Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 9 May, 2017

Year: 138 Trading Day No: 87



Daily Official List

Year: 138 Trading Day No: 87

Tuesday, 9 May, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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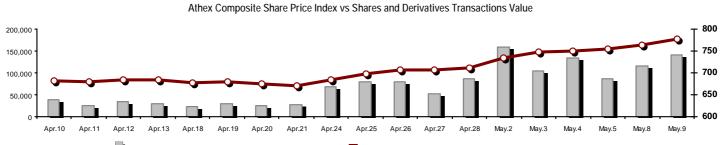
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Appendix A: Sectors codification for listed companies

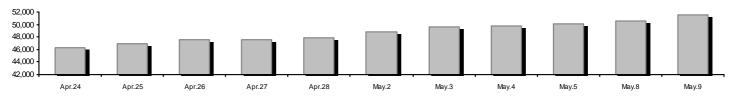
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

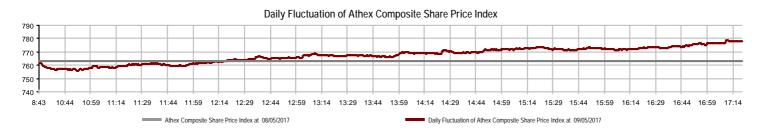
Summary of Markets



Securities' Transactions Value with Block Trades M	lethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	51,541.66		Derivatives Total Open Interest	497,590	
Daily change: mill. € %	967.78	1.91%	in Index Futures % daily chng	6,986	1.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,118.48	9.64%	in Stock Futures % daily chng	486,740	2.81%
Athex Composite Share Price Index % daily chng	778.37	1.96%	in Index Options % daily chng	2,763	7.93%
Athex Composite Share Price Index Capitalisation (mill. €)	47,075.85		in Stock Options % daily chng	1,101	0.46%
Daily change (mill. €)	951.25				
Securities' Transactions Value with Block Trades Method 6-1 (141,342.94		Derivatives Contracts Volume:	152,899	
Daily change: %	26,215.37	22.77%	Daily change: pieces %	60,621	65.69%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	47,566.61	-21.22%	YtD Avg Derivatives Contracts % chng prev year Avg	72,414	16.55%
Blocks Transactions Value of Method 6-1 (thou. €)	24.976.56		Derivatives Trades Number:	4,614	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	58.25		Daily change: number %	1,717	59.27%
Bonds Transactions Value (thou.€)	227.60		YtD Avg Derivatives Trades number % chng prev year Avg	2,341	-9.77%
Securities' Transactions Volume with Block Trades Method 6-1	(th 154,591.5	54	Lending Total Open Interest	924,252	
Daily change: thou. pieces %	-8,588.89	-5.26%	Daily change: pieces %	-11,582	-1.24%
YtD Avg Volume: % chng prev year Avg	76,170.39	-20.85%	Lending Volume (Multilateral/Bilateral)	19,165	
	4 000 00		Daily change: pieces %	7,665	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,302.00 25.00		Multilatoral Landing	12,365	
DIOCKS Transactions volume of Method 6-2 & 6-3 (thou. Pieces	23.00		Multilateral Lending	•	
Bonds Transactions Volume	224,000.00		Bilateral Lending	6,800	
Securities' Trades Number with Block Trades Method 6-1	30,19	9	Lending Trades Number:	22	
Daily change: number %	8,343	38.17%	Daily change: %	20	
YtD Avg Derivatives Trades number % chng prev year Avg	15,540	-17.63%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	4		· ·	20	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	15				







FTSE/ATHEX Global Traders Index Plus 1,885.76 # 1,854.37 31.39 1.69% 1,836.87 1,886.90 1,470.95 1,886.90 24.60% # FTSE/ATHEX Global Traders Index 1,950.84 # 1,925.68 25.16 1.31% 1,915.31 1,953.42 1,591.53 1,953.42 18.69% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,583.82 & 1,589.19 -5.37 -0.34% 1,574.21 1,609.69 1,304.24 1,609.69 18.13% # Greece & Turkey 30 Price Index 514.08 # 506.51 7.57 1.49% 501.64 514.33 407.85 514.33 16.12% # ATHEX Mid & SmallCap Price Index 2,572.60 # 2,549.08 23.52 0.92% 2,482.84 2,572.60 1,675.92 2,643.99 53.50% # FTSE/Athex Market Index 511.04 # 500.65 10.39 2.08% 496.57 511.11 396.30 511.11 19.66% # FTSE Med Index Total Return Index 1,192.94 # 1,169.86 23.08 1.97% 1,158.59 1,193.33 918.99 1,193.33 21.50% # FTSE/Athex Large Cap Total Return 3,025.97 # 2,963.55 62.42 2.11% 2,349.55 3,025.97 20.37% # FTSE/Athex Large Cap Net Total Return 1,139.07 # 1,129.66 9.41 0.83% - 949.72 1,139.19 23.81% # FTSE/ATHEX Mid Cap Total Return Index 880.50 # 782.56 23.94 3.06% - 527.29 806.50 23.88% # FTSE/ATHEX-CSE Banking Total Return Index 655.49 # 655.31 0.18 0.03% - 521.62 658.54 16.69% #	Athex Indices									
FTSE/Althex Large Cap FTSE/Althex Mid Cap Index FTSE/Althex Cap Mack FTSE/Althex Mid Cap Index FTSE/Althex Mid Cap Total Return Index FTSE/Althex Mid Cap Total R	Index name	09/05/2017	08/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
FTSE/Althex Mid Cap Index 783.16	Athex Composite Share Price Index	778.37 #	763.42	14.95	1.96%	755.96	778.62	602.43	778.62	20.93% #
FTSE/ATHEX-CSE Banking index 1885.6	FTSE/Athex Large Cap	2,081.23 #	2,038.30	42.93	2.11%	2,021.67	2,081.23	1,610.77	2,081.23	19.55% #
FTSE/ATHEX Global Traders Index Plus 1,885.76 # 1,854.37 31.39 1.69% 1,836.87 1,886.90 1,470.95 1,886.90 24.60% # FTSE/ATHEX Global Traders Index 1,950.84 # 1,955.86 25.16 1.31% 1,915.31 1,953.42 1,591.53 1,953.42 18.09% # FTSE/ATHEX Mids & Small Cap Factor-Weighted Ind 1,858.82 @ 1,5891.9 5.37 -0.34% 1,574.21 1,609.69 13.04.24 1,609.69 18.13% # Greece & Turkey 30 Price Index 514.08 # 500.55 1.757 1.49% 501.64 514.33 407.85 514.33 16.12% # ATHEX Mids & Small Cap Price Index 2,572.60 # 2,549.08 23.52 0.92% 248.28 2.572.60 1,675.92 2.643.99 53.50% # FTSE/ATHEX Market Index 511.04 # 500.65 1.039 2.08% 496.57 511.11 396.30 511.11 19.66% # FTSE Med Index 4,767.70 # 4,409.79 73.78 1.57% 1.57% 4.400.91 4.817.51 3.73% # Athex Composite Index Total Return Index 1192.94 # 1,169.86 23.08 1.97% 1,158.59 1.193.33 918.99 1,193.33 21.50% # FTSE/ATHEX Large Cap Not Total Return 882.29 # 684.02 18.27 2.11% 857.04 882.29 1.675.90 1.93.33 21.50% # FTSE/ATHEX Extrage Cap Not Total Return 882.29 # 684.02 18.27 2.11% 857.04 882.29 1.675.90 8.238 # FTSE/ATHEX Extrage Cap Not Total Return 11.39.07 # 1,129.66 9.41 0.83%	FTSE/Athex Mid Cap Index	933.16 #	925.45	7.71	0.83%	917.98	942.37	753.69	942.60	23.81% #
FTSE/ATHEX Global Traders Index 1,950.84	FTSE/ATHEX-CSE Banking Index	785.62 #	762.30	23.32	3.06%	742.68	786.77	503.69	786.77	23.88% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind Greece & Turkey 30 Price Index 514.08 # 506.51 7.57 1.49% 501.64 514.33 407.85 514.33 16.12% # FTSE/ATHEX Mid & Small Cap Price Index 511.04 # 500.65 10.39 2.08% 496.57 511.11 396.30 511.11 19.66% # FTSE/Athex Market Index 511.04 # 500.65 10.39 2.08% 496.57 511.11 396.30 511.11 19.66% # FTSE/Athex Market Index 4,767.70 # 4,693.92 73.78 15.7% 1.49% 501.64 1.675.05 311.11 396.30 511.11 19.66% # FTSE/Athex Market Index 1,192.94 # 1,169.86 2.308 1.57% 1.58.59 1.193.33 19.109 1.193.33 21.00% # FTSE/Athex Large Cap Total Return 3,025.97 # 2,963.55 62.42 2.11% 857.04 882.29 678.89 882.29 20.25% # FTSE/ATHEX Large Cap Net Total Return 1,139.07 # 1,129.66 9.41 0.83% 1.58.59 1.09.50 1.09.47 1.139.19 23.81% # FTSE/ATHEX-CSE Banking Total Return Index 862.9 # 864.02 18.27 2.11% 857.04 882.29 678.89 882.29 20.25% # FTSE/ATHEX-CSE Banking Total Return Index 865.49 # 655.31 0.18 0.03% 1.59.50 1.09.50 1.09.50 1.23.81% # Hellenic Mid & Small Cap Index 1,139.07 # 1,280.61 1.09.50 1.09.50 1.09.50 1.09.50 1.23.81% # Hellenic Mid & Small Cap Index 1,139.07 # 1,280.61 1.09.50 1.09.50 1.09.50 1.09.50 1.23.81% # Hellenic Mid & Small Cap Index 1,139.07 # 1,280.50 1.09.50 1.09.50 1.09.50 1.23.81% # Hellenic Mid & Small Cap Index 1,139.07 # 1,280.50 1.09.50 1.09.50 1.09.50 1.23.81% # Hellenic Mid & Small Cap Index 1,138.2 # 1,158.73 1.158.50 1.158.50 1.10.39 1.09.50 1.09.50 1.23.88 # HESE/Athex Brancial Services 1,182.3 # 1,172.57 2.43.5 1.41% 1.72.50 1.09.51 1.43.25 1.75.91 1.40.50 1.09.50 1.23.88 # FTSE/ATHEX Real Estate 2,980.73	FTSE/ATHEX Global Traders Index Plus	1,885.76 #	1,854.37	31.39	1.69%	1,836.87	1,886.90	1,470.95	1,886.90	24.60% #
Greece & Turkey 30 Price Index	FTSE/ATHEX Global Traders Index	1,950.84 #	1,925.68	25.16	1.31%	1,915.31	1,953.42	1,591.53	1,953.42	18.69% #
ATHEX Mid & SmallCap Price Index	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,583.82 Œ	1,589.19	-5.37	-0.34%	1,574.21	1,609.69	1,304.24	1,609.69	18.13% #
FTSE/Athex Market Index	Greece & Turkey 30 Price Index	514.08 #	506.51	7.57	1.49%	501.64	514.33	407.85	514.33	16.12% #
FTSE Med Index 4,767.70 # 4,693.92 73.78 1.57% 4,400.91 4,817.51 3.73% # Alhex Composite Index Total Return Index 1,192.94 # 1,169.86 23.08 1,97% 1,193.33 918.99 1,193.33 215.09% # FTSE/Alhex Large Cap Total Return 3025.97 # 2,963.55 62.42 2.11% 857.04 882.29 678.89 882.29 20.25% # FTSE/Alhex Mid Cap Total Return 1,139.07 # 1,129.66 9.41 0.83 949.72 1,139.19 23.88% # FTSE/Alhex Mid Cap Total Return Index 805.50 # 782.56 23.94 3.06% - 527.29 806.50 23.88% # Greece & Turkey 30 Total Return Index 655.49 # 655.31 0.18 0.03% - 527.62 806.50 23.88% # FTSE/Alhex Banks 1,030.01 # 1,021.81 1,253.31 1,18 0.03 92.20 941.64 766.60 941.64<	ATHEX Mid & SmallCap Price Index	2,572.60 #	2,549.08	23.52	0.92%	2,482.84	2,572.60	1,675.92	2,643.99	53.50% #
Althex Composite Index Total Return Index 1,192,94 # 1,169,86 23.08 1,97% 1,158,59 1,193,33 918,99 1,193,33 215,03 # FTSE/Athex Large Cap Net Total Return 882,29 # 864,02 18.27 2.11% 857.04 882,29 678.89 882,29 20.25% # FTSE/Athex Large Cap Net Total Return 1,139,07 # 1,129,66 9.41 0.83 882,29 678.89 882,29 20.25% # FTSE/Athex Large Cap Net Total Return Index 806.50 # 782,56 23.94 3.06% 577.29 806.50 23.88% # FTSE/Athex CSE Banking Total Return Index 655.49 # 655.31 0.18 0.03% 521.62 658.54 16.69% # Hellenic Mid & Small Cap Index 940.71 # 928.18 12.53 1.35% 922.20 941.64 766.60 94.164 17.69.91 1.43.93 # 1.50.71 3.159 2.25% 1.148.613 94.14 1,186.13 118.99	FTSE/Athex Market Index	511.04 #	500.65	10.39	2.08%	496.57	511.11	396.30	511.11	19.66% #
FTSE/Athex Large Cap Total Return 3,025,97 4 2,963,55 62,42 2,11% 857,04 882,29 678,89 882,29 20,25% # FTSE/Athex Mid Cap Total Return 1,139,07 # 1,129,66 9.41 0.83% 882,29 678,89 882,29 20,25% # FTSE/Athex Mid Cap Total Return Index 806,50 # 782,56 23,94 3,06% 527,29 806,50 23,88% # Greece & Turkey 30 Total Return Index 655,49 # 655,31 0.18 0.03% 521,62 555,41 16,69% # Hellenic Mid & Small Cap Index 940,71 # 928,18 12,53 1,35% 922,20 941,64 766,60 941,64 19,57% 16,69% # FTSE/Athex Financial Services 1,182,32 # 1,507,33 31,59 2,75% 1,145,87 1,186,13 942,14 1,186,13 1,189,13 1,189,9 # FTSE/Athex Financial Services 1,752,92 # 1,752,92 1,741,150,73 <	FTSE Med Index	4,767.70 #	4,693.92	73.78	1.57%			4,400.91	4,817.51	3.73% #
FTSE/Athex Mid Cap Net Total Return 1,139 07 # 1,129 66 9.41 0.83%	Athex Composite Index Total Return Index	1,192.94 #	1,169.86	23.08	1.97%	1,158.59	1,193.33	918.99	1,193.33	21.50% #
FTSE/Athex Mid Cap Total Return Index 806.50 # 782.56 23.94 3.06%	FTSE/Athex Large Cap Total Return	3,025.97 #	2,963.55	62.42	2.11%			2,349.55	3,025.97	20.37% #
FTSE/ATHEX-CSE Banking Total Return Index 655.49 # 6655.31 0.18 0.03%	FTSE/ATHEX Large Cap Net Total Return	882.29 #	864.02	18.27	2.11%	857.04	882.29	678.89	882.29	20.25% #
Greece & Turkey 30 Total Return Index 655.49 # 655.31 0.18 0.03% 521.62 658.54 16.69% # 18.09% # 19.818 12.53 1.35% 922.20 941.64 766.60 941.64 10.977% # FTSE/Athex Banks 1,038.00 # 1,007.18 30.82 3.06% 981.27 1,039.51 665.50 1,039.51 23.88% # FTSE/Athex Retail 1,752.92 # 1,150.73 31.59 2.75% 1,145.87 1,186.13 942.14 1,186.13 11.89% # FTSE/Athex F	FTSE/Athex Mid Cap Total Return	1,139.07 #	1,129.66	9.41	0.83%			949.72	1,139.19	23.81% #
Hellenic Mid & Small Cap Index 940.71 # 928.18 12.53 1.35% 922.20 941.64 766.60 941.64 19.57% # FTSE/Athex Banks 1.038.00 # 1,007.18 30.82 3.06% 981.27 1,039.51 665.50 1,039.51 23.88% # FTSE/Athex Financial Services 1,182.32 # 1,150.73 31.59 2.75% 1,145.87 1,186.13 942.14 1,186.13 11.89% # FTSE/Athex Industrial Goods & Services 1,752.92 # 1,728.57 24.35 1.41% 1,724.35 1,759.01 1,432.54 1,759.01 20.48% # FTSE/Athex Retail 2,980.73 6 3,141.46 160.73 5.12% 2,961.73 3,141.46 2,529.24 3,172.14 6.08% # FTSE/ATHEX Real Estate 3,098.78 # 3,009.50 89.28 2.97% 2,958.38 3,098.78 2,518.43 3,098.78 17.25% # FTSE/Athex Personal & Household Goods 8,240.76 6 8,288.10 47.34 0.57% 8,168.96 8,313.76 6,663.96 8,313.76 7.72% # FTSE/Athex Resources 3,338.99 # 3,303.80 35.19 1.07% 3,277.40 3,343.39 2,665.91 3,343.39 23.41% # FTSE/Athex Oil & Gas 8,889.88 # 3,706.06 183.02 4.94% 3,693.50 3,889.08 2,926.79 3,889.08 29.704.19 19.92% # FTSE/Athex Media 1,560.68 # 1,644.59 8.97 0.55% 1,652.36 1,664.72 1,186.11 1,956.05 1-11.76% # FTSE/Athex Travel & Leisure 1,653.56 # 1,644.59 8.97 0.55% 1,632.36 1,667.00 1,424.34 1,657.00 12.75% # FTSE/Athex Technology 678.14 # 675.16 2.98 0.44% 668.60 679.08 607.65 681.47 1,615% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,987.8 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Hellenic Corporate Bond Index 112.78 # 112.69 0.00 0.00% 184.34 184.34 148.93 184.34 158.60 # 132.68	FTSE/ATHEX-CSE Banking Total Return Index	806.50 #	782.56	23.94	3.06%			527.29	806.50	23.88% #
FTSE/Athex Financial Services 1,182.32 # 1,150.73 31.59 2.75% 1,145.87 1,186.13 942.14 1,186.13 11.89% # FTSE/Athex Financial Services 1,752.92 # 1,728.57 24.35 1.41% 1,724.35 1,759.01 1,432.54 1,759.01 20.48% # FTSE/Athex Retail 2,980.73 6 3,141.46 -160.73 -5.12% 2,961.73 3,141.46 2,529.24 3,172.14 6.08% # FTSE/Athex Retail 3,098.78 # 3,009.50 89.28 2.97% 2,958.38 3,098.78 2,518.43 3,098.78 17.25% # FTSE/Athex Personal & Household Goods 8,240.76 6 8,288.10 47.34 -0.57% 8,168.96 8,313.76 6,663.96 8,313.76 7.72% # FTSE/Athex Food & Beverage 9,691.57 # 9,447.87 243.70 2.58% 9,447.87 9,730.69 7,597.15 9,730.69 25.73% # FTSE/Athex Construction & Materials 2,704.19 # 2,637.02 67.17 2.55% 2,618.42 2,704.19 2,130.43 2,704.19 19.92% # FTSE/Athex Media 1,560.68 1,560.68 1,560.68 1,664.72 1,186.11 1,956.05 -11.76% 6 FTSE/Athex Travel & Leisure 1,5653.56 # 1,560.68 1,044.59 8.97 0.55% 1,332.3 1,657.00 1,424.34 1,657.00 1,275% # FTSE/Athex Tendology 678.14 # 675.16 2.98 0.44% 668.00 679.08 607.65 681.47 1,563.5% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1,23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08%	Greece & Turkey 30 Total Return Index	655.49 #	655.31	0.18	0.03%			521.62	658.54	16.69% #
FTSE/Athex Financial Services 1,182.32 # 1,150.73 31.59 2.75% 1,145.87 1,186.13 942.14 1,186.13 11.89% # FTSE/Athex Industrial Goods & Services 1,752.92 # 1,728.57 24.35 1.41% 1,724.35 1,759.01 1,432.54 1,759.01 20.48% # FTSE/Athex Retail 2,980.73 62 3,141.46 -160.73 -5.12% 2,961.73 3,141.46 2,529.24 3,172.14 6.08% # FTSE/Athex Real Estate 3,098.78 # 3,009.50 89.28 2.97% 2,958.38 3,098.78 2,518.43 3,098.78 17.25% # FTSE/Athex Personal & Household Goods 8,240.76 62 8,288.10 -47.34 -0.57% 8,168.96 8,313.76 6,663.96 8,313.76 7.72% # FTSE/Athex Food & Beverage 9,691.57 # 9,447.87 243.70 2.58% 9,447.87 9,730.69 7,597.15 9,730.69 25.73% # FTSE/Athex Basic Resources 3,338.99 # 3,303.80 35.19 1.07% 3,277.40 3,343.39 2,665.91 3,343.39 23.41% # FTSE/Athex Construction & Materials 2,704.19 # 2,637.02 67.17 2.55% 2,618.42 2,704.19 2,130.43 2,704.19 19.92% # FTSE/Athex Media 1,560.68 - 1,560.68 - 1,560.68 0.00 0.00% 1,560.68 1,664.72 1,186.11 1,956.05 -11.76% 62 FTSE/Athex Travel & Leisure 1,653.56 # 1,644.59 8.97 0.55% 1,632.36 1,657.00 1,424.34 1,657.00 12.75% # FTSE/Athex Telecommunications 2,716.79 # 2,655.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08% 184.34 184.34 184.93 184.34 158.86% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08%	Hellenic Mid & Small Cap Index	940.71 #	928.18	12.53	1.35%	922.20	941.64	766.60	941.64	19.57% #
FTSE/Athex Industrial Goods & Services 1,752.92 # 1,728.57 24.35 1.41% 1,724.35 1,759.01 1,432.54 1,759.01 20.48% # FTSE/Athex Retail 2,980.73 © 3,141.46 -160.73 -5.12% 2,961.73 3,141.46 2,529.24 3,172.14 6.08% # FTSE/ATHEX Real Estate 3,098.78 # 3,009.50 89.28 2.97% 2,958.38 3,098.78 2,518.43 3,098.78 17.25% # FTSE/Athex Personal & Household Goods 8,240.76 © 8,288.10 -47.34 -0.57% 8,168.96 8,313.76 6,663.96 8,313.76 7.72% # FTSE/Athex Food & Beverage 9,691.57 # 9,447.87 243.70 2.58% 9,447.87 9,730.69 7,597.15 9,730.69 25.73% # FTSE/Athex Basic Resources 3,338.99 # 3,303.80 35.19 1.07% 3,277.40 3,343.39 2,665.91 3,343.39 23.41% # FTSE/Athex Construction & Materials 2,704.19 # 2,637.02 67.17 2.55% 2,618.42 2,704.19 2,130.43 2,704.19 19.92% # FTSE/Athex Oil & Gas 3,889.08 # 3,706.06 183.02 4.94% 3,693.50 3,889.08 2,926.97 3,889.08 29.70% # FTSE/Athex Media 1,560.68 - 1,560.68 - 1,560.68 0.00 0.00% 1,560.68 1,664.72 1,186.11 1,956.05 -11.76% © FTSE/Athex Travel & Leisure 1,653.56 # 1,644.59 8.97 0.55% 1,632.36 1,657.00 1,424.34 1,657.00 12.75% # FTSE/Athex Technology 678.14 # 675.16 2.98 0.44% 668.60 679.08 607.65 681.47 6.15% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 15.86% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08%	FTSE/Athex Banks	1,038.00 #	1,007.18	30.82	3.06%	981.27	1,039.51	665.50	1,039.51	23.88% #
FTSE/Athex Retail 2,980.73	FTSE/Athex Financial Services	1,182.32 #	1,150.73	31.59	2.75%	1,145.87	1,186.13	942.14	1,186.13	11.89% #
FTSE/ATHEX Real Estate 3,098.78 # 3,009.50 89.28 2.97% 2,958.38 3,098.78 2,518.43 3,098.78 17.25% # FTSE/Athex Personal & Household Goods 8,240.76 & 8,288.10 -47.34 -0.57% 8,168.96 8,313.76 6,663.96 8,313.76 7.72% # FTSE/Athex Food & Beverage 9,691.57 # 9,447.87 243.70 2.58% 9,447.87 9,730.69 7,597.15 9,730.69 25.73% # FTSE/Athex Basic Resources 3,338.99 # 3,303.80 35.19 1.07% 3,277.40 3,343.39 2,665.91 3,343.39 23.41% # FTSE/Athex Construction & Materials 2,704.19 # 2,637.02 67.17 2.55% 2,618.42 2,704.19 2,130.43 2,704.19 19.92% # FTSE/Athex Oil & Gas 3,889.08 # 3,706.06 183.02 4.94% 3,693.50 3,889.08 2,926.97 3,889.08 29.70% # FTSE/Athex Media 1,560.68 - 1,560.68 - 1,560.68 0.00 0.00% 1,560.68 1,664.72 1,186.11 1,956.05 -11.76% & FTSE/Athex Travel & Leisure 1,653.56 # 1,644.59 8.97 0.55% 1,632.36 1,657.00 1,424.34 1,657.00 12.75% # FTSE/Athex Technology 678.14 # 675.16 2.98 0.44% 668.60 679.08 607.65 681.47 6.15% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1,90% 184.34 184.34 148.93 184.34 15.86% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08%	FTSE/Athex Industrial Goods & Services	1,752.92 #	1,728.57	24.35	1.41%	1,724.35	1,759.01	1,432.54	1,759.01	20.48% #
FTSE/Athex Personal & Household Goods 8,240.76	FTSE/Athex Retail	2,980.73 Œ	3,141.46	-160.73	-5.12%	2,961.73	3,141.46	2,529.24	3,172.14	6.08% #
FTSE/Athex Food & Beverage 9,691.57 # 9,447.87 243.70 2.58% 9,447.87 9,730.69 7,597.15 9,730.69 25.73% # FTSE/Athex Basic Resources 3,338.99 # 3,303.80 35.19 1.07% 3,277.40 3,343.39 2,665.91 3,343.39 23.41% # FTSE/Athex Construction & Materials 2,704.19 # 2,637.02 67.17 2.55% 2,618.42 2,704.19 2,130.43 2,704.19 19.92% # FTSE/Athex Oil & Gas 3,889.08 # 3,706.06 183.02 4.94% 3,693.50 3,889.08 2,926.97 3,889.08 29.70% # FTSE/Athex Media 1,560.68 ¬ 1,560.68 0.00 0.00% 1,560.68 1,664.72 1,186.11 1,956.05 -11.76% oc FTSE/Athex Travel & Leisure 1,653.56 # 1,644.59 8.97 0.55% 1,632.36 1,657.00 1,424.34 1,657.00 12.75% # FTSE/Athex Technology 678.14 # 675.16 2.98 0.44% 668.60 679.08 607.65 681.47 6.15% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 158.6% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08%	FTSE/ATHEX Real Estate	3,098.78 #	3,009.50	89.28	2.97%	2,958.38	3,098.78	2,518.43	3,098.78	17.25% #
FTSE/Athex Basic Resources 3,338.99 # 3,303.80 35.19 1.07% 3,277.40 3,343.39 2,665.91 3,343.39 23.41% # FTSE/Athex Construction & Materials 2,704.19 # 2,637.02 67.17 2.55% 2,618.42 2,704.19 2,130.43 2,704.19 19.92% # FTSE/Athex Oil & Gas 3,889.08 # 3,706.06 183.02 4.94% 3,693.50 3,889.08 2,926.97 3,889.08 29.70% # FTSE/Athex Media 1,560.68 ¬ 1,560.68 0.00 0.00% 1,560.68 1,664.72 1,186.11 1,956.05 -11.76% © FTSE/Athex Travel & Leisure 1,653.56 # 1,644.59 8.97 0.55% 1,632.36 1,657.00 1,424.34 1,657.00 12.75% # FTSE/Athex Technology 678.14 # 675.16 2.98 0.44% 668.60 679.08 607.65 681.47 6.15% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 158.6% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08%	FTSE/Athex Personal & Household Goods	8,240.76 Œ	8,288.10	-47.34	-0.57%	8,168.96	8,313.76	6,663.96	8,313.76	7.72% #
FTSE/Athex Construction & Materials 2,704.19 # 2,637.02 67.17 2.55% 2,618.42 2,704.19 2,130.43 2,704.19 19.92% # FTSE/Athex Oil & Gas 3,889.08 # 3,706.06 183.02 4.94% 3,693.50 3,889.08 2,926.97 3,889.08 29.70% # FTSE/Athex Media 1,560.68 - 1,560.68 0.00 0.00% 1,560.68 1,664.72 1,186.11 1,956.05 -11.76% occording to the control of the	FTSE/Athex Food & Beverage	9,691.57 #	9,447.87	243.70	2.58%	9,447.87	9,730.69	7,597.15	9,730.69	25.73% #
FTSE/Athex Oil & Gas 3,889.08 # 3,706.06 183.02 4.94% 3,693.50 3,889.08 2,926.97 3,889.08 29.70% # FTSE/Athex Media 1,560.68 - 1,560.68 - 1,560.68 0.00 0.00% 1,560.68 1,664.72 1,186.11 1,956.05 -11.76% of FTSE/Athex Travel & Leisure 1,653.56 # 1,644.59 8.97 0.55% 1,632.36 1,657.00 1,424.34 1,657.00 12.75% # FTSE/Athex Technology 678.14 # 675.16 2.98 0.44% 668.60 679.08 607.65 681.47 6.15% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 158.6% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08%	FTSE/Athex Basic Resources	3,338.99 #	3,303.80	35.19	1.07%	3,277.40	3,343.39	2,665.91	3,343.39	23.41% #
FTSE/Athex Media 1,560.68 - 1,560	FTSE/Athex Construction & Materials	2,704.19 #	2,637.02	67.17	2.55%	2,618.42	2,704.19	2,130.43	2,704.19	19.92% #
FTSE/Athex Travel & Leisure 1,653.56 # 1,644.59 8.97 0.55% 1,632.36 1,657.00 1,424.34 1,657.00 12.75% # FTSE/Athex Technology 678.14 # 675.16 2.98 0.44% 668.60 679.08 607.65 681.47 6.15% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 155.86% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08% 10.87% 10.87% 112.78 3.09% #	FTSE/Athex Oil & Gas	3,889.08 #	3,706.06	183.02	4.94%	3,693.50	3,889.08	2,926.97	3,889.08	29.70% #
FTSE/Athex Technology 678.14 # 675.16 2.98 0.44% 668.60 679.08 607.65 681.47 6.15% # FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 15.86% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08% 10.87% 10.87% 112.78 3.09% #	FTSE/Athex Media	1,560.68 ¬	1,560.68	0.00	0.00%	1,560.68	1,664.72	1,186.11	1,956.05	-11.76% Œ
FTSE/Athex Telecommunications 2,716.79 # 2,656.23 60.56 2.28% 2,631.46 2,716.79 2,292.89 2,716.79 10.53% # FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 15.86% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08% 108.78 1108.78 112.78 3.09% #	FTSE/Athex Travel & Leisure	1,653.56 #	1,644.59	8.97	0.55%	1,632.36	1,657.00	1,424.34	1,657.00	12.75% #
FTSE/Athex Utilities 1,989.78 # 1,965.61 24.17 1.23% 1,938.22 2,024.63 1,380.52 2,024.63 31.19% # Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 15.86% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08% 108.78 112.78 3.09% #	FTSE/Athex Technology	678.14 #	675.16	2.98	0.44%	668.60	679.08	607.65	681.47	6.15% #
Athex All Share Index 184.34 # 180.90 3.44 1.90% 184.34 184.34 148.93 184.34 15.86% # Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08% 108.78 112.78 3.09% #	FTSE/Athex Telecommunications	2,716.79 #	2,656.23	60.56	2.28%	2,631.46	2,716.79	2,292.89	2,716.79	10.53% #
Hellenic Corporate Bond Index 112.78 # 112.69 0.09 0.08% 108.78 112.78 3.09% #	FTSE/Athex Utilities	1,989.78 #	1,965.61	24.17	1.23%	1,938.22	2,024.63	1,380.52	2,024.63	31.19% #
•	Athex All Share Index	184.34 #	180.90	3.44	1.90%	184.34	184.34	148.93	184.34	15.86% #
Hellenic Corporate Bond Price Index 99.06 # 99.02 0.04 0.04% 96.19 99.06 1.36% #	Hellenic Corporate Bond Index	112.78 #	112.69	0.09	0.08%			108.78	112.78	3.09% #
	Hellenic Corporate Bond Price Index	99.06 #	99.02	0.04	0.04%			96.19	99.06	1.36% #

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 05/05/2017.

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

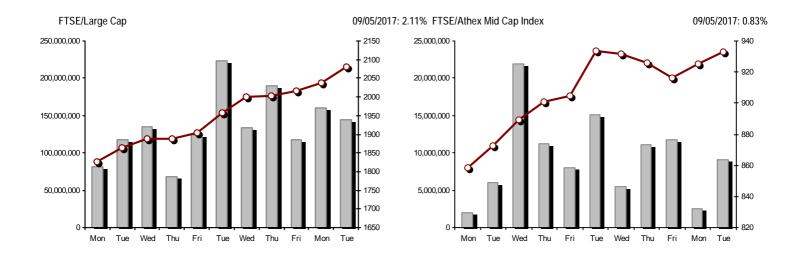
09/05/2017: 1.31%

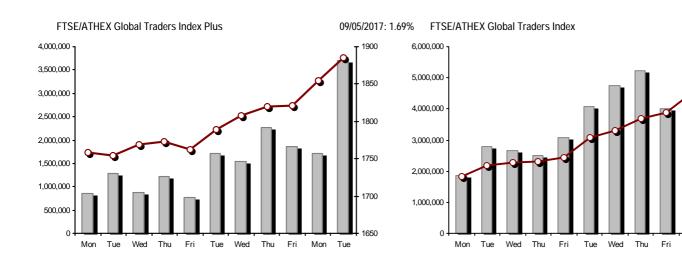
1900

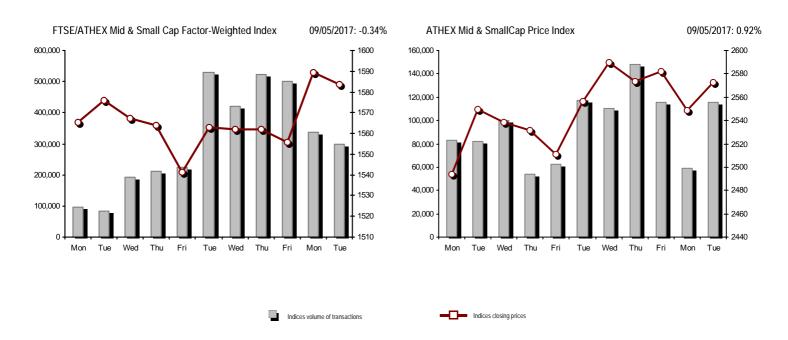
1800

1750

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	129	110	6	10	1	2
Gain / Lose / Same:	80 / 33 / 16	72 / 28 / 10	1/1/4	6 / 4 / 0	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	51,541.66	48,642.04	2,756.72	142.90		
Daily Average Trans/ons Value(thou.€)	47,566.61	47,151.99	427.69	14.25	19.39	4.02
Transactions Value	141,401.19	141,288.70	86.62	7.49	18.02	0.36
Main Board:	116,366.38	116,253.89	86.62	7.49	18.02	0.36
Blocks Board 6_2_3:	25,034.81	25,034.81	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	76,170,386	73,454,664	91,850	143,828	1,701	2,539,349
Transactions Volume	154,616,538	154,429,882	16,723	95,398	874	73,661
Main Board:	153,289,538	153,102,882	16,723	95,398	874	73,661
Blocks Board 6_2_3:	1,327,000	1,327,000	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	15,540	15,352	70	85	3	31
Number of Trades	30,200	30,089	40	49	6	16
Main Board:	30,195	30,084	40	49	6	16
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	6/0/2	11,581	141,284,308	62,863,824.07	44.46%
1700 -	Basic Resources	4/5/0	781	310,965	1,741,814.24	1.23%
1300 -	Chemicals	3/0/0	132	97,944	240,790.03	0.17%
2300 -	Construction & Materials	12 / 1 / 1	1,524	835,316	2,482,256.78	1.76%
12000 -	Financial Instruments	1/0/0	6	874	18,020.20	0.01%
8700 -	Financial Services	3/1/0	1,311	4,584,127	1,930,264.81	1.37%
3500 -	Food & Beverage	7/4/2	679	543,487	1,728,457.89	1.22%
4500 -	Health Care	3/1/0	179	359,391	126,846.25	0.09%
2700 -	Industrial Goods & Services	12 / 4 / 3	1,715	849,921	5,276,189.86	3.73%
8500 -	Insurance	1/0/0	57	17,828	52,414.71	0.04%
5500 -	Media	0/0/1	5	12,700	952.89	0.00%
500 -	Oil & Gas	3/0/0	2,155	649,984	7,198,818.25	5.09%
3700 -	Personal & Household Goods	6/6/0	1,156	309,734	3,149,656.66	2.23%
8600 -	Real Estate	3/1/2	434	92,704	512,495.35	0.36%
5300 -	Retail	2/1/1	2,814	1,765,691	35,249,802.75	24.93%
9500 -	Technology	4 / 4 / 3	473	195,421	191,977.72	0.14%
6500 -	Telecommunications	1/0/0	1,451	826,894	8,063,656.15	5.70%
5700 -	Travel & Leisure	4/5/1	1,878	972,591	7,076,078.56	5.00%
7500 -	Utilities	5/0/0	1,868	906,498	3,496,870.58	2.47%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	3.07	10.43% #	HAIDEMENOS SA (CR)	0.266	-8.28% Œ
GALAXIDI S.A. (CR)	0.422	8.76% #	FOLLI FOLLIE (CR)	20.40	-5.12% Œ
NIREFS SA (CR)	0.257	8.44% #	HALKOR SA (CB)	0.607	-3.19% Œ
SELONDA AQUACULTURE SA (CR)	0.184	8.24% #	QUEST HOLDINGS (CR)	8.83	-1.89% Œ
PROFILE SA (CR)	0.634	8.19% #	FOURLIS (CR)	5.13	-0.97% Œ
MOTOR OIL (CR)	16.94	5.87% #	INTRALOT (CR)	1.19	-0.83% Œ
MARFIN INVESTMENT GROUP (CR)	0.183	5.17% #	HYGEIA SA (CR)	0.306	-0.65% Œ
EUROBANK ERGASIAS (CR)	0.885	4.73% #	JUMBO SA (CR)	15.95	-0.62% Œ
NATIONAL BANK (CR)	0.335	4.69% #			
KRI-KRI S.A. (CR)	2.23	4.21% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOLLI FOLLIE (CR)	35,241.55	-5.12% (PIRAEUS BANK (CR)	57,741,954	3.98% #
ALPHA BANK (CR)	19,302.46	0.91% #	NATIONAL BANK (CR)	57,578,557	4.69% #
NATIONAL BANK (CR)	18,701.53	4.69% #	EUROBANK ERGASIAS (CR)	13,086,246	4.73% #
PIRAEUS BANK (CR)	13,263.74	3.98% #	ALPHA BANK (CR)	8,717,031	0.91% #
EUROBANK ERGASIAS (CR)	11,324.95	4.73% #	MARFIN INVESTMENT GROUP (CR)	4,369,579	5.17% #
OTE (CR)	8,063.66	2.28% #	ATTICA BANK S.A. (CR)	4,081,943	1.92% #
OPAP (CR)	6,294.30	0.65% #	FOLLI FOLLIE (CR)	1,745,802	-5.12% Œ
MOTOR OIL (CR)	5,332.57	5.87% #	OTE (CR)	826,894	2.28% #
P.P.A. S.A. (CR)	4,082.64	1.85% #	OPAP (CR)	680,371	0.65% #
PPC (CR)	2,634.35	0.26% #	PPC (CR)	669,360	0.26% #

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

	Number of Trades	Volume	Open Interest
Index Futures	609	3,793	6,986
FTSE/Athex Large Cap	609	3,793	6,986
Stock Futures	3,845	147,519	486,740
ALPHA BANK (CR)	282	6,521	18,944
CC HBC AG (CR)	26	75	289
CENERGY HOLDINGS (CB)	14	107	2,727
ELLAKTOR (CR)	80	595	4,907
EUROBANK ERGASIAS (CR)	551	16,491	48,300
EYDAP S.A. (CR)	4	11	308
FOLLI FOLLIE (CR)	294	765	1,270
FOURLIS (CR)	0	0	192
GEK TERNA (CR)	123	817	9,407
GRIVALIA PROPERTIES (CR)	6	15	72
HELLENIC EXCHANGES-A.S.E. (CR)	50	243	726
HELLENIC PETROLEUM (CR)	115	525	4,583
INTRALOT (CR)	53	296	3,600
JUMBO SA (CR)	13	24	521
MARFIN INVESTMENT GROUP (CR)	207	8,028	71,882
METKA (CR)	10	53	404
MOTOR OIL (CR)	107	313	463
MYTILINEOS HOLDINGS (CR)	91	565	10,263
NATIONAL BANK (CR)	503	35,866	79,404
OPAP (CR)	56	363	2,825
OTE (CR)	91	687	5,377
P.P.A. S.A. (CR)	85	229	779
PIRAEUS BANK (CR)	681	73,010	206,397
PPC (CR)	284	1,479	4,816
TERNA ENERGY (CR)	17	56	1,613
TITAN CEMENT (CR)	17	32	91
VIOHALCO SA/NV (CB)	85	353	6,580
Index Options	157	1,572	2,763
FTSE/Athex Large Cap	157	1,572	2,763
Stock Options	3	15	1,101
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	2	10	102
OTE (CR)	0	0	87
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	5	542
Total Derivatives Traded	4,614	152,899	497,590

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las Dividend [2]	st Coupon Right	ote	Shares	Closing price	% change		ous closing ice/date	Open price		e Last A x price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	08/05/2017	0.001	0.001 0.0	02 0.002	0.001/239079@0.001	97958414@0.002	2	2015	13,994	7	14.00	3,427,012.63	0.001 0.0	002 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006	¬	0.006	08/05/2017	0.006	0.005 0.0	06 0.006	0.006986680@0.005	215024@0.006		2015	59,666	8	348.33	3,064,295.76	0.004 0.0	008 8355
843,637,022			***	03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	08/05/2017	0.001	0.001 0.0	01 0.001		40151312@0.001		2015	1	1		2,052,298.07	0.001 0.0	001 8355
Main Market - H	High L	iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.22	0.91 #	2.20	08/05/2017	2.19	2.14 2.	25 2.22	2.21 39050@2.21	244135@2.23		2015	8,717,031	1,972	19,302,459.14	3,427,012.63	1.53 2	2.27 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.876	0.46 #	0.872	08/05/2017	0.857	0.857 0.8	82 0.876	0.875 1000@0.875	900@0.876			147,581	183	129,136.14	166,582.51	0.620 0.9	964 2727
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	26.00	2.56 #	25.35	08/05/2017	25.35	25.35 26.	11 26.00	25.96 300@25.95	100@26.07			60,537	213	1,571,207.66	9,532,656.59	20.37 26	.11 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.40	-5.12 Q	21.50	08/05/2017	20.50	20.22 20.	74 20.40	20.19 62@20.39	5800@20.49		2015	1,745,802	2,769	35,241,552.65	1,365,743.48	17.31 21	.71 5379
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.78	3.60 #	9.44	08/05/2017	9.44	9.20 9.	78 9.78	9.39 500@9.40	132@9.78	43.61	2016	28,925	163	271,715.94	990,322.80	7.54 9	0.78 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	15.95	-0.62 Q	16.05	08/05/2017	16.05	15.77 16.	10 15.95	15.94 30@15.80	2078@16.00	26.32	2016	162,012	707	2,581,972.20	2,170,153.16	12.62 16	.10 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.82	1.69 #	4.74	08/05/2017	4.74	4.73 4.	82 4.82	4.79 1073@4.77	2059@4.82		2015	48,553	206	232,366.33	384,258.96	4.20 4	1.94 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.183	5.17 #	0.174	08/05/2017	0.176	0.172 0.1	84 0.183	0.180 1000@0.181	405799@0.183		2015	4,369,579	701	784,869.56	171,930.47	0.134 0.1	184 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.98	1.02 #	1.96	08/05/2017	1.96	1.92 2.	00 1.98	1.97 2000@1.97	2515@1.99			200,308	438	395,431.35	513,195.73	1.24 2	2.00 2727
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	8.17	0.49 #	8.13	08/05/2017	8.13	8.00 8.	17 8.17	8.09 2613@8.10	532@8.17	10.76	2015	66,345	301	536,928.48	583,477.71	6.30 8	3.17 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.30	3.13 #	3.20	08/05/2017	3.22	3.17 3.	34 3.30	3.28 26270@3.30	800@3.32	20.73	2015	273,154	545	896,595.33	341,296.86	2.20 3	3.34 2357
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	3.90	0.26 #	3.89	08/05/2017	3.90	3.80 4.	02 3.90	3.94 38394@3.90	900@3.92		2015	669,360	1,192	2,634,345.35	904,800.00	2.47 4	1.02 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.335	4.69 #	0.320	08/05/2017	0.317	0.309 0.3	35 0.335	0.325 5500@0.334	114400@0.336		2015	57,578,557	3,560	18,701,526.65	3,064,295.76	0.203 0.3	335 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.43	2.14 #	1.40	08/05/2017	1.39	1.38 1.	44 1.43	1.42 16665@1.42	10082@1.43		2015	388,993	352	552,990.98	253,111.88	1.04 1	.53 2357
65,368,563 1.08	0.21 (0.1026	31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.35	2.10 #	5.24	08/05/2017	5.24	5.22 5.	39 5.35	5.32 300@5.34	21669@5.35	27.16	2015	214,220	604	1,140,294.58	349,721.81	4.25 5	5.39 8777
305,635,185 2.18			31/12/2014	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	5.78	2.48 #	5.64	08/05/2017	5.64	5.58 5.	78 5.78	5.71 208@5.72	5485@5.79	64.14	2015	326,537	904	1,865,696.90	1,766,571.37	4.19 5	5.78 537
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005		METKA (CR)	7.56	1.48 #	7.45	08/05/2017	7.50	7.47 7.	62 7.56	7.55 994@7.56	453@7.60	22.69	2015	77,468	198	584,783.63	392,746.54	6.10 7	.62 2757
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		MOTOR OIL (CR)	16.94	5.87 #	16.00	08/05/2017	16.00	15.98 16.	94 16.94	16.51 4024@16.80	3674@16.94	9.33	2015	323,024	1,249	5,332,574.45	1,876,663.68	12.89 16	.94 533
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	7.59	1.06 #	7.51	08/05/2017	7.51	7.45 7.	60 7.59	7.53 880@7.55	15095@7.60		2015	224,321	558	1,689,821.74	887,391.39	6.06 7	.60 1755
25,000,000 2.00	0.099 (0.1114	18/07/2016	08/08/2003		P.P.A. S.A. (CR)	13.24	1.85 #	13.00	08/05/2017	13.01	12.95 13.	34 13.24	13.04 50@13.23	50@13.33	49.41	2016	313,195	726	4,082,643.15	331,000.00	12.30 13	3.42 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.30	0.65 #	9.24	08/05/2017	9.24	9.18 9.	33 9.30	9.25 50@9.28	160@9.31	14.05	2015	680,371	1,319	6,294,301.40	2,966,700.00	8.02 9	.33 5752
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998		OTE (CR)	9.87	2.28 #	9.65	08/05/2017	9.60	9.56 9.	87 9.87	9.75 1185@9.72	20208@9.87	52.24	2015	826,894	1,451	8,063,656.15	4,837,784.34	8.33 9	0.87 6535
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.235	3.98 #	0.226	08/05/2017	0.224	0.221 0.2	35 0.235	0.230105000@0.234	957123@0.235		2015	57,741,954	3,013	13,263,744.25	2,052,298.07	0.147 0.2	235 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	11.86	0.17 #	11.84	08/05/2017	11.91	11.73 11.	91 11.86	11.82 500@11.70	250@11.88	37.38	2015	8,939	93	105,618.43	412,502.45	10.00 12	2.75 3767
109,314,400 0.300	(0.0935	30/05/2016	24/03/2017		TERNA ENERGY (CR)	3.39	3.67 #	3.27	08/05/2017	3.27	3.26 3.	39 3.39	3.36 100@3.36	1584@3.39	-(6)-	2015	61,389	267	206,024.65	370,575.82	2.71 3	3.39 7537
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	25.47	2.49 #	24.85	08/05/2017	24.85	24.71 25.	47 25.47	25.10 130@25.00	1166@25.47	35.84	2015	36,537	330	917,164.80	2,102,456.39	20.81 25	.47 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.885	4.73 #	0.845	08/05/2017	0.836	0.826 0.8	92 0.885	0.865 100@0.880	9000@0.886		2015	13,086,246	2,721	11,324,951.01	1,934,608.91	0.498 0.9	904 8355
Main Market - N	Mediui	m I ic	uidity Class	s																			
13,126,020 0.650			. ,	12/10/2016		AS COMPANY SA (CR)	1.23	1.65 #	1.21	08/05/2017	1.20	1.20 1.	25 1.23	1.21 250@1.21	334@1.23	10.47	2015	1,876	10	2,267.18	16,145.00	0.640 1	.25 5379
2,339,353,394 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.053		0.052	08/05/2017	0.052	0.050 0.0		0.052375500@0.052	4809@0.053		2015	4,081,943	204	213,817.83		0.030 0.0	
12,213,750 0.320	0.8	0.85	07/06/2016			AUTOHELLAS SA (CR)	16.15	-1.76 q		08/05/2017	15.97	15.97 16.		16.08 14@16.01	2612@16.50		2015	15	4	241.16			5.50 5759
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.117	-2.50 Q		08/05/2017	0.119	0.117 0.1		0.119 1000@0.115	8456@0.117		2015	22,546	18	2,679.29			127 5752
51,330,410 1.07				16/07/2002		FOURLIS (CR)	5.13			08/05/2017	5.18	5.13 5.		5.22 870@5.13	798@5.20		2015	81,864	204	427,406.22			5.30 3722
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 87 Tuesday, 9 May, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Last Coupon 016 Dividend [2] Right No	e Shares	Closii pric		% change	Previous closin price/date	g Oper price		e Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
20,578,374 0.620	0.4	0.07	05/07/2016 18/05/2015 -	- INFORM P. LYK	(OS SA (CR)).727	-2.42 Œ 0.	745 08/05/20	17 0.74	14 0.70	02 0.744 0.727	0.724 300@0.703	1369@0.735		2015	2,116	11	1,532.09	9 14,960.48	0.427 0.88	80 2791
10,500,000 4.00			02/08/2016 -	- INTERCONTINE	ENTAL (CR)	5.70	¬ [5.70 08/05/20	17 5.7	2 5.7	70 5.72 5.70	5.71 350@5.68	155@5.70	9.57	2016	297	9	1,694.84	59,850.00	5.28 5.7	72 8674
133,025,996 1.41			03/07/2007 07/01/2002 -	- INTRACOM HO	LDINGS (CR)	0.432	¬ 0.	432 08/05/20	17 0.43	32 0.42	24 0.437 0.432	0.430 3400@0.431	500@0.434		2015	74,291	109	31,955.17	57,467.23	0.292 0.44	43 9578
23,154,250 1.36			12/08/2008 02/08/2010 -	- INTRACOM CO	NSTR. (CR)	0.613	¬ 0.	613 08/05/20	17 0.61	5 0.61	11 0.624 0.613	0.615 5000@0.612	300@0.622		2015	9,483	34	5,830.9	14,193.56	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011 21/02/2003 -	J & P - AVAX S	A (CR)	0.460	0.22 # 0.	459 08/05/20	17 0.45	9 0.45	55 0.468 0.460	0.459 114@0.459	200@0.463		2015	44,692	95	20,507.46	35,721.23	0.380 0.53	35 2357
4,740,000 0.860			14/03/2003 -	- LOGISMOS S.A	i. (CR)	0.203	¬ 0.	203 08/05/20	17 -			1500@0.215		-(6)-	2016				962.22	0.168 0.31	14 9533
468,700	1.48	1	05/05/2017 21/05/2004 -	- MERMEREN KO	OMB. A.D. PR. (GDR)	7.71	-0.52 Œ	7.75 08/05/20	17 7.7	78 7.5	50 7.78 7.69	7.71 195@7.40	750@7.65	1.03	2016	53	4	408.41	3,613.68	5.77 8.9	99 1775
6,200,000 0.500			22/06/2010 01/11/1995 -	- MINERVA KNIT	WEAR SA (CB)).399	¬ 0.	399 08/05/20	17 -				3@0.280		2015				2,473.80	0.026 0.45	59 3763
12,417,000 0.370			28/07/2008 06/09/2011 -	- MLS MULTIMEI	DIA SA (CR)	4.36	0.23 #	4.35 08/05/20	17 4.2	28 4.2	28 4.37 4.36	4.32 290@4.28	1700@4.36	24.38	2016	8,100	61	34,987.98	3 54,138.12	3.98 4.4	42 9537
3,953,090 0.300	0.118	0.11	08/12/2016 05/12/2012 -	- PAPERPACK (CR)	2.00	1.01 # 1	1.98 08/05/20	17 1.9	98 1.9	98 2.00 2.00	1.98 1@1.98	501@2.00	5.85	2016	5,054	11	10,007.96	7,906.18	1.26 2.0	J1 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006 -	- PROFILE SA (C	CR)	0.634	8.19 # 0.	586 08/05/20	17 0.58	0.58	30 0.662 0.634	0.613 2000@0.610	135@0.634		2015	64,512	105	39,525.95	7,488.93	0.455 0.66	52 9533
27,345,120 0.470			18/07/2005 26/02/2014 -	- QUALITY & RE	LIABILITY SA (CR)	0.200	-0.50 Œ 0.	201 08/05/20	17 0.20	0.19	95 0.209 0.200	0.203 250@0.197	3117@0.200		2015	28,461	37	5,768.34	5,469.02	0.150 0.35	j3 9533
11,921,531 3.32			05/09/2008 05/12/2016 -	- QUEST HOLDIN	NGS (CR)	8.83	-1.89 Œ	9.00 08/05/20	17 9.1	7 8.7	75 9.50 8.83	8.98 36@8.82	99@8.99		2015	4,991	76	44,818.52	2 105,267.12	6.30 10.0	00 9533
3,125,463 0.300			16/11/1992 07/02/2017 -	- UNIBIOS (CR)	(0.564	-4.24 Œ 0.	589 08/05/20	17 0.47	0 0.47	70 0.569 0.565	0.507 150@0.526	1890@0.565		2015	11,853	37	6,010.18	3 1,762.76	0.420 0.75	55 2353
11,178,000 1.12			21/04/2010 15/12/2014 -	- AEOLIAN INVE	STMENT FUND (CR)	0.605	-0.16 Œ 0.	.606 08/05/20	17 0.60	0.60	05 0.605 0.605	0.610 200@0.569	100@0.590		2016	1	1	0.61	6,762.69	0.530 0.67	70 8985
22,016,250 0.370			15/07/2009 11/05/2000 -	- ALUMIL (CR)	(0.400	-1.96 Œ 0.	408 08/05/20	17 0.41	0.39	93 0.411 0.400	0.399 250@0.393	470@0.400		2015	15,954	41	6,365.91	8,806.50	0.152 0.42	25 1753
417,608 16.00			29/04/2014 05/03/2013	- ANDROMEDA S	SA (CR)	15.60	1.96 # 15	5.30 08/05/20	17 15.3	30 15.3	30 15.60 15.60	15.60 10@15.60	310@16.00	9.26	2016	327	5	5,100.00	6,514.68	12.83 15.6	50 8985
18,810,000 0.400			08/07/2010 14/11/2007 -	- VARVERIS - MO	ODA BAGNO SA (CR)).132	9.09 # 0.	121 08/05/20	17 0.13	32 0.13	32 0.132 0.132	0.132 2500@0.121	2000@0.132		2015	2,000	1	264.00	2,482.92	0.045 0.21	18 2353
14,076,360 0.370			19/08/2008 22/07/2003 -	- GALAXIDI S.A.	(CR)).422	8.76 # 0.	388 08/05/20	17 0.39	0.38	31 0.430 0.422	0.405 3252@0.405	1580@0.425	41.31	2015	69,269	81	28,047.19	5,940.22	0.231 0.43	30 3573
24,060,000 0.300	0.02	0.01	11/07/2016 11/07/2016 -	- GEN. COMMER	CIAL & IND.SA (CR)	0.420	-2.78 Œ 0.	432 08/05/20	17 0.40	0 0.40	00 0.420 0.420	0.414 80@0.411	170@0.427	17.67	2015	1,470	8	608.32	2 10,105.20	0.319 0.43	37 2797
34,720,000 0.310			16/06/2010 01/08/2007 -	- DROMEAS SA	(CR)	0.162	-4.71 Œ 0.	170 08/05/20	17 0.18	32 0.16	52 0.182 0.162	0.179 4995@0.162	400@0.180		2015	1,400	6	250.30	5,624.64	0.100 0.20	00 3726
11,250,000 0.520		0.04	25/07/2016 09/11/2015 -	- EKTER SA (CR)).570	1.97 # 0.	559 08/05/20	17 0.56	5 0.56	50 0.570 0.570	0.561 300@0.560	1202@0.570	18.00	2015	10,098	8	5,667.76	6,412.50	0.401 0.59	33 2357
82,667,000 0.300			22/07/2014 -	- ELTECH ANEN	MOS S.A. (CR)	1.23	0.82 # 1	1.22 08/05/20	17 1.2	23 1.2	21 1.26 1.23	1.24 400@1.23	1850@1.25	13.23	2015	57,135	78	70,617.35	101,680.41	0.875 1.2	26 7537
18,421,516 1.00			07/07/2009 10/09/2010 -	- ELASTRON (CF	₹) (0.960	1.48 # 0.	946 08/05/20	17 0.92	20 0.91	15 0.960 0.960	0.942 1000@0.942	498@0.960		2015	11,450	58	10,788.01	17,684.66	0.690 1.0)3 1757
3,307,500 0.960			11/08/2010 23/09/2016 -	- ELVE SA (CR)		2.25	¬ 2	2.25 08/05/20	17 -			50@2.03	500@2.24	17.93	2015				7,441.88	1.63 2.2	
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008 -	- BANK OF GREI	ECE (CR)	11.65	0.69 # 11	1.57 08/05/20	17 11.5	7 11.4	13 11.69 11.65	11.59 4@11.58	148@11.66			4,916	95	56,962.86	231,425.92	10.60 13.0)0 8355
26,730,187 0.600			23/06/2014 30/12/2010 -	- ELTON SA (CR))	1.16	0.87 # 1	1.15 08/05/20	17 1.1	1.1	14 1.19 1.16	1.16 315@1.15	1051@1.16	20.71	2015	8,915	41	10,332.27		0.837 1.2	26 1353
36,300,000 1.12	0.24	0.25	23/06/2016 12/12/2007 -	- THESSALONIK	A WATER & SEWERAGE	4.12	4.04 # 3	3.96 08/05/20	17 3.9	92 3.9	90 4.12 4.12	3.92 170@4.06	60@4.11	11.03	2015	46,319	83	181,550.95	149,556.00	3.42 4.1	12 7577
106,500,000 0.600	0.2	0.31	28/12/2016 28/01/2000 -		•	5.60	0.72 # 5	5.56 08/05/20	17 5.5	5.5	50 5.65 5.60	5.59 780@5.59	1000@5.63	13.65	2015	72,295	248	404,332.28		5.01 5.6	
27,503,677 0.630		0.06	22/06/2016 18/10/1999 -	- EUROPEAN RE	ELIANCE INSUR. (CR)	3.07	10.43 # 2	2.78 08/05/20	17 2.7	18 2.7	78 3.07 3.07	2.94 1@3.05	301@3.07		2015	17,828	57	52,414.7		1.95 3.0)7 8536
8,623,225 0.600			02/06/2010 30/05/2016 50	31 EUROCONSUL	TANTS S.A. (CR)).514	3.01 # 0.	499 08/05/20	17 0.51	4 0.51	14 0.514 0.514	0.514 500@0.355	300@0.513		2015	5	1	2.57		0.297 0.65	55 2791
65,441,118 0.440			24/11/2014 11/08/2015 -	- IASO SA (CR)	().626	3.13 # 0.	.607 08/05/20	17 0.59	99 0.59	99 0.627 0.626	0.612 1805@0.620	790@0.626		2015	53,187	69	32,536.04	40,966.14	0.385 0.64	40 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/2016 -	- IKTINOS HELLA	AS SA (CR)).967	2.98 # 0.	939 08/05/20	17 0.93	30 0.93	30 0.970 0.967	0.950 800@0.960	1000@0.975	26.60	2015	30,566	69	29,040.80	27,636.96	0.731 0.97	70 2353
11,233,200 0.730			12/07/2010 30/07/1999 -	- INTERTECH SA	A (CR)	0.250	-8.09 Œ 0.	272 08/05/20	17 0.20	0.20	01 0.270 0.250	0.207 899@0.231	73@0.246		2016	3,287	26	680.46	,	0.129 0.44	19 9572
158,961,721 0.300			30/05/2013 14/11/2007 -	- INTRALOT (CR)	1.19	-0.83 Œ 1	1.20 08/05/20	17 1.2	20 1.1	17 1.20 1.19	1.18 2567@1.18	7107@1.19		2015	129,935	187	153,902.36	189,164.45	1.02 1.3	32 5752
14,679,792 1.68			24/06/2014 04/09/2000 -	- KARATZIS SA	(CR)	5.43	0.19 # 5	5.42 08/05/20	17 5.4	12 5.3	34 5.43 5.43	5.42 15@5.34	314@5.43	15.59	2015	750	7	4,065.20	79,711.27	3.90 5.9	90 2723
6,700,000 0.800	0.03	0.023	27/06/2016 29/05/2014 -	- MILLS KEPENC	OS (CR)	1.63	-6.32 Œ 1	1.74 08/05/20	17 1.6	3 1.6	53 1.63 1.63	1.63 332@1.63	33@1.91	5.67	2016	25	2	40.75		1.11 1.9	90 3577
40,219,218 0.300			25/05/2009 09/07/2013 -		. ,	0.500		496 08/05/20		0.49	93 0.506 0.500	0.502 220@0.480	1617@0.498		2015	2,212	9	1,110.1		0.251 0.59	
21,224,340 0.420			02/07/2008 25/04/2006 -	- KORDELLOS B	ROS SA (CR)	0.361	10.74 # 0.	326 08/05/20	17 0.23	33 0.23	33 0.373 0.373	0.361 480@0.256	1085@0.320	11.58	2016	120	2	43.36	7,661.99	0.176 0.40)5 1757

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Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right N	lote	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.70	1.93 #	3.63	08/05/2017	3.63	3.60 3.70 3.70		3.63 300@3.60	764@3.70		2015	3,530	13	12,798.52		3.30 3	3.88 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.438	3.06 #	0.425	08/05/2017	0.420	0.415 0.439 0.439	0	.427 7600@0.420	650@0.439		2015	2,767	11	1,181.61			490 3577
7,595,160 0.600					KIRIAKOULIS SHIPPING SA (CR)	0.636		0.636	08/05/2017				2000@0.446	1601@0.688	79.19	2015				1,000.02		637 5759
2,160,524 0.670	0.0436	0.0436	- 11-11-11-11-11-11-11-11-11-11-11-11-11		N. LEVEDERIS SA (PB)	0.230	-13.86 Œ		08/05/2017	0.230	0.230 0.230 0.230		.230 1250@0.188	1000@0.266		2016	360	3	82.80			328 1757
17,125,062 0.940			01/06/2010 18/07/2016		LOULIS MILLS SA (CR)	2.25	2.27 #	2.20	08/05/2017	2.25	2.20 2.25 2.20		2.25 500@2.16	80@2.20	65.75	2015	2,113	3	4,748.60			2.25 3577
15,842,391 1.51			15/07/2009 12/05/2000		BITROS HOLDING SA (CR)	0.171	-1.16 Œ	0.173	08/05/2017	0.160	0.150 0.175 0.171		.161 885@0.160	675@0.171		2015	3,914	9	630.40			220 1757
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.257	8.44 #	0.237	08/05/2017	0.239	0.235 0.259 0.257	0	.247 13850@0.256	3951@0.258	0.36		302,385	178	74,736.30			259 3573
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.229	7	0.229	08/05/2017				500@0.205	500@0.239		2015				.,		229 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.181	-4.23 Œ	0.189	08/05/2017	0.189	0.181 0.189 0.181	0	.185 1258@0.181	3000@0.184		2016	24,016	60	4,450.10		0.122 0.2	220 3767
22,080,000 0.330		0.08	17/05/2016 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.95	0.77 #	3.92	08/05/2017	3.92	3.88 3.95 3.95		3.93 600@3.92	3361@3.95	13.00	2015	8,502	47	33,411.44	87,216.00	3.30 3	3.95 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.71	3.44 #	2.62	08/05/2017	2.60	2.60 2.72 2.71		2.63 855@2.66	2298@2.72	-(6)-	2015	86,529	87	227,527.76	118,539.33	2.18 2	2.75 1357
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.48	2.78 #	1.44	08/05/2017	1.53	1.45 1.53 1.48		1.47 147@1.45	136@1.48		2015	8,098	34	11,934.25	60,226.16	0.897 1	1.69 3728
7,568,960 4.00	0.1551	0.3099	27/06/2016 25/06/2004		TITAN CEMENT CO. (PR)	18.45	2.27 #	18.04	08/05/2017	18.03	18.03 18.87 18.49	1	8.24 130@18.02	446@18.50	25.96	2015	2,478	37	45,193.85	2,102,456.39	13.52 18	8.87 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.306	-0.65 Œ	0.308	08/05/2017	0.301	0.300 0.310 0.306	0	.305 1800@0.302	6579@0.305		2015	302,904	105	92,235.01	93,554.13	0.147 0.3	310 4533
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.607	-3.19 Œ	0.627	08/05/2017	0.639	0.600 0.639 0.607	0	.615 200@0.606	100@0.610		2015	54,791	105	33,673.15	61,476.73	0.429 0.6	669 1755
Main Market -	Low L	iquidi																				
48,184,910 0.700			0110112000 0110012010		AUDIO VISUAL ENTERPRISES (CR)	0.075		0.075	08/05/2017	0.075	0.075 0.080 0.080		.075 2970@0.068	10000@0.075		2015	12,700	5	952.89			.094 5553
15,816,009 0.300			0110112007 1710112000		BYTE COMPUTER SA (CR)	0.314		0.314	08/05/2017	0.315	0.315 0.317 0.317	0	.316 300@0.317			2015	200	2	63.20			318 9533
9,907,500 0.300			00/10/2000 10/02/2002		CPI SA (CR)	0.176		0.176	08/05/2017					15000@0.180		2016				.,		192 9572
52,800,154 0.300			20/00/2014 21/00/2004		F.G. EUROPE S.A. (CR)	0.542		0.518	08/05/2017		0.471 0.547 0.542		.505 1240@0.500	923@0.543		2015	3,403	15	1,718.19			619 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.60	2.22 #	4.50	08/05/2017	4.50	4.50 4.60 4.60		4.52 1000@4.20	441@4.60	12.24	2015	400	3	1,805.90		2.90 4	4.60 2723
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	1.00	-4.76 Œ	1.05	08/05/2017	1.00	1.00 1.00 1.00		1.00 25@1.00	100@1.15		2016	275	1	275.00			1.10 2757
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.632	5.33 #	0.600	08/05/2017	0.575	0.560 0.650 0.632	0	.615 1400@0.610	194@0.632		2015	6,243	22	3,840.75	36,298.85	0.300 0.3	700 8633
6,456,530 1.61			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.34	7	1.34	08/05/2017					418@1.47	10.20	2015				8,651.75	0.601 1	1.34 9578
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704	08/05/2017					3394@0.634		2015				10,771.20	0.585 0.8	859 5557
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.259	-4.07 Œ	0.270	08/05/2017	0.270	0.246 0.270 0.260	0	.258 450@0.247	100@0.259		2015	5,850	9	1,511.00	6,212.50	0.197 0.3	319 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.777	¬	0.777	08/05/2017				300@0.707	500@0.854	10.80	2016				3,860.60	0.700 0.9	910 2723
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.09	¬	1.09	08/05/2017				50@1.18	200@1.18		2015				6,894.25	0.891 1	1.48 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.00	7	3.00	08/05/2017				150@2.78	18@3.00		2015				45,000.00	2.64 3	3.00 1357
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.315	-10.00 Œ	0.350	08/05/2017	0.315	0.315 0.326 0.315	0	.319	500@0.338	18.97	2015	6,270	15	1,998.45	4,307.06	0.225 0.3	360 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.229	4.57 #	0.219	08/05/2017	0.227	0.221 0.234 0.225	0	.229 1000@0.225	10000@0.230	9.62	2015	14,680	14	3,357.29	6,377.19	0.202 0.2	280 2791
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.140	7	0.140	08/05/2017	0.137	0.137 0.137 0.137	0	.137 400@0.126	1600@0.144		2015	400	1	54.80	4,442.83	0.100 0.	174 3577
23,828,130 0.500		0.16	08/06/2016 17/02/2009		ELINOIL S.A. (CR)	1.30	2.36 #	1.27	08/05/2017	1.29	1.29 1.30 1.30		1.29 127@1.32	300@1.35	11.40	2015	423	2	546.90	30,976.57	0.753 1	1.36 537
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.80	2.27 #	1.76	08/05/2017	1.80	1.80 1.80 1.80		1.80 5200@1.76	150@1.80	35.77	2015	2,000	3	3,600.00	25,291.75	1.22 1	1.85 2753
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.223	9.31 #	0.204	08/05/2017	0.204	0.204 0.223 0.220	0	.214	979@0.219		2016	7,392	9	1,582.83	11,611.01	0.124 0.2	240 3763
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.900	0.11 #	0.899	08/05/2017	0.890	0.890 0.900 0.900	0	.899 8900@0.900	600@0.947		2015	2,200	3	1,978.00	78,062.38	0.549 0.9	950 4533
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.180	7	0.180	08/05/2017	0.180	0.180 0.180 0.180	0	.180 600@0.170	600@0.180	5.68	2016	2,000	3	360.00	1,636.20	0.180 0.4	476 9537
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.815	8.67 #	0.750	08/05/2017	0.681	0.681 0.819 0.815	0	.815 1600@0.690	1690@0.817	-(6)-	2015	311	4	253.46	6,763.25	0.675 0.8	823 9574
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060	08/05/2017				3347@0.060	***		2015				2,253.20	0.060 0.	.109 2353

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Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Coupon 016 Dividend [2] Right	lote	Shares	Closing price	% change		ous closing rice/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060	08/05/2017				5000@0.060			2015				2,253.20	0.060 0.06	6 2353
7,500,000 0.690	0.1		19/06/2015 05/07/2016		S.KANAKIS SA (CR)	2.47	-1.98 Œ	2.52	08/05/2017	2.47	2.47 2.50 2.50		2.47 3@2.50	853@2.50	8.86	2016	1,767	9	4,365.30	18,525.00	2.20 2.6	0 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	1.89	¬	1.89	08/05/2017				909@1.89	264@2.00	-(6)-	2015				18,414.12	1.88 2.1	4 3577
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.262	-8.39 Œ	0.286	08/05/2017	0.288	0.260 0.288 0.262	0	.262 36@0.261	1850@0.260		2016	8,540	29	2,235.09	3,459.12	0.223 0.39	2 8633
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.196	7	0.196	08/05/2017				2500@0.177	360@0.215		2015				2,255.98	0.178 0.26	2 3763
33,065,136 0.380	0.06	0.06	18/08/2016 16/09/2013		KRI-KRI S.A. (CR)	2.23	4.21 #	2.14	08/05/2017	2.14	2.13 2.23 2.23		2.19 50@2.18	870@2.23	11.82	2016	12,495	73	27,329.19	73,735.25	1.75 2.2	3 3577
15,804,800 0.360			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.351	7	0.351	08/05/2017				450@0.336	200@0.383		2015				5,547.48	0.195 0.39	9 3535
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.50	1.63 #	17.22	08/05/2017	17.30	17.30 17.50 17.50	1	7.40 10@17.05	100@17.60	79.63	2015	60	2	1,044.00	373,870.00	16.00 17.5	0 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.551	7	0.551	08/05/2017					2017@0.496		2016				3,272.54	0.496 0.58	9 3763
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.179	7	0.179	08/05/2017					996@0.179		2016				1,986.50	0.170 0.24	2 1757
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.210	7.69 #	0.195	08/05/2017	0.210	0.200 0.213 0.200	0	.210 1000@0.200	79@0.213		2015	3,200	3	672.10	2,062.07	0.151 0.25	1 2353
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.482	7	0.482	08/05/2017	0.510	0.510 0.510 0.510	0	.510 400@0.471	100@0.514	17.60	2015	200	2	102.00	5,639.40	0.370 0.55	0 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.151	9.42 #	0.138	08/05/2017	0.151	0.151 0.151 0.151	0	.151 17607@0.151			2015	2,580	3	389.58	4,860.40	0.119 0.17	8 3763
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.25	7	1.25	08/05/2017				450@1.25	200@1.34	7.87	2016				7,925.00	0.600 1.3	5 5379
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.064	7	0.064	08/05/2017							2016				1,531.86	0.036 0.07	0 5557
3,873,120 0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.22	9.91 #	1.11	08/05/2017	1.11	1.11 1.22 1.22		1.17 1@1.21		1.95	2015	2,500	4	2,930.00	4,725.21	0.513 1.2	2 1357
10,080,000 3.00	1.95	0.58	18/07/2016 27/08/2001		TPA SA (CR)	20.83	¬	20.83	08/05/2017	20.76	20.40 20.99 20.83	2	0.60 36@20.88	500@20.99	14.91	2016	1,707	31	35,170.70	209,966.40	17.55 21.5	5 2777
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	4.60	7	4.60	08/05/2017	4.50	4.50 4.60 4.60		4.59 140@4.51	459@4.60	43.14	2015	198	10	909.20	32,523.84	4.07 4.6	5 2753
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.333	5.38 #	0.316	08/05/2017	0.310	0.301 0.336 0.330	0	.330 250@0.317	57@0.330	10.70	2015	17,813	33	5,880.92	7,419.24	0.252 0.43	1 5379
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.573	¬	0.573	08/05/2017					867@0.630		2015				2,395.97	0.517 0.63	0 3577
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.184	8.24 #	0.170	08/05/2017	0.171	0.160 0.187 0.187	0	.17214974@0.187			2015	85,172	91	14,677.84	45,171.48	0.136 0.18	7 3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.567	¬	0.567	08/05/2017					3551@0.511		2015				16,124.50	0.511 0.69	9 1357
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.075	7	0.075	08/05/2017				129@0.077			2016				765.27	0.054 0.08	2 3763
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.266	-8.28 Œ	0.290	08/05/2017	0.263	0.261 0.280 0.266	0	.267 311@0.261	2500@0.300		2016	67,073	49	17,934.97	2,218.64	0.211 0.35	4 2791
Exchange Trac	ded F	unds (ETFs)																			
619,082			15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.54	0.91 #	20.35	08/05/2017	20.30	20.30 20.76 20.54	2	0.62 15@20.72				874	6	18,020.20		16.01 20.7	6 12003
Low Dispersion	n																					
14,000,000 4.15			23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.50	7	5.50	08/05/2017				245@4.90	15@5.35	27.79	2015				77,000.00	4.31 7.0	7 8637
191,660,320 0.300			20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.900	-2.17 Œ	0.920	08/05/2017	0.900	0.900 0.900 0.900	0	.900 1630@0.901	500@0.940	-(6)-	2015	4,600	8	4,140.00	172,494.29	0.664 0.95	0 5759
22,996,875 1.25			24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	1.01	7	1.01	08/05/2017	1.01	1.01 1.01 1.01		1.01 99@0.989	2000@1.02	15.18	2016	3,799	5	3,836.99	23,226.84	0.837 1.0	7 2733
80,690,653 0.500			25/04/2014 22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.840	7	0.840	08/05/2017				400@0.681	510@0.879		2015				67,780.15	0.742 0.89	9 8671
13,465,290 0.300			09/08/2004 09/11/2016	4814	ATHENA SA (CR)	0.779	¬	0.779	08/05/2017					343@0.769		2015				10,489.46	0.408 0.79	0 2357
8,418,750 0.300		0.12	16/12/2015 27/06/2012	5127	GEKE SA (CB)	4.09		4.09	08/05/2017				140@3.61	2750@4.00	19.04	2016				34,432.69	2.94 4.3	0 5753
255,494,534 3.00		0.2035	0.067 05/12/2016 23/12/2015	5104	NBG PANGAEA (CR)	4.40	7	4.40	08/05/2017	4.40	4.40 4.40 4.40		4.40 500@4.42	***	22.61	2015	146	5	642.40	1,124,175.95	3.77 4.4	9 8671
13,404,440 8.63			02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	1.21 #	9.90	08/05/2017	10.02	10.02 10.02 10.02	1	0.02128181@10.02			2016	7,697	18	77,123.94	134,312.49	9.30 10.0	2 5753
2,760,000 11.83	9.3	8.5	15/07/2016 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	270.95	7	270.95	08/05/2017				1@260.00	4@275.00	14.00	2015				747,822.00	255.00289.0	0 3785
23,286,253 0.990	0.2406		14/08/2015 15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	7	4.50	08/05/2017				50@4.45	4827@4.50	17.22	2015				104,788.14	3.04 4.5	3 2353
106,980,050 2.25			25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	¬	2.40	08/05/2017	2.40	2.40 2.40 2.40		2.40 1646@2.40		15.84	2015	354	3	849.60	256,752.12	2.22 2.5	5 5759

Tuesday, 9 May, 2017

Year: 138 Trading Day No: 87

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Cou 016 Dividend [2] Riç	. Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
17,240,776 0.370			14/07/2005 30/0	09/2003 4827	PERSEUS SA (CR)	0.200	7	0.200 08/05/2013	0.200	0.200 0.200 0.200	0.200 6873@0.240		6.00	2016	127	1	25.4	0 3,448.16	0.200 0.250 35
Surveillance																			
5,867,311 0.300			11/08/2010 28/0	04/2017 5123	DIONIC (CR)	0.480	6.67 #	0.450 08/05/2017	0.480	0.480 0.480 0.480	0.480	450@0.469	0.15	2015	100	2	48.0	0 2,816.31	0.309 0.562 27
21,820,410 0.800			22/05/2008 02/0	08/2011 4882	EUROMEDICA SA (CR)	0.014		0.014 08/05/2017			380@0.014	100@0.016		2015				- 305.49	0.007 0.014 45
110,097,185 0.300			19/0	09/2016 5118	Forthnet (CR)	0.200	-11.89 Q	0.227 08/05/2017	0.200	0.200 0.200 0.200	0.200 252@0.201	490@0.227		2015	766	3	153.2	0 22,019.44	0.172 0.296 95
50,593,832 0.300			07/07/2010 07/0	09/2011 5113	FRIGOGLASS SA (CR)	0.089	1.14 #	0.088 08/05/2017	0.082	0.082 0.089 0.089	0.089 10000@0.088	7686@0.089		2016	11,742	14	1,041.4	0 4,502.85	0.076 0.157 2
51,081,030 1.00			20/08/2007 03/0	09/2007 4912	LAVIPHARM SA (CR)	0.088	2.33 #	0.086 08/05/2017	0.092	0.088 0.092 0.088	0.088 11000@0.086	800@0.092		2015	1,100	2	97.2	0 4,495.13	0.070 0.100 45
4,419,616 1.58			21/07/2011 04/0	03/2015 4983	MEDICON S.A (CR)	0.683		0.683 08/05/2017				200@0.681	1.87	2015				- 3,018.60	0.274 0.789 45
14,967,940 0.500			21/05/2008 04/0	01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.100		0.100 08/05/2017			3000@0.080	1980@0.108		2015				- 1,496.79	0.066 0.188 86
65,326,268 0.530			04/07/2007 19/0	07/2006 4750	SATO SA (CR)	0.039	-13.33 (E	0.045 08/05/2017	0.036	0.036 0.040 0.040	0.039 290@0.040	10@0.045		2015	650	3	25.0	4 2,547.72	0.033 0.109 37
13,191,620 0.620			04/08/2010 09/0	09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.032	¬	0.032 08/05/2017			4937@0.032			2015				- 422.13	0.027 0.040 37
13,000,000 1.00			01/08/2007 07/0	04/2000 5093	AKRITAS SA (CR)	0.170	19.72 #	0.142 08/05/2017	0.170	0.170 0.170 0.170	0.170 100@0.145			2015	50	1	8.5	0 2,210.00	0.106 0.175 23
185,373,016 0.300			02/07/2008 28/0	02/2011 4957	ANEK LINES SA (CR)	0.080	-9.09 (E	0.088 08/05/2017	0.078	0.078 0.081 0.081	0.080 23200@0.081	500@0.088	33.46	2015	60,668	18	4,868.3	3 15,094.28	0.051 0.099 57
312,163 0.300			02/07/2008 28/0	02/2011 4959	ANEK LINES SA (PR, issue '90)	0.400		0.400 08/05/2017					-(6)-	2015			-	- 15,094.28	0.400 0.422 57
2,969,713 0.300			02/07/2008 28/0	02/2011 4958	ANEK LINES SA (PR, issue '96)	0.047	¬	0.047 08/05/2013			500@0.050		19.66	2015				- 15,094.28	0.047 0.058 57
4,737,503 0.320			22/06/2005 22/0	09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.220		0.220 08/05/2013				1407@0.176		2015			-	- 1,042.25	0.220 0.220 37
16,383,428 0.300			25/06/2002 21/0	06/2013 4997	VARVARESSOS SA (CB)	0.117		0.117 08/05/2013				3000@0.140		2016				1,916.86	0.031 0.151 3
17,579,754 4.16			18/08/2006 02/0	08/2010 5097	BIOTER SA (CR)	0.179		0.179 08/05/2013				2437@0.175		2015				- 3,146.78	0.041 0.188 23
77,376,446 0.340			23/05/2005 18/0	08/2011 5094	G.E. DIMITRIOU (CR)	0.023		0.023 08/05/2013				13881@0.023		2015			-	- 1,779.66	0.009 0.032 37
15,878,748 0.480			10/07/2006 22/0	03/2004 5095	DOMIKI KRITIS SA (CR)	0.170		0.170 08/05/2013			400@0.136	3500@0.179		2015				- 2,699.39	0.149 0.290 23
3,961,300 1.28			29/06/2004 03/0	08/2000 5080	DUROS SA (CR)	0.288		0.288 08/05/2017				90@0.231		2016				1,140.85	0.169 0.400 37
7,085,888 1.59			02/07/1996 06/0	09/2010 4690	ELVIEMEK (CR)	4.70		4.70 08/05/2017				128@4.69		2015			-	- 33,303.67	4.70 4.70 86
7,125,216 0.650			01/07/2005 14/1	12/1999 4955	KRE.KA SA (CR)	0.047		0.047 08/05/2017			660@0.056			2016				- 334.89	0.042 0.190 35
7,734,375 1.00			09/07/2007 07/0	01/2011 5112	LIVANIS SA (CR)	0.006		0.006 08/05/2017			4000@0.007			2015			-	- 46.41	0.006 0.009 55
25,179,640 0.600					J.BOUTARIS & SON HOLD. SA (CB)	0.069		0.069 08/05/2017				9069@0.065		2015			-		0.036 0.069 35
1,540,000 0.600					J.BOUTARIS & SON HOLD. (PB)	0.079	7	0.079 08/05/2017				12199@0.094		2015				- 1,859.06	0.066 0.079 35
79,596,820 0.300			15/07/2008 27/0			0.280	-4.11 (F	0.292 08/05/2017		0.280 0.280 0.280	0.280 440@0.280	600@0.350		2015	160	1	44.8		0.261 0.436 35
18,750,000 0.300					PEGASUS PUBLISHING S.A. (CR)	0.035		0.035 08/05/2017			23000@0.042			2015			-	- 656.25	0.017 0.063 55
10,186,667 1.35			24/06/2008 02/0			0.232	19.59 #		0.232	0.232 0.232 0.232	0.230 1000@0.194	8@0.232		2015	2	1	0.4		0.157 0.319 17
7,914,480 0.300					SFAKIANAKIS SA (CR)	0.514	-	0.514 08/05/2017				300@0.616		2015					0.210 1.04 53
1,270,000 0.300					GIRAKIAN PROFIL SA (CB)	0.017		0.017 08/05/2017			20000@0.020			2016					0.017 0.100 17
4,034,950 0.680					CHATZIKRANIOTIS & SONS SA (CR)	0.150		0.150 08/05/2017				12@0.130					-		0.032 0.164 35
Under Deletion	ı		20/07/2002 20/0	07/2014 5000	COMPLICATION CA (CP)	0.007		0.00/ 00/05/004			(000@0.00)			2017				. 70	0.00/ 0.00/
1,130,180 0.440					COMPUCON SA (CR)	0.006		0.006 08/05/2013			6000@0.006			2016			-	0.70	0.006 0.006 95
9,567,289 0.300					MARAC ELECTRONICS (CR)	0.298		0.298 08/05/2013		0.000.0000.000		6401@0.239		2015	20.005		1 200 0	_,	0.298 0.298 95
24,319,250 0.300					PROODEFTIKH SA (CR)	0.060	13.21 #		0.060	0.060 0.060 0.060	0.060	8240@0.057		2015	20,000	3	1,200.0		0.020 0.060 23
766,000 1.00					TRIA ALFA SA (CR)	2.59	7	2.59 08/05/2017				150@2.08		2016				_,	2.59 2.59 37
245,000 1.00			19/07/2010 11/1	12/2012 4938	TRIA ALFA SA (PR)	1.63	¬	1.63 08/05/2017				25@1.31		2016				- 2,383.29	1.63 1.63 37

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		lends [1] 2015 20	Date of La: 016 Dividend [2]		Note Share	res	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
Suspension St	tatus																				
215,246,452 0.300			25/06/200	1 24/09/2001	4446 ALTEC	C SA (CR)	0.012	¬	0.012 30/11/2015		 								-	2,582.96	0.012 0.012
20,255,805 0.300			22/08/200	6 02/08/2010	5136 AXON I	HOLDING SA (CR)	0.058		0.058 28/04/2017		 		7751@0.058							1,174.84	0.007 0.066
23,648,700 0.350			13/07/201	1 31/03/2015	5132 KLEEM	MAN HELLAS SA (CR)	2.02		2.02 20/04/2017		 									47,770.37	1.92 2.04
13,555,100 1.00				08/07/2005	4576 MICRO	OLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 			***						8,675.26	0.640 0.640
40,946,303 0.360			18/07/2009	5 27/11/2007	5089 PC SYS	STEMS SA (CR)	0.006		0.006 31/03/2016		 									245.68	0.006 0.006
33,301,715 0.320			27/06/2003	3 08/07/2009	5135 AEGEK	K (CR)	0.035		0.035 27/04/2017		 			***						1,165.56	0.031 0.056
5,000,000 0.400			03/06/200	9 01/09/2014	5087 ALCO	HELLAS SA (CR)	0.180		0.180 31/03/2015		 									900.00	0.180 0.180
14,870,100 0.300			15/05/2008	8 26/09/2011	5130 ALPHA	A GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 			***						208.18	0.014 0.031
81,122,516 3.00			23/06/2003	3 04/11/2008	5131 ASTIR	PALACE SA (CR)	5.48		5.48 20/04/2017		 									444,551.39	5.34 5.48
81,644,555 0.300			01/07/2008	8 02/09/2002	5098 ATTI - I	KAT SA (CR)	0.012		0.012 29/05/2015		 			***						979.73	0.012 0.012
20,121,710 1.21			27/07/1992	2 12/03/2003	5002 BALKA	AN R.E. (CR)	0.190		0.190 29/08/2013		 									3,823.12	0.190 0.190
33,930,000 0.300			03/07/200	6 30/05/2001	4865 BABIS	S VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 			***						10,314.72	0.304 0.304
6,000,000 0.600			13/06/2008	8 08/04/2004	5137 EUROE	BROKERS S.A. (CR)	0.007		0.007 28/04/2017		 		30000@0.008							42.00	0.007 0.010
7,847,611 1.20			01/08/200	7 28/09/2011	4939 EDRAS	SIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 			***						1,177.14	0.150 0.150
36,748,909 0.730			15/12/200	5 13/12/2006	5109 HEL. S	SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 									2,756.17	0.075 0.075
30,390,000 0.310			18/08/2008	8 29/12/2006	5099 HELLE	ENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 			***						2,127.30	0.070 0.070
13,692,227 1.47			07/07/200	6 08/10/1999	5049 HELLE	ENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 								-	1,601.99	0.117 0.117
24,619,524 0.500			10/10/1986	6 30/12/2002	2 4914 KERAN	MIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 								-	2,166.52	0.088 0.088
66,937,526 0.700			13/08/2010	0 21/05/2003	5003 MICHA	ANIKI SA (CR)	0.100		0.100 29/08/2013		 									9,186.78	0.100 0.100
25,968,987 0.700			13/08/2010	0 21/05/2003	5004 MICHA	ANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 			***						9,186.78	0.096 0.096
255,459,600 0.300			26/06/200	0 03/12/2010	5101 NEL S	SA (CR)	0.070		0.070 31/08/2015		 									17,882.17	0.070 0.070
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORIG	NON SA (CR)	0.125		0.125 30/08/2012		 			***						2,932.98	0.125 0.125
41,068,800 0.420	(0.03) 0	.1205	19/08/2010	6 17/02/2016	5129 CRETE	E PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@4.80							218,896.70	4.77 5.35
144,688,060 0.600			21/04/2008	8 10/03/2010	4982 TBAN	IK (CR)	0.048		0.052 # 29/11/2011		 									6,945.03	0.048 0.048
284,465,964 3.70			20/06/2008	8 15/06/2009	4913 TT HEL	LLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.168 0.168
13,920,000 0.320			19/11/200	1 01/08/2000	4726 TEXAP	PRET SA (CR)	0.080	¬	0.080 28/02/2011		 									1,113.60	0.080 0.080
100,793,572 0.300			16/07/200	9 11/02/2016	5110 TELETI	TIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048						6,047.61	0.060 0.060
510,840 1.00			15/07/2008	8 21/11/2013	5036 TROPE	EA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									1,021.68	2.00 2.00

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 87

Tuesday, 9 May, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 87

Tuesday, 9 May, 2017

Shares' Notes

Code	Note text
Code	Note text

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

Daily Official ListYear: 138 Trading Day No: 87Section 3: Figures of Securities TransactionsTuesday, 9 May, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	1,000,000	20.00	20,000,000.00	10:30:44	20
FOLLI FOLLIE (CR)	150,000	20.00	3,000,000.00	10:33:53	20
P.P.A. S.A. (CR)	24,000	13.00	312,000.00	11:17:00	20
ALPHA BANK (CR)	25,000	2.33	58,250.00	16:33:39	18
P.P.A. S.A. (CR)	128,000	13.00	1,664,563.20	17:11:26	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / 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

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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)	0.003	0.003	0.003			160	1	0.48

Daily Official List			Year: 138 Trading	Day No: 87
Section 3: Figures of Securities Transactions			Tuesday,	9 May, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 87
Tuesday, 9 May, 2017

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 87Section 3: Figures of Securities TransactionsTuesday, 9 May, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/05/2017	5,000	619,082			619,082	12,615,820.00	20.3783	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 May, 2017

Year: 138 Trading Day No: 87

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der 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	09/05/2017	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			4.1250	В	09/05/2017	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	09/05/2017	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	09/05/2017	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List Year: 138 Trading Day No: 87

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 May, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Lis Bond		Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Tradir g	Corporate Bonds	Accrued 'Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	/ Sell	Date	ear min	Year max
20	00,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	4.9583	3.2030	100.8500 101.2000	101.2000	100.9700 08/05/2017	194,000	197,148.89	101.0000	В	09/05/2017 10	00.2800	101.4000
40,00	00,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0051	4.5920	101.0000 101.0000	101.0000	101.1530 08/05/2017	30,000	30,454.17	101.0000	В	09/05/2017 10	00.1895	102.7000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 May, 2017

Year: 138 Trading Day No: 87

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 9 May, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Section 5, 1/1

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Year: 138 Trading Day No: 87
Section 6: Additional Infos
Tuesday, 9 May, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wiember	makoi		makoi	Cicaring	Cicarrig
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ILPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ITLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
INP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
88, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SK Q355H 928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
S, OTHONOS ATHINA	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			a						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	057.0074.074.0	057.0000000	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	_						
GUARDIAN TRUST SECURITIES S.A	+30 2103378700	210 2220400	а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498		а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HELLENICAMERICAN SEC. S.A.	1337 22300100	337 22300110	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	057.00744744	057.00744044	а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A	2102/71000	210 2771020	а		а	а			а
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830	-		-				
MIDAS BROKERAGE S.A. 5. SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	а		а				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2141000000	+30 210-3233203	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	•			a			•
NATIONAL BANK OF GREECE S.A.	100 2100210710	100 210 0210110	а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A	(=11) 111111	(213) 3323313	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\$\$M22873760								
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, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official List

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Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 87

Tuesday, 9 May, 2017

List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
LAMPSA 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
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL 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. NATIONAL SECURITIES S.A	07/01/2016 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
ITE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	23/10/2012 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

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Tuesday, 9 May, 2017

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
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures Tuesday, 9 May, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	L	ife high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,081.23 2,021.67 2,081.23 2.11%	May 2017	2,025.25	2,078.50	2,022.75	2,077.00	2,077.00			2,071.75		2,078.50		454	2,589	6,372
	June 2017	2,028.50	2,076.00	2,023.75	2,074.00	2,074.00			2,072.75		2,076.00		149	1,191	584
	July 2017	2,040.00	2,054.00	2,040.00	2,053.00	2,053.00			2,061.25		2,054.00		6	13	30
	September 2017					2,053.00									
	December 2017					2,063.25									
	March 2018					2,073.75									

						atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	es \	Trades	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-				ANK (CR)	ALPHA E
18,944	6,521	2	282		2.27	2.24			2.23	2.23	2.14	2.25	2.19	June 2017	0.91%	2.22	2.14	2.25
									2.22					September 2017				
									2.23					December 2017				
			_						2.24					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
289	75	6	26		26.14	26.06			25.94	25.94	25.65	26.14	25.74	June 2017	2.56%	26.00	25.35	26.11
									25.53					September 2017				
									25.66					December 2017				
									25.79					March 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	/ HOLDIN	CENERG
2,727	107	4	14		0.932	0.881			0.878	0.878	0.870	0.881	0.871	June 2017	0.46%	0.876	0.857	0.882
									0.878					September 2017				
									0.883					December 2017				
<u></u>									0.887					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
4,777	595	0	80		1.53	1.42			1.43	1.43	1.39	1.44	1.40	June 2017	2.14%	1.43	1.38	1.44
130					1.36	1.42			1.41					September 2017				
									1.42					December 2017				
									1.42					March 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	EUROBA
48,296	16,491	1	551		0.903	0.885			0.883	0.883	0.827	0.890	0.843	June 2017	4.73%	0.885	0.826	0.892
4					0.827	0.884			0.851					September 2017				
									0.855					December 2017				
									0.860					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
308	11	4	4		5.63	5.60			5.63	5.63	5.50	5.63	5.50	June 2017	0.72%	5.60	5.50	5.65
				***					5.60					September 2017				
									5.63					December 2017				
									5.66					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
1,266	761	3	293		21.73	20.50			20.46	20.46	20.26	21.49	21.49	June 2017	-5.12%	20.40	20.22	20.74
4	4	1	1		20.45	20.51			20.45	20.45	20.45	20.45	20.45	September 2017				
									21.76					December 2017				
									21.87					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
192					5.18	5.19			5.19					June 2017	-0.97%	5.13	5.13	5.30
									5.22					September 2017				
			-						5.24					December 2017				
									5.27					March 2018				

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

Section 7, 1/4

Underlying	g Asset								Deriv	atives Market					
Price max Price min Cle	losing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delive
3.34 3.17	3.30 3.13%	June 2017	3.20	3.32	3.20	3.31	3.31			3.30	3.32		123	817	9,407
		September 2017					3.22			3.32	2.41				
		December 2017					3.24								
		March 2018					3.26								
GRIVALIA PROPER	RTIES (CR)														(Contract Size: 100 Securities, Physical Delive
9.78 9.20	9.78 3.60%	June 2017	9.33	9.35	9.25	9.35	9.35			9.85	9.38		6	15	72
		September 2017					9.51								
		December 2017					9.56								
		March 2018					9.60								
HELLENIC EXCHAN	NGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delive
5.39 5.22	5.35 2.10%	June 2017	5.21	5.35	5.21	5.33	5.33			5.32	5.35		50	243	726
		September 2017					5.28								
		December 2017					5.30								
		March 2018					5.33								
IELLENIC PETROL	LEUM (CR)														(Contract Size: 100 Securities, Physical Delive
5.78 5.58	5.78 2.48%	June 2017	5.57	5.80	5.56	5.80	5.80			5.75	5.80		115	525	4,573
		September 2017					5.68			5.76	5.50				10
		December 2017					5.71								
		March 2018					5.74						-		
NTRALOT (CR)															(Contract Size: 100 Securities, Physical Delive
1.20 1.17	1.19 -0.83%	June 2017	1.20	1.20	1.18	1.20	1.20			1.20	1.33		53	296	3,600
		September 2017					1.21								
		December 2017					1.21								
		March 2018					1.22						-		
UMBO SA (CR)															(Contract Size: 100 Securities, Physical Delive
16.10 15.77	15.95 -0.62%	June 2017	15.87	16.05	15.80	15.99	15.99			15.78	16.05		13	24	521
		September 2017					16.17			15.78	14.29				
		December 2017					16.25								
		March 2018					16.33								
MARFIN INVESTME	ENT GROUP (CR	1													(Contract Size: 100 Securities, Physical Delive
0.184 0.172	0.183 5.17%	June 2017	0.175	0.184	0.173	0.183	0.183			0.184	0.184		207	8,028	71,882
		September 2017					0.175			0.182	0.176				
		December 2017					0.176								
		March 2018					0.177								
IETKA (CR)															(Contract Size: 100 Securities, Physical Delive
7.62 7.47	7.56 1.48%	June 2017	7.32	7.49	7.32	7.49	7.49			7.51	7.49		10	53	404
		September 2017					7.50								
		December 2017					7.54								
		March 2018					7.58								

						ives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	s \	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical																	IL (CR)	MOTOR (
454	304		103		16.79	17.05			16.79	16.79	15.98	16.79	16.02	June 2017	5.87%	16.94	15.98	16.94
9	9		4		16.70	17.01			16.70	16.70	16.60	16.70	16.60	September 2017				
		-							16.20					December 2017				
		-							16.28					March 2018				
(Contract Size: 100 Securities, Physical															CR)	INGS (C	OS HOLE	//YTILINI
10,233	565		91		7.58	7.58			7.57	7.57	7.43	7.58	7.43	June 2017	1.06%	7.59	7.45	7.60
30		-			7.16	7.60			7.56					September 2017				
		-							7.60					December 2017				
		-							7.64					March 2018				
(Contract Size: 100 Securities, Physical																CR)	L BANK (NATIONA
79,394	35,811	,	499		0.338	0.334			0.334	0.334	0.310	0.338	0.319	June 2017	4.69%	0.335	0.309	0.335
10	55		4		0.335	0.331			0.335	0.335	0.326	0.335	0.326	September 2017				
									0.324					December 2017				
									0.326					March 2018				
(Contract Size: 100 Securities, Physical																	2)	OPAP (C
2,815	363	,	56		9.34	9.28			9.26	9.26	9.18	9.34	9.22	June 2017	0.65%	9.30	9.18	9.33
10		-			8.48	9.29			9.31					September 2017				
		-							9.35					December 2017				
		-							9.40					March 2018				
(Contract Size: 100 Securities, Physical																		OTE (CR
5,377	687		91		9.87	9.86			9.83	9.83	9.63	9.87	9.63	June 2017	2.28%	9.87	9.56	9.87
		-			8.80	9.71			9.72					September 2017				
									9.77					December 2017				
		-							9.82					March 2018				
(Contract Size: 100 Securities, Physical																	. (CR)	P.P.A. S.
779	229		85		13.39	13.26			13.37	13.37	13.00	13.39	13.06	June 2017	1.85%	13.24	12.95	13.34
		-							13.09					September 2017				
									13.16					December 2017				
		-							13.23					March 2018				
(Contract Size: 100 Securities, Physical																R)	BANK (C	PIRAEUS
206,397	73,010		681		0.236	0.235			0.235	0.235	0.221	0.236	0.228	June 2017	3.98%	0.235	0.221	0.235
		-					-		0.228					September 2017				
									0.229					December 2017				
		-							0.230					March 2018				
(Contract Size: 100 Securities, Physical																		PPC (CR)
4,766	1,479		284		4.02	3.85			3.90	3.90	3.80	4.02	3.91	June 2017	0.26%	3.90	3.80	4.02
50		-			3.65	3.84			3.92					September 2017				
		-							3.94					December 2017				
<u></u>		-							3.96					March 2018				

Tuesday, 9 May, 2017

			16- 1	116-1-1-1	atives Market	Deriv									ying Asset	Un
Open Interest	Volume	Trades	lie iow	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	in Closing price	nax Pi
(Contract Size: 102 Securities, Physical Deliv															Y (CR)	IA ENE
1,613	56	17		3.39	3.39			3.39	3.39	3.31	3.39	3.34	June 2017	3.67%	3.39)
								3.29					September 2017			
								3.31					December 2017			
<u></u>								3.33					March 2018			
(Contract Size: 100 Securities, Physical Deliv															(CR)	N CEM
91	32	17		25.20	25.05			25.20	25.20	24.84	25.20	24.84	June 2017	2.49%	25.47	7
								25.03					September 2017			
								25.16					December 2017			
								25.28					March 2018			
(Contract Size: 100 Securities, Physical Deliv															NV (CB)	ALCO
6,580	353	85		2.01	1.99			1.98	1.98	1.93	2.01	1.96	June 2017	1.02%	1.98)
								1.97					September 2017			
								1.98					December 2017			
<u></u>								1.99					March 2018			

Year: 138 Trading Day No: 87 Tuesday, 9 May, 2017

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) Call Options Put Options

							C	all Option	ns															Put O	ptions						
				May 2	2017							2017			Other M	Months			Ma	ıy 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	Volume Op	oen Interest Oper price			in Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	781.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,250
1,275	-	-	-				-	0.00	0.00	0.00	-	756.00	-			-	-	-			-		0.00	0.00	0.00	-	0.01	-			1,275
1,300		-	-		-		-	0.00	0.00	0.00	-	731.00	-				-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		1,300
1,325	-	-	-	-	-		-	0.00	0.00	0.00	-	706.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,325
1,350		-	-		-		-	0.00	0.00	0.00	-	681.00	-				-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		1,350
1,375	-	-	-		-		-	0.00	0.00	0.00	-	656.00	-	-		-	-	-			-	-	0.00	0.00	0.00	-	0.02	-	-		1,375
1,400	-	-	-	-	-		-	0.00	0.00	0.00	-	631.00	-	-			-	-	-			-	0.00	0.00	0.00	-	0.04	-	-		1,400
1,425	-	-			-		-	0.00	0.00	0.00	-	606.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,425
1,450	-	-	-	-	-		-	0.00	0.00	0.00	-	581.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,450
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	557.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	532.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-					-	0.00	0.00	0.00	-	507.00	-			-	-	-	-		-		0.00	0.00	0.00	-	0.02	-			1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		1,550
1,575	0.00	0.00	0.00		457.00		-	0.00	0.00	0.00	-	457.00	-			0.0	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.01	-			1,575
1,600	0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	432.00	-	9		0.0	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	-	408.00		20	0.00	0.00	0.00	-	407.00	-	-		0.0	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	-	383.00	-	24	0.00	0.00	0.00	-	382.00	-	4		0.0	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	0.00	0.00	0.00		358.00	-	20	0.00	0.00	0.00	-	357.00	-	-		0.0	0.00	0.00	-	0.01	-	47	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	366.00	366.00	366.00	366.00	366.00	5	65	0.00	0.00	0.00	-	332.00	-	-		0.0	366.0	0.00	-	0.01	-	24	0.00	0.00	0.00	-	0.04	-	-		1,700
1,725	334.00	334.00	334.00	334.00	334.00	35	42	0.00	0.00	0.00	-	307.00	-	•		0.0	334.0	0.00		0.01	-	40	0.00	0.00	0.00	-	0.09	-	•		1,725
1,750	0.00	0.00	0.00	-	283.00	•	26	0.00	0.00	0.00	-	282.00	-	-		0.0			-	0.01	-	45	0.00	0.00	0.00	-	0.19	-	-		1,750
1,775			287.00	287.00	287.00	1	2	0.00	0.00	0.00	-	258.00	-	-		0.00			-	0.01	-	85	0.00	0.00	0.00	-	0.40	-	20		1,775
1,800	0.00	0.00	0.00	•	233.00	-	82	0.00	0.00	0.00	-	233.00	-	-		0.0			-	0.01	-	185	0.00	0.00	0.00	-	0.79	-	40		1,800
1,825	0.00	0.00	0.00	•	208.00	•	69	0.00	0.00	0.00	-	209.00	-	20		0.0			-	0.01	-	44	0.00	0.00	0.00	-	1.50	•	22		1,825
1,850	0.00	0.00	0.00	-	183.00	•	158	0.00	0.00	0.00	-	185.00	-	21		0.0				0.02	•	26	0.00	0.00	0.00	•	2.60	-	2		1,850
1,875	0.00	0.00	0.00	-	158.00		45	0.00	0.00	0.00	-	162.00	-	20		0.00			•	0.10	-	259	0.00	0.00	0.00	•	4.40	-	23		1,875
1,900			135.00		135.00	5	92	0.00	0.00	0.00	-	140.00	-	20		0.0				0.36	•	34	0.00	0.00	0.00	-	7.20	-	9		1,900
1,925			124.00		124.00	1	36			142.00		142.00	10	26		0.00			•	1.10	-	36	7.00	7.00	7.00	7.00	7.00	2	57		1,925
1,950			100.00	110.00	110.00	15	33			132.00		132.00	15	16		0.00			-	2.70	-	85		11.75		11.00	11.00	4	16		1,950
1,975	0.00	0.00	0.00	-	64.00	•	84	0.00	0.00	0.00	-	81.00	-	-		4.00			3.00		10	88	21.75			17.00	17.00	43	23		1,975
2,000				60.00	60.00	3	30	82.00		82.00	82.00	82.00	40	21		15.0			4.00		48	76		29.25		20.00	20.00	44	29		2,000
2,050			20.00		39.75	1,036	71		57.00		57.00	57.00	51	64				5 14.25			16	16	0.00	0.00	0.00	-	57.00	-	•		2,050
2,100		13.00		13.00	13.00	10	10	23.50			31.00	31.00	72	42		49.0					4	3	0.00	0.00	0.00	•	89.00		-		2,100
2,150	0.00	0.00	0.00	•	0.99	-	-	0.00	0.00	0.00	-	11.25	-	-		0.00			-	118.00	-	•	0.00	0.00	0.00	-	128.00	-	-		2,150
2,200	0.00	0.00	0.00		0.13			0.00	0.00	0.00	-	5.10	100	100		0.00				167.00	-		0.00	0.00	0.00	-	172.00		-		2,200 2,250
2,250	0.00	0.00	0.00	-	0.01	-	-	5.00	5.00	5.00	5.00	5.00	100	100		0.00	0.00	0.00		217.00	•		0.00	0.00	0.00	٠	219.00	•	•		2,230

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 1/3

Daily Official List

Year: 138 Trading Day No: 87

Trade 2 May 2017

Section 7: Index Options

Tuesday, 9 May, 2017

FTSE/At	hex La	rge Ca	ip qr																								(Trad	de Unit: 1 Inde	x Point	2€ - Excercise	Style: F	European, Cash	Settlement)
							C	all Optio	ns																Put C	ptions							
				May	2017						June	2017			Oth	er Months				Mag	y 2017						Jun	e 2017			Oth	ner 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	Volume	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	Volume	Open Interest	Excerise Price
2,300	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.82	-	-			0.00	0.00	0.00		267.00	-	-	0.00	0.00	0.00		267.00		-			2,300
	Totals:					1,111	909						288	363	2	115						78	1,115						93	261	0	0	
	Number o	of Trades:					91							19		2							28							17		0	

Year: 138 Trading Day No: 87 Section 7: Stock Options Tuesday, 9 May, 2017

ALPHA BANK (CR) Call Options Put Options

							C	all Optio	ins														Put Op	tions						
				May 2	017						June 2017			Other Months				May 201	7						June 2017				Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Interest	Open price	Price max		Last Clos price	sing price Vo	olume	Open Interest	Open price	Price max		Last Closin price	ng price Vo	olume	pen Interest	Volume Open Int	erest Excerise Price
0.950						-	-	0.000	0.000	0.000	1.25	· -	-							-	-	0.000	0.000	0.000	0.0	002		-		0.010
1.000						-		0.000	0.000	0.000	1.20		-							-	-	0.000	0.000	0.000	0.0	001		-		0.010
1.100	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.10				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.0	001		-		0.011
1.200	0.000	0.000	0.000		1.00	-		0.000	0.000	0.000	1.00		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	002		-		0.012
1.300	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000	0.90	3 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-		0.013
1.400	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.80	3 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-		0.014
1.500	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000	0.70	3 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	001	-	-		0.015
1.600	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000	0.60	4 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-		0.016
1.700	0.000	0.000	0.000		0.501	-	60	0.000	0.000	0.000	0.50	6 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	002	-	-		0.017
1.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000	0.41	1 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	007	-	-		0.018
1.900	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000	0.32	2 -	-		0.000	0.000	0.000	1	0.002	-	-	0.000	0.000	0.000	0.0	018	-	-		0.019
2.000	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.24	2 -	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.0	038	-	-		0.020
2.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.11	9 -	60		0.000	0.000	0.000	1	0.070	-	-	0.000	0.000	0.000	0.	114	-	-		0.022
2.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.04	9 -	-		0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000	0.:	244	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	7 -	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000	0.4	413		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	5 -	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000	0.0	602	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000	0.8	800	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	1.	.00	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000	1.	.20		-		0.034
	Totals:					0	60					0	60	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0						0	0							0.00	-						0	0	

Year: 138 Trading Day No: 87

Tuesday, 9 May, 2017

NATIONAL BANK (CR)

							(Call Optio	ns														Put 0	ptions						
				May	2017						June 2017			Other Months				May	2017						June 201	7			Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e 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 Clor price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.270	-		0.000	0.000	0.000	0.270	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.100	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.220	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.170		-	0.000	0.000	0.000	0.170		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.00
0.200	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.122	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.250	0.000	0.000	0.000		0.077		-	0.000	0.000	0.000	0.079		-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008		-		0.00
0.300	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.026	-	-		0.00
0.350	0.000	0.000	0.000		0.021		-	0.000	0.000	0.000	0.025		-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.054		-		0.00
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.092	-	-		0.00
0.450	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.135		-		0.00
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.182	-	-		0.00
0.550	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.231		-		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	

OPAP (CR)

Year: 138 Trading Day No: 87 Tuesday, 9 May, 2017

(,						(Call Optio	ns															Put Op	tions							
				May	2017						June				Other Months				May	y 2017						June	2017			Other Mont	15	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In		cerise Price
4.000						-	-	0.000	0.000	0.000		5.25	-	-							-	-	0.000	0.000	0.000		0.001	-	-		(0.040
4.400						-	-	0.000	0.000	0.000		4.85	-	-							-	-	0.000	0.000	0.000		0.001	-	-		(0.044
4.800						-	-	0.000	0.000	0.000		4.45	-	-							-	-	0.000	0.000	0.000		0.001	-	-		(0.048
5.200						-	-	0.000	0.000	0.000		4.05	-	-							-	-	0.000	0.000	0.000		0.001	-	-		(0.052
5.600							-	0.000	0.000	0.000		3.65	-	-							-	-	0.000	0.000	0.000		0.004	-	-		(0.056
6.000	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-		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		2.84	-	-	0.000	0.000	0.000		2.85	-	-		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		2.44	-	-	0.000	0.000	0.000		2.45	-	-		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		2.04		-	0.000	0.000	0.000		2.06	-	-		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		1.64		-	0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		(0.076
8.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.005	-	-		(0.080
8.400	0.000	0.000	0.000		0.846		-	0.000	0.000	0.000		0.885	-	15		0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.027	-	-		(0.084
8.800	0.000	0.000	0.000		0.462	-		0.597	0.597	0.589	0.589	0.589	10	10		0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.094		-		(0.088
9.200	0.000	0.000	0.000		0.165		-	0.000	0.000	0.000		0.299	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.240		-		(0.092
9.600	0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		0.136	-			0.000	0.000	0.000		0.387	-		0.000	0.000	0.000		0.478		-		(0.096
10.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.796	-	-		(0.100
11.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-		(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		2.76	-	-	0.000	0.000	0.000		2.76		-		(0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.032	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-			(0.130
	Totals:					0	0						10	25	0 0						0	26						0	27	0 24		
	Number o	of Trades:	:				0							2	0							0.00							0	0		

Year: 138 Trading Day No: 87 Section 7: Stock Options Tuesday, 9 May, 2017

OTE (CR)

							С	all Optio	าร															Put O	ptions						
				May	2017						June 2017			Other N	Months				May	2017						June 2	.017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Interest	t Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
5.600						-	-	0.000	0.000	0.000	4.0	, ·									-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000						-		0.000	0.000	0.000	3.6	5									-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000	3.2	, ·				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		2.85	-	-	0.000	0.000	0.000	2.8	, ·				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		2.45	-	-	0.000	0.000	0.000	2.4	,				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		2.05	-		0.000	0.000	0.000	2.0	,				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		1.65	-	-	0.000	0.000	0.000	1.6	,				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.080
8.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.2	3 .				0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.013	-	-		0.084
8.800	0.000	0.000	0.000		0.858	-	-	0.000	0.000	0.000	0.91	7 -				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048		-		0.088
9.200	0.000	0.000	0.000		0.486	-	2	0.000	0.000	0.000	0.60	0 .	- 76			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.131	-	-		0.092
9.600	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000	0.35	5 -	- 7			0.000	0.000	0.000		0.147		-	0.000	0.000	0.000		0.286	-	-		0.096
10.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.18	8 -				0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.519	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	2				0.000	0.000	0.000		1.35		-	0.000	0.000	0.000		1.36	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 .				0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 .				0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 .				0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-		0.140
	Totals:					0	2						0 83	0	0						0	2						0	0	0 0	_
	Number o	of Trades:					0						0		0							0.00							0	0	_

Section 7: Stock Options Tuesday, 9 May, 2017

								Call Optic	ns															Put C	ptions						
				May	2017						June 20	017			Other Months	-			Mag	y 2017						June :	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.176	-	-	-	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.002	-	-	-	0.001
0.100	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.126	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-			0.001
0.150	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002		-		0.002
0.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.015	-	-		0.002
0.250	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.043	-	-		0.003
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.086	-		0.000	0.000	0.000		0.081	-	-		0.003
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.127	-	-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.175	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.224		-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.274	-	-		0.005
	Totals:					0	0	-					0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 87 Section 7: Stock Options Tuesday, 9 May, 2017

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

							(Call Optio	ns														Put O	ptions						
				May	2017						June 2017			Other Months				May	2017						June	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng price Vo	Open Intere	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.700						-	-	0.000	0.000	0.000	2	.19								-	-	0.000	0.000	0.000		0.001	-	-	•	0.017
1.800	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000	2	.09			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		1.99	-	-	0.000	0.000	0.000	1	.99			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		1.89	-	-	0.000	0.000	0.000	1	.89			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		1.69	-	-	0.000	0.000	0.000	1	.69			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		1.49	-	-	0.000	0.000	0.000	1	.50			0.000	0.000	0.000		0.001	٠		0.000	0.000	0.000		0.001	-	-		0.024
2.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000	1	.30			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.026
2.800	1.15	1.15	1.15	1.15	1.15	5	17	0.000	0.000	0.000	1	.10			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.028
3.000	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000	0.	897			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-		0.030
3.200	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000	0.	702			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.032
3.400	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000	0.	517			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.034
3.600	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000	0.	353	- 180		0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.055	-	-		0.036
3.800	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.	220	- 45		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.122	-	-		0.038
4.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0.	124	- 280		0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.226	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	029			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.532	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	005			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.911	-	-		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		1.31	-	-	0.000	0.000	0.000		1.31	-	-		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		1.71	-	-	0.000	0.000	0.000		1.71	-	-		0.056
	Totals:					5	17						0 505	0 0						5	0						0	20	0 0	_
	Number o	of Trades:	:				1						0	0							0.00							0	0	_

			Mu	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
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,239	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	44,000	32,184	5.31%					1,929,215
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,215	10	5.50%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	121,355	2,204	5.31%					4,152,397
EYDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	12,865	65,343	3.31%					582,380
FOYRKBOR	FOURLIS (CR)		4,878	5.31%			***	***	4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%			***		
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					***
EUPROBOR	GRIVALIA PROPERTIES (CR)	550	100,486	5.31%					36,889
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,600	464,179	3.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,602	5.31%					42,606
INLOTBOR	INTRALOT (CR)		59,698	5.31%					803
BELABOR	JUMBO SA (CR)	17,125	136,811	3.31%					122,365
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
METKKBOR	METKA (CR)	124	14,758	5.31%					965
MOHBOR	MOTOR OIL (CR)	15,409	13,400	5.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	72,865	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	550,865	4,865	5.31%	4,865	5.31%			11,420,166
PAPBOR	OPAP (CR)	3,600	100,176	3.31%			3,100	0.01%	835,517
HTOBOR	OTE (CR)	6,281	55,937	5.31%			3,700	0.01%	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
TPEIRBOR .	PIRAEUS BANK (CR)	6,061	53,586	5.31%			***		6,841,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	18,250	102,818	3.31%					472,638
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	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 Year: 138 Trading Day No: 87 Tuesday, 9 May, 2017

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,903	214,342	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	8,000	38,301	5.31%	7,500	3.90%			

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 87 Appendix A: Sectors codification for listed companies Tuesday, 9 May, 2017

Sectors codification for listed companies

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

8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr