Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 5 May, 2017 Year: 138 Trading Day No: 85



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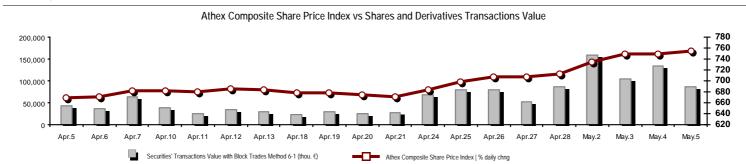
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

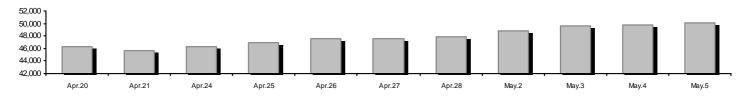
Section 1: Statistical Figures of Securities, Derivatives and Lending

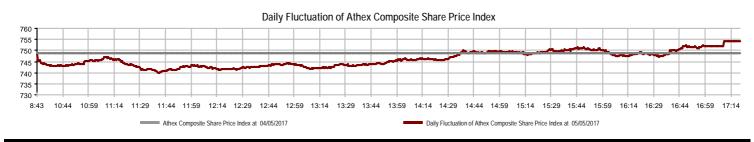
Summary of Markets



Athex Capitalisation (mill. €) **:	50,093.33		Derivatives Total Open Interest	483,303	
Daily change: mill. € %	301.92	0.61%	in Index Futures % daily chng	6,843	-4.37%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,978.73	9.30%	in Stock Futures % daily chng	472,810	4.67%
Athex Composite Share Price Index % daily chng	753.99	0.68%	in Index Options % daily chng	2,559	0.43%
Athex Composite Share Price Index Capitalisation (mill. \in)	45,653.97		in Stock Options % daily chng	1,091	6.86%
Daily change (mill. €)	291.97				
Securities' Transactions Value with Block Trades Method 6-1 (85,890.74		Derivatives Contracts Volume:	92,085	
Daily change: %	-48,363.98	-36.02%	Daily change: pieces %	-119,595	-56.50%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	45,668.52	-24.36%	YtD Avg Derivatives Contracts % chng prev year Avg	71,233	14.65%
Blocks Transactions Value of Method 6-1 (thou. €)	2,116.85		Derivatives Trades Number:	3,405	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	799.95		Daily change: number %	-1,750	-33.95%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,308	-11.06%
Bonds Transactions Value (thou.€)	203.96				
Securities' Transactions Volume with Block Trades Method 6-1	(th 130,238.	72	Lending Total Open Interest	1,552,184	
Daily change: thou. pieces %	-74,268.17	-36.32%	Daily change: pieces %	-38,500	-2.42%
YtD Avg Volume: % chng prev year Avg	74,224.14	-22.87%	Lending Volume (Multilateral/Bilateral)	17,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	789.97		Daily change: pieces %	-853,561	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)			Multilateral Lending	7,500	
	000.02		U U	,	
Bonds Transactions Volume	201,000.00		Bilateral Lending	10,000	
Securities' Trades Number with Block Trades Method 6-1	24,35	55	Lending Trades Number:	6	
Daily change: number %	-10,132	-29.38%	Daily change: %	-28	
YtD Avg Derivatives Trades number % chng prev year Avg	15,293	-18.94%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	4		5	J 1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	25				

Athex Capitalisation (mill. €) **





Daily Official List	
Soction 1: Statistical Figures of Securities	Dorivativos an

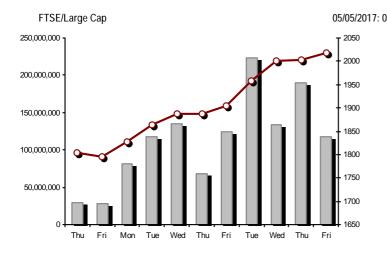
Section 1: Statistical Figures of Securities, Derivatives and Lending

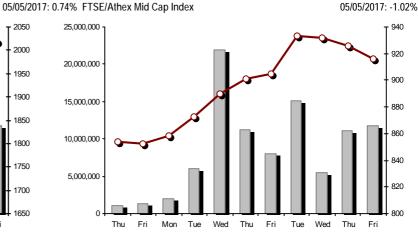
Athex Indices									
Index name	05/05/2017	04/05/2017	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	753.99 #	748.92	5.07	0.68%	739.95	754.03	602.43	756.42	17.14% #
FTSE/Athex Large Cap	2,017.24 #	2,002.42	14.82	0.74%	1,981.59	2,017.24	1,610.77	2,020.54	15.88% #
FTSE/Athex Mid Cap Index	916.18 Œ	925.63	-9.45	-1.02%	908.18	926.67	753.69	942.60	21.56% #
FTSE/ATHEX-CSE Banking Index	751.91 #	745.63	6.28	0.84%	724.71	753.80	503.69	775.22	18.56% #
FTSE/ATHEX Global Traders Index Plus	1,820.99 #	1,820.19	0.80	0.04%	1,797.81	1,822.82	1,470.95	1,824.78	20.32% #
FTSE/ATHEX Global Traders Index	1,894.22 #	1,885.08	9.14	0.48%	1,872.32	1,894.50	1,591.53	1,894.50	15.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,555.67 Œ	1,562.14	-6.47	-0.41%	1,549.60	1,575.60	1,304.24	1,607.61	16.03% #
Greece & Turkey 30 Price Index	506.87 #	502.19	4.68	0.93%	498.71	507.43	407.85	513.57	14.49% #
ATHEX Mid & SmallCap Price Index	2,581.77 #	2,573.60	8.17	0.32%	2,550.09	2,594.74	1,675.92	2,629.14	54.05% #
FTSE/Athex Market Index	495.48 #	492.05	3.43	0.70%	486.87	495.48	396.30	496.62	16.01% #
FTSE Med Index	4,674.87 Œ	4,692.59	-17.72	-0.38%			4,400.91	4,817.51	1.71% #
Athex Composite Index Total Return Index	1,155.40 #	1,147.64	7.76	0.68%	1,133.89	1,155.47	918.99	1,159.13	17.68% #
FTSE/Athex Large Cap Total Return	2,932.64 #	2,911.10	21.54	0.74%			2,349.55	2,932.64	16.66% #
FTSE/ATHEX Large Cap Net Total Return	855.09 #	848.81	6.28	0.74%	839.98	855.09	678.89	856.49	16.54% #
FTSE/Athex Mid Cap Total Return	1,118.35 Œ	1,129.88	-11.53	-1.02%			949.72	1,139.19	21.56% #
FTSE/ATHEX-CSE Banking Total Return Index	771.89 #	765.44	6.45	0.84%			527.29	778.85	18.56% #
Greece & Turkey 30 Total Return Index	649.90 Œ	658.54	-8.64	-1.31%			521.62	658.54	15.69% #
Hellenic Mid & Small Cap Index	914.86 #	909.82	5.04	0.55%	902.29	914.99	766.60	914.99	16.28% #
FTSE/Athex Banks	993.45 #	985.15	8.30	0.84%	957.52	995.96	665.50	1,024.25	18.56% #
FTSE/Athex Financial Services	1,141.71 Œ	1,150.74	-9.03	-0.78%	1,137.19	1,157.68	942.14	1,177.46	8.05% #
FTSE/Athex Industrial Goods & Services	1,711.11 #	1,692.21	18.90	1.12%	1,685.36	1,725.13	1,432.54	1,725.13	17.61% #
FTSE/Athex Retail	3,170.68 #	3,131.23	39.45	1.26%	3,077.17	3,170.68	2,529.24	3,170.68	12.84% #
FTSE/ATHEX Real Estate	3,049.79 #	2,920.18	129.61	4.44%	2,903.14	3,049.79	2,518.43	3,049.79	15.39% #
FTSE/Athex Personal & Household Goods	8,203.70 #	8,105.91	97.79	1.21%	8,089.00	8,228.59	6,663.96	8,238.15	7.24% #
FTSE/Athex Food & Beverage	9,495.78 #	9,451.17	44.61	0.47%	9,428.56	9,548.13	7,597.15	9,548.13	23.19% #
FTSE/Athex Basic Resources	3,255.41 #	3,167.42	87.99	2.78%	3,145.43	3,277.40	2,665.91	3,277.40	20.33% #
FTSE/Athex Construction & Materials	2,582.65 #	2,573.87	8.78	0.34%	2,529.95	2,582.65	2,130.43	2,604.12	14.53% #
FTSE/Athex Oil & Gas	3,575.85 Œ	3,612.33	-36.48	-1.01%	3,552.40	3,616.81	2,926.97	3,768.33	19.26% #
FTSE/Athex Media	1,560.68 OE	1,664.72	-104.04	-6.25%	1,560.68	1,664.72	1,186.11	1,956.05	-11.76% Œ
FTSE/Athex Travel & Leisure	1,615.17 #	1,608.46	6.71	0.42%	1,597.04	1,621.76	1,424.34	1,631.54	10.14% #
FTSE/Athex Technology	674.56 #	670.81	3.75	0.56%	670.81	676.61	607.65	680.36	5.59% #
FTSE/Athex Telecommunications	2,631.46 #	2,620.45	11.01	0.42%	2,601.18	2,631.46	2,292.89	2,647.97	7.06% #
FTSE/Athex Utilities	1,892.81 #	1,888.05	4.76	0.25%	1,851.10	1,902.59	1,380.52	1,932.74	24.79% #
Athex All Share Index	179.20 #	178.15	1.06	0.59%	179.20	179.20	148.93	179.20	12.63% #
Hellenic Corporate Bond Index	112.71 #	112.59	0.12	0.10%			108.78	112.71	3.02% #
Hellenic Corporate Bond Price Index	99.05 #	98.96	0.09	0.09%			96.19	99.05	1.35% #

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 03/05/2017.

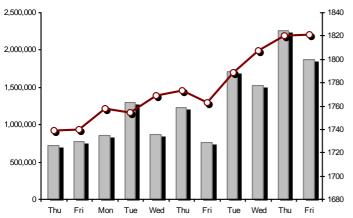
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

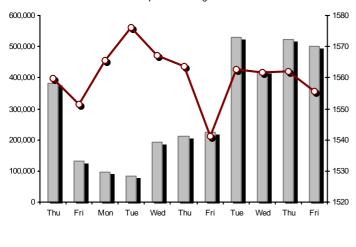




FTSE/ATHEX Global Traders Index Plus

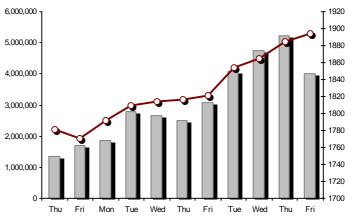


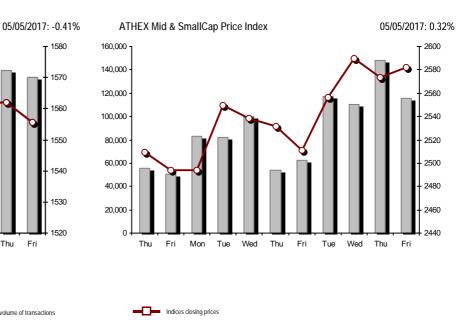
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

05/05/2017: 0.04% FTSE/ATHEX Global Traders Index 05/05/2017: 0.48%





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	131	107	8	13	1	2
Gain / Lose / Same:	54 / 40 / 37	44 / 36 / 27	3/0/5	6/4/3	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	50,093.33	47,186.82	2,760.62	145.89		
Daily Average Trans/ons Value(thou.€)	45,668.52	45,226.42	436.67	14.44	19.58	4.08
Transactions Value	86,690.69	86,554.82	120.95	10.28	1.40	3.24
Main Board:	83,773.89	83,638.02	120.95	10.28	1.40	3.24
Blocks Board 6_2_3:	2,916.80	2,916.80	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	74,224,137	71,429,447	93,764	145,592	1,728	2,581,517
Transactions Volume	130,624,735	129,901,749	28,410	59,005	70	635,501
Main Board:	129,448,743	128,725,757	28,410	59,005	70	635,501
Blocks Board 6_2_3:	1,175,992	1,175,992	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	15,293	15,103	71	85	3	31
Number of Trades	24,356	24,217	38	69	1	31
Main Board:	24,351	24,212	38	69	1	31
Blocks Board 6_2_3:	5	5	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	3/2/3	11,657	115,630,375	47,609,577.52	54.92%
1700	- Basic Resources	3/4/1	1,117	412,759	2,814,054.88	3.25%
1300	- Chemicals	1/1/2	128	70,312	127,450.16	0.15%
2300	- Construction & Materials	5/6/3	1,237	835,103	2,119,192.94	2.44%
12000	- Financial Instruments	1/0/0	1	70	1,399.79	0.00%
8700	- Financial Services	0/2/1	888	9,291,947	2,094,421.63	2.42%
3500	- Food & Beverage	4 / 4 / 6	416	199,144	1,589,638.21	1.83%
4500	- Health Care	2/2/1	155	137,664	52,298.57	0.06%
2700	- Industrial Goods & Services	6/8/4	1,138	539,514	2,474,859.59	2.85%
8500	- Insurance	0/1/0	9	2,429	6,558.86	0.01%
5500	- Media	0/1/1	8	7,096	530.36	0.00%
500	- Oil & Gas	2/1/0	1,570	314,550	3,267,829.42	3.77%
3700	- Personal & Household Goods	7/2/4	892	655,967	8,200,389.94	9.46%
8600	- Real Estate	4/1/1	591	141,201	830,149.72	0.96%
5300	- Retail	3/1/1	567	65,473	1,277,132.99	1.47%
9500	- Technology	4/1/4	298	185,953	123,820.59	0.14%
6500	- Telecommunications	1/0/0	1,143	762,336	7,250,177.18	8.36%
5700	- Travel & Leisure	6/3/2	1,411	901,489	5,168,938.44	5.96%
7500	- Utilities	2/0/3	1,126	452,923	1,682,216.39	1.94%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GRIVALIA PROPERTIES (CR)	9.55	5.18% #	MERMEREN KOMB. A.D. PR. (GDR)	7.69	-9.53% (
GEK TERNA (CR)	3.08	3.70% #	INTRALOT (CR)	1.17	-5.64% (
LAMDA DEVELOPMENT SA (CR)	4.82	2.99% #	INTRACOM HOLDINGS (CR)	0.424	-2.98% (
METKA (CR)	7.35	2.94% #	EKTER SA (CR)	0.555	-2.63% (
TECHNICAL OLYMPIC SA (CR)	1.46	2.82% #	ELTON SA (CR)	1.15	-2.54% (
MYTILINEOS HOLDINGS (CR)	7.40	2.78% #	HALKOR SA (CB)	0.534	-2.38% (
NATIONAL BANK (CR)	0.312	2.29% #	MARFIN INVESTMENT GROUP (CR)	0.175	-2.24% (
FOURLIS (CR)	5.10	1.59% #	EUROBANK ERGASIAS (CR)	0.830	-1.89% (
KARATZIS SA (CR)	5.43	1.49% #	MOTOR OIL (CR)	15.31	-1.61% (
ALPHA BANK (CR)	2.18	1.39% #	VIOHALCO SA/NV (CB)	1.91	-1.55% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,955.05	1.39% #	PIRAEUS BANK (CR)	55,480,059	0.90% #
PIRAEUS BANK (CR)	12,108.92	0.90% #	NATIONAL BANK (CR)	38,305,136	2.29% #
NATIONAL BANK (CR)	11,544.42	2.29% #	EUROBANK ERGASIAS (CR)	13,235,048	-1.89% (
EUROBANK ERGASIAS (CR)	10,883.96	-1.89% Œ	MARFIN INVESTMENT GROUP (CR)	9,198,372	-2.24% (
JUMBO SA (CR)	7,524.61	1.15% #	ALPHA BANK (CR)	5,979,610	1.39% #
OTE (CR)	7,250.18	0.42% #	ATTICA BANK S.A. (CR)	1,994,049	0.00% -
OPAP (CR)	4,277.23	1.00% #	OTE (CR)	762,336	0.42% #
MYTILINEOS HOLDINGS (CR)	2,785.98	2.78% #	OPAP (CR)	474,144	1.00% #
MOTOR OIL (CR)	2,430.13	-1.61% @	: JUMBO SA (CR)	473,478	1.15% #
METKA (CR)	1,995.84	2.94% #	ELLAKTOR (CR)	384,666	0.00% -

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

Derivatives Summary			
	Number of Trades	Valuma	On on Interest
la des Fatures		Volume	Open Interest
Index Futures	375	3,039	6,843
FTSE/Athex Large Cap	375	3,039	6,843
Stock Futures	2,998	88,777	472,810
ALPHA BANK (CR)	336	6,962	19,239
CC HBC AG (CR)	4	4	263
CENERGY HOLDINGS (CB)	7	36	2,589
ELLAKTOR (CR)	72	545	5,230
EUROBANK ERGASIAS (CR)	555	13,100	48,181
EYDAP S.A. (CR)	4	25	285
FOLLI FOLLIE (CR)	31	56	735
FOURLIS (CR)	2	2	214
GEK TERNA (CR)	44	256	10,191
GRIVALIA PROPERTIES (CR)	4	11	48
HELLENIC EXCHANGES-A.S.E. (CR)	9	23	493
HELLENIC PETROLEUM (CR)	97	330	4,718
INTRALOT (CR)	45	221	3,369
JUMBO SA (CR)	33	75	539
MARFIN INVESTMENT GROUP (CR)	109	2,910	70,711
METKA (CR)	24	94	394
MOTOR OIL (CR)	49	105	305
MYTILINEOS HOLDINGS (CR)	338	1,979	10,440
NATIONAL BANK (CR)	305	19,084	75,904
OPAP (CR)	57	281	2,717
OTE (CR)	88	572	5,271
P.P.A. S.A. (CR)	5	11	606
PIRAEUS BANK (CR)	628	41,272	197,532
PPC (CR)	85	577	4,995
TERNA ENERGY (CR)	8	26	1,515
TITAN CEMENT (CR)	11	29	92
VIOHALCO SA/NV (CB)	48	191	6,234
Index Options	29	79	2,559
FTSE/Athex Large Cap	29	79	2,559
Stock Options	3	190	1,091
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	92
OTE (CR)	0	0	82
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	190	547
Total Derivatives Traded	3,405	92,085	483,303

Daily Official List Section 2: Analytic I	Figure	s of Shar	es Transaction	S															ading Day No: 85 riday, 5 May, 2017
Number of Outstanding Securities	Di	vidends [1]		t Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	7	0.002 04/05/2017	0.001	0.001 0.002 0.002	0.0028790217@0.001	95219468@0.002		2015	124,396	8	224.40	3,365,264.65	0.001 0.002 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.006		0.006 04/05/2017	0.005	0.005 0.006 0.006	0.006667736@0.005	248781@0.006		2015	511,105	23	3,012.20	5 2,853,911.28	0.004 0.008 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001		0.001 04/05/2017				44440764@0.001		2015				1,964,966.24	0.001 0.001 83
Main Market - H	Hiah	l iauidi	tv Class																
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	2.18	1.39 #	2.15 04/05/2017	2.12	2.12 2.22 2.18	2.17 82902@2.18	10000@2.20		2015	5,979,610	1,681	12,955,050.99	3,365,264.65	1.53 2.27 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.851	-0.82 (F		0.863	0.850 0.863 0.851	0.858 218@0.851	700@0.857			88,344	161	75,806.67		0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	25.48	0.47 #	25.36 04/05/2017	25.30	25.30 25.62 25.48	25.43 100@25.25	6771@25.48			59,730	213	1,519,051.98	9,342,003.46	20.37 25.62 3
	0.1005		22/09/2015		FOLLI FOLLIE (CR)	21.70		21.43 04/05/2017			21.36 200@21.13	100@21.71		2015	59,570	547	1,272,454.57		17.31 21.70 53
101,260,000 2.13	0.3037	0.3134 ().1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	9.55	5.18 #	9.08 04/05/2017	9.10	8.84 9.55 9.55	9.10 536@9.35	195@9.55	42.58	2016	40,177	159	365,420.10	967,033.00	7.54 9.55 8
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	15.90	1.15 #	15.72 04/05/2017	15.74	15.67 15.96 15.90	15.89 160@15.84	2436@15.88	26.24	2016	473,478	449	7,524,613.8	2,163,350.17	12.62 16.02 3
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.82	2.99 #	4.68 04/05/2017	4.68	4.68 4.86 4.82	4.80 38@4.80	1000@4.84		2015	96,355	396	462,151.70	384,258.96	4.20 4.94 8
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.175	-2.24 Œ	0.179 04/05/2017	0.179	0.173 0.179 0.175	0.175 7460@0.174	102500@0.177		2015	9,198,372	567	1,607,858.18	3 164,414.38	0.134 0.183 8
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	1.91	-1.55 (E	1.94 04/05/2017	1.93	1.91 1.94 1.91	1.91 3315@1.91	191@1.92			126,288	235	241,709.02	495,052.44	1.24 1.98 2
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	7.98	-0.62 Œ	8.03 04/05/2017	8.05	7.93 8.05 7.98	7.98 500@7.95	5500@7.99	10.51	2015	55,104	244	439,851.86	5 569,908.46	6.30 8.10 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.08	3.70 #	2.97 04/05/2017	2.97	2.92 3.08 3.08	3.01 7102@3.05	1330@3.09	19.35	2015	243,090	340	731,252.41	I 318,543.74	2.20 3.08 2
232,000,000 4.60	0.05		20/07/2015	12/12/2001	PPC (CR)	3.71	0.27 #	3.70 04/05/2017	3.65	3.63 3.75 3.71	3.69 5837@3.70	300@3.72		2015	328,248	537	1,211,446.47	860,720.00	2.47 3.83 7
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.312	2.29 #	0.305 04/05/2017	0.299	0.293 0.312 0.312	0.301 4@0.308	395128@0.312		2015	38,305,136	3,090	11,544,422.12	2 2,853,911.28	0.203 0.315 8
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.38		1.38 04/05/2017	1.38	1.34 1.39 1.38	1.36 23374@1.35	16839@1.38		2015	384,666	344	524,015.68	3 244,261.81	1.04 1.53 2
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	5.18	-0.38 (E	5.20 04/05/2017	5.24	5.17 5.25 5.18	5.20 2363@5.17	254@5.19	26.30	2015	93,569	320	486,471.65	338,609.16	4.25 5.33 8
305,635,185 2.18			31/12/2014	01/10/2003 4795	5 HELLENIC PETROLEUM (CR)	5.56	0.54 #	5.53 04/05/2017	5.50	5.42 5.56 5.56	5.49 390@5.50	639@5.56	61.70	2015	151,652	624	831,813.55	5 1,699,331.63	4.19 5.60
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005	METKA (CR)	7.35	2.94 #	7.14 04/05/2017	7.20	7.20 7.45 7.35	7.36 400@7.34	100@7.41	22.06	2015	271,142	518	1,995,843.53	381,836.91	6.10 7.45 2
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	MOTOR OIL (CR)	15.31	-1.61 (E	15.56 04/05/2017	15.56	15.28 15.63 15.31	15.40 436@15.31	80@15.48	8.43	2015	157,770	940	2,430,125.63	3 1,696,087.42	12.89 16.80
116,915,862 0.970			11/05/2009	19/10/2015	MYTILINEOS HOLDINGS (CR)	7.40	2.78 #	7.20 04/05/2017	7.18	7.15 7.45 7.40	7.36 100@7.38	2500@7.41		2015	378,776	1,004	2,785,983.57	865,177.38	6.06 7.45 1
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003	P.P.A. S.A. (CR)	13.16	0.38 #	13.11 04/05/2017	13.10	12.88 13.18 13.16	13.07 150@13.11	14@13.16	49.11	2016	5,040	85	65,854.13	329,000.00	12.30 13.42 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001	OPAP (CR)	9.08	1.00 #	8.99 04/05/2017	8.99	8.95 9.09 9.08	9.02 247@9.08	7620@9.09	13.72	2015	474,144	793	4,277,227.77	2,896,520.00	8.02 9.18 5
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	OTE (CR)	9.56	0.42 #	9.52 04/05/2017	9.52	9.45 9.56 9.56	9.51 150@9.49	265@9.57	50.60	2015	762,336	1,143	7,250,177.18	4,685,837.72	8.33 9.62 6
8,733,183,280 0.300			16/05/2008	27/11/2015	PIRAEUS BANK (CR)	0.225	0.90 #	0.223 04/05/2017	0.217	0.212 0.225 0.225	0.21877000@0.224	51850@0.226		2015	55,480,059	3,140	12,108,920.47	1,964,966.24	0.147 0.232 8
34,780,982 1.55	0.15	0.16	20/04/2016	27/07/2000	GR. SARANTIS SA (CR)	11.70	1.39 #	11.54 04/05/2017	11.55	11.55 11.70 11.70	11.62 1409@11.60	393@11.70	36.87	2015	10,056	73	116,885.30	406,937.49	10.00 12.75 3
109,314,400 0.300		0.0935	30/05/2016	24/03/2017	TERNA ENERGY (CR)	3.18	0.32 #	3.17 04/05/2017	3.15	3.07 3.18 3.18	3.11 1000@3.14	400@3.19	-(6)-	2015	37,042	166	115,194.86	347,619.79	2.71 3.23 7
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004	TITAN CEMENT (CR)	24.40	-0.29 (E		24.44	23.94 24.45 24.40	24.20 210@24.08	400@24.45	34.34	2015	27,411	272	663,327.12		20.81 24.59 2
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.830	-1.89 (E	0.846 04/05/2017	0.820	0.811 0.834 0.830	0.822 2100@0.829	72000@0.831		2015	13,235,048	3,521	10,883,958.95	5 1,814,378.97	0.498 0.904 8
/ain Market - M	Mediu	um Lia	uidity Class	5															
13,126,020 0.650					AS COMPANY SA (CR)	1.21	3.42 #	1.17 04/05/2017	1.17	1.17 1.23 1.21	1.20 800@1.17	100@1.21	10.30	2015	2,850	9	3,406.14	15,882.48	0.640 1.25 5
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.052	,	0.052 04/05/2017	0.052	0.050 0.053 0.052	0.051191350@0.051	237135@0.052		2015	1,994,049	156	102,635.25	5 121,646.38	0.030 0.056 8
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	15.86	0.06 #	15.85 04/05/2017	15.85	15.70 16.00 15.86	15.79 550@15.89	10@16.00	12.67	2015	1,161	9	18,331.87	7 193,710.08	11.53 16.00 5
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.119	-0.83 Œ	0.120 04/05/2017	0.117	0.116 0.119 0.119	0.116 2000@0.113	2@0.117		2015	10,705	5	1,246.50) 12,033.73	0.080 0.127 5
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	5.10	1.59 #	5.02 04/05/2017	5.04	4.99 5.13 5.10	5.04 900@5.01	975@5.10		2015	99,589	240	501,976.58	3 261,785.09	3.95 5.13 3

aily Official List ection 2: Analytic I	Figures	of Share	es Transaction	S																iding Day No: iday, 5 May, 20
lumber of utstanding Securities	Div 2014	ridends [1] 2015 20	Date of Las Dividend [2]	t Coupon Right No	ote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
20,578,374 0.620	0.4	0.07	05/07/2016	18/05/2015 -	11	NFORM P. LYKOS SA (CR)	0.745	-0.53 Œ	0.749 04/05/2017	0.810	0.740 0.810 0.745	0.745 500@0.702	531@0.740		2015	335	5	249.58	3 15,330.89	0.427 0.880
10,500,000 4.00				02/08/2016 ·	11	NTERCONTINENTAL (CR)	5.55	7	5.55 04/05/2017			161@5.55	514@5.75	9.32	2016				- 58,275.00	5.28 5.59
133,025,996 1.41			03/07/2007	07/01/2002 ·	11	NTRACOM HOLDINGS (CR)	0.424	-2.98 Œ	0.437 04/05/2017	0.435	0.417 0.437 0.424	0.424 1000@0.422	1400@0.424		2015	163,335	170	69,195.88	56,403.02	0.292 0.443
23,154,250 1.36			12/08/2008	02/08/2010 -	11	NTRACOM CONSTR. (CR)	0.631	-0.79 (E	0.636 04/05/2017	0.611	0.610 0.632 0.631	0.620 300@0.613	30@0.631		2015	11,711	45	7,256.68	3 14,610.33	0.330 0.720
77,654,850 0.580			01/07/2011	21/02/2003 -	J	J & P - AVAX SA (CR)	0.465	0.22 #	0.464 04/05/2017	0.470	0.458 0.470 0.465	0.462 2132@0.458	980@0.465		2015	58,950	99	27,250.21	I 36,109.51	0.380 0.535
4,740,000 0.860				14/03/2003 -	L	LOGISMOS S.A. (CR)	0.203		0.203 04/05/2017			1000@0.230	1@0.263	-(6)-	2016				- 962.22	0.168 0.314
468,700	1.48	1	05/05/2017	21/05/2004 -	N	MERMEREN KOMB. A.D. PR. (GDR)	7.69	-9.53 Œ	8.50 04/05/2017	7.60	7.55 7.71 7.71	7.62 3@7.57	1170@7.60	1.03	2016	1,322	19	10,077.34	3,604.30	5.77 8.99
6,200,000 0.500			22/06/2010	01/11/1995 -	N	Minerva Knitwear SA (CB)	0.399		0.399 04/05/2017				1000@0.389		2015				2,473.80	0.026 0.459
12,417,000 0.370			28/07/2008	06/09/2011 ·	N	MLS MULTIMEDIA SA (CR)	4.38	0.92 #	4.34 04/05/2017	4.28	4.28 4.39 4.38	4.36 150@4.30	395@4.36	24.49	2016	2,140	25	9,337.85	5 54,386.46	3.98 4.42
3,953,090 0.300	0.118	0.11	08/12/2016	05/12/2012 -	P	PAPERPACK (CR)	1.98	-0.50 Œ	1.99 04/05/2017	1.95	1.90 1.98 1.98	1.92 500@1.88	80@1.98	5.79	2016	1,600	7	3,076.50	7,827.12	1.26 2.01
11,812,193 0.470	0.02		26/03/2015	15/11/2006 -	P	PROFILE SA (CR)	0.580	0.52 #	0.577 04/05/2017	0.577	0.555 0.597 0.580	0.584 195@0.557	142@0.597		2015	6,624	25	3,866.16	6,851.07	0.455 0.597
27,345,120 0.470			18/07/2005	26/02/2014 ·	C	QUALITY & RELIABILITY SA (CR)	0.210	0.48 #	0.209 04/05/2017	0.210	0.210 0.210 0.210	0.210 232@0.206	678@0.210		2015	272	2	57.12	2 5,742.48	0.150 0.353
11,921,531 3.32			05/09/2008	05/12/2016 -	C	QUEST HOLDINGS (CR)	8.60	٦	8.60 04/05/2017	8.54	8.51 8.70 8.60	8.56 19@8.52	446@8.60		2015	1,205	25	10,318.33	3 102,525.17	6.30 10.00
3,125,463 0.300			16/11/1992	07/02/2017 -	U	UNIBIOS (CR)	0.623	9.11 #	0.571 04/05/2017	0.623	0.623 0.623 0.623	0.623 5@0.571	95@0.597		2015	12	3	7.48	3 1,947.16	0.420 0.755
11,178,000 1.12			21/04/2010	15/12/2014 -	A	AEOLIAN INVESTMENT FUND (CR)	0.599	7	0.599 04/05/2017			100@0.581	250@0.606		2016				6,695.62	0.530 0.670
22,016,250 0.370			15/07/2009	11/05/2000 -	A	ALUMIL (CR)	0.404	6.60 #	0.379 04/05/2017	0.370	0.370 0.405 0.404	0.390 50@0.370	49@0.404		2015	3,293	18	1,283.29	8,894.57	0.152 0.405
417,608 16.00			29/04/2014	05/03/2013 -	A	ANDROMEDA SA (CR)	15.30	7	15.30 04/05/2017	15.30	15.30 15.30 15.30	15.30 94@15.30	4@15.39	9.08	2016	6	1	91.80	6,389.40	12.83 15.48
18,810,000 0.400			08/07/2010	14/11/2007 -	V	VARVERIS - MODA BAGNO SA (CR)	0.120	9.09 #	0.110 04/05/2017	0.100	0.100 0.120 0.120	0.112 8150@0.120	2500@0.141		2015	7,071	9	795.19	2,257.20	0.045 0.218
14,076,360 0.370			19/08/2008	22/07/2003 -	0	galaxidi s.a. (CR)	0.379	-0.26 Œ	0.380 04/05/2017	0.394	0.371 0.394 0.379	0.382 900@0.371	190@0.379	37.10	2015	22,139	29	8,461.06	5,334.94	0.231 0.400
24,060,000 0.300	0.02	0.01	11/07/2016	11/07/2016 -	0	GEN. COMMERCIAL & IND.SA (CR)	0.423	4.19 #	0.406 04/05/2017	0.408	0.408 0.423 0.423	0.411 9995@0.400	470@0.423	17.79	2015	430	5	176.59	9 10,177.38	0.319 0.425
34,720,000 0.310			16/06/2010	01/08/2007 -	D	DROMEAS SA (CR)	0.164	1.24 #	0.162 04/05/2017	0.154	0.144 0.169 0.164	0.167 420@0.158	1350@0.164		2015	14,850	17	2,478.79	5,694.08	0.100 0.200
11,250,000 0.520		0.04	25/07/2016	09/11/2015 -	E	EKTER SA (CR)	0.555	-2.63 Œ	0.570 04/05/2017	0.552	0.551 0.580 0.555	0.555 3500@0.552	5201@0.570	17.52	2015	35,985	20	19,957.57	6,243.75	0.401 0.593
82,667,000 0.300				22/07/2014 -	E	ELTECH ANEMOS S.A. (CR)	1.22	7	1.22 04/05/2017	1.21	1.21 1.23 1.22	1.22 4812@1.22	5748@1.23	13.12	2015	27,145	43	33,061.58	3 100,853.74	0.875 1.25
18,421,516 1.00			07/07/2009	10/09/2010 -	E	ELASTRON (CR)	0.960	-0.41 (E	0.964 04/05/2017	0.930	0.930 1.00 0.960	0.958 260@0.947	438@0.960		2015	3,250	39	3,114.78	3 17,684.66	0.690 1.03
3,307,500 0.960			11/08/2010	23/09/2016 -	E	ELVE SA (CR)	2.25	7	2.25 04/05/2017			50@2.02	1250@2.22	17.93	2015				7,441.88	1.63 2.25
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008 -	B	BANK OF GREECE (CR)	11.78	-0.68 Œ	11.86 04/05/2017	11.65	11.54 11.79 11.78	11.68 170@11.60	185@11.76			972	38	11,353.08	3 234,008.36	10.60 13.00
26,730,187 0.600			23/06/2014	30/12/2010 -	E	ELTON SA (CR)	1.15	-2.54 Œ	1.18 04/05/2017	1.18	1.15 1.19 1.15	1.17 710@1.13	800@1.16	20.53	2015	36,409	31	42,550.46	30,739.72	0.837 1.26
36,300,000 1.12	0.24	0.25	23/06/2016	12/12/2007 -	T	THESSALONIKA WATER & SEWERAGI	E 4.00		4.00 04/05/2017	3.95	3.91 4.00 4.00	3.96 369@4.00	50@4.02	10.71	2015	6,225	19	24,667.30	0 145,200.00	3.42 4.03
106,500,000 0.600	0.2	0.31	28/12/2016	28/01/2000 -	E	EYDAP S.A. (CR)	5.56	7	5.56 04/05/2017	5.50	5.41 5.57 5.56	5.49 350@5.49	834@5.56	13.55	2015	54,263	361	297,846.18	3 592,140.00	5.01 5.65
27,503,677 0.630		0.06	22/06/2016	18/10/1999 -	E	EUROPEAN RELIANCE INSUR. (CR)	2.75	-1.08 (E	2.78 04/05/2017	2.67	2.67 2.75 2.75	2.70 50@2.68	43@2.75	6.87	2015	2,429	9	6,558.86	5 75,635.11	1.95 2.89
8,623,225 0.600			02/06/2010	30/05/2016 50	031 E	EUROCONSULTANTS S.A. (CR)	0.499		0.499 04/05/2017	0.500	0.496 0.502 0.502	0.499 99@0.441	46@0.490		2015	180	6	89.76	4,302.99	0.297 0.655
65,441,118 0.440			24/11/2014	11/08/2015 ·	I/	ASO SA (CR)	0.600	-0.83 (E	0.605 04/05/2017	0.605	0.580 0.606 0.600	0.596 680@0.600	333@0.606		2015	26,085	52	15,553.15	5 39,264.67	0.385 0.640
28,580,100 0.400	0.0301		20/03/2017	04/07/2016 -		KTINOS HELLAS SA (CR)	0.933	0.22 #	0.931 04/05/2017	0.910	0.910 0.933 0.933	0.927 2000@0.914	800@0.934	25.67	2015	5,906	23	5,472.72	2 26,665.23	0.731 0.964
11,233,200 0.730			12/07/2010	30/07/1999 -	11	NTERTECH SA (CR)	0.285	,	0.285 04/05/2017			100@0.230	2170@0.282		2016				- 3,201.46	0.129 0.449
158,961,721 0.300			30/05/2013	14/11/2007 -	11	NTRALOT (CR)	1.17	-5.64 Œ	1.24 04/05/2017	1.25	1.17 1.25 1.17	1.19 9250@1.16	49059@1.18		2015	354,162	330	422,669.79	9 185,985.21	1.02 1.32
14,679,792 1.68			24/06/2014	04/09/2000 -	K	KARATZIS SA (CR)	5.43	1.49 #	5.35 04/05/2017	5.30	5.30 5.59 5.43	5.35 400@5.22	158@5.43	15.59	2015	11,160	20	59,751.76	5 79,711.27	3.90 5.90
6,700,000 0.800	0.03	0.023	27/06/2016	29/05/2014 -	N	WILLS KEPENOS (CR)	1.83	2.24 #	1.79 04/05/2017	1.83	1.83 1.83 1.83	1.83 91@1.83	500@1.98	6.36	2016	353	2	645.99	9 12,261.00	1.11 1.90
40,219,218 0.300			25/05/2009		К	KLOUKINAS - LAPPAS SA (CR)	0.483	-0.62 Œ	0.486 04/05/2017	0.485	0.478 0.499 0.483	0.483 1000@0.475	250@0.489		2015	33,913	46	16,375.84		0.251 0.534
21,224,340 0.420			02/07/2008			KORDELLOS BROS SA (CR)	0.326		0.326 04/05/2017			4000@0.260	661@0.323	10.45	2016					0.176 0.405

Daily Official List Section 2: Analytic		es of Sha	res Transact	tions	i																Year: 138 Tra Fi	ading Da riday, 5 N	-	
Number of Outstanding Securities		Dividends [1 4 2015] Date of 2016 Dividend		Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Avg max price price		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		∕ear Si high	ector 4]
13,586,500 0.390			25/06/2	2010	28/05/2008		KORRES (CR)	3.60	0.56 #	3.58 04/05/2	017 3.60) 3.5	0 3.61 3.60	3.59 100@3.55	2880@3.60		2015	5,994	26	21,490.8	6 48,911.40	3.30	3.88	376
29,480,000 0.420	-		19/07/2	2010	01/08/2007		KRETA FARM SA (CR)	0.410	-2.84 Œ	0.422 04/05/2	017 0.421	0.41	0 0.430 0.410	0.428 980@0.412	760@0.430		2015	3,614	11	1,548.0	2 12,086.80	0.399	0.490	357
7,595,160 0.600	-		08/08/2	2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.636	7	0.636 04/05/2	017				2550@0.625	79.19	9 2015			-	- 4,830.52	0.405	0.637	575
2,160,524 0.670	0.043	6 0.0436	04/08/2	2016	23/11/1999		N. LEVEDERIS SA (PB)	0.267	8.10 #	0.247 04/05/2	017 0.271	0.26	4 0.271 0.264	0.267 50@0.250	490@0.264		2016	30	3	8.0	0 2,066.44	0.154	0.328	175
17,125,062 0.940	-		01/06/2	2010	18/07/2016		LOULIS MILLS SA (CR)	2.20		2.20 04/05/2	017 2.20) 2.2	0 2.20 2.20	2.20 400@2.15	150@2.20	64.29	9 2015	500	1	1,100.0	0 37,675.14	1.33	2.25	357
15,842,391 1.51	-		15/07/2	2009	12/05/2000		BITROS HOLDING SA (CR)	0.177	-3.28 (E	0.183 04/05/2	017 0.151	0.15	1 0.177 0.177	0.173 50@0.177	2200@0.179		2015	905	4	156.1	6 2,804.10	0.130	0.220	17
291,497,368 0.300	-		08/07/2	2008	21/03/2016		NIREFS SA (CR)	0.233		0.233 04/05/2	017 0.230	0.23	0 0.236 0.233	0.233 3998@0.233	2600@0.235	0.33	2015	92,222	76	21,457.4	9 67,918.89	0.162	0.236	35
4,971,466 1.46	-		04/07/2	2007	08/10/2003		PAIRIS SA (CR)	0.220		0.220 04/05/2	017 0.195	0.19	5 0.221 0.221	0.220 1000@0.210	557@0.221		2015	5,540	6	1,216.3	0 1,093.72	0.106	0.221	27
50,797,369 0.310	-		17/08/2	2000	12/10/2010		PAPOUTSANIS (CR)	0.181	7	0.181 04/05/2	017 0.183	8 0.18	0 0.183 0.181	0.181 86@0.180	487@0.181		2016	11,482	22	2,078.1	0 9,194.32	0.122	0.220	37
22,080,000 0.330		0.08	17/05/2	2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.87		3.87 04/05/2	017 3.87	3.8	6 3.90 3.87	3.88 300@3.86	3428@3.88	12.74	4 2015	7,733	41	29,976.7	4 85,449.60	3.30	3.90	95
43,741,452 0.660	0.022	5	20/04/2	2015	01/11/1999		THRACE PLASTICS SA (CR)	2.57		2.57 04/05/2	017 2.57	2.5	4 2.61 2.57	2.56 1088@2.57	100@2.60	-(6)-	2015	32,753	91	83,897.9	5 112,415.53	2.18	2.75	13
40,693,350 5.00			03/07/2	2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.46	2.82 #	1.42 04/05/2	017 1.36	5 1.3	6 1.46 1.46	1.42 370@1.45	311@1.51		2015	18,364	36	25,988.7	3 59,412.29	0.897	1.69	37
7,568,960 4.00	0.155	1 0.3099	27/06/2	2016	25/06/2004		TITAN CEMENT CO. (PR)	17.83	-1.05 (E	18.02 04/05/2	017 17.92	2 17.8	0 17.92 17.80	17.83 1500@17.82	180@17.90	25.09	9 2015	590	12	10,518.2	0 2,015,305.62	13.52	18.50	23
305,732,436 0.410			08/07/2	2009	28/09/2011		HYGEIA SA (CR)	0.296		0.296 04/05/2	017 0.290	0.28	5 0.297 0.296	0.29217303@0.296	5000@0.297		2015	99,136	88	28,945.2	2 90,496.80	0.147	0.306	45
101,279,627 0.380			26/06/2	2008	14/07/2006		HALKOR SA (CB)	0.534	-2.38 Œ	0.547 04/05/2	017 0.538	8 0.52	9 0.541 0.534	0.535 2300@0.533	700@0.541		2015	25,034	27	13,396.0	5 54,083.32	0.429	0.590	17
Main Market -	Low	Liquid	ity Class																					
48,184,910 0.700	-		01/07/2	2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.075	-6.25 Œ	0.080 04/05/2	017 0.075	0.07	5 0.075 0.075	0.075	15623@0.075		2015	7,050	3	528.7	5 3,613.87	0.057	0.094	55
15,816,009 0.300	-		01/07/2	2009	17/07/2000		BYTE COMPUTER SA (CR)	0.314		0.314 04/05/2	017						2015			-	4,966.23	0.267	0.318	95
9,907,500 0.300			06/10/2	2005	13/02/2002		CPI SA (CR)	0.176		0.176 04/05/2	017				300@0.179	21.0	7 2016			-	1,743.72	0.158	0.192	95
52,800,154 0.300	-		20/08/2	2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.518	3.19 #	0.502 04/05/2	017 0.510	0.51	0 0.535 0.518	0.518 1000@0.505	357@0.535	22.89	9 2015	1,550	5	803.4	0 27,350.48	0.434	0.619	3
11,720,024 0.540			21/08/2	2014	04/11/2015		FLEXOPACK SA (CR)	4.50	0.67 #	4.47 04/05/2	017 4.20) 4.2	0 4.50 4.50	4.47 990@4.20	460@4.49	11.93	7 2015	110	2	492.0	0 52,740.11	2.90	4.50	2
10,500,000 0.950			24/06/2	2008	19/12/2013		MEVACO SA (CR)	1.05	-0.94 (E	1.06 04/05/2	017 1.05	5 1.0	5 1.05 1.05	1.05 340@1.05	100@1.14		2016	170	2	178.5	0 11,025.00	0.900	1.10	2
57,434,884 1.31			05/06/2	2008	12/06/2009		REDS S.A. (CR)	0.632	1.12 #	0.625 04/05/2	017 0.582	2 0.58	1 0.637 0.632	0.594 100@0.582	300@0.638		2015	3,648	32	2,165.5	7 36,298.85	0.300	0.700	80
6,456,530 1.61			29/06/2	2001	02/08/2010		SPACE HELLAS SA (CR)	1.22		1.22 04/05/2	017 1.34	I 1.3	4 1.34 1.34	1.34 100@1.10	300@1.34	9.29	2015	100	1	134.0	0 7,876.97	0.601	1.34	95
15,300,000 0.300			30/07/2	2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 04/05/2	017				3394@0.634		2015			-	10,771.20	0.585	0.859	55
23,986,500 1.05			26/06/2	2009	15/03/2000		BIOKARPET S.A.(CR)	0.249		0.249 04/05/2	017 0.249	0.24	8 0.249 0.249	0.249 10@0.249	3000@0.273		2015	1,551	5	386.0	0 5,972.64	0.197	0.319	3
4,968,600 2.88			01/07/1	1998	14/12/1998		VIS SA (CR)	0.777		0.777 04/05/2	017				1740@0.849	10.80	2016			-	3,860.60	0.700	0.910	27
6,325,000 0.600			02/05/2	2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.996		0.996 04/05/2	017			1000@0.920	100@1.06		2015			-	- 6,299.70	0.891	1.48	27
15,000,000 0.300	-		06/07/2	2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.00		3.00 04/05/2	017			150@2.78			2015			-	45,000.00	2.64	3.00	13
13,673,200 0.880							EVROFARMA SA (CR)	0.350		0.350 04/05/2		0.35	9 0.359 0.359	0.359 50@0.315	50@0.359	21.08	3 2015	20	1	7.1			0.360	
27,848,000 0.300		2 0.0084					NEWSPHONE HELLAS SA (CR)	0.220	-1.35 (E				0 0.233 0.220	0.22013200@0.219	250@0.231		2015	8,027	11	1,766.8			0.280	
31,734,530 1.60	0.000						ELGEKA SA (CR)	0.140				0.22			1000@0.139		2015	0,027					0.174	
23,828,130 0.500	-	0.16					ELINOIL S.A. (CR)	1.16	7.41 #	1.08 04/05/2		3 1.0	8 1.18 1.18	1.15 880@1.18	1000 - 0.137		7 2015	5,128	6	5,890.2			1.36	
14,050,971 0.340							ELTRAK SA (CR)	1.10		1.80 04/05/2				3000@1.76	427@1.84		7 2015	5,120		5,070.2			1.85	
52,067,296 0.300							SELECTED TEXT. IND. ASSOC (CR)	0.201	-8.22 OF) () 10	8 0.240 0.201	0.210	3078@0.228		2013	16,683	15	3,510.6			0.240	
			23/12/2				ATHENS MEDICAL CENTER SA (CR)		-					0.210	1000@0.930		2010	1,216		1,092.9			0.240	
86,735,980 0.310							. ,	0.899	-0.11 (E			, 0.88							4					
9,090,000 0.900					13/10/2014		ILYDA S.A. (CR)	0.180	٦			0.70	1 0 701 0 701	900@0.164	445@0.198		2016			-	.,		0.476	
8,298,467 0.400					00/00/2010		IDEAL GROUP SA (CR)	0.750		0.750 04/05/2				0.721 92@0.721	48@0.750	-(6)-		8	2	5.7			0.823	
2,566,836 0.440			13/08/2	2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 04/05/2	017			3347@0.060			2015			-	2,253.20	0.060	0.109	23

Daily Official List Section 2: Analytic		s of Sha	res Transaction	ns																ding Day No: 85 iday, 5 May, 2017
Number of Outstanding Securities		ividends [1 2015	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
34,986,430 0.440			25/07/200	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 04/05/2017			9050@0.060			2015				2,253.20	0.060 0.066 235
7,500,000 0.690	0.1		19/06/201	5 05/07/201	6	S.KANAKIS SA (CR)	2.47	-1.20 Œ	2.50 04/05/2017	2.46	2.46 2.50 2.50	2.49 11@2.50	1986@2.50	8.86	2016	4,036	19	10,031.19	18,525.00	2.20 2.60 357
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/200	0	KARAMOLEGOS SA (CR)	1.89	7	1.89 04/05/2017	1.89	1.89 1.89 1.89	1.89 1800@1.89	264@2.00	-(6)-	2015	1,809	3	3,419.01	18,414.12	1.88 2.14 357
13,202,756 0.350			01/07/200	4 05/08/201	4	KEKROPS SA (CR)	0.316	-9.46 Œ	0.349 04/05/2017	0.322	0.316 0.322 0.316	0.319	7000@0.315		2016	1,000	2	319.00	4,172.07	0.223 0.392 863
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.196	7	0.196 04/05/2017	0.196	0.196 0.198 0.198	0.197 4680@0.196	220@0.208		2015	670	2	132.02	2,255.98	0.178 0.262 376
33,065,136 0.380	0.06	0.06	18/08/201	6 16/09/201	3	KRI-KRI S.A. (CR)	2.14	0.94 #	2.12 04/05/2017	2.14	2.05 2.14 2.14	2.10 100@2.09	451@2.13	11.35	2016	10,861	49	22,756.03	70,759.39	1.75 2.16 35
15,804,800 0.360			15/06/201	0 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.351		0.351 04/05/2017	0.351	0.350 0.351 0.350	0.351 2950@0.350	200@0.370		2015	2,050	2	719.50	5,547.48	0.195 0.399 353
21,364,000 1.12			05/07/201	0 10/08/200	5	LAMPSA HOTEL SA (CR)	17.14	0.18 #	17.11 04/05/2017	17.29	16.81 17.29 17.20	17.13 6@17.00	88@17.20	77.99	2015	187	5	3,203.65	366,178.96	16.00 17.29 575
5,939,268 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	0.551	7	0.551 04/05/2017				2017@0.496		2016				3,272.54	0.496 0.589 376
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.179	,	0.179 04/05/2017				252@0.168		2016				2,066.44	0.179 0.242 17
9,819,370 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.195	7	0.195 04/05/2017	0.195	0.195 0.195 0.195	0.195 300@0.189	548@0.214		2015	200	1	39.00	1,914.78	0.151 0.251 23
11,700,000 0.590			02/06/200	9 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.482	3.21 #	0.467 04/05/2017	0.467	0.467 0.483 0.483	0.483 200@0.456	5927@0.513	17.60	2015	1,793	5	865.28	5,639.40	0.370 0.550 53
32,188,050 1.04			21/07/200	8 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.126	7	0.126 04/05/2017			9280@0.138			2015				4,055.69	0.119 0.178 37
6,340,000 0.600			30/11/200	9 09/11/201	6	NAKAS MUSIC	1.25	7	1.25 04/05/2017	1.21	1.21 1.21 1.21	1.21 2440@1.21	300@1.35	7.87	2016	10	1	12.10	7,925.00	0.600 1.32 53
23,935,280 0.300			29/06/200	9 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.064	7	0.064 04/05/2017				690@0.064		2016				1,531.86	0.036 0.070 55
3,873,120 0.300			07/07/200	8 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.01	9.66 #	0.921 04/05/2017	0.940	0.940 1.01 1.01	0.971 4500@0.940	100@1.01	1.61	2015	900	2	874.00	3,911.85	0.513 1.01 13
10,080,000 3.00	1.95	0.58	18/07/201	6 27/08/200	1	TPA SA (CR)	20.51	-0.44 Œ	20.60 04/05/2017	20.42	20.42 20.95 20.51	20.51 19@20.51	60@20.95	14.68	2016	837	33	17,169.93	206,740.80	17.55 21.55 27
7,070,400 0.930	0.101		30/11/201	6 06/05/201	6	PETROPOULOS PETROS (CR)	4.60		4.60 04/05/2017	4.51	4.43 4.60 4.60	4.46 180@4.51	10@4.60	43.14	2015	1,739	21	7,761.62	32,523.84	4.07 4.65 27
22,280,000 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.316	-1.56 Œ	0.321 04/05/2017	0.325	0.310 0.336 0.316	0.316 210@0.300	400@0.325	10.16	2015	1,250	5	394.90	7,040.48	0.252 0.431 53
4,181,450 0.500			21/08/200	0 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.573		0.573 04/05/2017				867@0.630		2015				2,395.97	0.517 0.630 35
245,497,164 0.300			01/07/200	8 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.170	7	0.170 04/05/2017	0.169	0.169 0.170 0.170	0.170 1000@0.165	489@0.170		2015	700	6	118.84	41,734.52	0.136 0.179 35
28,438,268 0.300			21/08/200	6 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.567		0.567 04/05/2017	0.511	0.511 0.511 0.511	0.511	3051@0.511		2015	250	4	127.75	16,124.50	0.511 0.699 13
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.075	7	0.075 04/05/2017			4000@0.071			2016				765.27	0.054 0.082 37
8,340,750 1.18			25/06/200	9 09/09/201	5	HAIDEMENOS SA (CR)	0.290	٦	0.290 04/05/2017			450@0.270	500@0.309		2016				2,418.82	0.211 0.354 27
Exchange Tra	ded F	unds	(ETFs)																	
619,082				15/06/201	6	ALPHA ETF FTSE Athex Large Cap	20.00	0.24 #	19.95 04/05/2017	20.00	20.00 20.00 20.00	20.00	24@20.10			70	1	1,399.79		16.01 20.00 120
Low Dispersic	on																			
14,000,000 4.15			23/04/201	0 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	5.35	6.79 #	5.01 04/05/2017	5.35	5.35 5.35 5.35	5.35 60@4.81	80@5.34	27.03	2015	1	1	5.35	74,900.00	4.31 7.07 86
191,660,320 0.300			20/07/200	9 29/12/201	0 4817	ATTICA HOLDINGS (CR)	0.950		0.950 04/05/2017	0.950	0.950 0.950 0.950	0.950 500@0.910	1199@0.948	-(6)-	2015	20	2	19.00	182,077.30	0.664 0.950 57
22,996,875 1.25			24/06/201	1 02/02/201	6 5116	NEXANS HELLAS SA (CR)	1.01		1.01 04/05/2017	1.01	1.01 1.01 1.01	1.01 1000@0.940	100@1.01	15.18	2016	2,000	2	2,020.00	23,226.84	0.837 1.07 27
80,690,653 0.500			25/04/201	4 22/12/201	6 5124	TRASTOR REAL EST. INV. CO.(CR)	0.851		0.851 04/05/2017			400@0.681	510@0.879		2015				68,667.75	0.742 0.899 86
13,465,290 0.300			09/08/200	4 09/11/201	6 4814	ATHENA SA (CR)	0.779		0.779 04/05/2017				700@0.765		2015				10,489.46	0.408 0.790 23
8,418,750 0.300		0.12				GEKE SA (CB)	3.75	3.02 #	3.64 04/05/2017	3.75	3.75 3.75 3.75	3.75 100@3.54	30@3.99	17.46	2016	350	2	1,312.50	31,570.31	2.94 4.30 57
255,494,534 3.00		0.2035	0.067 05/12/201	6 23/12/201	5 5104	NBG PANGAEA (CR)	4.40		4.40 04/05/2017	4.40	4.40 4.40 4.40	4.40 39@4.41		22.61	2015	20	1	88.00	1,124,175.95	3.77 4.49 86
13,404,440 8.63						IONIAN HOTELS SA (CR)	9.90	0.82 #	9.82 04/05/2017	9.90	9.90 9.90 9.90	9.90 239@9.90	380@10.02		2016	320	8	3,168.00		9.30 10.01 57
2,760,000 11.83	9.3	8.5				KARELIA TOBACCO CO. SA (CB)	270.95		270.95 04/05/2017			50@270.00	4@275.00	14.00	2015				747,822.00	255.00289.00 37
23,286,253 0.990	0.2406		14/08/201	5 15/09/201	4 5128	KYRIAKIDIS MARBLES SA (CR)	4.50		4.50 04/05/2017	4.50	4.50 4.50 4.50	4.50 99922@4.50		17.22	2015	25,078	18	112,851.00	104,788.14	3.04 4.53 23
106,980,050 2.25						MINOAN LINES SA (CR)	2.40		2.40 04/05/2017		2.40 2.40 2.40	2.40 499@2.40	119@2.43		2015	621	4	1,490,40		2.22 2.55 57

Daily Official List Section 2: Analytic	Figures	of Share	es Transactior	IS															iding Day No: 85 iday, 5 May, 2017
Number of Outstanding Securities		idends [1] 2015 2	Date of Las 016 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
17,240,776 0.370			14/07/2005	5 30/09/2003 4	827 PERSEUS SA (CR)	0.200		0.200 04/05/2017			5000@0.240		6.00	2016				3,448.16	0.200 0.250 357
Surveillance																			
5,867,311 0.300			11/08/2010) 28/04/2017 5	123 DIONIC (CR)	0.510	-1.92 Œ	0.520 04/05/2017	0.510	0.510 0.510 0.510	0.510	500@0.500	0.16	2015	600	4	306.00	2,992.33	0.309 0.562 279
21,820,410 0.800					1882 EUROMEDICA SA (CR)	0.014		0.014 04/05/2017			380@0.014			2015					0.007 0.014 453
110,097,185 0.300				19/09/2016 5	118 Forthnet (CR)	0.205	1.99 #	0.201 04/05/2017	0.201	0.201 0.235 0.235	0.205 1000@0.203	655@0.234		2015	4,536	7	928.7	22,569.92	0.172 0.296 953
50,593,832 0.300			07/07/2010	07/09/2011 5	5113 FRIGOGLASS SA (CR)	0.087	3.57 #	0.084 04/05/2017	0.086	0.086 0.089 0.087	0.087 15000@0.084	1878@0.087		2016	15,972	15	1,390.8	4,401.66	0.076 0.157 275
51,081,030 1.00			20/08/2007	03/09/2007	912 LAVIPHARM SA (CR)	0.086	2.38 #	0.084 04/05/2017	0.086	0.086 0.087 0.087	0.086 1600@0.087	4175@0.093		2015	1,396	3	120.4	6 4,392.97	0.070 0.100 457
4,419,616 1.58			21/07/2011	04/03/2015 4	1983 MEDICON S.A (CR)	0.670	18.58 #	0.565 04/05/2017	0.670	0.670 0.670 0.670	0.670 1552@0.670	1900@0.678	1.84	2015	9,831	8	6,586.7	7 2,961.14	0.274 0.670 453
14,967,940 0.500			21/05/2008	3 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR) 0.100		0.100 04/05/2017			2000@0.085	1980@0.108		2015				- 1,496.79	0.066 0.188 863
65,326,268 0.530					750 SATO SA (CR)	0.045	-19.64 Œ	0.056 04/05/2017	0.045	0.045 0.045 0.045	0.045 700@0.045	200@0.067		2015	300	1	13.50	2,939.68	0.033 0.109 372
13,191,620 0.620					977 YALCO - CONSTANTINOU SA	(CB) 0.032		0.032 04/05/2017			3000@0.033			2015				422.13	0.027 0.040 372
13,000,000 1.00					093 AKRITAS SA (CR)	0.142	-7.79 (E	0.154 04/05/2017	0.124	0.124 0.160 0.160	0.142			2015	520	5	73.84	1,846.00	0.106 0.175 235
185,373,016 0.300					1957 ANEK LINES SA (CR)	0.089	5.95 #	0.084 04/05/2017	0.099	0.081 0.099 0.082	0.088 10000@0.080	1790@0.082	37.23	2015	4,715	9	417.10	16,762.64	0.051 0.099 575
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '9	0) 0.400		0.400 04/05/2017					-(6)-	2015				- 16,762.64	0.400 0.422 575
2,969,713 0.300					958 ANEK LINES SA (PR, issue '9			0.047 04/05/2017			500@0.050			2015					0.047 0.058 575
4,737,503 0.320					115 VARANGIS AVEPE S.A. (CR)	0.220		0.220 04/05/2017				1407@0.176		2015				- 1,042.25	0.220 0.220 372
16,383,428 0.300					1997 VARVARESSOS SA (CB)	0.117		0.117 04/05/2017				1370@0.117		2016				- 1,916.86	0.031 0.151 370
17,579,754 4.16					6097 BIOTER SA (CR)	0.179		0.179 04/05/2017				2100@0.174		2015					0.041 0.188 235
77.376.446 0.340					6094 G.E. DIMITRIOU (CR)	0.023		0.023 04/05/2017	0.023	0.023 0.023 0.023	0.023	3651@0.023		2015	1.400	1	32.20		0.009 0.032 372
15,878,748 0.480					095 DOMIKI KRITIS SA (CR)	0.170		0.170 04/05/2017			7600@0.136	15@0.179		2015				- 2,699.39	0.149 0.290 235
3,961,300 1.28					080 DUROS SA (CR)	0.288	7	0.288 04/05/2017				90@0.231		2016					0.169 0.400 376
7,085,888 1.59					1690 ELVIEMEK (CR)	4.70		4.70 04/05/2017						2015					4.70 4.70 863
7,125,216 0.650					1955 KRE.KA SA (CR)	0.042	-19.23 (E		0.042	0.042 0.042 0.042	0.042 1000@0.052			2016	10	1	0.42		0.042 0.190 35
7,734,375 1.00					i112 LIVANIS SA (CR)	0.006		0.006 04/05/2017			6000@0.006			2015					0.006 0.009 555
25,179,640 0.600					5057 J.BOUTARIS & SON HOLD. SA			0.069 04/05/2017				646@0.069		2015					0.036 0.069 353
1,540,000 0.600					5058 J.BOUTARIS & SON HOLD. (F	. ,		0.079 04/05/2017				125@0.079		2015					0.066 0.079 35
79,596,820 0.300					i139 NIKAS SA (CR)	0.292		0.271 04/05/2017	0.280	0.280 0.325 0.325	0.292 3500@0.285	290@0.325		2015	1,100	3	321.50		0.261 0.436 35
18,750,000 0.300					1985 PEGASUS PUBLISHING S.A. (0.035 04/05/2017	0.035	0.035 0.035 0.035	0.035 100@0.035			2015	46	5	1.6		0.017 0.063 555
10,186,667 1.35					1887 SIDMA SA (CR)	0.240		0.240 04/05/2017		0.210 0.254 0.254	0.240 410@0.200	400@0.270		2015	149	3	35.6		0.157 0.319 175
7,914,480 0.300					1888 SFAKIANAKIS SA (CR)	0.514		0.514 04/05/2017	0.210		400@0.450	400@0.270		2015		J 			0.210 1.04 53
1,270,000 0.300					5007 GIRAKIAN PROFIL SA (CB)	0.014		0.017 04/05/2017			10000@0.020	400@0.010		2015					0.017 0.100 175
4.034.950 0.680					i114 CHATZIKRANIOTIS & SONS S			0.150 04/05/2017				4999@0.129		2010					0.032 0.164 355
			0110112003	5 50/12/2010		H (CI) 0.130	1	0.130 04/03/2017				477760.127		2010				003.24	
Under Deletior																			
1,130,180 0.440					092 COMPUCON SA (CR)	0.006		0.006 04/05/2017			4000@0.006			2016				0.70	0.006 0.006 953
9,567,289 0.300					5062 MARAC ELECTRONICS (CR)	0.298		0.298 04/05/2017				6401@0.239		2015				2,001100	0.298 0.298 957
24,319,250 0.300					111 PROODEFTIKH SA (CR)	0.053		0.053 04/05/2017				850@0.051		2015				1,200.72	0.020 0.055 235
766,000 1.00					1937 TRIA ALFA SA (CR)	2.59	7	2.59 04/05/2017				166@2.08		2016				_/	2.59 2.59 376
245,000 1.00			19/07/2010) 11/12/2012	1938 TRIA ALFA SA (PR)	1.63	¬	1.63 04/05/2017				216@1.31		2016				- 2,383.29	1.63 1.63 376

Daily Official List Section 2: Analytic	Figures	of Shares	Transaction	S																ading Day No: 85 riday, 5 May, 2017
Number of Outstanding Securities		idends [1] 2015 201	Date of Las 5 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	tatus																			
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015		 									2,582.96	0.012 0.012 953
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 		7751@0.058							1,174.84	0.007 0.066 453
23,648,700 0.350			13/07/2011	31/03/2015 5132	KLEEMAN HELLAS SA (CR)	2.02		2.02 20/04/2017		 									47,770.37	1.92 2.04 275
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 									8,675.26	0.640 0.640 537
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 									245.68	0.006 0.006 953
33,301,715 0.320			27/06/2003	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 		5000@0.029							1,165.56	0.031 0.056 235
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									900.00	0.180 0.180 175
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 									208.18	0.014 0.031 953
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 									444,551.39	5.34 5.48 575
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 									979.73	0.012 0.012 235
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									3,823.12	0.190 0.190 863
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 									10,314.72	0.304 0.304 863
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 		30000@0.008							42.00	0.007 0.010 853
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 									1,177.14	0.150 0.150 235
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 									2,756.17	0.075 0.075 357
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									2,127.30	0.070 0.070 357
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									1,601.99	0.117 0.117 376
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									2,166.52	0.088 0.088 863
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									9,186.78	0.096 0.096 235
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 									17,882.17	0.070 0.070 575
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 									2,932.98	0.125 0.125 275
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@4.80							218,896.70	4.77 5.35 135
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 									6,945.03	0.048 0.048 835
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.168 0.168 835
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113.60	0.080 0.080 376
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048						6,047.61	0.060 0.060 555
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 									1,021.68	2.00 2.00 372

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is $\mathbf{\Phi}$ 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4865	-	Suspension of trading as of 2/4/2012.
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.

Section 2: Shares' Notes

Shares' Notes

Crock Velocity 94 1 Restored relations and LADAL 95 1 Testore to the Surveilance Calegory and 2012 (2012) 95 1 Testore to the Surveilance Calegory and 40201 (2012) 95 1 Testore to the Surveilance Calegory and 40201 (2012) 95 1 Testore to the Surveilance Calegory and 80201 (2012) 95 1 Testore to the Surveilance Calegory and 80201 (2012) 95 1 Testore to the Surveilance Calegory and 80201 (2012) 95 1 Testore to the Surveilance Calegory and 80201 (2012) 96 1 Testore to the Surveilance Calegory and 80201 (2012) 97 1 Testore to the Surveilance Calegory and 80201 (2012) 97 1 Testore to the Surveilance Calegory and 80201 (2012) 97 1 Surveilance Calegory and 91200 (2012) 97	Shares	או כ	
565 • Transfer to the Surveillance Category as of 24/12/011. 566 • Transfer to the Surveillance Category as of 24/212. 578 • Suspension of trading as of 64/2015. 567 • Transfer to the Surveillance Category as of 84/2015. 567 • Transfer to the Surveillance Category as of 84/2015. 5693 • Transfer to the Surveillance Category as of 84/2015. 5694 • Transfer to the Surveillance Category as of 84/2015. 5697 • Transfer to the Surveillance Category as of 84/2015. 5698 • Transfer to the Surveillance Category as of 84/2015. 5699 • Transfer to the Surveillance Category as of 84/2015. 5699 • Transfer to the Surveillance Category as of 14/2012. 5699 • Suspension of trading as of 14/2015. 5799 • Transfer to the Surveillance Category as of 31/10/2014. Change of the company name from "MG REAL ESTATE RE.LC." to "NBG PANGAEA RE.LC." as of 32/2015. 5101 • Suspension of trading as of 01/82/2016. 5111	Code		Note text
598 • Transfer to the WDER DELETION category as of 40/2014. 599 • Suspension of trading as of 40/2011. 5997 • Suspension of trading as of 40/2015. 5999 • Transfer to the Survellance Category as of 84/2015. 5991 • Transfer to the Survellance Category as of 84/2015. 5993 • Transfer to the Survellance Category as of 84/2015. 5994 • Transfer to the Survellance Category as of 84/2015. 5997 • Transfer to the Survellance Category as of 10/42012. 5998 • Suspension of trading as of 10/42012. 5999 • Suspension of trading as of 10/42015. 5999 • Suspension of trading as of 10/42015. 5999 • Suspension of trading as of 10/42015. 5910 • Suspension of trading as of 10/42015. 5911 • Transfer to the Under Deletion Category as of 13/10/2014. 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. 5911 • Transfer to the Under Deletion Category as of 15/04/2016. 5911 > Transfer to the Survellance Ca	5049	-	Under suspension of trading as of 1/4/2014.
5062 - Transfer to the UNDER DELETION category as of 4/4/2014. 5089 - Suspension of trading as of 1/4/2015. 5099 - Transfer to the Surveillance Category as of 8/4/2015. 5099 - Transfer to the Surveillance Category as of 8/4/2015. 5099 - Transfer to the Surveillance Category as of 8/4/2015. 5097 - Transfer to the Surveillance Category as of 8/4/2015. 5097 - Transfer to the Surveillance Category as of 8/4/2015. 5097 - Transfer to the Surveillance Category as of 1/4/2015. 5097 - Transfer to the Surveillance Category as of 1/4/2015. 5099 - Suspension of trading as of 1/6/2015. 5001 - Suspension of trading as of 1/6/2015. 5001 - Suspension of trading as of 1/6/2016. 5011 - Transfer to the Surveillance Category as of 15/0/2016. 5011 - Transfer to the Surveillance Category as of 15/0/2016. 5011 - Transfer to the Surveillance Category as of 15/0/2016. 5111 - Transfer to the Surveillance Category as of 15/0/2016. <t< td=""><td>5057</td><td>-</td><td>Transfer to the Surveillance Category as of 29/12/2011.</td></t<>	5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5080 - Suspension of rading as of 6//2011. 5077 - Suspension of rading as of 1//2015. 5078 - Transfer to the Survelliance Category as of 8//2015. 5079 - Transfer to the Survelliance Category as of 8//2015. 5079 - Transfer to the Survelliance Category as of 8//2015. 5079 - Transfer to the Survelliance Category as of 10//2012. 5079 - Transfer to the Survelliance Category as of 10//2012. 5079 - Transfer to the Survelliance Category as of 10//2012. 5079 - Suspension of trading as of 10//2015. 5070 - Suspension of trading as of 10//2015. 5071 - Suspension of trading as of 10//2016. 5071 - Suspension of trading as of 10//2016. 5071 - Suspension of trading as of 10//2016. 5071 - Transfer to the Survelliance Category as of 15/0//2016. 5071 - Transfer to the Survelliance Category as of 15/0//2016. 5071 - Transfer to the Survelliance Category as of 15/0//2016. 5071 - <td< td=""><td>5058</td><td>-</td><td>Transfer to the Surveillance Category as of 29/12/2011.</td></td<>	5058	-	Transfer to the Surveillance Category as of 29/12/2011.
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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 30/3/2017.5128•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 21/04/2017.5133•Suspension of trading as of 21/04/2017.5134•Suspension of trading as of 21/04/2017.5135•Suspension of trading as of 21/04/2017.5136•Suspension of trading as of 28/04/2017.5137•Suspension of trading as of 28/04/2017.5138•Suspension of trading as of 28/04/2017.5139•Suspension of trading as of 28/04/2017.5139•Suspension of trading as of 28/04/2017.5139•Suspension of trading as of 28/04/2017.	5114	-	Transfer to the Surveillance Category as of 15/04/2016.
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03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.5123-5124-5124-5124-5127-5127-5128-5129-5129-5129-5129-5129-5129-5120-5121-5121-5122-5123-5124-5124-5125-5126-5126-5127-5128-5129-5129-5129-5129-5129-5120-5121-5121-5122-5123-5123-5124-5125-5125-5126-5126-5127-5127-5128-5129-5129-5129-5129-5129-5129-5129-5129-5129-5129-5129-5129-5129-5129-5129-5129-5129-<	5116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
 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. 5133 - Suspension of trading as of 21/04/2017. 5134 - Suspension of trading as of 21/04/2017. 5135 - Suspension of trading as of 21/04/2017. 5136 - Suspension of trading as of 28/04/2017. 5137 - Suspension of trading as of 02/05/2017. 5138 - 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, 	5118	-	
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 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, 	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.
 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, 	5127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
 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, 	5128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
 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, 	5129	-	Suspension of trading as of 04/04/2017.
 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, 	5130	-	Suspension of trading as of 18/04/2017.
 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, 	5131	-	Suspension of trading as of 21/04/2017.
 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, 	5132	-	Suspension of trading as of 21/04/2017.
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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,	5136	-	Suspension of trading as of 02/05/2017.
	5137	-	Suspension of trading as of 02/05/2017.
	5139	-	

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading Friday, 5	Day No: 85 5 May, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	386,019	2.07	799,947.17	10:43:45	14
ALPHA BANK (CR)	144,000	2.15	308,880.00	12:28:02	20
OTE (CR)	45,973	9.51	436,973.37	16:32:46	20
OTE (CR)	100,000	9.56	956,000.00	17:11:19	20
EUROBANK ERGASIAS (CR)	500,000	0.830	415,000.00	17:16:43	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 Offici Section 3: F		ecurities Tra	nsactions							Y		rading Day No: 85 riday, 5 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	0.003	0.003			18,430	4	53.69

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading Friday,	Day No: 85 5 May, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 138 Tradinç Friday,	g Day No: 85 5 May, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions								Year: 138	0	Day No: 85 5 May, 2017
Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	05/05/2017	5,000	619,082			619,082	12,396,900.00	20.0246	0.37	30/06/2016

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler 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	S	05/05/2017	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	05/05/2017	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	05/05/2017	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 85 Friday, 5 May, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Price max C	losing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date		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)	4.7639	3.2480	100.8000 101.1000 10	1.0133	101.0900 04/05/2017	156,000	158,255.17	100.9000	B (05/05/2017 10	JO.2800 1	101.4000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0049	4.5950	101.0000 101.2000 10	1.0000	100.9400 03/05/2017	45,000	45,708.75	101.0000	B (05/05/2017 10	00.1895 1	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 85 Friday, 5 May, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	⁹ Government Bonds	Pric mi		osing orice	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	l List overnment Bonds Tra	ided with the C	Dpen Outcry M	lethod											Year	r: 138 Tra Fri	ding Day day, 5 Ma	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		utcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currend	cy and Eur	0														
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	
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A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						oleaning
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, 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			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, 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	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, 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					
1, 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.	20.21022/ 4200	20.010.000100	а			а			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	-						
D.A. TSEKOURAS SEC. S.A.	20 2102245100	210 2211007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD 115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO 38 0 2011 E0E1	+35928115049							а
	3KG 33FF 20113031	+33920113049	а	а		а			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	ea	a		a			
DYNAMIC SECURITIES S.A.	1112073131207	00111133301137	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-						
EL. PETROPOULAKIS SECURITIES S.A.	1002100011100	210 0077777	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A	(=, 500,000	(, =200000	а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
	100 2 10007 7400	210-0077401							

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 138 T	rading Day	No: 85

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing			
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						-			
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а								
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332										
GUARDIAN TRUST SECURITIES S.A			а			а						
31, ERMOU ATHINA	+30 2103378700	210-3220498										
HELLENIC BANK (INVESTMENTS) LTD				а								
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110										
HELLENICAMERICAN SEC. S.A.			а		а	а			а			
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968										
HSBC BANK PLC								а				
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000										
INDEX SECURITIES S.A.			а									
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216										
INTERFINBROK CORPORATION S.A.									а			
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829										
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а				
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325										
J. CHR. MAVRIKIS SECURITIES S.A.			а									
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767										
KAPPA SECURITIES S.A.			а			а						
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002										
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а						
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088										
LAIKI FINANCIAL SERVICES LTD				а								
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567										
LEON DEPOLAS SECURITIES S.A.			а		а	а						
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618										
MAGNA TRUST SECURITIES S.A			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.			а		а	а		а				
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NATIONAL SECURITIES S.A			а		а	а	а					
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002										
NUNTIUS SECURITIES S.A			а									
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846										
ONE PLUS CAPITAL LIMITED			а	а								
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR 5122873760											
PANTELAKIS SECURITIES S.A.			а			а	а					
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550										
PEGASUS SECURITIES S.A			а			а						
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760										
PIRAEUS BANK S.A.			а			а		а				
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS ATHINA	+30 2103335000	210-3335079										
PIRAEUS SECURITIES S.A.			а		а	а	а		а			
5, KORAL ATHINA	+30 2103354100	210-3354170	-									
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.		210 0001110	а			а						
1, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403										
PROCHOICE SECURITIES LTD	100 2100077000	100 210-0720400	а	а								
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	a	a								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	+337-24-001192	+337-24-002404	а	-		а						
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	а		a						
	+337 ZZ334Z0U	+337 22730032										

Friday, 5 May, 2017

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

A.H.P. INVACE MYSTNAM SERVICES S.APROCESSILCRUCAM SCOLUMETS S.AGAUDON JMARCE SCILLENETS SAGAUDON JMARCE MARCE SCILLENETS SAGAUDON JMARCE MARCE SCILLENETS SAGAUDON JMARCE MARCE SCILLENETS SAGAUDON JMARCE MARCE SCILLENETS SAG	Stock Category
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BETA SECURITIES S.A. 10/04/2017	07/09/2015 Main Market
TIMEOS SEGONTES S.N. 2010/2015	
J & P - AVAX SA (CR) Main	20/09/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A 14/12/2015	

List of Stocks under Market Making operations

List of Stocks under Market Making operations	Stady Coloren
Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A. PIRAEUS SECURITIES S.A.	27/07/2016 06/03/2017
FIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/YTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO 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
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 138 Trading Day No: 85 Friday, 5 May, 2017

Underlying Asset								I	Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price Price max		Price min Last price Closing price		Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
2,017.24 1,981.59 2,017.24 0.74%	May 2017	1,987.25	2,019.00	1,981.00	2,018.00	2,018.00			2,008.25	2,019.00		302	1,915	6,282
	June 2017	1,984.00	2,017.00	1,982.00	2,017.00	2,017.00			2,009.50	2,018.00		71	1,122	556
	July 2017	1,980.00	1,993.00	1,980.00	1,993.00	1,993.00			1,999.25	2,010.50		2	2	5
	September 2017					2,017.25								
	December 2017					2,027.50								
	March 2018					2,037.50								

Year: 138 Trading Day No: 85

Open Interest

19,239

263

Friday, 5 May, 2017

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

Section 7: Stock Futures Underlying Asset Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask ALPHA BANK (CR) 2.22 2.12 2.18 1.39% June 2017 2.14 2.22 2.12 2.20 2.20 ----September 2017 2.17 --------December 2017 2.18 --------March 2018 2.19 ----------------CC HBC AG (CR) 25.62 25.30 25.48 0.47% June 2017 25.43 25.59 25.39 25.39 25.39 September 2017 25.55 December 2017 25.68 --------------------

				March 2018					25.81	 		 	 		
CENERG	GY HOLDI	NGS (CE	3)												(Contract Size: 100 Securities, Physical Delivery)
0.863	0.850	0.851	-0.82%	June 2017	0.856	0.860	0.856	0.860	0.860	 	0.856	0.932	 7	36	2,589
				September 2017					0.864	 			 		···
				December 2017					0.869	 			 		
				March 2018					0.873	 		 	 		
ELLAKT	OR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.39	1.34	1.38	0.00%	June 2017	1.37	1.39	1.35	1.38	1.38	 	1.37	1.53	 70	505	5,100

Derivatives Market

Settlement price

2.20

25.54

Life high Life low

2.27

25.59

Trades

336

4

Volume

6,962

4

1.39 1.34	1.38 0.00%	June 2017	1.3		1.35	1.38	1.38	 	1.37	1.53	 70	505	5,100	
		September 2017	1.3	1.36	1.35	1.35	1.35	 	1.37	1.36	 2	40	130	
		December 2017	-				1.40	 			 			
		March 2018	-				1.40	 			 			
EUROBANK ERGASI	AS (CR)												(Contract Size: 100 Securities, Physical E	Delivery)

EURODANCERO	101/10 (01	9												· · · · · ·
0.834 0.811	0.830	-1.89%	June 2017	0.831	0.835	0.813	0.835	0.835	 	0.828	0.903	 552	12,897	48,177
			September 2017	0.827	0.827	0.813	0.813	0.813	 	0.827	0.827	 3	203	4 …
			December 2017					0.857	 			 		
			March 2018					0.861	 			 		
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.57 5.41	5.56	0.00%	June 2017	5.58	5.58	5.43	5.50	5.50	 	5.56	5.58	 4	25	285
			September 2017					5.60	 		···	 		
			December 2017					5.63	 			 		
			March 2018					5.66	 			 		
FOLLI FOLLIE (CF	R)													(Contract Size: 100 Securities, Physical Delivery)
21.70 21.06	21.70	1.26%	June 2017	21.39	21.60	21.10	21.60	21.60	 	21.23	21.60	 31	56	735
			September 2017					21.59	 	21.26	19.69	 		
			December 2017					21.70	 			 		
			March 2018					21.81	 			 		
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 85 Friday, 5 May, 2017

	Underlying Asset					Derivatives Market											
Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume	Open Interest		
GEK TE	RNA (C	R)															(Contract Size: 100 Securities, Physical Delivery)
3.08	2.92	3.08	3.70%	June 2017	2.71	3.08	2.71	3.07	3.07			3.06	3.08		44	256	10,191
				September 2017					2.99			3.08	2.41				
				December 2017					3.01								
				March 2018					3.02								
GRIVAL	IA PRO	PERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery)
9.55	8.84	9.55	5.18%	June 2017	8.91	9.16	8.91	9.16	9.16			9.62	9.16		4	11	48
				September 2017					9.15								
				December 2017					9.19								
				March 2018					9.24								
HELLEN	IIC EXC	HANGES	-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.25	5.17	5.18	-0.38%	June 2017	5.15	5.23	5.15	5.18	5.18			5.15	5.28		9	23	493
				September 2017					5.24								··· ·· ·· ··
				December 2017					5.27								
				March 2018					5.29								
HELLEN	IIC PET	ROLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery)
5.56	5.56 5.42	5.56	0.54%	June 2017	5.49	5.56	5.45	5.55	5.55			5.54	5.59		96	320	4,708
				September 2017	5.50	5.50	5.50	5.50	5.50			5.55	5.50		1	10	
				December 2017					5.60								
				March 2018					5.63								
INTRAL	OT (CR))															(Contract Size: 100 Securities, Physical Delivery)
1.25	1.17	1.17	-5.64%	June 2017	1.23	1.23	1.19	1.19	1.19			1.19	1.33		45	221	3,369
				September 2017					1.25								
				December 2017					1.26								
				March 2018					1.26								
JUMBO	SA (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
15.96	15.67	15.90	1.15%	June 2017	15.85	15.90	15.67	15.80	15.80			15.73	15.98		33	75	539
				September 2017					15.84			15.73	14.29				··· ·· ·· ··
				December 2017					15.92								
				March 2018					16.00								
MARFIN	INVES	TMENT G	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.179	0.179 0.173	0.175	-2.24%	June 2017	0.175	0.178	0.174	0.177	0.177			0.176	0.183		109	2,910	70,711
				September 2017					0.180			0.174	0.176				····
				December 2017					0.181								
				March 2018					0.182								···
METKA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
7.45	7.20	7.35	2.94%	June 2017	7.16	7.34	7.15	7.34	7.34			7.30	7.34		24	94	394
				September 2017					7.19								
				December 2017					7.23								
				March 2018					7.27								···· ··· ··· ···

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 85

Friday, 5 May, 2017

Underlying Asset			t								Derivat	Derivatives Market					
Price max Price min Closing price change		Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low Trades		Volume	Open Interest		
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.63	15.28	15.31	-1.61%	June 2017	15.59	15.59	15.30	15.34	15.34			15.41	16.73		49	105	305
				September 2017					15.68								
				December 2017					15.75								
				March 2018					15.83								
MYTILIN	IEOS HOL	DINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery)
7.45	7.15	7.40	2.78%	June 2017	7.16	7.47	7.16	7.45	7.45			7.42	7.47		338	1,979	10,410
				September 2017					7.25			7.44	7.16				30
				December 2017					7.29								
				March 2018					7.33								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.312	0.293	0.312	2.29%	June 2017	0.300	0.313	0.293	0.311	0.311			0.308	0.314		305	19,084	75,904
				September 2017					0.307								
				December 2017					0.309								
				March 2018					0.310								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.09	9.09 8.95	9.08	1.00%	June 2017	8.97	9.10	8.95	9.09	9.09			9.08	9.10		57	281	2,707
				September 2017					9.06			9.09	8.48				10
				December 2017					9.10								
				March 2018					9.15								
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
9.56	9.45	9.56	0.42%	June 2017	9.50	9.57	9.48	9.57	9.57			9.55	9.63		88	572	5,271
				September 2017					9.59			9.40	8.80				····
				December 2017					9.64								
				March 2018					9.69								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.18	12.88	13.16	0.38%	June 2017	13.13	13.18	12.95	13.18	13.18			13.18	13.36		5	11	606
				September 2017					13.21								
				December 2017					13.27								
				March 2018					13.34								
PIRAEU	s bank (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.225	0.225 0.212	0.225	0.90%	June 2017	0.218	0.227	0.213	0.226	0.226			0.224	0.233		628	41,272	197,532
				September 2017					0.225								
				December 2017					0.226								
				March 2018					0.227								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
3.75	3.63	3.71	0.27%	June 2017	3.68	3.76	3.65	3.71	3.71			3.70	3.84		84	527	4,945
				September 2017	3.65	3.65	3.65	3.65	3.65			3.69	3.65		1	50	50
				December 2017					3.75								
				March 2018					3.76								

Section 7: Stoc	ck Futures	5														Friday, 5 May, 2017
Unde	erlying As	set								Deriv	vatives Market					
Price max Price	emin Closino	g price change	Delivery Month	Open price P	Price max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Life	low	Trades	Volume	Open Interest
ERNA ENER	RGY (CR)															(Contract Size: 102 Securities, Physical Delivery)
3.18 3.07	.07 3.1	18 0.32%	June 2017	3.14	3.15	3.10	3.15	3.15			3.15	3.22		8	26	1,515
			September 2017					3.19								
			December 2017					3.21								
			March 2018					3.23								
TITAN CEMEN	NT (CR)															(Contract Size: 100 Securities, Physical Delivery)
24.45 23.9	.94 24.	40 -0.29%	June 2017	24.12	24.33	23.94	24.33	24.33			24.32	24.47		11	29	92
			September 2017					24.65								
			December 2017					24.78								
			March 2018					24.90								····
/IOHALCO SA	A/NV (CB))														(Contract Size: 100 Securities, Physical Delivery)
1.94 1.91	.91 1.9	91 -1.55%	June 2017	1.93	1.93	1.92	1.93	1.93			1.93	2.00		48	191	6,234
			September 2017					1.95								
			December 2017					1.96								
			March 2018					1.97								

Section 7: Index Options

Year: 138 Trading Day No: 85 Friday, 5 May, 2017

FTSE/Ath	nex La	rge Ca	ар				C	all Optio	ons															Put O	ptions	(Trad	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Casł	n Settlement)
				Мау	2017		-				June	2017			Other Months				Мау	/ 2017						June	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,250					-			0.00	0.00	0.00		746.00		-						-		-	0.00	0.00	0.00	-	0.01	-			1,250
1,275		-	-		-			0.00	0.00	0.00		721.00	-				-			-			0.00	0.00	0.00	-	0.01	-			1,275
1,300						•	•	0.00	0.00	0.00	•	696.00	•										0.00	0.00	0.00		0.01	-	•		1,300
1,325		-	-		-			0.00	0.00	0.00		671.00	-	-		•	-	-		-	-		0.00	0.00	0.00	-	0.01	-			1,325
1,350						•	•	0.00	0.00	0.00	•	646.00	•										0.00	0.00	0.00		0.01	-	•		1,350
1,375		-	-		-			0.00	0.00	0.00	-	621.00	-	-			-	-		-	-		0.00	0.00	0.00	-	0.02	-	-		1,375
1,400					-	•		0.00	0.00	0.00	•	596.00	•										0.00	0.00	0.00		0.04	•			1,400
1,425		-	-		-			0.00	0.00	0.00		571.00	-	-			-	-	-	-	-		0.00	0.00	0.00		0.01	-	-		1,425
1,450					-	•		0.00	0.00	0.00	•	546.00	•										0.00	0.00	0.00		0.01	•			1,450
1,475		-	-		-			0.00	0.00	0.00	-	521.00	-	-			-	-		-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,475
1,500					-	•		0.00	0.00	0.00	•	496.00	•										0.00	0.00	0.00		0.01	•			1,500
1,525	•	-	-		-	-		0.00	0.00	0.00	-	471.00	-	-			-	-		-	-		0.00	0.00	0.00	-	0.02	-	-		1,525
1,550	•						•	0.00	0.00	0.00		446.00	•										0.00	0.00	0.00		0.05		•		1,550
1,575	0.00	0.00	0.00		421.00			0.00	0.00	0.00	-	421.00	-	-		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		396.00			0.00	0.00	0.00		397.00		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		371.00		20	0.00	0.00	0.00		372.00	-			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		346.00	•	24	0.00	0.00	0.00	•	347.00	•	4		0.00	0.00	0.00		0.01		20	0.00	0.00	0.00		0.02	•			1,650
1,675	0.00	0.00	0.00		321.00	-	20	0.00	0.00	0.00	-	322.00	-	-		0.00	0.00	0.00		0.01	-	47	0.00	0.00	0.00	-	0.04	-	-		1,675
1,700	0.00	0.00	0.00		297.00		80	0.00	0.00	0.00		297.00	•			0.00	0.00	0.00		0.01		24	0.00	0.00	0.00		0.10		•		1,700
1,725	0.00	0.00	0.00		272.00		42	0.00	0.00	0.00	-	272.00	-	-		0.00	0.00	0.00		0.01	-	40	0.00	0.00	0.00	-	0.22	-	-		1,725
1,750	0.00	0.00	0.00		247.00	•	26	0.00	0.00	0.00		247.00	•			0.00	0.00	0.00		0.01		45	0.00	0.00	0.00		0.47	•			1,750
1,775	0.00	0.00	0.00		222.00		2	0.00	0.00	0.00		223.00	-	-		0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00		0.93	-	20		1,775
1,800	0.00	0.00	0.00		197.00	•	82	0.00	0.00	0.00	•	199.00	•			0.00	0.00	0.00		0.02		185	0.00	0.00	0.00		1.70	•	40		1,800
1,825	0.00	0.00	0.00		172.00		69	0.00	0.00	0.00		175.00	-	20		0.00	0.00	0.00	-	0.09	-	44	0.00	0.00	0.00		3.00	-	22		1,825
1,850	0.00	0.00	0.00	•	147.00	•	158	0.00	0.00	0.00	•	152.00	•	21		0.00	0.00	0.00	•	0.31	•	26	0.00	0.00	0.00	•	5.10	•	2		1,850
1,875	131.00	131.00	131.00	131.00	131.00	1	47	0.00	0.00	0.00	-	130.00	-	20		131.00	131.00	0.00	-	0.89	-	259	0.00	0.00	0.00	-	8.20	-	23		1,875
1,900	90.00	97.00	90.00	97.00	97.00	6	102	0.00	0.00	0.00	•	110.00	•	20		90.00	97.00	0.00		2.20		34	0.00	0.00	0.00		12.50	•	9		1,900
1,925	83.00	83.00	83.00	83.00	83.00	1	36	0.00	0.00	0.00		91.00	-	26		83.00	83.00	0.00	-	5.00	-	36	0.00	0.00	0.00		18.50	-	55		1,925
1,950	52.00	59.00	49.00	59.00	59.00	13	53	81.00	81.00	81.00	81.00	81.00	1	18		52.00	59.00	0.00		9.90	•	84	25.00	25.00	25.00	25.00	25.00	4	5		1,950
1,975	35.00	46.00	35.00	46.00	46.00	3	84	0.00	0.00	0.00	-	58.50	-	-		35.00	46.00	13.50	13.50	13.50	1	71	33.00	33.00	33.00	33.00	33.00	1	22		1,975
2,000	20.00	30.00	20.00	30.00	30.00	27	42	0.00	0.00	0.00	-	45.50		61		20.00	30.00	30.00	30.00	30.00	20	13	0.00	0.00	0.00	-	48.00	-	2		2,000
2,050	0.00	0.00	0.00		8.90		10	28.00	28.00	28.00	28.00	28.00	1	73		0.00	0.00	0.00		62.00	-		0.00	0.00	0.00	-	78.00	-			2,050
2,100	0.00	0.00	0.00		2.30		•	0.00	0.00	0.00		13.25		40		0.00	0.00	0.00		105.00			0.00	0.00	0.00		115.00				2,100
2,150	0.00	0.00	0.00	-	0.41	-		0.00	0.00	0.00	-	6.20				0.00	0.00	0.00	-	154.00	-		0.00	0.00	0.00	-	158.00	-			2,150
2,200	0.00	0.00	0.00		0.05		•	0.00	0.00	0.00		2.60				0.00	0.00	0.00		203.00		•	0.00	0.00	0.00		205.00				2,200
2,250	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	1.00				0.00	0.00	0.00	-	253.00	-		0.00	0.00	0.00	-	253.00	-			2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

FTSE/A	thex Lar	rge Cap																							(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercise	e Style: Eu	uropean, Cash	Settlement)
		•				C	Call Option	าร															Put C	Options							
			Мау	/ 2017					June 20)17			Oth	er Months				May	2017						June	2017			Othe	er Months	
Excerise Price	Open price	Price Price mi max	n Last price	Closing pric	^e Volume	Open Interest	Open price	Price F max	Last CI price	osing price	'olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				51	897					2	312	0	115						21	1,015	:					5	220	0	0	
	Number of	f Trades:				22						2		0							2							3		0	

Section 7: Stock Options

Year: 138 Trading Day No: 85 Friday, 5 May, 2017

ALPHA	BANK	(CR)																							(Contract Size:	100 Se	curities	, Excercise	Style: American, Physic	al Delivery)
								Call Optic	ons														Put Op	otions						
				Мау	2017						June 2017			Other Months				Мау	2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	ice Volum	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume C)pen Interest	Open price	Price max	Price min	Last Closing pri price	^{ce} Volu	ume Op	pen Interest	Volume Open Interest	Excerise Price
0.950						-	-	0.000	0.000	0.000	1.20	-	-							-	-	0.000	0.000	0.000	0.002			-		0.010
1.000						•		0.000	0.000	0.000	1.15		•							•		0.000	0.000	0.000	0.001					0.010
1.100	0.000	0.000	0.000		1.05		-	0.000	0.000	0.000	1.05		-		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.001			•		0.011
1.200	0.000	0.000	0.000		0.951	•		0.000	0.000	0.000	0.953		•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.002					0.012
1.300	0.000	0.000	0.000		0.851		-	0.000	0.000	0.000	0.853	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001					0.013
1.400	0.000	0.000	0.000		0.751	•		0.000	0.000	0.000	0.753		•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001					0.014
1.500	0.000	0.000	0.000		0.651		-	0.000	0.000	0.000	0.654	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001					0.015
1.600	0.000	0.000	0.000		0.551	•		0.000	0.000	0.000	0.555				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001			•		0.016
1.700	0.000	0.000	0.000		0.452		60	0.000	0.000	0.000	0.458	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.004					0.017
1.800	0.000	0.000	0.000		0.354	•		0.000	0.000	0.000	0.365				0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.010			•		0.018
1.900	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000	0.279	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.024	-				0.019
2.000	0.000	0.000	0.000		0.177	•		0.000	0.000	0.000	0.203				0.000	0.000	0.000		0.025			0.000	0.000	0.000	0.049			•		0.020
2.200	0.000	0.000	0.000		0.060		-	0.000	0.000	0.000	0.094	-	60		0.000	0.000	0.000		0.109		-	0.000	0.000	0.000	0.139					0.022
2.400	0.000	0.000	0.000		0.013	•	-	0.000	0.000	0.000	0.035	•	-		0.000	0.000	0.000		0.262	•		0.000	0.000	0.000	0.280			•		0.024
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.011				0.000	0.000	0.000		0.451		-	0.000	0.000	0.000	0.457		-			0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.003				0.000	0.000	0.000		0.650		-	0.000	0.000	0.000	0.650					0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.850		-	0.000	0.000	0.000	0.850	-				0.030
3.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.05			0.000	0.000	0.000	1.05					0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.25					0.034
	Totals:					0	60					0	60	0 0						0	0						0	0	0 0	
	Number (of Trades					0						0	0						(0.00						C	0	0	

Section 7: Stock Options

NATION	VAL BA	ANK (C	R)																							(Cont	ract Size: 100) Securit	ies, Excercise	Style: American, Phy	sical Delive
							C	all Optio	ns															Put O	ptions						
				May 2017							June 2	2017			Other Month	5			Ma	ay 2017						June	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing pric	^e Volu	ime Op	pen Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open In Volume	erest Ope pric			in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	Excerise Price
0.050	0.000	0.000	0.000	0.255				0.000	0.000	0.000		0.255		-		0.00	0 0.00	0.000)	0.001		-	0.000	0.000	0.000		0.001		-		0.00
0.100	0.000	0.000	0.000	0.205			•	0.000	0.000	0.000		0.205	•			0.00	0 0.00	0.000)	0.001	•		0.000	0.000	0.000		0.001		-		0.00
0.150	0.000	0.000	0.000	0.155	•		•	0.000	0.000	0.000		0.155	•			0.00	0 0.00	0.000 C)	0.001		•	0.000	0.000	0.000		0.001	•	•		0.00
0.200	0.000	0.000	0.000	0.107				0.000	0.000	0.000		0.108	-			0.00	0 0.00	0.000 C)	0.001	•		0.000	0.000	0.000		0.002	-	-		0.00
0.250	0.000	0.000	0.000	0.064	•		•	0.000	0.000	0.000		0.067	•			0.00	0 0.00	0.000 C)	0.009		•	0.000	0.000	0.000		0.011	•	•		0.00
0.300	0.000	0.000	0.000	0.034			•	0.000	0.000	0.000		0.037	•			0.00	0 0.00	0.000)	0.029	·		0.000	0.000	0.000		0.032	•	-		0.00
0.350	0.000	0.000	0.000	0.016			·	0.000	0.000	0.000		0.019				0.00	0 0.00	0.000 C)	0.061	·		0.000	0.000	0.000		0.064	•	•		0.00
0.400	0.000	0.000	0.000	0.007			•	0.000	0.000	0.000		0.009	•			0.00	0 0.00	0.000 C)	0.102	·		0.000	0.000	0.000		0.104	•	-		0.00
0.450	0.000	0.000	0.000	0.003	•		·	0.000	0.000	0.000		0.004	·			0.00	0 0.00	0.000 C)	0.148	•		0.000	0.000	0.000		0.149	·	•		0.00
0.500	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.002	-			0.00	0 0.00	0.000)	0.196			0.000	0.000	0.000		0.196	-	-		0.00
0.550	0.000	0.000	0.000	0.001			·	0.000	0.000	0.000		0.001				0.00	0 0.00	0.000 C)	0.245	·		0.000	0.000	0.000		0.245	•	•		0.00
	Totals:				0		0						0	0	0 0						0	0						0	250	0 0	_
	Number	of Trades				0)							0	0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 85 Friday, 5 May, 2017

OPAP (CR)																								(Contract Size: 1	.00 Sec	urities, Excercis	se Style: American, Physi	ical Delivery)
-							(Call Optic	ons														Put Op	tions					
				Мау	2017						June 2017			Other Months				Мау	2017						June 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	^{ce} Volu	Open Intere ne	open Interest Volume	Excerise Price
4.000						-	-	0.000	0.000	0.000	5.00	-								-	-	0.000	0.000	0.000	0.001	-			0.040
4.400						•	-	0.000	0.000	0.000	4.60	-								•	-	0.000	0.000	0.000	0.001	-			0.044
4.800						-	-	0.000	0.000	0.000	4.20	-	-							-	-	0.000	0.000	0.000	0.001	-			0.048
5.200						•	-	0.000	0.000	0.000	3.80	-								•	-	0.000	0.000	0.000	0.001	-			0.052
5.600						-	-	0.000	0.000	0.000	3.40										-	0.000	0.000	0.000	0.004	-	-		0.056
6.000	0.000	0.000	0.000		2.99	•	-	0.000	0.000	0.000	3.00	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.012	-			0.060
6.400	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000	2.61				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.029	-	-		0.064
6.800	0.000	0.000	0.000		2.20	•	-	0.000	0.000	0.000	2.21				0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.001		-		0.068
7.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	1.81	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.40	•	-	0.000	0.000	0.000	1.41		-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.003		-		0.076
8.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000	1.03				0.000	0.000	0.000		0.001		5	0.000	0.000	0.000	0.018	-	-		0.080
8.400	0.000	0.000	0.000		0.606	•	-	0.000	0.000	0.000	0.67	-	15		0.000	0.000	0.000		0.009	•	21	0.000	0.000	0.000	0.067		-		0.084
8.800	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000	0.393	-	-		0.000	0.000	0.000		0.074	-		0.000	0.000	0.000	0.183	-	-		0.088
9.200	0.000	0.000	0.000		0.074	•		0.000	0.000	0.000	0.19	-	•		0.000	0.000	0.000		0.278	•		0.000	0.000	0.000	0.387		•		0.092
9.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.083	-	-		0.000	0.000	0.000		0.617	-		0.000	0.000	0.000	0.676	-	-		0.096
10.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.03		-		0.000	0.000	0.000		1.01	-		0.000	0.000	0.000	1.03				0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		2.01	-		0.000	0.000	0.000	2.01	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00				0.000	0.000	0.000		3.01		-	0.000	0.000	0.000	3.01				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000	4.01	-	-		0.130
	Totals:					0	0					0	15	0 0						0	26					0	27	0 24	-
	Number o	of Trades	:				0						0	0							0.00						0	0	

Section 7: Stock Options

OTE (CF	?)																											(Contract Size: 10) Securit	ies, Excercise	Style: American, Physi	cal Deliver
								C	all Optio	ns																Put O	ptions					
				Мау	2017							June	2017			Other	Months				Мау	y 2017						June 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	op Ie	en 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 Closing price	Volume	Open Interest	Open Interest	Excerise Price
5.600								-	0.000	0.000	0.000		3.93	-	-								-		0.000	0.000	0.000	0.001	-		-	0.056
6.000								-	0.000	0.000	0.000		3.53		-									-	0.000	0.000	0.000	0.001		-		0.060
6.400	0.000	0.000	0.000		3.13	•		•	0.000	0.000	0.000		3.14	•				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		2.73	-		-	0.000	0.000	0.000		2.74		-			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		2.33	•		•	0.000	0.000	0.000		2.34	•				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		1.93	-		-	0.000	0.000	0.000		1.94		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.53				0.000	0.000	0.000		1.54					0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.005		•		0.080
8.400	0.000	0.000	0.000		1.13	-		-	0.000	0.000	0.000		1.16		-			0.000	0.000	0.000		0.001		2	0.000	0.000	0.000	0.023		-		0.084
8.800	0.000	0.000	0.000		0.737				0.000	0.000	0.000		0.813					0.000	0.000	0.000		0.010			0.000	0.000	0.000	0.073		•		0.088
9.200	0.000	0.000	0.000		0.392	-		2	0.000	0.000	0.000		0.520		76			0.000	0.000	0.000		0.065		-	0.000	0.000	0.000	0.179		-		0.092
9.600	0.000	0.000	0.000		0.154				0.000	0.000	0.000		0.300		2			0.000	0.000	0.000		0.227			0.000	0.000	0.000	0.359		•		0.096
10.000	0.000	0.000	0.000		0.041	-		-	0.000	0.000	0.000		0.152		-			0.000	0.000	0.000		0.515		-	0.000	0.000	0.000	0.612		-		0.100
11.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.017					0.000	0.000	0.000		1.48			0.000	0.000	0.000	1.48				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		2.48		-	0.000	0.000	0.000	2.48				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		3.48		-	0.000	0.000	0.000	3.48		-		0.130
14.000	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.48		-	0.000	0.000	0.000	4.48				0.140
	Totals:					0		2						0	78	0	0						0	2					0	0	0 0	-
	Number o	of Trades	5:				0								0		0							0.00						0	0	

Section 7: Stock Options

PIRAEU	S BAN	IK (CR	2)																							(Contrac	t Size: 100	Securitie	s, Excercise	Style: American, Phys	ical Delive
								Call Option	ons															Put Op	tions						
				Мау	2017						June 2	2017			Other Months				May	2017						June 201	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	st Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open Inter Volume	est Open price	Price max		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.050	0.000	0.000	0.000		0.173			0.000	0.000	0.000		0.173		-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.002	-		-	0.00
0.100	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.014	-	-		0.00
0.150	0.000	0.000	0.000		0.078			0.000	0.000	0.000		0.075	•			0.000	0.000	0.000		0.005	•		0.000	0.000	0.000		0.002	•	-		0.00
0.200	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.014	-	-		0.00
0.250	0.000	0.000	0.000		0.022	•	•	0.000	0.000	0.000		0.016	•	-		0.000	0.000	0.000		0.049	•	•	0.000	0.000	0.000		0.043	•	-		0.00
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		0.088	•	-	0.000	0.000	0.000		0.082	-	-		0.00
0.350	0.000	0.000	0.000		0.005	•	•	0.000	0.000	0.000		0.002	•	-		0.000	0.000	0.000		0.132	•	•	0.000	0.000	0.000		0.129	•	-		0.00
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.179	-		0.000	0.000	0.000		0.177	-	-		0.00
0.450	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.012	•	-		0.000	0.000	0.000		0.228	•	•	0.000	0.000	0.000		0.227	•	-		0.00
0.500						-	-	0.000	0.000	0.000		0.010		-							-		0.000	0.000	0.000		0.277	•			0.00
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 85 Friday, 5 May, 2017

PPC (CF	R)																									(Contract Size: 1	00 Secur	ities, Excercise	Style: American, Physic	al Delivery
								Call Optic	ons															Put O	ptions					
				Мау	2017						June	2017			Other Months				Мау	/ 2017						June 2017			Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volum	Open Interest	Volume Open Interest	Excerise Price
1.700							-	0.000	0.000	0.000		2.00	-	-		-					-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800	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	-			0.018
1.900	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				0.019
2.000	0.000	0.000	0.000		1.70		-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.50	•	-	0.000	0.000	0.000		1.51		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002		-		0.022
2.400	0.000	0.000	0.000		1.30		-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.024
2.600	0.000	0.000	0.000		1.10	•		0.000	0.000	0.000		1.11		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.026
2.800	0.000	0.000	0.000		0.902	•	22	0.000	0.000	0.000		0.910	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.028
3.000	0.000	0.000	0.000		0.703	•		0.000	0.000	0.000		0.720		-		0.000	0.000	0.000		0.007			0.000	0.000	0.000	0.013				0.030
3.200	0.000	0.000	0.000		0.504		-	0.510	0.510	0.510	0.510	0.510	60	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.035	-	-		0.032
3.400	0.000	0.000	0.000		0.315	•	-	0.000	0.000	0.000		0.387		-		0.000	0.000	0.000		0.012			0.000	0.000	0.000	0.079		-		0.034
3.600	0.000	0.000	0.000		0.159	•	-	0.000	0.000	0.000		0.261	-	180		0.000	0.000	0.000		0.056	-		0.000	0.000	0.000	0.153	-	-		0.036
3.800	0.000	0.000	0.000		0.061	•	-	0.000	0.000	0.000		0.165		45		0.000	0.000	0.000		0.158			0.000	0.000	0.000	0.257		-		0.038
4.000	0.000	0.000	0.000		0.016		-	0.085	0.100	0.085	0.100	0.100	130	280		0.000	0.000	0.000		0.314	-		0.000	0.000	0.000	0.389	-	-		0.040
4.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.029		-		0.000	0.000	0.000		0.700			0.000	0.000	0.000	0.722		-		0.044
4.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.10	-			0.048
5.200	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.50	•		0.000	0.000	0.000	1.50	-	-		0.052
5.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.90			0.000	0.000	0.000	1.90	-	-		0.056
	Totals:					0	22						190	505	0 0						0	0					0	20	0 0	
	Number o	of Trades:					0							3	0							0.00						0	0	

aily Official List ection 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No Friday, 5 May,
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,239	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	58,512	32,184	3.31%					1,929,215
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	2,215	10	9.50%					70,546
ENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	121,417	2,206	3.31%			10,000	0.01%	3,806,897
YDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	2,935	75,345	3.31%					582,380
OYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					
ARBOR	GR. SARANTIS SA (CR)	270	13	7.65%					
UPROBOR	GRIVALIA PROPERTIES (CR)	550	100,488	3.31%					40,817
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,600	466,177	3.31%	2,000	2.65%			100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	121,602	5.31%					42,606
LOTBOR	INTRALOT (CR)		59,698	5.31%					803
ELABOR	JUMBO SA (CR)	22,955	141,909	3.31%	3,600	2.65%			122,365
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
IIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,844	4.68%					744,474
ETKKBOR	METKA (CR)	3,743	14,758	5.31%					965
OHBOR	MOTOR OIL (CR)	20,409	13,400	5.31%					101,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	72,865	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	1,166,236	4,867	3.55%					5,420,166
PAPBOR	OPAP (CR)	3,600	100,773	5.31%	600	2.65%			937,784
TOBOR	OTE (CR)	7,209	55,939	3.31%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,101	30,836	3.55%					6,841,654
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	18,250	104,119	3.31%	1,300	2.65%			472,638
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	24,516	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 85 Friday, 5 May, 2017
			M	ultilateral Trar	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
TITKBOR	TITAN CEMENT (CR)	5,903	214,341	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	38,301	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 -

533

1353 -

1753 -

1757 -

2353 -

2723 .

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2777 -

2797 -

3537 -

3577 -

3726 -

3747 3765 -

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5337 -

5373 .

5753 -

5757 -

6535 -

7535 -

8671 -

8675 -

8777 -

9533 -

9537 -

9574

Appendix A: Sectors codification for listed companies

.(uncation for listed companies			
	Exploration & Production	537	-	Integrated Oil & Gas
	Commodity Chemicals	1357	-	Specialty Chemicals
	Aluminum	1755	-	Nonferrous Metals
	Steel	1775	-	General Mining
	Building Materials & Fixtures	2357	-	Heavy Construction
	Containers & Packaging	2727	-	Diversified Industrials
	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
	Industrial Machinery	2773	-	Marine Transportation
	Transportation Services	2791	-	Business Support Services
	Industrial Suppliers	3535	-	Distillers & Vintners
	Soft Drinks	3573	-	Farming Fishing & Plantations
	Food Products	3722	-	Durable Household Products
	Furnishings	3728	-	Home Construction
	Toys	3763	-	Clothing & Accessories
	Footwear	3767	-	Personal Products
	Tobacco	4533	-	Health Care Providers
	Medical Equipment	4577	-	Pharmaceuticals
	Food Retailers & Wholesalers	5371	-	Apparel Retailers
	Broadline Retailers	5375	-	Home Improvement Retailers
	Specialty Retailers	5553	-	Broadcasting & Entertainment
	Media Agencies	5557	-	Publishing
	Airlines	5752	-	Gambling
	Hotels	5755	-	Recreational Services
	Restaurants & Bars	575 9	-	Travel & Tourism
	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
	Conventional Electricity	7537	-	Alternative Electricity
	Water	8355	-	Banks
	Insurance Brokers	8536	-	Property & Casualty Insurance
	Real Estate Holding & Development	8637	-	Real Estate Services
	Industrial & Office REITs	8674	-	Diversified REITs
	Specialty REITs	8775	-	Specialty Finance
	Investment Services	8985	-	Equity Investment Instruments
	Computer Services	9535	-	Internet
	Software	9572	-	Computer Hardware
	Electronic Office Equipment	9578	-	Telecommunications Equipment
	FTE			

-12003 - ETF



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