Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 11 May, 2017 Year: 138 Trading Day No: 89



Daily Official List

Year: 138 Trading Day No: 89

Thursday, 11 May, 2017

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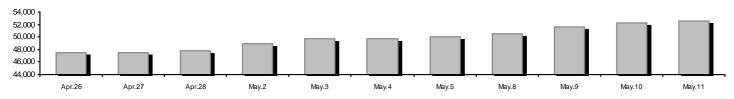
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

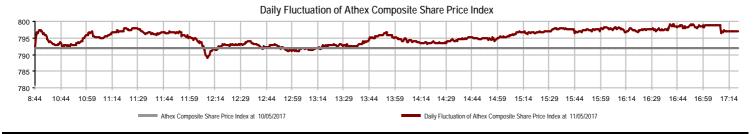
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 850 800 150,000 4pr.11 Apr.12 Apr.13 Apr.18 Apr.19 Apr.20 Apr.21 Apr.24 Apr.25 Apr.26 Apr.27 Apr.28 May.2 May.3 May.4 May.5 May.8 May.9 May.10 May.11

Securities' Transactions Value with Block Trades N	Method 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	52,505.50		Derivatives Total Open Interest	494,424	
Daily change: mill. € %	251.32	0.48%	in Index Futures % daily chng	7,082	2.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,281.66	10.04%	in Stock Futures % daily chng	482,230	-2.72%
Athex Composite Share Price Index % daily chng	797.16	0.66%	in Index Options % daily chng	3,581	10.87%
Athex Composite Share Price Index Capitalisation (mill. €)	48,005.78		in Stock Options % daily chng	1,531	44.98%
Daily change (mill. €)	244.77				
Securities' Transactions Value with Block Trades Method 6-1 (134,204.63		Derivatives Contracts Volume:	100,606	,
Daily change: %	6,272.64	4.90%	Daily change: pieces %	-42,337	-29.62%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	49,443.05	-18.11%	YtD Avg Derivatives Contracts % chng prev year Avg	73,523	18.33%
Blocks Transactions Value of Method 6-1 (thou. €)	13,479.62		Derivatives Trades Number:	3,594	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-826	-18.69%
Bonds Transactions Value (thou.€)	405.56		YtD Avg Derivatives Trades number % chng prev year Avg	2,379	-8.33%
Securities' Transactions Volume with Block Trades Method 6-1	(th 218,970.	05	Lending Total Open Interest	1,506,356	
Daily change: thou. pieces %	17,705.99	8.80%	Daily change: pieces %	574,254	61.61%
YtD Avg Volume: % chng prev year Avg	79,180.42	-17.72%	Lending Volume (Multilateral/Bilateral)	973,774	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	22,151.13		Daily change: pieces %	265,924	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	•		Multilateral Lending	575,774	
Bonds Transactions Volume	398,000.00		Bilateral Lending	398,000	
Securities' Trades Number with Block Trades Method 6-1	30,77	78	Lending Trades Number:	22	
Daily change: number %	-3,845	-11.11%	Daily change: %	11	
YtD Avg Derivatives Trades number % chng prev year Avg	15,925	-15.59%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	12		· ·	5	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	17				





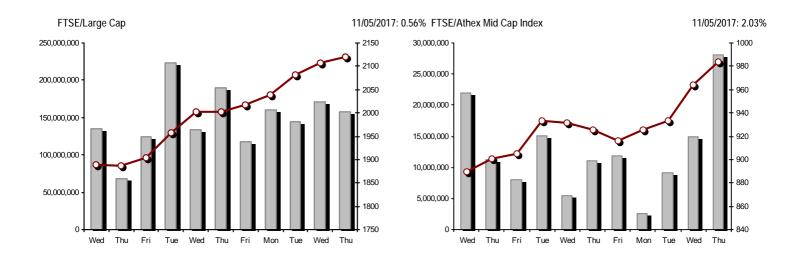


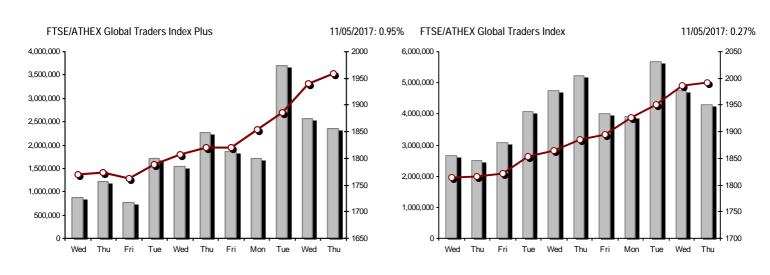
Athex Indices									
Index name	11/05/2017	10/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	797.16 #	791.97	5.19	0.66%	788.85	799.16	602.43	799.16	23.85% #
FTSE/Athex Large Cap	2,119.86 #	2,108.12	11.74	0.56%	2,098.17	2,124.97	1,610.77	2,124.97	21.77% #
FTSE/Athex Mid Cap Index	983.90 #	964.34	19.56	2.03%	964.34	986.41	753.69	986.41	30.54% #
FTSE/ATHEX-CSE Banking Index	812.82 #	799.62	13.20	1.65%	798.29	818.22	503.69	818.22	28.16% #
FTSE/ATHEX Global Traders Index Plus	1,958.57 #	1,940.17	18.40	0.95%	1,934.15	1,966.36	1,470.95	1,966.36	29.41% #
FTSE/ATHEX Global Traders Index	1,992.54 #	1,987.10	5.44	0.27%	1,974.46	2,000.58	1,591.53	2,000.58	21.23% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,600.70 Œ	1,603.80	-3.10	-0.19%	1,593.07	1,612.78	1,304.24	1,612.78	19.39% #
Greece & Turkey 30 Price Index	516.76 Œ	519.75	-2.99	-0.58%	516.58	521.43	407.85	521.43	16.73% #
ATHEX Mid & SmallCap Price Index	2,598.94 #	2,591.69	7.25	0.28%	2,558.17	2,624.47	1,675.92	2,643.99	55.08% #
FTSE/Athex Market Index	520.97 #	517.89	3.08	0.59%	515.56	522.16	396.30	522.16	21.98% #
FTSE Med Index	4,815.25 #	4,806.57	8.68	0.18%			4,400.91	4,817.51	4.76% #
Athex Composite Index Total Return Index	1,221.74 #	1,213.78	7.96	0.66%	1,209.00	1,224.81	918.99	1,224.81	24.43% #
FTSE/Athex Large Cap Total Return	3,082.14 #	3,065.07	17.07	0.56%			2,349.55	3,082.14	22.61% #
FTSE/ATHEX Large Cap Net Total Return	898.66 #	893.69	4.97	0.56%	889.47	900.83	678.89	900.83	22.48% #
FTSE/Athex Mid Cap Total Return	1,201.01 #	1,177.13	23.88	2.03%			949.72	1,201.01	30.55% #
FTSE/ATHEX-CSE Banking Total Return Index	834.42 #	820.87	13.55	1.65%			527.29	834.42	28.17% #
Greece & Turkey 30 Total Return Index	672.63 #	667.34	5.29	0.79%			521.62	672.63	19.74% #
Hellenic Mid & Small Cap Index	965.79 #	963.42	2.37	0.25%	959.91	970.53	766.60	970.53	22.76% #
FTSE/Athex Banks	1,073.93 #	1,056.49	17.44	1.65%	1,054.73	1,081.06	665.50	1,081.06	28.16% #
FTSE/Athex Financial Services	1,217.71 #	1,210.77	6.94	0.57%	1,209.38	1,235.75	942.14	1,235.75	15.24% #
FTSE/Athex Industrial Goods & Services	1,828.60 #	1,819.21	9.39	0.52%	1,808.53	1,840.68	1,432.54	1,840.68	25.68% #
FTSE/Athex Retail	3,020.18 Œ	3,024.56	-4.38	-0.14%	2,995.34	3,068.40	2,529.24	3,172.14	7.49% #
FTSE/ATHEX Real Estate	3,021.91 Œ	3,109.29	-87.38	-2.81%	3,021.91	3,134.74	2,518.43	3,134.74	14.34% #
FTSE/Athex Personal & Household Goods	8,351.12 #	8,327.81	23.31	0.28%	8,233.70	8,385.77	6,663.96	8,385.77	9.16% #
FTSE/Athex Food & Beverage	9,560.74 Œ	9,684.45	-123.71	-1.28%	9,560.74	9,695.91	7,597.15	9,730.69	24.03% #
FTSE/Athex Basic Resources	3,409.38 Œ	3,418.18	-8.80	-0.26%	3,382.98	3,440.17	2,665.91	3,440.17	26.02% #
FTSE/Athex Construction & Materials	2,740.41 Œ	2,743.91	-3.50	-0.13%	2,722.12	2,773.61	2,130.43	2,773.61	21.53% #
FTSE/Athex Oil & Gas	4,093.84 #	4,063.00	30.84	0.76%	3,998.42	4,127.26	2,926.97	4,127.26	36.53% #
FTSE/Athex Media	1,477.44 Œ	1,560.68	-83.24	-5.33%	1,456.63	1,560.68	1,186.11	1,956.05	-16.47% Œ
FTSE/Athex Travel & Leisure	1,726.06 #	1,690.17	35.89	2.12%	1,679.41	1,726.06	1,424.34	1,726.06	17.70% #
FTSE/Athex Technology	685.22 #	683.00	2.22	0.33%	677.29	686.84	607.65	686.84	7.26% #
FTSE/Athex Telecommunications	2,736.05 #	2,711.28	24.77	0.91%	2,686.51	2,744.31	2,292.89	2,744.31	11.31% #
FTSE/Athex Utilities	2,086.28 #	2,026.46	59.82	2.95%	2,026.46	2,100.81	1,380.52	2,100.81	37.55% #
Athex All Share Index	187.70 #	186.82	0.88	0.47%	187.70	187.70	148.93	187.70	17.97% #
Hellenic Corporate Bond Index	112.91 #	112.87	0.04	0.04%			108.78	112.91	3.21% #
Hellenic Corporate Bond Price Index	99.15 #	99.13	0.03	0.03%			96.19	99.15	1.45% #

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 09/05/2017.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	136	114	6	13	1	2
Gain / Lose / Same:	60 / 56 / 20	53 / 46 / 15	2/4/0	4/6/3	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	52,505.50	49,576.26	2,772.48	156.76		
Daily Average Trans/ons Value(thou.€)	49,443.05	49,038.83	418.98	14.35	19.17	4.48
Transactions Value	134,204.63	134,134.48	7.80	15.97	15.39	30.99
Main Board:	120,725.00	120,654.85	7.80	15.97	15.39	30.99
Blocks Board 6_2_3:	13,479.62	13,479.62	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	79,180,423	76,024,494	90,149	144,593	1,673	2,988,279
Transactions Volume	218,970,045	187,960,621	5,547	146,936	730	30,856,211
Main Board:	196,818,919	165,809,495	5,547	146,936	730	30,856,211
Blocks Board 6_2_3:	22,151,126	22,151,126	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	15,925	15,737	69	85	3	31
Number of Trades	30,778	30,621	20	93	6	38
Main Board:	30,766	30,609	20	93	6	38
Blocks Board 6_2_3:	12	12	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	5/1/2	13,286	206,611,228	85,322,977.69	63.58%
1700 -	- Basic Resources	0/8/1	912	292,987	1,665,117.48	1.24%
1300 -	- Chemicals	2/1/1	82	19,280	41,044.00	0.03%
2300 -	- Construction & Materials	3/9/3	1,542	939,101	2,969,869.20	2.21%
12000 -	- Financial Instruments	1/0/0	6	730	15,387.15	0.01%
8700 -	- Financial Services	3/0/1	1,317	4,639,470	2,127,895.00	1.59%
3500 -	- Food & Beverage	4/5/2	497	565,260	882,456.86	0.66%
4500 -	- Health Care	2/1/1	253	294,824	105,295.56	0.08%
2700 -	- Industrial Goods & Services	8/9/1	1,577	805,558	2,008,683.06	1.50%
8500 -	- Insurance	1/0/0	30	2,707	8,344.14	0.01%
5500 -	- Media	0/2/0	6	4,064	287.16	0.00%
500 -	- Oil & Gas	2/0/1	1,978	688,246	7,986,432.35	5.95%
3700 -	- Personal & Household Goods	8/3/2	1,247	542,223	4,578,614.96	3.41%
8600 -	- Real Estate	4/3/1	781	232,015	1,843,728.95	1.37%
5300 -	- Retail	2/2/2	1,042	163,139	2,917,279.27	2.17%
9500 -	- Technology	7/4/2	465	218,371	174,902.66	0.13%
6500 -	- Telecommunications	1/0/0	1,160	642,002	6,359,376.85	4.74%
5700 -	- Travel & Leisure	4/6/0	2,489	1,483,146	11,828,392.16	8.81%
7500 -	- Utilities	3/2/0	2,108	825,694	3,368,540.65	2.51%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.069	25.46% #	INFORM P. LYKOS SA (CR)	0.691	-4.69% Œ
0.222	9.90% #	GRIVALIA PROPERTIES (CR)	9.34	-4.40% Œ
0.481	7.13% #	NIREFS SA (CR)	0.250	-3.85% Œ
4.17	5.04% #	HYGEIA SA (CR)	0.294	-3.61% Œ
0.535	4.70% #	INTRACOM CONSTR. (CR)	0.611	-3.02% Œ
0.658	4.44% #	EKTER SA (CR)	0.558	-2.62% Œ
12.30	4.24% #	ELTECH ANEMOS S.A. (CR)	1.23	-2.38% Œ
0.938	3.99% #	AUTOHELLAS SA (CR)	16.11	-2.36% Œ
4.14	3.50% #	TERNA ENERGY (CR)	3.34	-2.05% Œ
14.25	3.19% #	NATIONAL BANK (CR)	0.337	-1.75% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
33,430.31	1.78% #	NATIONAL BANK (CR)	76,357,183	-1.75% Œ
26,157.04	-1.75% Œ	PIRAEUS BANK (CR)	48,307,762	2.51% #
12,414.64	3.99% #	ATTICA BANK S.A. (CR)	23,049,300	25.46% #
11,698.17	2.51% #	ALPHA BANK (CR)	14,594,956	1.78% #
9,871.05	2.63% #	EUROBANK ERGASIAS (CR)	13,433,051	3.99% #
6,359.38	0.91% #	MARFIN INVESTMENT GROUP (CR)	4,175,242	0.00% ¬
5,824.62	0.00% ¬	OPAP (CR)	1,035,310	2.63% #
3,487.71	0.00% ¬	OTE (CR)	642,002	0.91% #
2,904.03	-0.14% (E	PPC (CR)	604,661	5.04% #
2,495.62	5.04% #	ELLAKTOR (CR)	484,890	-0.69% Œ
	0.069 0.222 0.481 4.17 0.535 0.658 12.30 0.938 4.14 14.25 Value (thou. €) 33,430.31 26,157.04 12,414.64 11,698.17 9,871.05 6,359.38 5,824.62 3,487.71 2,904.03	Closing price change 0.069 25.46% # 0.222 9.90% # 0.481 7.13% # 4.17 5.04% # 0.535 4.70% # 0.658 4.44% # 12.30 4.24% # 0.938 3.99% # 4.14 3.50% # 14.25 3.19% # Value (thou. €) change 33,430.31 1.78% # 26,157.04 -1.75% @ 12,414.64 3.99% # 11,698.17 2.51% # 9,871.05 2.63% # 6,359.38 0.91% # 5,824.62 0.00% ¬ 2,904.03 -0.14% @	0.069 25.46% # INFORM P. LYKOS SA (CR) 0.222 9.90% # GRIVALIA PROPERTIES (CR) 0.481 7.13% # NIREFS SA (CR) 4.17 5.04% # HYGEIA SA (CR) 0.535 4.70% # INTRACOM CONSTR. (CR) 0.658 4.44% # EKTER SA (CR) 12.30 4.24% # ELTECH ANEMOS S.A. (CR) 0.938 3.99% # AUTOHELLAS SA (CR) 4.14 3.50% # TERNA ENERGY (CR) 14.25 3.19% # NATIONAL BANK (CR) Value (thou. €) change With the highest Transactions Volume 33,430.31 1.78% # NATIONAL BANK (CR) 26,157.04 -1.75% Œ PIRAEUS BANK (CR) 12,414.64 3.99% # ATTICA BANK S.A. (CR) 11,698.17 2.51% # ALPHA BANK (CR) 9,871.05 2.63% # EUROBANK ERGASIAS (CR) 6,359.38 0.91% # MARFIN INVESTMENT GROUP (CR) 5,824.62 0.00% ¬ OPAP (CR) 2,904.03 -0.14% Œ PPC (CR)	Closing price change With negative Price change Closing price 0.069 25.46% # INFORM P. LYKOS SA (CR) 0.691 0.222 9.90% # GRIVALIA PROPERTIES (CR) 9.34 0.481 7.13% # NIREFS SA (CR) 0.250 4.17 5.04% # HYGEIA SA (CR) 0.294 0.535 4.70% # INTRACOM CONSTR. (CR) 0.611 0.658 4.44% # EKTER SA (CR) 0.558 12.30 4.24% # ELTECH ANEMOS S.A. (CR) 1.23 0.938 3.99% # AUTOHELLAS SA (CR) 16.11 4.14 3.50% # TERNA ENERGY (CR) 3.34 14.25 3.19% # NATIONAL BANK (CR) 0.337 Value (thou. €) Change With the highest Transactions Volume Volume 33,430.31 1.78% # NATIONAL BANK (CR) 76,357,183 26,157.04 -1.75% © PIRAEUS BANK (CR) 48,307,762 12,414.64 3.99% # ATTICA BANK S.A. (CR) 23,049,300 11,698.17 2.51% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	469	2,228	7,082
FTSE/Athex Large Cap	469	2,228	7,082
Stock Futures	3,058	97,485	482,230
ALPHA BANK (CR)	374	9,546	17,016
CC HBC AG (CR)	4	4	283
CENERGY HOLDINGS (CB)	8	42	3,206
ELLAKTOR (CR)	37	310	4,692
EUROBANK ERGASIAS (CR)	456	15,241	48,854
EYDAP S.A. (CR)	11	34	310
FOLLI FOLLIE (CR)	72	151	1,323
FOURLIS (CR)	3	10	183
GEK TERNA (CR)	53	398	8,823
GRIVALIA PROPERTIES (CR)	3	9	72
HELLENIC EXCHANGES-A.S.E. (CR)	40	284	617
HELLENIC PETROLEUM (CR)	120	311	4,506
INTRALOT (CR)	44	193	4,003
JUMBO SA (CR)	18	70	528
MARFIN INVESTMENT GROUP (CR)	158	5,583	72,599
METKA (CR)	13	43	392
MOTOR OIL (CR)	65	155	369
MYTILINEOS HOLDINGS (CR)	127	697	9,332
NATIONAL BANK (CR)	294	19,567	70,968
OPAP (CR)	89	1,071	2,267
OTE (CR)	142	892	5,734
P.P.A. S.A. (CR)	50	98	974
PIRAEUS BANK (CR)	484	40,881	212,025
PPC (CR)	239	1,179	4,811
TERNA ENERGY (CR)	20	75	1,621
TITAN CEMENT (CR)	22	42	116
VIOHALCO SA/NV (CB)	112	599	6,606
Index Options	56	398	3,581
FTSE/Athex Large Cap	56	398	3,581
Stock Options	11	495	1,531
ALPHA BANK (CR)	0	0	70
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	3	15	122
OTE (CR)	0	0	87
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	8	480	1,002
Total Derivatives Traded	3,594	100,606	494,424

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change		rious closing orice/date	Open price		rice Last A nax price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	ar Sector jh 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	10/05/2017	0.001	0.001	0.002 0.002	0.00 1 4586998@0.00	59867100@0.002		2015	30,835,545	24	30,855.65	3,535,071.58	0.001 0.	0.002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.007	¬	0.007	10/05/2017	0.007	0.006	0.007 0.007	0.006291335@0.006	484215@0.007		2015	20,666	14	131.00	3,082,590.06	0.004 0.	0.008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	10/05/2017					37286511@0.001		2015				2,139,629.90	0.001 0.	0.001 835
Main Market - H	High L	_iquic	lity Class																				
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	2.29	1.78 #	2.25	10/05/2017	2.27	2.26	2.33 2.29	2.29 304355@2.28	2205@2.30		2015	14,594,956	2,655	33,430,314.10	3,535,071.58	1.53	2.33 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.878	-0.34 q	0.881	10/05/2017	0.886	0.871	0.897 0.878	0.886 100@0.873	4850@0.880			275,416	273	243,929.35	166,962.83	0.620 0.).964 272
366,640,638 6.70	0.36	0.4	30/06/2016	5 29/04/2013		CC HBC AG (CR)	25.65	-1.27 g	25.98	10/05/2017	25.95	25.65	26.01 25.65	25.77 15@25.64	4999@25.70			23,757	92	612,245.71	9,404,332.36	20.37 20	26.11 353
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	20.67	-0.14 q	20.70	10/05/2017	21.00	20.49	21.00 20.67	20.71 100@20.58	294@20.67		2015	140,222	999	2,904,033.84	1,383,819.50	17.31 2	21.71 537
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9.34	-4.40 Q	9.77	10/05/2017	9.78	9.34	9.84 9.34	9.59 79@9.34	250@9.47	41.65	2016	157,700	412	1,511,783.21	945,768.40	7.54	9.84 867
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014		JUMBO SA (CR)	16.00	¬	16.00	10/05/2017	16.01	15.69	16.09 16.00	15.96 500@15.78	200@16.00	26.40	2016	218,509	728	3,487,707.57	2,176,956.14	12.62 1	6.12 374
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.90	0.41 #	4.88	3 10/05/2017	4.90	4.88	4.96 4.90	4.91 1769@4.89	550@4.92		2015	66,722	340	327,685.26	390,636.70	4.20	4.96 863
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.186	¬	0.186	10/05/2017	0.187	0.184	0.190 0.186	0.187191050@0.185	14452@0.187		2015	4,175,242	634	779,951.45	174,749.00	0.134 0.).190 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.05	-1.44 Q	2.08	3 10/05/2017	2.09	2.03	2.10 2.05	2.06 540@2.04	100@2.06			191,889	389	395,689.42	531,339.01	1.24	2.10 272
71,417,100 0.650	0.7	0.7	13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	8.50	0.12 #	8.49	10/05/2017	8.40	8.34	8.58 8.50	8.46 1929@8.50	1755@8.58	11.19	2015	200,179	540	1,693,817.46	607,045.35	6.30	8.58 575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	3.35	-0.30 g	3.36	10/05/2017	3.36	3.30	3.39 3.35	3.35 14743@3.35	2000@3.38	21.04	2015	192,158	373	643,426.26	346,468.02	2.20	3.39 235
232,000,000 4.60	0.05		20/07/2015	5 12/12/2001		PPC (CR)	4.17	5.04 #	3.97	10/05/2017	3.98	3.98	4.20 4.17	4.13 3416@4.17	5@4.18		2015	604,661	1,234	2,495,619.7	967,440.00	2.47	4.20 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.337	-1.75 (0.343	10/05/2017	0.345	0.337	0.349 0.337	0.343497200@0.336	60@0.339		2015	76,357,183	3,064	26,157,038.96	3,082,590.06	0.203 0.).349 835
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.45	-0.69 d	1.46	10/05/2017	1.47	1.43	1.48 1.45	1.45 1800@1.44	15641@1.46		2015	484,890	411	704,588.89	256,651.90	1.04	1.53 235
65,368,563 1.08	0.21	0.1026	31/05/2016	6 04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.53	0.73 #	5.49	10/05/2017	5.50	5.49	5.63 5.53	5.55 2050@5.52	10000@5.54	28.07	2015	217,963	654	1,210,489.04	361,488.15	4.25	5.63 877
305,635,185 2.18			31/12/2014	4 01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.16	2.84 #	5.99	10/05/2017	5.98	5.95	6.20 6.16	6.10 1233@6.15	589@6.19	68.36	2015	353,313	1,203	2,154,892.45	1,882,712.74	4.19	6.20 53
51,950,600 0.320	0.5	0.12	13/05/2016	5 21/10/2005		METKA (CR)	7.79	0.26 #	7.77	10/05/2017	7.82	7.72	7.87 7.79	7.79 8994@7.79	2793@7.80	23.38	2015	57,377	216	447,115.80	404,695.17	6.10	7.87 275
110,782,980 0.750		0.65	0.2 12/12/2010	6 04/11/2013		MOTOR OIL (CR)	17.75	¬	17.75	10/05/2017	17.75	17.30	18.15 17.75	17.65 1000@17.62	134@17.82	9.78	2015	330,022	759	5,824,616.15	1,966,397.90	12.89 1	8.15 53
116,915,862 0.970			11/05/2009	9 19/10/2015		MYTILINEOS HOLDINGS (CR)	7.75	-0.26 d	7.77	10/05/2017	7.82	7.68	7.82 7.75	7.76 30@7.72	2265@7.76		2015	206,575	719	1,602,115.42	906,097.93	6.06	7.82 175
25,000,000 2.00	0.099	0.1114	18/07/2016	6 08/08/2003		P.P.A. S.A. (CR)	14.25	3.19 #	13.81	10/05/2017	14.00	13.88	14.25 14.25	14.11 500@14.20	670@14.26	53.18	2016	44,185	440	623,208.00	356,250.00	12.30 1	4.25 277
319,000,000 0.300	0.57	0.4	0.72 02/05/2013	7 25/04/2001		OPAP (CR)	9.74	2.63 #	9.49	10/05/2017	9.48	9.43	9.74 9.74	9.53 3946@9.64	18518@9.74	14.72	2015	1,035,310	1,647	9,871,046.14	3,107,060.00	8.02	9.74 575
490,150,389 2.83	0.08	0.1	29/06/2016	5 18/06/1998		OTE (CR)	9.94	0.91 #	9.85	10/05/2017	9.80	9.76	9.97 9.94	9.91 400@9.92	3360@9.95	52.61	2015	642,002	1,160	6,359,376.85	4,872,094.87	8.33	9.97 653
8,733,183,280 0.300			16/05/2008	8 27/11/2015		PIRAEUS BANK (CR)	0.245	2.51 #	0.239	10/05/2017	0.243	0.238	0.245 0.245	0.242205000@0.244	466845@0.246		2015	48,307,762	2,946	11,698,171.35	2,139,629.90	0.147 0.).245 835
34,780,982 1.55	0.15	0.16	0.175 09/05/2013	7 27/07/2000		GR. SARANTIS SA (CR)	12.32	0.98 #	12.20	10/05/2017	12.36	12.21	12.45 12.32	12.35 91@12.32	500@12.45	38.83	2015	8,279	115	102,216.97	428,501.70	10.00 13	2.75 376
109,314,400 0.300		0.0935	30/05/2016	5 24/03/2017		TERNA ENERGY (CR)	3.34	-2.05 (3.41	10/05/2017	3.41	3.33	3.43 3.34	3.37 1157@3.34	1436@3.37	-(6)-	2015	33,202	258	111,950.26	365,110.10	2.71	3.45 753
77,063,568 4.00	0.1551	0.3099	27/06/2016	5 25/06/2004		TITAN CEMENT (CR)	25.80	7	25.80	10/05/2017	25.80	25.61	26.14 25.80	25.86 384@25.79	12588@25.80	36.31	2015	55,873	394	1,445,113.92	2,132,050.29	20.81 20	26.14 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.938	3.99 #	0.902	2 10/05/2017	0.916	0.903	0.938 0.938	0.924 15000@0.933	274598@0.938		2015	13,433,051	3,333	12,414,644.39	2,050,466.84	0.498 0.).938 835
Main Market - N	Mediu	m I ic	uidity Clas	S																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.25	-0.79 (1.26	10/05/2017	1.26	1.21	1.26 1.25	1.22 280@1.22	382@1.25	10.64	2015	4,440	16	5,432.50	16,407.53	0.640	1.26 537
2,339,353,394 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.069	25.46 #			0.057		0.070 0.069	0.062 50660@0.068	907644@0.069			23,049,300	1,022	1,435,370.36			0.070 835
12,213,750 0.320	0.8	0.85	07/06/2016			AUTOHELLAS SA (CR)	16.11	-2.36 q			16.50		16.50 16.11	16.48 15@16.11	1714@16.50	12.87	2015	924	8	15,224.95			6.50 575
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.113	-4.24 Q			0.116		0.121 0.113	0.118 2861@0.113	11600@0.121		2015	55,359	41	6,513.59).127 575
51,330,410 1.07			21/06/2010			FOURLIS (CR)	5.45			10/05/2017	5.38		5.55 5.45	5.48 500@5.42	1300@5.48		2015	156,340	210	856,340.59			5.55 372

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 89

Thursday, 11 May, 2017

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Number of Outstanding Securities Nominal Value		/idends [1 2015	Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date			e Price Last Avg n max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
20,578,374 0.620	0.4	0.07	05/07/201	6 18/05/201	5	INFORM P. LYKOS SA (CR)	0.691	-4.69 Œ	0.725 10/05/	2017 0.7	00 0.6	90 0.727 0.691	0.700 50@0.690	50@0.698		2015	97,979	58	68,537.02	2 14,219.66	0.427 0.88	30 2791
10,500,000 4.00				02/08/201	6	INTERCONTINENTAL (CR)	5.77	0.35 #	5.75 10/05/	2017 5.	76 5.	76 5.78 5.78	5.77 200@5.76	500@5.80	9.69	2016	80	2	461.80	60,585.00	5.28 5.7	78 8674
133,025,996 1.41			03/07/200	7 07/01/200	2	INTRACOM HOLDINGS (CR)	0.451	-0.44 Œ	0.453 10/05/	2017 0.4	53 0.4	45 0.458 0.451	0.452 1000@0.449	2000@0.454		2015	94,501	101	42,709.72	59,994.72	0.292 0.45	8 9578
23,154,250 1.36			12/08/200	8 02/08/201	0	INTRACOM CONSTR. (CR)	0.611	-3.02 Œ	0.630 10/05/	2017 0.6	39 0.6	10 0.639 0.611	0.616 1373@0.610	100@0.628		2015	27,697	85	17,074.32	14,147.25	0.330 0.72	20 2357
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.464	-0.64 Œ	0.467 10/05/	2017 0.4	69 0.4	61 0.469 0.464	0.465 3610@0.461	5010@0.464		2015	38,390	64	17,835.40	36,031.85	0.380 0.53	35 2357
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.263	29.56 #	0.203 10/05/	2017 0.2	17 0.2	17 0.263 0.263	0.234 300@0.263		-(6)-	2016	3,189	6	747.21	1,246.62	0.168 0.31	4 9533
468,700	1.48	1	05/05/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	7.58	-0.13 Œ	7.59 10/05/	2017 7.	68 7.	51 7.72 7.58	7.66 250@7.39	180@7.58	1.01	2016	2,040	14	15,617.55	3,552.75	5.77 8.9	9 1775
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.399		0.399 10/05/	2017				1500@0.391		2015				2,473.80	0.026 0.45	9 3763
12,417,000 0.370			28/07/200	8 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.37	-0.46 Œ	4.39 10/05/	2017 4.	32 4.	30 4.40 4.37	4.34 55@4.30	525@4.37	24.43	3 2016	8,965	68	38,905.40	54,262.29	3.98 4.4	12 9537
3,953,090 0.300	0.118	0.11	08/12/201	6 05/12/201	2	PAPERPACK (CR)	2.03		2.03 10/05/	2017			100@1.92	1@2.02	5.93	2016				8,024.77	1.26 2.0)3 2723
11,812,193 0.470	0.02		26/03/201	5 15/11/200	6	PROFILE SA (CR)	0.681	-0.58 Œ	0.685 10/05/	2017 0.6	50 0.6	50 0.685 0.681	0.660 50@0.657	475@0.680		2015	1,761	13	1,162.12	8,044.10	0.455 0.71	5 9533
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.195	0.52 #	0.194 10/05/	2017 0.1	98 0.1	82 0.198 0.195	0.188 933@0.192	1376@0.195		2015	45,495	77	8,543.30	5,332.30	0.150 0.35	j3 9 533
11,921,531 3.32			05/09/200	8 05/12/201	6	QUEST HOLDINGS (CR)	8.96		8.96 10/05/	2017 8.	85 8.	83 9.08 8.96	8.90 100@8.85	10@9.11		2015	1,805	35	16,063.93	106,816.92	6.30 10.0	00 9533
3,125,463 0.300			16/11/199	2 07/02/201	7	UNIBIOS (CR)	0.549	-3.00 Œ	0.566 10/05/	2017 0.5	50 0.5	49 0.550 0.549	0.549 190@0.530	1965@0.549		2015	2,191	7	1,203.0	1,715.88	0.420 0.75	55 2353
11,178,000 1.12			21/04/201	0 15/12/201	4	AEOLIAN INVESTMENT FUND (CR)	0.588	1.73 #	0.578 10/05/	2017 0.5	75 0.5	49 0.589 0.589	0.555 1000@0.573	869@0.589		2016	246,208	27	136,537.81	6,572.66	0.530 0.67	0 8985
22,016,250 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.392	-3.69 Œ	0.407 10/05/	2017 0.4	09 0.3	92 0.409 0.392	0.399 1000@0.391	200@0.406		2015	7,017	23	2,799.10	8,630.37	0.152 0.42	£5 1753
417,608 16.00			29/04/201	4 05/03/201	3	ANDROMEDA SA (CR)	16.08	3.14 #	15.59 10/05/	2017 16.	00 16.	00 16.10 16.10	16.08 106@15.70	403@16.10	9.54	2016	57	2	916.70	6,715.14	12.83 16.1	0 8985
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.130	-3.70 Œ	0.135 10/05/	2017 0.1	32 0.1	30 0.132 0.130	0.130 2000@0.121	8000@0.147		2015	16,999	4	2,216.87	2,445.30	0.045 0.21	8 2353
14,076,360 0.370			19/08/200	8 22/07/200	3	GALAXIDI S.A. (CR)	0.481	7.13 #	0.449 10/05/	2017 0.4	49 0.4	49 0.493 0.481	0.478 500@0.477	269@0.490	47.08	3 2015	50,541	67	24,134.68	6,770.73	0.231 0.49	3573
24,060,000 0.300	0.02	0.01	11/07/201	6 11/07/201	6	GEN. COMMERCIAL & IND.SA (CR)	0.438	-0.23 Œ	0.439 10/05/	2017 0.4	39 0.3	97 0.440 0.438	0.411 300@0.408	100@0.430	18.42	2015	2,573	15	1,056.38	10,538.28	0.319 0.44	0 2797
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.146	-14.12 Œ	0.170 10/05/	2017 0.1	67 0.1	40 0.167 0.146	0.151 1000@0.141	10@0.145		2015	2,875	12	435.32	5,069.12	0.100 0.20	00 3726
11,250,000 0.520		0.04	25/07/201	6 09/11/201	5	EKTER SA (CR)	0.558	-2.62 Œ	0.573 10/05/	2017 0.5	51 0.5	36 0.561 0.558	0.557 50@0.538	1000@0.580	17.62	2015	19,043	18	10,604.79	6,277.50	0.401 0.59	3 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.23	-2.38 Œ	1.26 10/05/	2017 1	24 1.	23 1.27 1.23	1.24 11665@1.23	1000@1.25	13.23	3 2015	50,874	67	63,245.71	101,680.41	0.875 1.2	27 7537
18,421,516 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	0.950	-1.04 Œ	0.960 10/05/	2017 0.9	65 0.9	40 0.975 0.950	0.957 200@0.940	297@0.950		2015	5,590	30	5,347.94	17,500.44	0.690 1.0)3 1757
3,307,500 0.960			11/08/201	0 23/09/201	6	ELVE SA (CR)	2.20		2.20 10/05/	2017 2	20 2.	20 2.20 2.20	2.20 24@2.03	54@2.20	17.54	2015	25	3	55.00	7,276.50	1.63 2.2	25 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/201	7 02/07/200	8	BANK OF GREECE (CR)	12.30	4.24 #	11.80 10/05/	2017 11.	80 11.	80 12.45 12.30	12.26 39@12.30	20@12.43			12,765	228	156,451.88	244,338.10	10.60 13.0)0 8355
26,730,187 0.600			23/06/201	4 30/12/201	0	ELTON SA (CR)	1.18	1.72 #	1.16 10/05/	2017 1.	16 1.	16 1.20 1.18	1.17 230@1.16	3068@1.18	21.07	2015	5,912	26	6,919.94	31,541.62	0.837 1.2	26 1353
36,300,000 1.12	0.24	0.25	23/06/201	6 12/12/200	7	THESSALONIKA WATER & SEWERAC	SE 4.55	2.71 #	4.43 10/05/	2017 4.	43 4.	30 4.57 4.55	4.46 31@4.55	30@4.56	12.19	2015	78,643	212	350,654.79	165,165.00	3.42 4.5	57 7577
106,500,000 0.600	0.2	0.31	28/12/201	6 28/01/200	0	EYDAP S.A. (CR)	5.96	2.05 #	5.84 10/05/	2017 5.	90 5.	89 6.02 5.96	5.95 150@5.95	876@6.01	14.53	3 2015	58,314	337	347,070.18	634,740.00	5.01 6.0)2 7577
27,503,677 0.630		0.06	22/06/201	6 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.13	1.29 #	3.09 10/05/	2017 2.	96 2.	96 3.14 3.13	3.08 1@3.10	4@3.13	7.82	2015	2,707	30	8,344.14	86,086.51	1.95 3.1	6 8536
8,623,225 0.600			02/06/201	0 30/05/201	6 5031	EUROCONSULTANTS S.A. (CR)	0.475	-2.86 Œ	0.489 10/05/	2017 0.3	46 0.3	46 0.475 0.475	0.446 20@0.460	70@0.475		2015	50	4	22.31	4,096.03	0.297 0.65	5 2791
65,441,118 0.440			24/11/201	4 11/08/201	5	IASO SA (CR)	0.658	4.44 #	0.630 10/05/	2017 0.6	48 0.6	20 0.658 0.658	0.645 300@0.645	569@0.658		2015	62,139	95	40,053.36	43,060.26	0.385 0.65	i8 4533
28,580,100 0.400	0.0301		20/03/201	7 04/07/201	6	IKTINOS HELLAS SA (CR)	0.992	0.81 #	0.984 10/05/	2017 0.9	84 0.9	84 0.992 0.992	0.987 2000@0.975	630@0.992	27.29	2015	14,350	34	14,164.84	28,351.46	0.731 0.99	2 2353
11,233,200 0.730			12/07/201	0 30/07/199	9	INTERTECH SA (CR)	0.260	-6.81 Œ	0.279 10/05/	2017 0.1	96 0.1	96 0.263 0.260	0.244 1000@0.217	1499@0.255		2016	2,579	12	629.15	2,920.63	0.129 0.44	19 9572
158,961,721 0.300			30/05/201	3 14/11/200	7	INTRALOT (CR)	1.19	-1.65 Œ	1.21 10/05/	2017 1	22 1.	18 1.24 1.19	1.21 8261@1.19	16443@1.20		2015	179,956	205	216,869.27	189,164.45	1.02 1.3	32 5752
14,679,792 1.68			24/06/201	4 04/09/200	0	KARATZIS SA (CR)	5.42	¬	5.42 10/05/	2017			20@5.28	100@5.40	15.56	2015				79,564.47	3.90 5.9	0 2723
6,700,000 0.800	0.03	0.023	27/06/201	6 29/05/201	4	MILLS KEPENOS (CR)	1.61	-1.23 Œ	1.63 10/05/	2017 1.	61 1.	60 1.61 1.60	1.61 20@1.60	80@1.77	5.60	2016	80	2	128.50	10,787.00	1.11 1.9	0 3577
40,219,218 0.300			25/05/200	9 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.535	4.70 #	0.511 10/05/	2017 0.5	15 0.5	00 0.560 0.535	0.527 30@0.535	706@0.538		2015	82,563	106	43,531.43	21,517.28	0.251 0.59	0 2357
21,224,340 0.420			02/07/200	8 25/04/200	6	KORDELLOS BROS SA (CR)	0.297	-4.81 Œ	0.312 10/05/	2017 0.3	05 0.2	82 0.305 0.297	0.291 43@0.283	44@0.290	9.52	2016	7,007	16	2,036.2	6,303.63	0.176 0.40	1757

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 2/6

Year: 138 Trading Day No: 89 Thursday, 11 May, 2017

Number of Outstanding Securities Nominal Value		ridends [1] 2015 2016	Date of Last Coupor 6 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 28/05/2	800	KORRES (CR)	4.14	3.50 #	4.00 10/05/201	7 4.05	4.05	4.26 4.26	4.14 516@4.26	1500@4.38	20	5 23,38	3 41	96,723.77	56,248.11	3.30 4.26 3767
29,480,000 0.420			19/07/2010 01/08/2	007	KRETA FARM SA (CR)	0.420	-4.11 Œ	0.438 10/05/201	7 0.428	0.420 0	.435 0.420	0.425 400@0.420	107@0.435	20	5 14,73	0 25	6,253.90	12,381.60	0.399 0.490 3577
7,595,160 0.600			08/08/2008 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	0.499	-20.67 Œ	0.629 10/05/201	7 0.499	0.499 0	.499 0.499	0.499 300@0.500	100@0.625	62.13 20	5 5	0 2	24.95	3,789.98	0.405 0.637 5759
17,125,062 0.940			01/06/2010 18/07/2	016	LOULIS MILLS SA (CR)	2.21	0.91 #	2.19 10/05/201	7 2.20	2.18	2.21 2.21	2.20 178@2.19	2130@2.21	64.58 20	5 19,74	2 9	43,452.88	37,846.39	1.33 2.25 3577
291,497,368 0.300			08/07/2008 21/03/2	016	NIREFS SA (CR)	0.250	-3.85 Œ	0.260 10/05/201	7 0.257	0.245 0	.268 0.250	0.259 3000@0.247	10300@0.250	0.35 20	5 334,33	9 179	86,526.22	72,874.34	0.162 0.268 3573
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.206	-10.44 Œ	0.230 10/05/201	7 0.206	0.206 0	.206 0.206	0.206 22@0.206	500@0.236	20	5 1,80	10 1	370.80	1,024.12	0.106 0.230 2723
50,797,369 0.310			17/08/2000 12/10/2	010	PAPOUTSANIS (CR)	0.188	1.62 #	0.185 10/05/201	7 0.187	0.184 0	.190 0.190	0.187 1220@0.185	1500@0.190	20	6 46,20	10 56	8,654.95	9,549.91	0.122 0.220 3767
22,080,000 0.330		0.08	17/05/2016 27/04/20	015	PLAISIO COMPUTERS SA (CR)	4.04	1.51 #	3.98 10/05/201	3.92	3.92	4.05 4.04	4.01 260@4.02	9157@4.04	13.30 20	5 13,88	6 71	55,693.46	89,203.20	3.30 4.05 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1	999	THRACE PLASTICS SA (CR)	2.68	-0.74 Œ	2.70 10/05/201	7 2.64	2.63	2.69 2.68	2.65 700@2.65	570@2.68	-(6)- 20	5 10,61	8 46	28,177.02	117,227.09	2.18 2.75 1357
40,693,350 5.00			03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	1.49	0.68 #	1.48 10/05/201	7 1.41	1.41	1.50 1.49	1.49 120@1.46	441@1.50	20	5 6,13	9 33	9,117.8	60,633.09	0.897 1.69 3728
7,568,960 4.00	0.1551	0.3099	27/06/2016 25/06/2	004	TITAN CEMENT CO. (PR)	19.00	1.66 #	18.69 10/05/201	7 18.70	18.70 1	9.20 19.00	18.99 31@18.60	271@19.20	26.74 20	5 3,52	16 35	66,940.42	2,132,050.29	13.52 19.20 2353
305,732,436 0.410			08/07/2009 28/09/2	011	HYGEIA SA (CR)	0.294	-3.61 Œ	0.305 10/05/201	7 0.306	0.293 0	.312 0.294	0.301 1991@0.293	7@0.301	20	5 188,08	135	56,694.8	89,885.34	0.147 0.312 4533
101,279,627 0.380			26/06/2008 14/07/2	006	HALKOR SA (CB)	0.640	7	0.640 10/05/201	7 0.645	0.637 0	.654 0.640	0.643 2900@0.638	824@0.644	20	5 55,91	8 92	35,938.36	64,818.96	0.429 0.669 1755
Main Market -	Low L	iquidity	Class																
48,184,910 0.700			01/07/2008 01/03/2	010	AUDIO VISUAL ENTERPRISES (CR)	0.071	-5.33 Œ	0.075 10/05/201	7 0.071	0.070 0	.074 0.074	0.071	6690@0.072	20	5 4,05	60 3	286.70	3,421.13	0.057 0.094 5553
15,816,009 0.300			01/07/2009 17/07/2	000	BYTE COMPUTER SA (CR)	0.316	0.64 #	0.314 10/05/201	7 0.315	0.315 0	.317 0.316	0.316 100@0.317		20	5 67	0 4	211.72	4,997.86	0.267 0.318 9533
9,907,500 0.300			06/10/2005 13/02/2	002	CPI SA (CR)	0.182	3.41 #	0.176 10/05/201	7 0.165	0.161 0	.184 0.184	0.177 500@0.166	1218@0.184	21.79 20	6 7,65	8 15	1,351.65	1,803.17	0.158 0.192 9572
52,800,154 0.300			20/08/2014 21/06/2	004	F.G. EUROPE S.A. (CR)	0.598	9.72 #	0.545 10/05/201	7 0.566	0.566 0	.599 0.599	0.597 47@0.597	300@0.597	26.42 20	5 5,48	3 14	3,275.2	31,574.49	0.434 0.619 3722
11,720,024 0.540			21/08/2014 04/11/2	015	FLEXOPACK SA (CR)	4.77		4.77 10/05/201	7			300@4.41	278@4.79	12.69 20	5			55,904.51	2.90 4.95 2723
10,500,000 0.950			24/06/2008 19/12/2	013	MEVACO SA (CR)	1.10	3.77 #	1.06 10/05/201	7 1.10	1.10	1.15 1.15	1.10 50@1.06	190@1.15	20	6 1,01	0 2	1,111.50	11,550.00	0.900 1.15 2757
57,434,884 1.31			05/06/2008 12/06/2	009	REDS S.A. (CR)	0.660	3.13 #	0.640 10/05/201	7 0.631	0.630 0	.660 0.660	0.632 340@0.640	600@0.650	20	5 3,20	15 <i>6</i>	2,026.45	37,907.02	0.300 0.700 8633
6,456,530 1.61			29/06/2001 02/08/2	010	SPACE HELLAS SA (CR)	1.34	¬	1.34 10/05/201	7				418@1.47	10.20 20	5			8,651.75	0.601 1.34 9578
15,300,000 0.300			30/07/2009 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 10/05/201	7				3394@0.634	20	5			10,771.20	0.585 0.859 5557
23,986,500 1.05			26/06/2009 15/03/2	000	BIOKARPET S.A.(CR)	0.225	-7.41 Œ	0.243 10/05/201	7 0.225	0.220 0	.263 0.260	0.225 100@0.230	1032@0.257	20	5 3,61	0 6	811.13	5,396.96	0.197 0.319 3726
4,968,600 2.88			01/07/1998 14/12/1	998	VIS SA (CR)	0.800		0.800 10/05/201	7			500@0.790	440@0.849	11.12 20	6			3,974.88	0.700 0.910 2723
6,325,000 0.600			02/05/2014 17/02/2	014	VOGIATZOGLOU SYSTEMS SA (CR)	1.12	-3.45 Œ	1.16 10/05/201	7 1.12	1.10	1.20 1.10	1.12 100@1.09	55@1.15	20	5 22	!5 <i>6</i>	252.40	7,084.00	0.891 1.48 2797
15,000,000 0.300			06/07/2007 18/07/2	000	DAIOS PLASTICS SA (CR)	3.00	¬	3.00 10/05/201	7 2.70	2.70	3.00 3.00	2.73	500@2.97	20	5 1,65	i0 <i>6</i>	4,500.00	45,000.00	2.64 3.00 1357
13,673,200 0.880			18/07/2008 26/07/2	001	EVROFARMA SA (CR)	0.300	1.35 #	0.296 10/05/201	7 0.295	0.290 0	.300 0.300	0.296 100@0.284	1@0.281	18.07 20	5 3,39	19 9	1,005.20	4,101.96	0.225 0.360 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.228	-0.44 Œ	0.229 10/05/201	7 0.240	0.228 0	.240 0.228	0.230 16420@0.228	2500@0.231	9.58 20	5 11,10	10 12	2,557.67	6,349.34	0.202 0.280 2791
31,734,530 1.60			09/07/2007 19/07/2	006	ELGEKA SA (CR)	0.140	¬	0.140 10/05/201	7				1600@0.144	20	5			4,442.83	0.100 0.174 3577
23,828,130 0.500		0.16	08/06/2016 17/02/2	009	ELINOIL S.A. (CR)	1.44	1.41 #	1.42 10/05/201	7 1.40	1.40	1.45 1.45	1.41 323@1.41	1000@1.46	12.63 20	5 4,91	1 16	6,923.75	34,312.51	0.753 1.45 537
14,050,971 0.340			06/07/2011 17/10/20	002	ELTRAK SA (CR)	1.83	3.39 #	1.77 10/05/201	7 1.78	1.78	1.83 1.83	1.82 1791@1.78	754@1.82	36.37 20	5 40	10 2	? 727.00	25,713.28	1.22 1.85 2753
52,067,296 0.300			23/12/2003 24/01/2	007	SELECTED TEXT. IND. ASSOC (CR)	0.207	-10.00 Œ	0.230 10/05/201	7 0.207	0.207 0	.217 0.207	0.208	800@0.207	20	6 16,20	10 13	3,368.40	10,777.93	0.124 0.240 3763
86,735,980 0.310			06/07/2009 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	0.900		0.900 10/05/201	7 0.901	0.900 0	.901 0.900	0.900 980@0.901	150@0.938	20	5 4,80	11 4	4,321.05	78,062.38	0.549 0.950 4533
9,090,000 0.900			15/05/2009 13/10/2	014	ILYDA S.A. (CR)	0.204	5.70 #	0.193 10/05/201	7 0.200	0.198 0	.212 0.206	0.205 2000@0.202	498@0.205	6.43 20	6 26,47	9 49	5,439.87	1,854.36	0.173 0.476 9537
8,298,467 0.400			30/08/1993 08/05/2	013	IDEAL GROUP SA (CR)	0.838	4.62 #	0.801 10/05/201	7 0.810	0.761 0	.851 0.851	0.828 650@0.787	499@0.850	-(6)- 20	5 1,38	13 8	1,145.13	6,954.12	0.675 0.851 9574
2,566,836 0.440			13/08/2010 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 10/05/201	7			3347@0.060		20	5			2,253.20	0.060 0.109 2353
34,986,430 0.440			25/07/2008 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 10/05/201	7			5000@0.060		20	5			2,253.20	0.060 0.066 2353
7,500,000 0.690	0.1		19/06/2015 05/07/20	016	S.KANAKIS SA (CR)	2.45	-1.21 Œ	2.48 10/05/201	7 2.50	2.45	2.50 2.48	2.46 1@2.50	998@2.48	8.78 20	6 1,32	!8 <i>6</i>	3,261.36	18,375.00	2.20 2.60 3577

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Thursday, 11 May, 2017

Year: 138 Trading Day No: 89

Number of Outstanding Securities Nominal Value		idends 2015		Date of Last 5 Dividend [2]	Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume Tr	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
9,742,920 0.400	0.01	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.89		1.89 10/05/201	7		709@1.89	264@2.00	-(6)-	2015				18,414.12	1.88 2.14 35
13,202,756 0.350				01/07/2004	05/08/2014		KEKROPS SA (CR)	0.245		0.245 10/05/201	0.232	0.232 0.260 0.242	0.256 50@0.260	6968@0.260		2016	3,445	17	880.84	3,234.68	0.223 0.392 863
11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	9.61 ‡	0.177 10/05/201	0.194	0.194 0.194 0.194	0.194 574@0.194			2015	2,060	4	399.64	2,232.96	0.177 0.262 376
33,065,136 0.380	0.06	0.06	,	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.24		2.24 10/05/201	2.24	2.20 2.24 2.24	2.21 400@2.20	250@2.24	11.88	2016	40,112	57	88,475.60	74,065.90	1.75 2.27 35
15,804,800 0.360				15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.351		0.351 10/05/201	7		1000@0.334	100@0.382		2015				5,547.48	0.195 0.399 35
21,364,000 1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.96	-0.99	E 17.13 10/05/201	7 17.00	16.80 17.30 16.96	16.99 100@16.80	100@17.00	77.17	2015	1,282	30	21,778.17	362,333.44	16.00 17.50 57
9,819,370 0.690				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.210		0.210 10/05/201	0.231	0.231 0.231 0.231	0.231 200@0.225			2015	600	1	138.60	2,062.07	0.151 0.251 23
11,700,000 0.590				02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.529	0.19 ‡	0.528 10/05/201	0.528	0.528 0.529 0.529	0.529 183@0.529	805@0.540	19.31	2015	6,507	10	3,442.18	6,189.30	0.370 0.550 53
32,188,050 1.04				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.179	9.82 ‡	0.163 10/05/201	0.179	0.179 0.179 0.179	0.179 8030@0.179			2015	53,120	12	9,508.48	5,761.66	0.119 0.179 37
6,340,000 0.600				30/11/2009	09/11/2016		NAKAS MUSIC	1.25		1.25 10/05/201	1.25	1.25 1.25 1.25	1.25 5@1.25	10@1.30	7.87	2016	535	3	668.75	7,925.00	0.600 1.35 53
3,873,120 0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.32	10.00 ‡	1.20 10/05/201	7 1.20	1.20 1.32 1.32	1.32 300@1.08	198@1.32	2.11	2015	1,100	4	1,447.04	5,112.52	0.513 1.32 13
10,080,000 3.00	1.95	0.58	3	18/07/2016	27/08/2001		TPA SA (CR)	21.49	1.42 ‡	21.19 10/05/201	21.20	21.00 21.49 21.49	21.19 6@21.20	270@21.49	15.38	2016	5,361	44	113,592.34	216,619.20	17.55 21.55 27
7,070,400 0.930	0.101			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.95	0.61 ‡	£ 4.92 10/05/201	4.84	4.81 4.95 4.95	4.85 600@4.82	190@4.95	46.42	2015	20,112	61	97,573.04	34,998.48	4.07 4.95 27
22,280,000 0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.320		0.320 10/05/201	0.317	0.317 0.320 0.320	0.319 500@0.317	513@0.320	10.28	2015	11,235	12	3,582.00	7,129.60	0.252 0.431 5
4,181,450 0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.573		0.573 10/05/201	0.630	0.630 0.630 0.630	0.630 100@0.516	822@0.630		2015	45	1	28.35	2,395.97	0.517 0.630 3
245,497,164 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.222	9.90 ‡	0.202 10/05/201	0.202	0.202 0.222 0.222	0.220 21867@0.222			2015	77,187	50	16,944.46	54,500.37	0.136 0.222 3
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.567		0.567 10/05/201	1			2801@0.511		2015				16,124.50	0.511 0.699 1
				1//07/2007	10/10/1000		FIERATEX SA (CR)	0.075		0.075 10/05/201	7		6055@0.082			2016				765.27	0.054 0.082 3
10,203,575 0.730				16/07/2007	18/10/1999		FIERATEA SA (CR)			1 0.073 10/03/201			000000.002								
8,340,750 1.18	ded Fu	unds	s (ET	25/06/2009			HAIDEMENOS SA (CR)	0.290	9.85 ‡			0.275 0.290 0.290	0.289 1210@0.271			2016	14,222	19	4,115.03	2,418.82	0.211 0.354 2
8,340,750 1.18 Exchange Trac 619,082		unds	•	25/06/2009			HAIDEMENOS SA (CR)		9.85 ‡	£ 0.264 10/05/201	0.275	0.275 0.290 0.290 21.00 21.10 21.09		20@21.21		2016	14,222 730	19	4,115.03 15,387.15	·	
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio				25/06/2009 TFS) 	09/09/2015 15/06/2016		HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap	0.290 21.09	9.85 (© 0.264 10/05/201 © 20.88 10/05/201	7 0.275	21.00 21.10 21.09	0.289 1210@0.271 21.08 100@20.20	20@21.21			730	6	15,387.15	i	16.01 21.10 120
8,340,750 1.18 Exchange Trac 619,082 Low Dispersio 14,000,000 4.15				25/06/2009 TFs) 23/04/2010	09/09/2015 15/06/2016 29/06/1999		ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	0.290 21.09 5.49	9.85 ‡ 1.00 ‡	£ 0.264 10/05/201 £ 20.88 10/05/201 £ 5.50 10/05/201	7 0.275 7 21.10 7 5.49	21.00 21.10 21.09	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94	20@21.21 28@5.37	27.74	2015	730		15,387.15 164.70	76,860.00	16.01 21.10 120 4.31 7.07 86
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300				25/06/2009 FFs) 23/04/2010 20/07/2009	09/09/2015 15/06/2016 29/06/1999 29/12/2010	 4815 4817	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	0.290 21.09 5.49 0.933	9.85 a 1.00 a	£ 0.264 10/05/201 £ 20.88 10/05/201 E 5.50 10/05/201 E 0.949 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930	20@21.21 28@5.37 508@0.950	27.74	2015 2015	730 30 2,563	6	15,387.15 164.70 2,390.43	76,860.00 3 178,819.08	16.01 21.10 120 4.31 7.07 80 0.664 0.950 5
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25				25/06/2009 [Fs] 23/04/2010 20/07/2009 24/06/2011	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016	 4815 4817 5116	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	0.290 21.09 5.49 0.933 1.00	9.85 ‡ 1.00 ‡ -0.18 (-1.69 (£ 0.264 10/05/201 £ 20.88 10/05/201 £ 5.50 10/05/201 £ 0.949 10/05/201 £ 1.01 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00	20@21.21 28@5.37 508@0.950 100@1.02	27.74 -(6)- 15.03	2015 2015 2016	730 30 2,563 1,420	6 2 6	15,387.15 164.70 2,390.43 1,422.00	76,860.00 3 178,819.08 0 22,996.88	4.31 7.07 8 0.664 0.950 5 0.837 1.07 2
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500				25/06/2009 [Fs] 23/04/2010 20/07/2009 24/06/2011 25/04/2014	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016	 4815 4817 5116 5124	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	0.290 21.09 5.49 0.933 1.00 0.882	9.85 ‡ 1.00 ‡ -0.18 † -1.69 † -0.99 †	E 5.50 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930	20@21.21 28@5.37 508@0.950 100@1.02 55@0.895	27.74 -(6)- 15.03	2015 2015 2016 2015	730 30 2,563	6 2 6 3	15,387.15 164.70 2,390.43 1,422.00 725.89	76,860.00 3 178,819.08 0 22,996.88 71,169.16	4.31 7.07 8 0.664 0.950 5 0.837 1.07 2 0.742 0.899 8
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300	n			25/06/2009 FS) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016	 4815 4817 5116 5124 4814	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	0.290 21.09 5.49 0.933 1.00 0.882 0.779	9.85 ; 1.00 ; -0.18 (-1.69 (-0.99 (0.23 ;	E 5.50 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201 F 0.880 10/05/201 F 0.779 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882	20@21.21 28@5.37 508@0.950 100@1.02 55@0.895 413@0.769	27.74 -(6)- 15.03	2015 2015 2016 2015 2015	730 30 2,563 1,420 823	6 2 6 3 1	15,387.15 164.70 2,390.43 1,422.00 725.89	76,860.00 8 178,819.08 9 22,996.88 71,169.16	4.31 7.07 8t 0.664 0.950 5 0.837 1.07 2 0.742 0.899 8t 0.408 0.790 2
8,340,750 1.18 Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300	n			25/06/2009 IFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015	09/09/2015 15/06/2016 29/06/1999 - 29/12/2010 - 02/02/2016 - 22/12/2016 - 09/11/2016 - 27/06/2012 - 27/06/2	 4815 4817 5116 5124 4814 5127	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90	9.85 ; 1.00 ; -0.18 ; -1.69 ; -0.23 ; 2.09 ;	E 5.50 10/05/201 E 0.949 10/05/201 E 0.880 10/05/201 E 0.949 10/05/201 E 0.880 10/05/201 c 0.880 10/05/201 c 0.880 10/05/201 c 3.82 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7 7 3.90	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 3.90 20@3.65	20@21.21 28@5.37 508@0.950 100@1.02 55@0.895	27.74 -(6)- 15.03 18.16	2015 2015 2016 2015 2015 2015 2016	730 30 2,563 1,420	6 2 6 3	15,387.15 164.70 2,390.43 1,422.00 725.89	76,860.00 178,819.08 0 22,996.88 71,169.16 10,489.46 32,833.13	16.01 21.10 120 4.31 7.07 81 0.664 0.950 5 0.837 1.07 2 0.742 0.899 80 0.408 0.790 2: 2.94 4.30 5
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00	n	 0.12 0.2035		25/06/2009 IFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015	 4815 4817 5116 5124 4814 5127 5104	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90 4.40	9.85 ; 1.00 ; -0.18 ; -1.69 ; 0.23 ;	E 0.264 10/05/201 E 5.50 10/05/201 E 0.949 10/05/201 E 0.880 10/05/201 E 0.880 10/05/201 E 0.880 10/05/201 E 0.800 10/05/201 E 4.40 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7 7 3.90 7	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 3.90 20@3.65 5511@4.40	20@21.21 28@5.37 508@0.950 100@1.02 55@0.895 413@0.769 41@3.90	27.74 -(6)- 15.03 18.16 22.61	2015 2015 2016 2015 2015 2016 2015	730 30 2,563 1,420 823	6 2 6 3 1 3	15,387.15 164.70 2,390.43 1,422.00 725.89 89.70	76,860.00 8 178,819.08 9 22,996.88 71,169.16 10,489.46 32,833.13 1,124,175.95	16.01 21.10 12 4.31 7.07 8 0.664 0.950 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.49 8
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63	n	 0.12 0.2035		25/06/2009 IFS) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 06/03/1992	 4815 4817 55116 55124 4814 55127 4822	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90 4.40 10.02	9.85 ; 1.00 ; -0.18 ; -1.69 ; -0.23 ;	E 0.264 10/05/201 E 5.50 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201 E 0.890 10/05/201 E 0.779 10/05/201 E 3.82 10/05/201 A 4.40 10/05/201 D 10/05/201	7 0.275 7 21.10 7 5.49 7 1.00 7 0.882 7 3.90 7	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 5511@4.40123209@10.02	20@21.21 28@5.37 508@0.950 100@1.02 55@0.895 413@0.769 41@3.90 170@12.02	27.74 -(6)- 15.03 18.16 22.61	2015 2015 2016 2015 2015 2016 2015 2016	730 30 2,563 1,420 823 23	6 2 6 3 1	15,387.15 164.70 2,390.43 1,422.00 725.89 89.70	76,860.00 178,819.08 22,996.88 71,169.16 10,489.46 32,833.13 1,124,175.95	16.01 21.10 12 4.31 7.07 8 0.664 0.950 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.49 8 9.30 10.02 5
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	 n 9.3	 0.12 0.2035		25/06/2009 TFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 27/06/2012 23/12/2015 06/03/1992 16/07/1990	 44815 44817 55116 55124 44814 45127 55104 44822 44823	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90 4.40 10.02 270.95	9.85 ; 1.00 ; -0.18 ; -1.69 ; 0.23 ;	E 0.264 10/05/201 E 20.88 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201 E 0.779 10/05/201 E 3.82 10/05/201 E 4.40 10/05/201 E 1.02 10/05/201 E 1.03 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7 7 3.90 7 7	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 3.90 20@3.65 5511@4.40123209@10.02 10@269.00	28@5.37 508@0.950 100@1.02 55@0.895 413@0.769 41@3.90 170@12.02 4@275.00	27.74 -(6)- 15.03 18.16 22.61	2015 2015 2016 2015 2015 2016 2015 2016 2015	730 30 2,563 1,420 823 23	6 2 6 3 1 3 	15,387.15 164.70 2,390.43 1,422.00 725.89 89.70	76,860.00 178,819.08 22,996.88 71,169.16 10,489.46 32,833.13 1,124,175.95 134,312.49 747,822.00	16.01 21.10 12 4.31 7.07 8 0.664 0.950 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.49 8 9.30 10.02 5 255.00289.00 3
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990	n	 0.12 0.2035		25/06/2009 IFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 22/12/2016 23/12/2015 06/03/1992 16/07/1990 15/09/2014	 4815 4817 5116 5124 4814 55127 5104 4822 4823	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90 4.40 10.02 270.95 4.37	9.85 ; 1.00 ; -0.18 ; -1.69 ; 0.23 ; 2.89 ;	E 0.264 10/05/201 E 5.50 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201 E 0.779 10/05/201 E 3.82 10/05/201 E 4.40 10/05/201 1 0.02 10/05/201 2 270.95 10/05/201 E 4.50 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7 7 3.90 7 7 4.50	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 3.90 20@3.65 5511@4.40123209@10.02 10@269.00 4.37 833@4.35	28@5.37 508@0.950 100@1.02 55@0.895 413@0.769 41@3.90 170@12.02 4@275.00 5403@4.50	27.74 -(6)- 15.03 18.16 22.61 14.00 16.72	2015 2015 2016 2015 2015 2016 2015 2016 2015 2016 2015	730 30 2,563 1,420 823 23	6 2 6 3 1 3	15,387.15 164.70 2,390.43 1,422.00 725.89 89.70	76,860.00 178,819.08 22,996.88 71,169.16 10,489.46 32,833.13 1,124,175.95 134,312.49 747,822.00	16.01 21.10 120 4.31 7.07 86 0.664 0.950 5 0.837 1.07 2 0.742 0.899 86 0.408 0.790 2: 2.94 4.30 5 3.77 4.49 86 9.30 10.02 5 255.00289.00 3 3.04 4.53 2:
Exchange Trace 619.082 COW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	 n 9.3	 0.12 0.2035		25/06/2009 IFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 22/12/2016 23/12/2015 06/03/1992 16/07/1990 15/09/2014 24/02/2014	4815 5116 55124 4814 55127 5104 4822 4823 55128	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90 4.40 10.02 270.95	9.85 ; 1.00 ; -0.18 (-1.69 (-0.99 (0.23 ; 2.89 (E 0.264 10/05/201 E 5.50 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201 E 0.779 10/05/201 E 3.82 10/05/201 E 4.40 10/05/201 E 270.95 10/05/201 E 4.50 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7 7 3.90 7 7 7 4.50	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 3.90 20@3.65 5511@4.40123209@10.02 10@269.00	28@5.37 508@0.950 100@1.02 55@0.895 413@0.769 41@3.90 170@12.02 4@275.00	27.74 -(6)- 15.03 18.16 22.61	2015 2015 2016 2015 2016 2015 2016 2015 2016 2015 2015 2015 2015 2015	730 30 2,563 1,420 823 23	6 2 6 3 1 3 	15,387.15 164.70 2,390.43 1,422.00 725.89 89.70	76,860.00 178,819.08 22,996.88 71,169.16 10,489.46 32,833.13 1,124,175.95 134,312.49 747,822.00 101,760.93 267,450.13	16.01 21.10 12 4.31 7.07 8 0.664 0.950 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.49 8 9.30 10.02 5 255.00289.00 3 3.04 4.53 2 2.22 2.55 5
8,340,750 1.18 Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370	 n 9.3	 0.12 0.2035		25/06/2009 IFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 22/12/2016 23/12/2015 06/03/1992 16/07/1990 15/09/2014 24/02/2014	4815 5116 55124 4814 55127 5104 4822 4823 55128	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90 4.40 10.02 270.95 4.37	9.85 ; 1.00 ; -0.18 (-1.69 (-0.99 (0.23 ; 2.89 (E 0.264 10/05/201 E 5.50 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201 E 0.880 10/05/201 E 0.779 10/05/201 E 3.82 10/05/201 E 4.40 10/05/201 E 270.95 10/05/201 E 4.50 10/05/201 E 4.50 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7 7 3.90 7 7 7 4.50	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 3.90 20@3.65 5511@4.40123209@10.02 10@269.00 4.37 833@4.35 1500@2.40	20@21.21 28@5.37 508@0.950 100@1.02 55@0.895 413@0.769 41@3.90 170@12.02 4@275.00 5403@4.50 801@2.50	27.74 -(6)· 15.03 18.16 22.61 14.00 16.72	2015 2015 2016 2015 2016 2015 2016 2015 2016 2015 2015 2015 2015 2015	730 30 2,563 1,420 823 23 688	6 2 6 3 1 3 5	15,387.15 164.70 2,390.43 1,422.00 725.89 89.70 3,007.80	76,860.00 178,819.08 22,996.88 71,169.16 10,489.46 32,833.13 1,124,175.95 134,312.49 747,822.00 101,760.93 267,450.13	16.01 21.10 120 4.31 7.07 86 0.664 0.950 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 22 2.94 4.30 57 3.77 4.49 86 9.30 10.02 57 255.00289.00 37 3.04 4.53 22 2.22 2.55 57
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25	 n 9.3	 0.12 0.2035		25/06/2009 IFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 22/12/2016 23/12/2015 06/03/1992 16/07/1990 15/09/2014 24/02/2014 30/09/2003	4815 4817 55116 55124 48814 55127 55104 4822 4823 55128 56046 4827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR) PERSEUS SA (CR)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90 4.40 10.02 270.95 4.37	9.85 ; 1.00 ; -0.18 ; -1.69 ; 0.23 ; 2.09 ;	E 0.264 10/05/201 E 5.50 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201 E 0.880 10/05/201 E 0.779 10/05/201 E 3.82 10/05/201 E 4.40 10/05/201 E 270.95 10/05/201 E 4.50 10/05/201 E 4.50 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7 7 3.90 7 7 4.50	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 3.90 20@3.65 5511@4.40123209@10.02 10@269.00 4.37 833@4.35 1500@2.40	20@21.21 28@5.37 508@0.950 100@1.02 55@0.895 413@0.769 41@3.90 170@12.02 4@275.00 5403@4.50 801@2.50	27.74 -(6)· 15.03 18.16 22.61 14.00 16.72	2015 2016 2016 2015 2016 2015 2016 2015 2016 2015 2015 2016 2015 2016 2015 2016	730 30 2,563 1,420 823 23 688	6 2 6 3 1 3 5	15,387.15 164.70 2,390.43 1,422.00 725.89 89.70 3,007.80	76,860.00 178,819.08 22,996.88 71,169.16 10,489.46 32,833.13 1,124,175.95 134,312.49 747,822.00 101,760.93 267,450.13 3,792.97	16.01 21.10 120 4.31 7.07 86 0.664 0.950 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.49 86 9.30 10.02 57 255.00289.00 37 3.04 4.53 23 2.22 2.55 57 0.200 0.250 38
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370 Surveillance	 n 9.3	 0.12 0.2035		25/06/2009 IFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008 11/08/2010	09/09/2015 15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 22/12/2016 23/12/2015 06/03/1992 16/07/1990 15/09/2014 24/02/2014 30/09/2003	 4815 5116 5124 4814 5127 5104 4822 4823 5128 5046 4827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR) PERSEUS SA (CR)	0.290 21.09 5.49 0.933 1.00 0.882 0.779 3.90 4.40 10.02 270.95 4.37 2.50 0.220	9.85 ; 1.00 ; -0.18 (-1.69 (-0.99 (0.23 ; 2.09 ;	E 0.264 10/05/201 E 20.88 10/05/201 E 0.949 10/05/201 E 1.01 10/05/201 E 0.880 10/05/201 E 0.80 10/05/201 E 0.779 10/05/201 E 3.82 10/05/201 E 1.02 10/05/201 E 270.95 10/05/201 E 4.50 10/05/201 C 2.50 10/05/201	7 0.275 7 21.10 7 5.49 7 0.949 7 1.00 7 0.882 7 7 3.90 7 7 4.50	21.00 21.10 21.09 5.49 5.49 5.49 0.930 0.949 0.933 1.00 1.01 1.01 0.882 0.882 0.882	0.289 1210@0.271 21.08 100@20.20 5.49 60@4.94 0.933 139@0.930 1.00 780@1.00 0.882 377@0.882 3.90 20@3.65 5511@4.40123209@10.02 10@269.00 4.37 833@4.35 1500@2.40 300@0.228	20@21.21 28@5.37 508@0.950 100@1.02 55@0.895 413@0.769 41@3.90 170@12.02 4@275.00 5403@4.50 801@2.50	27.74 -(6)- 15.03 18.16 22.61 14.00 16.72 16.50 6.60	2015 2016 2016 2015 2016 2015 2016 2015 2016 2015 2015 2016 2015 2016 2015 2016	730 30 2,563 1,420 823 23 688	6 2 6 3 1 3 5	15,387.15 164.70 2,390.43 1,422.00 725.89 89.70 3,007.80	76,860.00 178,819.08 22,996.88 71,169.16 10,489.46 32,833.13 1,124,175.95 134,312.49 747,822.00 101,760.93 267,450.13 3,792.97	0.211 0.354 27 16.01 21.10 120 4.31 7.07 86 0.664 0.950 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.49 86 9.30 10.02 57 255.00289.00 37 3.04 4.53 23 2.22 2.55 57 0.200 0.250 35

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 89

Thursday, 11 May, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	g Open price		Price Last Ave max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
50,593,832 0.300			07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.091	2.25 #	0.089 10/05/20	17 0.091	0.090	0.093 0.091	0.091 15423@0.093	10700@0.094		2016	80,299	30	7,335.80	4,604.04	0.076 0.15	7 2757
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.106	15.22 #	0.092 10/05/20	17 0.096	0.096	0.110 0.106	0.106 2000@0.098			2015	39,800	19	4,226.3	5,414.59	0.070 0.11	0 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.683	¬	0.683 10/05/20	17			800@0.547	12@0.683	1.87	2015				3,018.60	0.274 0.78	9 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	-20.00 (E 0.100 10/05/20	17 0.080	0.080	0.080 0.080	0.080 6990@0.080	50@0.100		2015	10	1	0.80	1,197.44	0.066 0.18	8 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.039		0.039 10/05/20	17			1000@0.046			2015				2,547.72	0.033 0.10	9 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.032		0.032 10/05/20	17			4000@0.035			2015				422.13	0.027 0.04	0 3722
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.167	-1.77 (0.170 10/05/20	17 0.156	0.156	0.170 0.170	0.167 17@0.175	40@0.204		2015	103	4	17.23	3 2,171.00	0.106 0.17	5 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.085	6.25 #	0.080 10/05/20	17 0.085	0.085	0.085 0.085	0.085 600@0.081	2281@0.083	35.56	2015	7,500	7	637.50	16,021.15	0.051 0.09	9 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400	¬	0.400 10/05/20	17					-(6)-	2015				16,021.15	0.400 0.42	2 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047		0.047 10/05/20	17			500@0.050		19.66	2015				16,021.15	0.047 0.05	8 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 10/05/20	17				1407@0.176		2015				1,042.25	0.220 0.22	0 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.117	¬	0.117 10/05/20	17				6000@0.140		2016				1,916.86	0.031 0.15	1 3763
77,376,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.023	¬	0.023 10/05/20	17				8951@0.023		2015				1,779.66	0.009 0.03	2 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.179	¬	0.179 10/05/20	17 0.179	0.179	0.179 0.179	0.179 2800@0.144	16294@0.178		2015	30	1	5.3	7 2,842.30	0.149 0.29	0 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.288		0.288 10/05/20	17				90@0.231		2016				1,140.85	0.169 0.40	0 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 10/05/20	17				139@4.70		2015				- 33,303.67	4.70 4.7	0 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.050	¬	0.050 10/05/20	17			2800@0.060			2016				356.26	0.042 0.19	0 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.006		0.006 10/05/20	17			6000@0.006			2015				46.41	0.006 0.00	9 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.131	-5.75 (0.139 10/05/20	17 0.131	0.121	0.137 0.135	0.131 180@0.116	2860@0.135		2015	3,040	10	398.5	2,075.35	0.121 0.22	.0 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.069	¬	0.069 10/05/20	17				5000@0.063		2015				1,859.06	0.036 0.06	9 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.079	¬	0.079 10/05/20	17				125@0.079		2015				1,859.06	0.066 0.07	9 3535
23,935,280 0.300			29/06/2009 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.054	¬	0.054 10/05/20	17				249@0.059		2016				1,292.51	0.036 0.07	0 5557
79,596,820 0.300			15/07/2008 27/04/2017	5139	NIKAS SA (CR)	0.280	¬	0.280 10/05/20	17			440@0.270	26@0.280		2015				- 22,287.11	0.261 0.43	6 3577
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.033	-5.71 (E 0.035 10/05/20	17 0.033	0.033	0.033 0.033	0.033 986@0.033	6@0.035		2015	14	3	0.46	618.75	0.017 0.06	3 5557
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.207	-17.53 d	0.251 10/05/20	17 0.207	0.207	0.207 0.207	0.207 799@0.207	59@0.229		2015	100	2	20.70	2,108.64	0.157 0.31	9 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.600	16.73 #	0.514 10/05/20	17 0.600	0.600	0.600 0.600	0.600 300@0.515	199@0.600		2015	200	2	120.00	4,748.69	0.210 1.0	4 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.017		0.017 10/05/20	17			20000@0.020			2016				- 21.59	0.017 0.10	0 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130		0.130 10/05/20	17				4300@0.120		2016				524.54	0.032 0.16	4 3577
Under Deletion	1																				
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 10/05/20	17			6000@0.006			2016				- 6.78	0.006 0.00	6 9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.179		0.179 10/05/20	17				17533@0.144		2015				3,146.78	0.041 0.18	8 2357
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.551		0.551 10/05/20	17				2191@0.496		2016				3,272.54	0.496 0.58	9 3763
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.179	¬	0.179 10/05/20	17				8146@0.178		2016				1,809.34	0.170 0.24	2 1757
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.148	-19.56 (0.184 10/05/20	17 0.148	0.148	0.148 0.148	0.148	16089@0.148		2016	5,700	6	843.60	1,809.34	0.148 0.32	8 1757
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 10/05/20	17				6401@0.239		2015				2,851.05	0.298 0.29	8 9578
24,319,250 0.300			09/07/2002 04/07/2007	5111	PROODEFTIKH SA (CR)	0.061		0.061 10/05/20	17				10000@0.050		2015				1,483.47	0.020 0.06	1 2357
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 10/05/20	17				150@2.08		2016				2,383.29	2.59 2.5	9 3763
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.63	7	1.63 10/05/20	17				25@1.31		2016				- 2,383.29	1.63 1.6	3 3763

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Section 2: Analytic Figures of Shares Transactions Thursday, 11 May, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg		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			25/06/2001 24/09/20	01 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									2,582.96	0.012 0.012
20,255,805 0.300			22/08/2006 02/08/20	10 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 		7751@0.058							1,174.84	0.007 0.066
23,648,700 0.350			13/07/2011 31/03/20	15 5132	KLEEMAN HELLAS SA (CR)	2.02	7	2.02 20/04/2017		 									47,770.37	1.92 2.04
13,555,100 1.00			08/07/20	005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 									8,675.26	0.640 0.640
40,946,303 0.360			18/07/2005 27/11/20	007 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 									245.68	0.006 0.006
33,301,715 0.320			27/06/2003 08/07/20	009 5135	AEGEK (CR)	0.035	7	0.035 27/04/2017		 									1,165.56	0.031 0.056
5,000,000 0.400			03/06/2009 01/09/20	14 5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 									900.00	0.180 0.180
14,870,100 0.300			15/05/2008 26/09/20)11 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 									208.18	0.014 0.031
81,122,516 3.00			23/06/2003 04/11/20	008 5131	ASTIR PALACE SA (CR)	5.48	7	5.48 20/04/2017		 									444,551.39	5.34 5.48
81,644,555 0.300			01/07/2008 02/09/20	002 5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 									979.73	0.012 0.012
20,121,710 1.21			27/07/1992 12/03/20	003 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 									3,823.12	0.190 0.190
33,930,000 0.300			03/07/2006 30/05/20	001 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 									10,314.72	0.304 0.304
6,000,000 0.600			13/06/2008 08/04/20	004 5137	EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 		30000@0.008							42.00	0.007 0.010
7,847,611 1.20			01/08/2007 28/09/20	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 									1,177.14	0.150 0.150
36,748,909 0.730			15/12/2005 13/12/20	006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 									2,756.17	0.075 0.075
30,390,000 0.310			18/08/2008 29/12/20	006 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 									2,127.30	0.070 0.070
13,692,227 1.47			07/07/2006 08/10/19	99 5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 									1,601.99	0.117 0.117
24,619,524 0.500			10/10/1986 30/12/20	002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 									2,166.52	0.088 0.088
66,937,526 0.700			13/08/2010 21/05/20	003 5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 									9,186.78	0.100 0.100
25,968,987 0.700			13/08/2010 21/05/20	003 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 									9,186.78	0.096 0.096
255,459,600 0.300			26/06/2000 03/12/20	10 5101	NEL SA (CR)	0.070	7	0.070 31/08/2015		 									17,882.17	0.070 0.070
23,463,874 0.800			23/05/2003 21/12/19	999 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 									2,932.98	0.125 0.125
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/20	16 5129	CRETE PLASTICS SA (CR)	5.33	7	5.33 03/04/2017		 		900@4.80							218,896.70	4.77 5.35
144,688,060 0.600			21/04/2008 10/03/20	10 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 									6,945.03	0.048 0.048
284,465,964 3.70			20/06/2008 15/06/20	009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 									47,790.28	0.168 0.168
13,920,000 0.320			19/11/2001 01/08/20	000 4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 									1,113.60	0.080 0.080
100,793,572 0.300			16/07/2009 11/02/20	16 5110	TELETIPOS 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 21/11/20	13 5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 									1,021.68	2.00 2.00

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Section 2: Shares' Notes

Year: 138 Trading Day No: 89

Thursday, 11 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 referred 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: 89

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Shares' Notes

Code Note text

- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 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.
- 5140 Transfer to the Surveillance Category as of 10/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	5,000,000	0.345	1,725,000.00	11:56:13	20
GRIVALIA PROPERTIES (CR)	50,000	9.61	480,250.00	12:41:16	20
GRIVALIA PROPERTIES (CR)	39,000	9.60	374,400.00	12:58:13	20
MOTOR OIL (CR)	80,000	17.34	1,386,800.00	13:34:24	20
OPAP (CR)	150,000	9.49	1,422,750.00	13:40:59	20
NATIONAL BANK (CR)	2,988,293	0.340	1,016,019.62	14:10:15	20
JUMBO SA (CR)	32,000	15.90	508,835.20	14:25:10	20
FOURLIS (CR)	50,000	5.55	277,500.00	16:02:34	20
NATIONAL BANK (CR)	5,658,270	0.344	1,943,615.75	16:05:01	20
NATIONAL BANK (CR)	7,791,730	0.343	2,672,563.39	16:18:54	20
MOTOR OIL (CR)	61,833	17.78	1,099,390.74	17:01:07	20
ALPHA BANK (CR)	250,000	2.29	572,500.00	17:13:36	20

Blocks Notes

21 - Other Pre-agreed

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

^{14 -} Method 6-3 / Settlement, Incomplete Buy and Sell

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

Daily Official List

Year: 138 Trading Day No: 89
Section 3: Figures of Securities Transactions

Thursday, 11 May, 2017

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
27/04/2017	04/05/2017	18/05/2017	15/05/2017	P.G. NIKAS S.A. (CR)			0.030					

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading Thursday, 1	Day No: 89 1 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.

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Year: 138 Trading Day No: 89

Section 3: Figures of Securities Transactions

Thursday, 11 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.

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	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	11/05/2017	5,000	619,082			619,082	13,044,710.00	21.0711	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

Year: 138 Trading Day No: 89 Thursday, 11 May, 2017

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 ord Price E	ler Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	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			11.0000	В	11/05/2017	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			1.0110	В	11/05/2017	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			1.0110	В	11/05/2017	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Year: 138 Trading Day No: 89 Section 5: Bonds traded in Fixed Income Assets Market Thursday, 11 May, 2017

Non Convertible Corporate Bonds - Regulated Market

Num List Bonds			Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	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	y / Sell	Date	ear min	Year max
200	,000 1,000.	00 1,0	000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	5.3472	3.1330	101.2000 101.5000	101.5000	100.9850 10/05/2017	376,000	383,112.76	101.3800	В	11/05/2017 10	00.2800	101.5000
40,000	,000 1.00		1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0057	4.4750	101.4400 101.4500	101.4450	101.4500 10/05/2017	22,000	22,443.17	101.1000	В	11/05/2017 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.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 11 May, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 89

Daily Official List

Year: 138 Trading Day No: 89

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 11 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	Last C Price	Outcry in Ca Buy / Se	ash (euro) II Date	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	2.2	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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а					Oleaning	Olcuming
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
B, OMIROU ATHINA	+30 2103669261	210-3669265							
s, omirou str. Athina	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	, ,, ===,,	, ,, ==== ,, ,	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001		-					
XON SECURITIES S.A.		22. 22. 1200.	а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903	_						
ANK OF AMERICA MERRILL LYNCH		2.2 32.3700	а	а					
, KING EDWARD STREET LONDON	+44 20276281000		•	-					
ETA SECURITIES S.A.	20270201000		а		а	а			а
) , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	a		64	a			a
NP PARIBAS SECURITIES SERVICES S.A.	+30 21004/0700	210-0410137						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						а	
	+30 2107400300	210-7400379-301							
APITAL SECURITIES S.A.	. 20 21022/0700	. 20 210 22/0020	а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	20 21022/0000	20 210 22/0000	а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD	44 020700/ 4000		а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
B, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-028115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC 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							
JROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A	, ,	, , , , , , , , , , , , , , , , , , , ,	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
, SO.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666				_			_
JROTRUST BROKERAGE S.A.	. 55 2 107 20 5500	2.0 /200000	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	a						
	130 2 103303 100	+30 210-3230334	-				9		
JROXX SECURITIES S.A.	(210) 6070400	(210) 6070401	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Men
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	iviembei	IVIdicel		Iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.	20.2102211100	20 210 22150/0	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
DEX SECURITIES S.A.	+30 2100700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
i, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	00.0	00.000	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AKE NAMENDE AND SERVICES LTD	257 222/72/7	257 22710577		а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	_		_				
ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
AGNA TRUST SECURITIES S.A	+30 2103213270	+30 210-3211010	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
	+30 2103330399	+30210-3234646	а	а					
NE PLUS CAPITAL LIMITED '5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
ANTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	-						
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD		+357 22750852	а	а		а			

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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

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

Daily Official List Year: 138 Trading Day No: 89 Section 7: Index Futures

Thursday, 11 May, 2017

l	Unde	erlying	J Asset										Derivatives	Market						
Price max	Price	min Cl	losing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Set	ttlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex L	arge (Сар																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,124.97	2,098	8.17	2,119.86	0.56%	May 2017	2,107.25	2,125.00	2,094.75	2,115.25	2,115.25				2,121.75	2	125.00		401	1,778	6,208
					June 2017	2,111.50	2,124.75	2,098.50	2,116.50	2,116.50				2,120.50	2	24.75		66	448	832
					July 2017	2,108.50	2,112.00	2,108.50	2,112.00	2,112.00				2,112.00	2	12.00		2	2	42
					September 2017					2,123.00										
					December 2017					2,133.75										
					March 2018					2,144.50										

				· ·		atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	٠ ١	Trades	ite low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														-			ANK (CR)	ALPHA E
17,016	9,546		374		2.33	2.32			2.28	2.28	2.25	2.33	2.26	June 2017	1.78%	2.29	2.26	2.33
									2.27					September 2017				
									2.28					December 2017				
									2.29					March 2018				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	СС НВС
283	4		4		26.14	25.71			25.79	25.79	25.79	25.91	25.91	June 2017	-1.27%	25.65	25.65	26.01
									26.16					September 2017				
									26.30					December 2017				
-									26.43					March 2018				
(Contract Size: 100 Securities, Physical Deli)	GS (CB)	/ HOLDIN	CENERG
3,206	42		8		0.932	0.881			0.881	0.881	0.881	0.895	0.893	June 2017	-0.34%	0.878	0.871	0.897
									0.887					September 2017				
									0.892					December 2017				
<u></u>			-						0.896					March 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
4,522	230		35		1.53	1.45			1.43	1.43	1.43	1.48	1.45	June 2017	-0.69%	1.45	1.43	1.48
170	80		2		1.50	1.45			1.50	1.50	1.44	1.50	1.44	September 2017				
									1.48					December 2017				
									1.49					March 2018				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	NK ERGA	EUROBA
48,850	15,241		456		0.934	0.931			0.932	0.932	0.903	0.934	0.910	June 2017	3.99%	0.938	0.903	0.938
4					0.827	0.930			0.908					September 2017				
									0.913					December 2017				
<u></u>									0.918					March 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
310	34		11		5.99	5.99			5.99	5.99	5.94	5.99	5.96	June 2017	2.05%	5.96	5.89	6.02
									5.88					September 2017				
									5.91					December 2017				
<u></u>									5.94					March 2018				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	FOLLI FO
1,319	151		72		21.73	20.57			20.55	20.55	20.53	20.95	20.94	June 2017	-0.14%	20.67	20.49	21.00
4					20.45	20.58			20.85					September 2017				
									20.95					December 2017				
-									21.06					March 2018				
(Contract Size: 100 Securities, Physical Deli																	(CR)	FOURLIS
183	10		3		5.53	5.42			5.53	5.53	5.52	5.53	5.52	June 2017	1.49%	5.45	5.36	5.55
-									5.41					September 2017				
									5.44					December 2017				
									5.46					March 2018				

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

Section 7, 1/4

Year: 138 Trading Day No: 89 Thursday, 11 May, 2017

Underly	ying Ass	set								Deriv	atives Market					
Price max Price min	in Closing	price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
GEK TERNA (CR	R)															(Contract Size: 100 Securities, Physical Delive
3.39 3.30	3.35	5 -0.30%	June 2017	3.34	3.38	3.31	3.36	3.36			3.38	3.38		53	398	8,823
			September 2017					3.38			3.40	2.41				
			December 2017					3.40								
			March 2018					3.42								
GRIVALIA PROP	PERTIES	S (CR)														(Contract Size: 100 Securities, Physical Delive
9.84 9.34	9.34	4 -4.40%	June 2017	9.65	9.65	9.49	9.49	9.49			9.41	9.67		3	9	72
			September 2017					9.84								
			December 2017					9.89								
			March 2018					9.94								
HELLENIC EXCH	HANGE	S-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
5.63 5.49	5.53	3 0.73%	June 2017	5.47	5.58	5.44	5.58	5.58			5.47	5.58		40	284	617
			September 2017					5.53								
			December 2017					5.56								
			March 2018					5.58								
HELLENIC PETR	ROLEUN	VI (CR)														(Contract Size: 100 Securities, Physical Delive
6.20 5.95	6.16	6 2.84%	June 2017	6.01	6.19	5.99	6.18	6.18			6.18	6.19		120	311	4,486
			September 2017					6.03			6.14	5.92				20
			December 2017					6.06								
			March 2018					6.09								
NTRALOT (CR))															(Contract Size: 100 Securities, Physical Delive
1.24 1.18	1.19	9 -1.65%	June 2017	1.24	1.24	1.19	1.20	1.20			1.21	1.33		44	193	4,003
			September 2017					1.22								
			December 2017					1.22								
			March 2018					1.23						-		
JUMBO SA (CR)	2)															(Contract Size: 100 Securities, Physical Delive
16.09 15.69	16.0	0.00%	June 2017	15.89	16.04	15.70	15.88	15.88			15.89	16.05		18	70	528
			September 2017					16.11			15.89	14.29				
			December 2017					16.19								
			March 2018					16.28								
MARFIN INVEST	TMENT (GROUP (CR)														(Contract Size: 100 Securities, Physical Delive
0.190 0.184	0.18	36 0.00%	June 2017	0.189	0.190	0.183	0.185	0.185			0.187	0.191		158	5,583	72,599
			September 2017					0.187			0.185	0.176		-		
			December 2017					0.188								
			March 2018					0.189								
METKA (CR)																(Contract Size: 100 Securities, Physical Deliv
7.87 7.72	7.79	9 0.26%	June 2017	7.62	7.73	7.60	7.70	7.70			7.74	7.73		13	43	392
			September 2017					7.83								
			December 2017					7.86								
			March 2018					7.90								

Hellenic Exchanges – Athens Stock Exchange S.A.
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Section 7, 2/4

						ratives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	des	Trades	ife low	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	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
360	155	65	65		18.04	17.65			17.75	17.75	17.40	18.04	17.94	June 2017	0.00%	17.75	17.30	18.15
9					16.70	17.61			17.88					September 2017				
									17.97					December 2017				
									18.06					March 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLE	MYTILIN
9,297	692	126	126		7.79	7.75			7.76	7.76	7.68	7.79	7.74	June 2017	-0.26%	7.75	7.68	7.82
35	5	1	1		7.75	7.78			7.75	7.75	7.75	7.75	7.75	September 2017				
									7.86					December 2017				
<u></u>									7.90					March 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
70,958	19,567	294	294		0.348	0.339			0.336	0.336	0.336	0.348	0.343	June 2017	-1.75%	0.337	0.337	0.349
10					0.335	0.336			0.345					September 2017				
									0.347					December 2017				
<u></u>									0.349					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
2,257	1,071	89	89		9.70	9.60			9.60	9.60	9.43	9.70	9.49	June 2017	2.63%	9.74	9.43	9.74
10					8.48	9.61			9.56					September 2017				
									9.61					December 2017				
									9.65					March 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,734	892	142	142		10.00	9.98			9.92	9.92	9.79	10.00	9.92	June 2017	0.91%	9.94	9.76	9.97
					8.80	9.83			9.92					September 2017				
									9.97					December 2017				
									10.02					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
926	98	50	50		14.26	14.27			14.26	14.26	13.99	14.26	13.99	June 2017	3.19%	14.25	13.88	14.25
48					13.87	14.22			13.91					September 2017				
									13.98					December 2017				
									14.05					March 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEUS
212,025	40,881	184	484		0.246	0.243			0.244	0.244	0.238	0.246	0.242	June 2017	2.51%	0.245	0.238	0.245
									0.241					September 2017				
									0.242					December 2017				
<u></u>									0.243					March 2018				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
4,811	1,129	238	238		4.21	4.19			4.16	4.16	3.97	4.21	3.97	June 2017	5.04%	4.17	3.98	4.20
	50	1	1		4.14	4.19			4.14	4.14	4.14	4.14	4.14	September 2017				
									4.02					December 2017				
									4.04					March 2018				

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	Underlyi	ng Asset	t								Deriv	ratives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
TERNA E	NERGY	(CR)															(0	Contract Size: 102 Securities, Physical Delivery)
3.43	3.33	3.34	-2.05%	June 2017	3.42	3.42	3.36	3.39	3.39			3.34	3.42		20	75		1,621
				September 2017					3.43									
				December 2017					3.45									
				March 2018					3.47									
TITAN CI	EMENT (CR)															(0	Contract Size: 100 Securities, Physical Delivery
26.14	25.61	25.80	0.00%	June 2017	25.69	25.90	25.50	25.55	25.55			25.37	25.90		22	42		116
				September 2017					25.98									
				December 2017					26.11									
				March 2018					26.24									
/IOHAL(CO SA/N\	/ (CB)															(0	Contract Size: 100 Securities, Physical Delivery
2.10	2.03	2.05	-1.44%	June 2017	2.08	2.10	2.03	2.05	2.05			2.06	2.10		111	574		6,581
				September 2017	2.12	2.12	2.12	2.12	2.12			2.10	2.12		1	25		25
				December 2017					2.11									
				March 2018					2.12									

Thursday, 11 May, 2017

FTSE/Athex Large Cap

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

F13E/AL	IICA La	ige ca	ıρ				С	all Option	ns															Put O	ptions	(. Style. European, oasi	,
				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 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	Excerise Price
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	845.00	-				-	-			-	-	0.00	0.00	0.00	-	0.01	-			1,250
1,275		-		-	-	-	-	0.00	0.00	0.00	-	820.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,275
1,300	-	-			-	-	-	0.00	0.00	0.00	-	795.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,300
1,325		-		-	-	-		0.00	0.00	0.00	-	770.00	-	-		-			-		-	-	0.00	0.00	0.00		0.01		-		1,325
1,350	-	-		-	-	-	-	0.00	0.00	0.00	-	745.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,350
1,375		-	-	-	-	-	-	0.00	0.00	0.00	-	721.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02		-		1,375
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	696.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.04		-		1,400
1,425		-	-	-	-	-	-	0.00	0.00	0.00	-	671.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.01		-		1,425
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	646.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,450
1,475		-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.01		-		1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	596.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.01		-		1,500
1,525		-	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.02		-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	546.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.05		-		1,550
1,575	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	521.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	0.00	0.00	0.00	-	497.00	-	-	0.00	0.00	0.00	-	496.00	-	9		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	20		1,600
1,625	0.00	0.00	0.00	-	472.00	-	20	0.00	0.00	0.00	-	471.00	-	-		0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	0.00	0.00	0.00	-	447.00	-	24	0.00	0.00	0.00	-	446.00	-	4		0.00	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	-	422.00	-	20	0.00	0.00	0.00	-	421.00	-	-		0.00	0.00	0.00	-	0.01	-	47	0.00	0.00	0.00		0.01		-		1,675
1,700	0.00	0.00	0.00	-	397.00	-	65	0.00	0.00	0.00	-	396.00	-	-		0.00	0.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	0.01		-		1,700
1,725	0.00	0.00	0.00	-	372.00	-	42	0.00	0.00	0.00	-	371.00	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00		0.01		-		1,725
1,750	0.00	0.00	0.00	-	347.00	-	26	0.00	0.00	0.00	-	346.00	-	-		0.00	0.00	0.00	-	0.01	-	45	0.00	0.00	0.00	-	0.02		-		1,750
1,775	0.00	0.00	0.00	-	322.00	-	2	0.00	0.00	0.00	-	321.00	-	-		0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	0.05		20		1,775
1,800	0.00	0.00	0.00	-	297.00	-	82	0.00	0.00	0.00	-	297.00	-	-		0.00	0.00	0.00	-	0.01	-	185	0.00	0.00	0.00	-	0.12		40		1,800
1,825	0.00	0.00	0.00	-	272.00	-	69	0.00	0.00	0.00	-	272.00	-	20		0.00	0.00	0.00	-	0.01	-	44	0.00	0.00	0.00		0.26		22		1,825
1,850	255.00	255.00	255.00	255.00	255.00	6	156	0.00	0.00	0.00	-	247.00	-	21		0.00	255.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	0.54		2		1,850
1,875	0.00	0.00	0.00	-	222.00	-	45	0.00	0.00	0.00	-	223.00	-	20		0.00	0.00	0.00	-	0.01	-	259	0.00	0.00	0.00	-	1.00		23		1,875
1,900	0.00	0.00	0.00	-	197.00	-	92	0.00	0.00	0.00	-	198.00	-	20		0.00	0.00	0.00	-	0.01	-	34	0.00	0.00	0.00		1.90		9		1,900
1,925	0.00	0.00	0.00	-	172.00	-	36	0.00	0.00	0.00	-	175.00	-	26		0.00	0.00	0.00	-	0.03	-	36	0.00	0.00	0.00		3.30		57		1,925
1,950	0.00	0.00	0.00	-	147.00	-	33	0.00	0.00	0.00	-	152.00	-	16		0.00	0.00	0.00	-	0.14	-	85	0.00	0.00	0.00	-	5.50		16		1,950
1,975	0.00	0.00	0.00	-	122.00	-	84	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	0.48	-	88	0.00	0.00	0.00	-	8.60		43		1,975
2,000	114.00	114.00	114.00	114.00	114.00	1	28	120.00	120.00	120.00	120.00	120.00	1	21		0.00	114.00	0.00	-	1.40	-	96	10.00	10.00	10.00	10.00	10.00	6	95		2,000
2,050	70.00	70.00	70.00	70.00	70.00	1	73	0.00	0.00	0.00	-	74.00	-	64		3.00	70.00	3.00	3.00	3.00	1	54	22.75	22.75	22.75	22.75	22.75	1	1		2,050
2,100	27.00	33.00	27.00	33.00	33.00	16	129	0.00	0.00	0.00	-	46.00		42		15.50	33.00	13.00	13.00	13.00	45	60	45.00	45.00	45.00	45.00	45.00	10	10		2,100
2,150	10.00	11.00	8.00	11.00	11.00	13	13	30.00	30.00	30.00	30.00	30.00	1	11		0.00	11.00	0.00	-	60.00		-	0.00	0.00	0.00		79.00		-		2,150
2,200	3.00	3.50	3.00	3.50	3.50	50	50	16.00	20.00	16.00	17.00	17.00	66	85		0.00	3.50	0.00	-	104.00	-	-	0.00	0.00	0.00	-	116.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.19	-	-	11.50	11.50	11.00	11.00	11.00	80	280		0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00		159.00		-		2,250

Daily Official List Year: 138 Trading Day No: 89

Section 7: Index Options Thursday, 11 May, 2017 (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

		Ū	•				С	all Optior	าร																Put 0	ptions							
-				May	2017						June	2017			Othe	er Months				Mag	y 2017						June	e 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	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C	pen Interest	Excerise Price
2,300	0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	205.00	-	-			2,300
2,350	0.00	0.00	0.00		0.01	-	-	4.00	4.00	4.00	4.00	4.00	100	100			0.00	0.00	0.00	-	253.00		•	0.00	0.00	0.00	-	254.00	-	•			2,350
	Totals:					87	1,089						248	739	0	165						46	1,230						17	358	0	0	
	Number o	of Trades	:				21							15		0							15							5		0	

FTSE/Athex Large Cap

Thursday, 11 May, 2017

ALPHA BANK (CR)

							(all Optio	ns															Put O	ptions							
				May	2017						June 2017			Oth	er Months				May :	2017						June 2	2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Vol	Open Inter- ume	est Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.950						-	-	0.000	0.000	0.000	1.:	30									-	-	0.000	0.000	0.000		0.002					0.010
1.000						-	-	0.000	0.000	0.000	1.3	25									-	-	0.000	0.000	0.000		0.001		-			0.01
1.100	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.1	15				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.0	05				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.012
1.300	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000	0.9	953				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000	0.8	353				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.014
1.500	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0.7	753				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.01
1.600	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.6	554				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.01
1.700	0.000	0.000	0.000		0.551	-	10	0.000	0.000	0.000	0.5	555				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.01
1.800	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000	0.4	158				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-			0.018
1.900	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000	0.3	366				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.019
2.000	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000	0.2	280				0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.026		-			0.020
2.200	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.1	144	- 60			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.090	-	-			0.022
2.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0.0	061				0.000	0.000	0.000		0.183		-	0.000	0.000	0.000		0.207		-			0.024
2.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0)21				0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.367	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	006				0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.553	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	002				0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001				0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-				0.032
3.400						-	-	0.000	0.000	0.000	0.0	001									-	-	0.000	0.000	0.000		1.15	-	-			0.034
	Totals:					0	10						0 60	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0						0		0							0.00							0	0		

Thursday, 11 May, 2017

NATIONAL BANK (CR)

Willow			,					Ca	II Optior	ıs																Put O	ptions							
				May	2017							June				Other Mon	iths				May							June 2	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open I	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		pen orice	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	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.293	-			0.000	0.000	0.000		0.293	-	-	-	0	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.001
0.100	0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.243	-	-		0	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.001
0.150	0.000	0.000	0.000		0.193	-	-		0.000	0.000	0.000		0.193	-	-		0	.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.002
0.200	0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000		0.144	-	-		0	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.002
0.250	0.000	0.000	0.000		0.096	-			0.000	0.000	0.000		0.097	-	-		0	.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.004		-			0.003
0.300	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.059	-	-		0	.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.016	-				0.003
0.350	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.032	-	-		0	.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.039		-			0.004
0.400	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.016	-	-		0	.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.072	-				0.004
0.450	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.008	-	-		0	.000	0.000	0.000		0.113		-	0.000	0.000	0.000		0.114		-			0.005
0.500	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.003	-	-		0	.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.160	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0	.000	0.000	0.000		0.208		-	0.000	0.000	0.000		0.208		-			0.006
0.600	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0	.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.257	-				0.006
	Totals:					0	C							0	0	0	0						0	0						0	250	0	0	•
	Number o	of Trades:					0								0	0								0.00							0	0		

Thursday, 11 May, 2017

OPAP (CR)

OI AI (,						C	Call Optio	ns															Put O _l	otions					,	
				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 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.000						-		0.000	0.000	0.000		5.50	-	-							-	-	0.000	0.000	0.000	-	0.001	-	-	-	0.040
4.400						-	-	0.000	0.000	0.000		5.10		-							-	-	0.000	0.000	0.000		0.001		-		0.044
4.800						-	-	0.000	0.000	0.000		4.70	-	-								-	0.000	0.000	0.000		0.001	-	-		0.048
5.200						-	-	0.000	0.000	0.000		4.30		-							-	-	0.000	0.000	0.000		0.001		-		0.052
5.600						-	-	0.000	0.000	0.000		3.90	-	-							-	-	0.000	0.000	0.000		0.004	-	-		0.056
6.000	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.50		-		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		3.09	-	-	0.000	0.000	0.000		3.10	-	-		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		2.69	-	-	0.000	0.000	0.000		2.70	-			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		2.29	-	-	0.000	0.000	0.000		2.30	-			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		1.89	-	-	0.000	0.000	0.000		1.91	-			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		1.49	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.003	-	-		0.080
8.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12		15		0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.015		-		0.084
8.800	0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.765		15		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.057	-	-		0.088
9.200	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.466	-			0.000	0.000	0.000		0.046	-		0.161	0.161	0.157	0.157	0.157	10	10		0.092
9.600	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.249	-	-		0.000	0.000	0.000		0.210		-	0.000	0.000	0.000		0.341	-	-		0.096
10.000	0.000	0.000	0.000		0.018	-	-	0.093	0.093	0.093	0.093	0.093	5	5		0.000	0.000	0.000		0.524	-		0.000	0.000	0.000		0.608		-		0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008		-		0.000	0.000	0.000		1.51		-	0.000	0.000	0.000		1.51		-		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		2.51	-		0.000	0.000	0.000		2.51	-	-		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		3.51		-	0.000	0.000	0.000		3.51		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.51		-	0.000	0.000	0.000		4.51		-		0.140
	Totals:					0	0						5	35	0 0						0	26						10	37	0 24	-
	Number (of Trades:					0							1	0							0.00							2	0	

Year: 138 Trading Day No: 89 Thursday, 11 May, 2017

	,						C	all 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 Volu	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last Closing price	orice Volur	Open Interest	Open price	Price max	Price min	Last Closi price	ng price \	Volume	Open Interest	Volume Open Intere	est Exceris Price
5.600						-	-	0.000	0.000	0.000	4	.26 -	-							-	0.000	0.000	0.000	0.	001	-	-		0.05
6.000						-	-	0.000	0.000	0.000	3	.86 -							-	-	0.000	0.000	0.000	0.	001	-	-		0.06
6.400	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000	3	.46 -			0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000	0.	001		-		0.06
6.800	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000	3	.06 -			0.000	0.000	0.000	0.00	1 -		0.000	0.000	0.000	0.	001	-			0.06
7.200	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000	2	.66 -	-		0.000	0.000	0.000	0.002	2 -		0.000	0.000	0.000	0.	001				0.07
7.600	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000	2	.27 -			0.000	0.000	0.000	0.00	1 -		0.000	0.000	0.000	0.	001	-			0.07
8.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1	.87 -			0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000	0.	001		-		0.0
8.400	0.000	0.000	0.000		1.45	-		0.000	0.000	0.000	1	.47 -			0.000	0.000	0.000	0.00	1 -	2	0.000	0.000	0.000	0.	005	-			0.0
8.800	0.000	0.000	0.000		1.05			0.000	0.000	0.000	1	.09 -			0.000	0.000	0.000	0.003	3 -		0.000	0.000	0.000	0.	024				0.0
9.200	0.000	0.000	0.000		0.660	-	2	0.000	0.000	0.000	0.	747 -	76		0.000	0.000	0.000	0.000	5 -		0.000	0.000	0.000	0.	078	-			0.0
9.600	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000	0.	463 -	7		0.000	0.000	0.000	0.05	7 -		0.000	0.000	0.000	0.	194				0.0
10.000	0.000	0.000	0.000		0.093	-		0.000	0.000	0.000	0.	257 -			0.000	0.000	0.000	0.239	9 -		0.000	0.000	0.000	0.	388	-			0.1
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	033 -			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1	.17		-		0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	002 -	-		0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2	.15	-	-		0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -			0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3	.15		-		0.1
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -	-		0.000	0.000	0.000	4.15	-		0.000	0.000	0.000	4	.15				0.1
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -			0.000	0.000	0.000	5.15	-	-	0.000	0.000	0.000	5	.15		-		0.15
	Totals:					0	2					(83	0 0	-				0	2						0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00							0	0	

Year: 138 Trading Day No: 89 Section 7: Stock Options Thursday, 11 May, 2017

		`						Cal	I Optior	ıs																Put 0	Options							
				May	2017							June 201	17			Other	Months				May	y 2017						June	2017			Other Mor	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Int	erest	Open price	Price max	Price min	Last Clo price	osing price Ve	olume Op	pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		xcerise Price
0.050	0.000	0.000	0.000		0.189	-	-		0.000	0.000	0.000		0.189	-				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		0.139		-		0.000	0.000	0.000		0.139	-	-			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		0.094	-	-		0.000	0.000	0.000		0.090	-				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.059	-			0.000	0.000	0.000		0.047					0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.008		-			0.002
0.250	0.000	0.000	0.000		0.035	-			0.000	0.000	0.000		0.020	-				0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.030	-	-			0.003
0.300	0.000	0.000	0.000		0.020		-		0.000	0.000	0.000		0.007					0.000	0.000	0.000		0.081		-	0.000	0.000	0.000		0.067		-			0.003
0.350	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.113	-	-			0.004
0.400	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.167		-	0.000	0.000	0.000		0.161		-			0.004
0.450	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.215		-	0.000	0.000	0.000		0.211		-			0.005
0.500	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.010					0.000	0.000	0.000		0.263		-	0.000	0.000	0.000		0.261		-			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		

Thursday, 11 May, 2017

PPC (CR)

110 (01	•						С	all Optio	ns																Put O	ptions							
				May	2017						June	2017			Other N	lonths				May	2017						June 2	2017			Other N	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 O	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 Op	pen Interest	Excerise Price
1.700						-	-	0.000	0.000	0.000		2.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07					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		1.97	-	-	0.000	0.000	0.000		1.97	-				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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		1.57	-	-	0.000	0.000	0.000		1.57	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.026
2.800	1.30	1.30	1.30	1.30	1.30	10	7	0.000	0.000	0.000		1.18					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		0.971	-	-	0.000	0.000	0.000		0.977	-	-			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		0.772	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.032
3.400	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.588	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.034
3.600	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.413	-	180			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.036	-	-			0.036
3.800	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.266	-	45			0.000	0.000	0.000		0.034	-		0.000	0.000	0.000		0.089	-				0.038
4.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.155	-	280			0.000	0.000	0.000		0.113	-		0.000	0.000	0.000		0.177	-	-			0.040
4.400	0.000	0.000	0.000		0.005	-	-	0.126	0.126	0.100	0.115	0.115	470	470			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.462	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.832	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.63		-	0.000	0.000	0.000		1.63	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.060
	Totals:					10	7						470	975	0	0						10	0						0	20	0	0	
	Number o	of Trades					1							7		0							0.00							0	(0	

			Mi	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	14,921	3.55%					11,701
ALPHABOR	ALPHA BANK (CR)	44,000	43,282	5.31%			4,000	0.01%	1,929,215
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,225	10	5.50%	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	2,868	5.31%			101,000	0.01%	4,152,888
EYDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	12,865	65,414	5.31%			***		582,380
FOYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					250
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
UPROBOR	GRIVALIA PROPERTIES (CR)	900	100,136	3.31%					36,889
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	462,777	3.31%			1,000	0.01%	112,342
LPEBOR	HELLENIC PETROLEUM (CR)	300	132,957	5.31%					42,606
NLOTBOR	INTRALOT (CR)		59,698	5.31%					803
BELABOR	JUMBO SA (CR)	17,125	136,807	5.31%					122,365
AMDABOR	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	17,399	5.31%			2,000	0.01%	101,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	23,164	135,634	3.86%	15,000	2.65%			3,200
TEBOR	NATIONAL BANK (CR)	1,111,629	601,292	3.31%	560,764	3.20%	290,000	0.01%	11,420,166
PAPBOR	OPAP (CR)	3,600	100,175	5.31%					835,517
TOBOR	OTE (CR)	6,281	64,366	3.55%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	53,586	5.31%					6,841,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	18,250	106,072	5.31%					472,638
DUALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	24,516	5.31%			***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 89

Section 7: Stock Lending Analytic Figures Thursday, 11 May, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,083	214,241	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	8,000	50,077	3.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 89 Appendix A: Sectors codification for listed companies Thursday, 11 May, 2017

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

Investment Services 8777 Computer Services

9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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