•	2		1,850
1,875			128.00	128.00	128.00	2	48	0.00		0.00		126.00	-	20			128.00			2.00		259	0.00	0.00	0.00		10.25		23		1,875
1,900			100.00		100.00	7	106	0.00	0.00	0.00		106.00		20			105.00			4.30		34	0.00	0.00	0.00		15.25		9		1,900
1,925				81.00	81.00	15	36	0.00	0.00	0.00		87.50		26		81.00		0.00		8.20		36		19.00		19.00	19.00	3	55		1,925
1,950				57.00	57.00	41	52	0.00	0.00	0.00		71.00		18		63.00	63.00	8.00	10.00	10.00	57	84			25.00		25.00	24	4		1,950
1,975	0.00	0.00	0.00	-	38.75		83	0.00	0.00	0.00		56.50		-		0.00	0.00	13.50	17.00	17.00	16	70	0.00	0.00	0.00	-	40.75		21		1,975
2,000			25.00	25.00	25.00	41	30		44.00	42.50	42.50	42.50	21	61		32.00	42.25	24.00	32.00	32.00	16	14		46.00	46.00	46.00	46.00	1	2		2,000
2,050			11.50		11.50	12	10		32.00		27.00	27.00	79	73		14.00	14.00	0.00	-	69.50		-	0.00	0.00	0.00		84.00	-	-		2,050
2,100	0.00	0.00	0.00		3.00				16.00		14.00	14.00	46	40		0.00	0.00	0.00		113.00			0.00	0.00	0.00		122.00				2,100
2,150	0.00	0.00	0.00		0.70	-		0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	-	160.00		-	0.00	0.00	0.00		165.00	-	-		2,150
2,200	0.00	0.00	0.00		0.12			0.00	0.00	0.00		2.80				0.00	0.00	0.00		210.00		-	0.00	0.00	0.00		211.00		-		2,200
2,250	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	1.10	-			0.00	0.00	0.00	-	260.00	-	-		0.00	0.00	-	259.00	-	-		2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 84

Section 7: Index Onlines

Thursday 4 May 2017

Section 7: Index Options

Thursday, 4 May, 2017

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

		Ü	•				Call Optic	ns															Put Options							
				May 20	017					June :	2017			Oth	er Months			М	ay 2017					Jun	e 2017			Ot	her Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price Volui	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 pri	ice Volum	Open Interest	Open price	Price Price min	Last price	Closing p	orice Volum	Open Intere	st Volum	Open Interest	Excerise Price
	Totals:				119	888						147	312	11	115					89	1,015					28	218	0	0	_
	Number o	of Trades	:			21							11		3						19						5		0	

Year: 138 Trading Day No: 84

Thursday, 4 May, 2017

ALPHA BANK (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

							C	all Optio	ns															Put 0	ptions						
				May							June 2017				Other Months				May	2017						June 20)17			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	Open lume	n Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Inte	rest Exceris Price
0.950						-	-	0.000	0.000	0.000	•	1.28	-	-							-	-	0.000	0.000	0.000		0.002	-	-	•	0.01
1.000						-	-	0.000	0.000	0.000	1	1.23									-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.100	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	•	1.13		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001		-		0.01
1.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1	1.03				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.01
1.300	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000	0	0.933		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.01
1.400	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000	0	0.833				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.500	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000	0	0.734		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.01
1.600	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000	0	0.635				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.700	0.000	0.000	0.000		0.532		60	0.000	0.000	0.000	0).537		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-		0.01
1.800	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000	0	0.442		-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-		0.01
1.900	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000	0	0.353		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018		-		0.01
2.000	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000	0	0.273				0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.038	-	-		0.02
2.200	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000	0	0.145		60		0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.110		-		0.02
2.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0	0.066				0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.231	-	-		0.02
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0	0.026				0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.391		-		0.02
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.009		-		0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.575	-	-		0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.003		-		0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770		-		0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-		0.03
3.400						-		0.000	0.000	0.000	0	0.001	-								-	-	0.000	0.000	0.000		1.17	-	-		0.03
	Totals:					0	60						0	60	0 0						0	0						0	0	0 0	_
	Number (of Trades:					0						0		0							0.00							0	0	

Year: 138 Trading Day No: 84 Section 7: Stock Options Thursday, 4 May, 2017

NATIONAL BANK (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Options Put Options

								Can Optio	,,,,															i ui o	puons						
				May	2017						June 20	017			Other Months				May	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 CI price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.257	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.250	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-		0.003
0.300	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.031	-	-		0.003
0.350	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.062	-	-		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		0.100	-	-	0.000	0.000	0.000		0.102	-	-		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		0.146	-	-	0.000	0.000	0.000		0.147	-	-		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		0.194	-	-	0.000	0.000	0.000		0.194	-	-		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		0.243	-	-	0.000	0.000	0.000		0.243	-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 84 Thursday, 4 May, 2017

OPAP (CR) Call Options (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

							C	all Optio	ns															Put 0	ptions						
				May	2017						June 2017				Other Months					2017						June 2	1017			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing price	g price Vol	Oper lume	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Inter	est Exceris Price
4.000	-					-		0.000	0.000	0.000	4.9	95	-		-						-	-	0.000	0.000	0.000		0.001	-	-		0.04
4.400						-	-	0.000	0.000	0.000	4.!	55	-	-							-		0.000	0.000	0.000		0.001	-	-		0.04
4.800						-	-	0.000	0.000	0.000	4.	15	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.04
5.200						-	-	0.000	0.000	0.000	3.	75	-	-							-		0.000	0.000	0.000		0.001	-	-		0.05
5.600						-	-	0.000	0.000	0.000	3.:	35	-	-							-	-	0.000	0.000	0.000		0.004	-	-		0.05
6.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000	2.9	95	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.0
6.400	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000	2.!	6	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.0
5.800	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000	2.	16	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.0
7.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.1	76	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
7.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.3	36	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.004	-	-		0.0
3.000	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000	0.9	81	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.022	-	-		0.0
8.400	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000	0.6	39	-	15		0.000	0.000	0.000		0.015	-	21	0.000	0.000	0.000		0.079	-	-		0.0
8.800	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000	0.3	67	-	-		0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.207	-	-		0.0
9.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.1	82	-	-		0.000	0.000	0.000		0.322	-		0.000	0.000	0.000		0.422	-	-		0.0
9.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.0	77	-	-		0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.719	-	-		0.0
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	27	-	-		0.000	0.000	0.000		1.06	-		0.000	0.000	0.000		1.07	-	-		0.1
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	01	-	-		0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-		0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-			0.000	0.000	0.000		3.06	-		0.000	0.000	0.000		3.06				0.1
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	32	-			0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-			0.13
	Totals:					0	0	-					0	15	0 0						0	26						0	27	0 24	_
	Number	of Trades	:				0						0		0							0.00							0	0	

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OTE (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

OTE (CI	,						(Call Optio	ns															Put 0	ptions						-	
				May	2017						June	2017			Other Months				May	2017						June 2	2017			Other Mo	nths	
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	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
5.600						-	-	0.000	0.000	0.000		3.70	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000		3.30	-								-		0.000	0.000	0.000		0.001					0.060
6.400	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-			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		2.50	-	-	0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.068
7.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-		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		1.70	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.076
8.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.080
8.400	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.953	-	-		0.000	0.000	0.000		0.005	-	2	0.000	0.000	0.000		0.043	-	-			0.084
8.800	0.000	0.000	0.000		0.537		-	0.000	0.000	0.000		0.631	-			0.000	0.000	0.000		0.039		-	0.000	0.000	0.000		0.120					0.088
9.200	0.373	0.373	0.373	0.373	0.373	2	2	0.450	0.450	0.450	0.450	0.450	5	76		0.000	0.000	0.000		0.154		-	0.000	0.000	0.000		0.267		-			0.092
9.600	0.000	0.000	0.000		0.086	-	-	0.207	0.207	0.207	0.207	0.207	2	2		0.000	0.000	0.000		0.389		-	0.000	0.000	0.000		0.492	-	-			0.096
10.000	0.000	0.000	0.000		0.021		-	0.000	0.000	0.000		0.094	-			0.000	0.000	0.000		0.725		-	0.000	0.000	0.000		0.785		-			0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		1.71		-	0.000	0.000	0.000		1.71					0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		2.71			0.000	0.000	0.000		2.71					0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.71	-		0.000	0.000	0.000		3.71	-				0.130
	Totals:					2	2						7	78	0 0						2	2						0	0	0	0	
	Number o	of Trades:					1							2	0							0.00							0	0		

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PIRAEUS BANK (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Ontions Put Ontions

							(Call Optio	ns														Put C	ptions						
				May	2017						June 2017			Other Months				May	2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce 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 Closi price	ng price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000	0.170	-	-		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		0.121	-	-	0.000	0.000	0.000	0.120	-			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		0.078	-	-	0.000	0.000	0.000	0.074	-			0.000	0.000	0.000		0.008	-		0.000	0.000	0.000	0.	003	-	-		0.002
0.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0.038	-			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		0.027	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000		0.057			0.000	0.000	0.000	0.	047		-		0.003
0.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000		0.095	-		0.000	0.000	0.000	0.	087	-	-		0.003
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		0.138	-		0.000	0.000	0.000	0.	132	-	-		0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000	0.	181	-	-		0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000		0.232		-	0.000	0.000	0.000	0.	230	-	-		0.005
0.500						-	-	0.000	0.000	0.000	0.010	-	-							-	-	0.000	0.000	0.000	0.	280	-	-		0.005
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0						0	0							0.00							0	0	_

Year: 138 Trading Day No: 84 Section 7: Stock Options Thursday, 4 May, 2017

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR)

Call Options Put Options May 2017 June 2017 Other Months May 2017 June 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.017 1.700 0.000 0.000 0.000 2.10 0.001 1.800 0.000 0.000 0.000 2.00 0.000 0.000 0.000 2.00 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.018 1.900 0.000 0.000 0.000 1.90 0.000 0.000 0.000 1.90 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.019 0.000 0.000 0.000 1.80 0.000 0.000 0.000 1.80 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.020 2.000 0.000 0.000 0.000 1.60 0.000 0.000 0.000 1.61 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.022 2.200 1.40 1.41 0.001 0.001 2.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.024 2.600 0.000 0.000 0.000 1.20 0.000 0.000 1.21 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 1.00 22 0.000 0.000 0.000 1.01 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 0.803 0.000 0.000 0.000 0.810 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.003 0.030 0.000 0.000 0.000 0.603 0.000 0.000 0.000 0.619 60 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.011 0.032 3.200 3.400 0.000 0.000 0.000 0.408 0.000 0.000 0.000 0.444 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.036 0.034 3.600 0.000 0.000 0.000 0.234 0.000 0.000 0.000 0.295 180 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.086 0.036 3.800 0.000 0.000 0.000 0.105 0.190 40 45 0.000 0.000 0.000 0.102 0.000 0.000 0.000 0.170 0.038 4.000 0.000 0.000 0.000 0.037 0.105 0.100 0.100 0.100 150 150 0.000 0.000 0.000 0.234 0.000 0.000 0.000 0.292 0.040 4.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.600 0.000 0.000 0.000 0.617 0.044 0.001 0.000 0.000 0.000 0.000 0.000 0.000 1.00 0.048 4.800 0.000 0.000 0.000 0.000 0.004 0.000 1.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 1.40 0.000 0.000 0.000 1.40 0.052 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.80 0.000 0.000 0.000 1.80 0.056 5.600 Totals: 22 190 435 0 0 20 0 Number of Trades: 0.00

			M	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,239	5.31%			***		11,701
ALPHABOR	ALPHA BANK (CR)	58,512	39,818	3.31%	13,128	2.65%	639,800	10.00%	1,929,215
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,215	48	8.16%	48	10.15%			70,546
CENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	121,417	510	3.86%					2,537,389
EYDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,935	76,521	3.31%	1,250	2.65%			582,380
FOYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					
SARBOR	GR. SARANTIS SA (CR)	270	65	5.33%	65	7.65%			
EUPROBOR	GRIVALIA PROPERTIES (CR)	550	93,248	3.31%					40,817
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,600	455,119	3.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	118,187	5.31%					42,606
INLOTBOR	INTRALOT (CR)		59,698	5.31%					803
BELABOR	JUMBO SA (CR)	19,355	151,410	3.31%	9,500	2.65%			122,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	214,843	5.31%	50,000	4.02%			744,474
METKKBOR	METKA (CR)	3,743	14,758	5.31%					1,965
MOHBOR	MOTOR OIL (CR)	20,409	12,120	5.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	68,844	5.31%					3,200
ETEBOR	NATIONAL BANK (CR)	1,166,236	4,226	5.16%			128,000	0.01%	5,420,166
OPAPBOR	OPAP (CR)	3,000	74,474	5.31%					960,096
HTOBOR	OTE (CR)	7,209	62,080	3.55%	3,000	2.65%			336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	31,101	52,225	3.55%	25,000	2.91%			6,841,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	16,950	104,467	5.31%	350	2.65%			472,638
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,514	5.31%					

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 84 Thursday, 4 May, 2017

Section 7: Stock Lending Analytic Figures

			Mı	ultilateral Tran	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,903	215,061	5.31%	920	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	21,500	38,303	3.31%					

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 84 Appendix A: Sectors codification for listed companies Thursday, 4 May, 2017

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

Specialty REITs 8675 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8985 **Equity Investment Instruments**

9535 Internet

8775

9572 Computer Hardware

9578 Telecommunications Equipment

Specialty Finance



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