Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 12 May, 2017 Year: 138 Trading Day No: 90



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

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Section 1: Statistical Figures of Securities, Derivatives and Lending

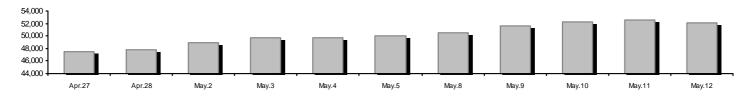
Summary of Markets

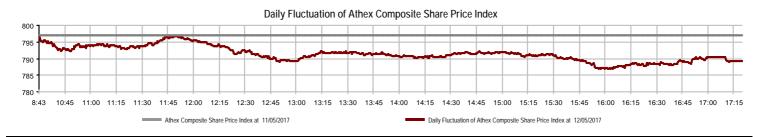




Athex Capitalisation (mill. €) **:	52,111.71		Derivatives Total Open Interest	490,915	
Daily change: mill. € %	-393.79	-0.75%	in Index Futures % daily chng	7,170	1.24%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	45,357.55	10.22%	in Stock Futures % daily chng	478,402	-0.79%
Athex Composite Share Price Index % daily chng	789.13	-1.01%	in Index Options % daily chng	3,752	4.78%
Athex Composite Share Price Index Capitalisation (mill. \in)	47,619.84		in Stock Options % daily chng	1,591	3.92%
Daily change (mill. €)	-385.95				
Securities' Transactions Value with Block Trades Method 6-1 (73,713.64		Derivatives Contracts Volume:	84,506	
Daily change: %	-60,490.98	-45.07%	Daily change: pieces %	-16,100	-16.00%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	49,712.73	-17.66%	YtD Avg Derivatives Contracts % chng prev year Avg	73,645	18.53%
Blocks Transactions Value of Method 6-1 (thou. €)	7,872.21		Derivatives Trades Number:	2,616	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-978	-27.21%
Bonds Transactions Value (thou.€)	476.76		YtD Avg Derivatives Trades number % chng prev year Avg	2,381	-8.23%
Securities' Transactions Volume with Block Trades Method 6-1	(th 131,889.8	38	Lending Total Open Interest	1,534,178	
Daily change: thou. pieces %	-87,080.17	-39.77%	Daily change: pieces %	27,822	1.85%
YtD Avg Volume: % chng prev year Avg	79,766.08	-17.12%	Lending Volume (Multilateral/Bilateral)	356,822	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,975.40		Daily change: pieces %	-616,952	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	27,822	
Bonds Transactions Volume	466,600.00		Bilateral Lending	329,000	
Securities' Trades Number with Block Trades Method 6-1	21,65	57	Lending Trades Number:	14	
Daily change: number %	-9,121	-29.63%	Daily change: %	-8	
YtD Avg Derivatives Trades number % chng prev year Avg	15,989	-15.25%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	10		5	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	21				

Athex Capitalisation (mill. €) **





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

Daily Official List	
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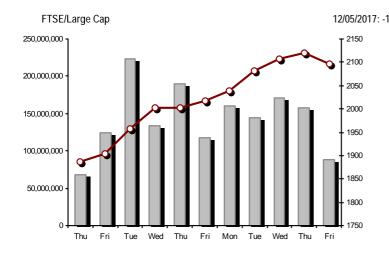
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	12/05/2017	11/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	789.13 Œ	797.16	-8.03	-1.01%	786.77	797.16	602.43	799.16	22.60% #
FTSE/Athex Large Cap	2,096.67 Œ	2,119.86	-23.19	-1.09%	2,090.62	2,119.86	1,610.77	2,124.97	20.44% #
FTSE/Athex Mid Cap Index	1,004.68 #	983.90	20.78	2.11%	982.76	1,007.03	753.69	1,007.03	33.30% #
FTSE/ATHEX-CSE Banking Index	792.12 Œ	812.82	-20.70	-2.55%	789.00	812.82	503.69	818.22	24.90% #
FTSE/ATHEX Global Traders Index Plus	1,958.33 Œ	1,958.57	-0.24	-0.01%	1,941.69	1,973.14	1,470.95	1,973.14	29.39% #
FTSE/ATHEX Global Traders Index	1,996.37 #	1,992.54	3.83	0.19%	1,981.59	1,996.37	1,591.53	2,000.58	21.46% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,601.65 #	1,600.70	0.95	0.06%	1,588.87	1,605.91	1,304.24	1,612.78	19.46% #
Greece & Turkey 30 Price Index	513.81 Œ	516.40	-2.59	-0.50%	513.11	517.62	407.85	521.43	16.06% #
ATHEX Mid & SmallCap Price Index	2,648.74 #	2,598.94	49.80	1.92%	2,590.79	2,651.45	1,675.92	2,651.45	58.05% #
FTSE/Athex Market Index	515.69 Œ	520.97	-5.28	-1.01%	514.16	520.97	396.30	522.16	20.75% #
FTSE Med Index	4,807.47 Œ	4,815.25	-7.78	-0.16%			4,400.91	4,817.51	4.59% #
Athex Composite Index Total Return Index	1,209.44 Œ	1,221.74	-12.30	-1.01%	1,205.81	1,221.74	918.99	1,224.81	23.18% #
FTSE/Athex Large Cap Total Return	3,048.43 Œ	3,082.14	-33.71	-1.09%			2,349.55	3,082.14	21.26% #
FTSE/ATHEX Large Cap Net Total Return	888.83 Œ	898.66	-9.83	-1.09%	886.27	898.66	678.89	900.83	21.14% #
FTSE/Athex Mid Cap Total Return	1,226.38 #	1,201.01	25.37	2.11%			949.72	1,226.38	33.30% #
FTSE/ATHEX-CSE Banking Total Return Index	813.17 Œ	834.42	-21.25	-2.55%			527.29	834.42	24.91% #
Greece & Turkey 30 Total Return Index	668.30 Œ	672.63	-4.33	-0.64%			521.62	672.63	18.96% #
Hellenic Mid & Small Cap Index	963.44 Œ	965.79	-2.35	-0.24%	958.07	966.32	766.60	970.53	22.46% #
FTSE/Athex Banks	1,046.59 Œ	1,073.93	-27.34	-2.55%	1,042.47	1,073.93	665.50	1,081.06	24.90% #
FTSE/Athex Financial Services	1,208.00 Œ	1,217.71	-9.71	-0.80%	1,199.68	1,221.18	942.14	1,235.75	14.32% #
FTSE/Athex Industrial Goods & Services	1,825.88 Œ	1,828.60	-2.72	-0.15%	1,812.79	1,834.98	1,432.54	1,840.68	25.50% #
FTSE/Athex Retail	3,034.79 #	3,020.18	14.61	0.48%	2,996.80	3,062.55	2,529.24	3,172.14	8.01% #
FTSE/ATHEX Real Estate	2,924.23 Œ	3,021.91	-97.68	-3.23%	2,924.23	3,034.69	2,518.43	3,134.74	10.64% #
FTSE/Athex Personal & Household Goods	8,372.08 #	8,351.12	20.96	0.25%	8,255.71	8,404.98	6,663.96	8,404.98	9.44% #
FTSE/Athex Food & Beverage	9,506.33 Œ	9,560.74	-54.41	-0.57%	9,506.33	9,653.77	7,597.15	9,730.69	23.33% #
FTSE/Athex Basic Resources	3,343.39 Œ	3,409.38	-65.99	-1.94%	3,343.39	3,426.97	2,665.91	3,440.17	23.58% #
FTSE/Athex Construction & Materials	2,746.41 #	2,740.41	6.00	0.22%	2,689.78	2,746.41	2,130.43	2,773.61	21.79% #
FTSE/Athex Oil & Gas	4,070.50 Œ	4,093.84	-23.34	-0.57%	4,056.40	4,125.67	2,926.97	4,127.26	35.75% #
FTSE/Athex Media	1,456.63 Œ	1,477.44	-20.81	-1.41%	1,331.78	1,477.44	1,186.11	1,956.05	-17.65% Œ
FTSE/Athex Travel & Leisure	1,718.41 Œ	1,726.06	-7.65	-0.44%	1,705.87	1,726.06	1,424.34	1,726.06	17.18% #
FTSE/Athex Technology	683.09 Œ	685.22	-2.13	-0.31%	678.06	688.63	607.65	688.63	6.92% #
FTSE/Athex Telecommunications	2,752.57 #	2,736.05	16.52	0.60%	2,692.01	2,758.07	2,292.89	2,758.07	11.98% #
FTSE/Athex Utilities	2,062.66 Œ	2,086.28	-23.62	-1.13%	2,056.40	2,101.69	1,380.52	2,101.69	35.99% #
Athex All Share Index	186.31 Œ	187.70	-1.39	-0.74%	186.31	186.31	148.93	187.70	17.10% #
Hellenic Corporate Bond Index	113.07 #	112.91	0.16	0.14%			108.78	113.07	3.35% #
Hellenic Corporate Bond Price Index	99.28 #	99.15	0.13	0.13%			96.19	99.28	1.58% #

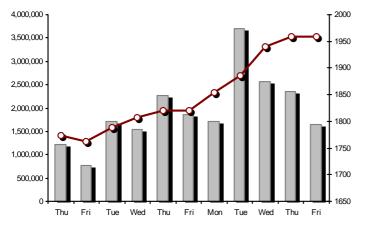
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/05/2017.

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

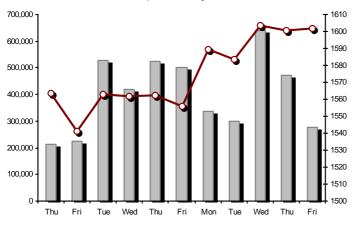
Athex Indices



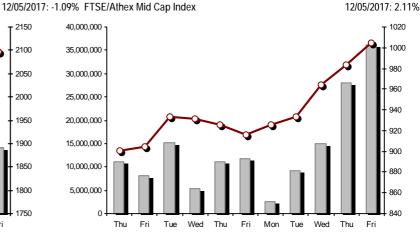




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions



12/05/2017: -0.01% FTSE/ATHEX Global Traders Index 12/05/2017: 0.19% 6,000,000 2050 2000 5,000,000 1950 4.000.000 1900 3,000,000 1850 2.000.000 1800 1.000.000 1750 0 1700 Thu Fri Tue Wed Thu Fri Mon Tue Wed Thu Fri



Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	108	5	16	0	3
Gain / Lose / Same:	58 / 54 / 20	51 / 44 / 13	1/2/2	6/7/3	0/0/0	0/1/2
Athex Capitalisation (mill. €) **	52,111.71	49,195.33	2,760.58	155.79		
Daily Average Trans/ons Value(thou.€)	49,712.73	49,312.61	414.39	14.42	18.95	4.50
Transactions Value	73,713.64	73,679.87	6.53	20.86	0.00	6.39
Main Board:	65,841.43	65,807.66	6.53	20.86	0.00	6.39
Blocks Board 6_2_3:	7,872.21	7,872.21	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	79,766,084	76,579,886	89,172	144,963	1,654	3,018,409
Transactions Volume	131,889,875	126,009,825	2,166	177,896	0	5,699,988
Main Board:	128,914,479	123,034,429	2,166	177,896	0	5,699,988
Blocks Board 6_2_3:	2,975,396	2,975,396	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	15,989	15,801	69	85	3	31
Number of Trades	21,657	21,497	16	120	0	24
Main Board:	21,647	21,487	16	120	0	24
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/6/2	10,575	122,455,160	41,659,817.25	56.52%
1700	- Basic Resources	3/5/0	589	293,635	1,859,743.48	2.52%
1300	- Chemicals	0/3/0	98	20,251	39,437.02	0.05%
2300	- Construction & Materials	7 / 5 / 2	1,000	489,148	1,183,878.06	1.61%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	1/2/0	992	4,480,104	1,347,804.31	1.83%
3500	- Food & Beverage	5/5/3	537	401,959	677,721.59	0.92%
4500	- Health Care	2/2/1	171	206,174	71,979.44	0.10%
2700	- Industrial Goods & Services	8/6/2	1,186	746,660	1,578,905.87	2.14%
8500	- Insurance	1/0/0	25	6,959	22,092.59	0.03%
5500	- Media	0/1/1	15	16,588	1,107.78	0.00%
500	- Oil & Gas	2/1/0	1,089	509,926	6,830,775.96	9.27%
3700	- Personal & Household Goods	9/2/2	957	461,365	4,274,751.16	5.80%
8600	- Real Estate	3/3/0	495	102,581	497,826.16	0.68%
5300	- Retail	4/1/1	632	159,321	3,054,312.34	4.14%
9500	- Technology	5/4/4	204	120,679	94,270.62	0.13%
6500	- Telecommunications	1/0/0	822	489,996	4,864,481.48	6.60%
5700	- Travel & Leisure	5/4/2	1,049	509,410	4,066,187.26	5.52%
7500	- Utilities	1/4/0	1,217	417,959	1,588,489.80	2.15%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Maii	n M	larket			
With positive Price change	Closing price	change	١	With negative Price change	Closing price	change	
ATTICA BANK S.A. (CR)	0.076	10.15%	#	PIRAEUS BANK (CR)	0.235	-4.08%	0
KORRES (CR)	4.55	9.90%	# (GRIVALIA PROPERTIES (CR)	9.01	-3.53%	0
KLOUKINAS - LAPPAS SA (CR)	0.573	7.10%	#	EUROBANK ERGASIAS (CR)	0.906	-3.41%	0
NIREFS SA (CR)	0.263	5.20%	#	NFORM P. LYKOS SA (CR)	0.670	-3.04%	0
ELTECH ANEMOS S.A. (CR)	1.29	4.88%	# [LAMDA DEVELOPMENT SA (CR)	4.77	-2.65%	0
AUTOHELLAS SA (CR)	16.80	4.28%	# [NATIONAL BANK (CR)	0.329	-2.37%	0
INTRACOM CONSTR. (CR)	0.625	2.29%	# (CENERGY HOLDINGS (CB)	0.860	-2.05%	0
IASO SA (CR)	0.673	2.28%	# 1	MYTILINEOS HOLDINGS (CR)	7.60	-1.93%	0
EUROPEAN RELIANCE INSUR. (CR)	3.20	2.24%	# /	ALPHA BANK (CR)	2.25	-1.75%	0
HYGEIA SA (CR)	0.300	2.04%	#	PPC (CR)	4.10	-1.68%	0
With the highest Transactions Value	Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	13,266.96	-2.37%	Œ	NATIONAL BANK (CR)	40,118,141	-2.37%	0
ALPHA BANK (CR)	12,425.89	-1.75%	Œ	PIRAEUS BANK (CR)	34,034,267	-4.08%	0
PIRAEUS BANK (CR)	8,130.52	-4.08%	Œ	ATTICA BANK S.A. (CR)	31,175,532	10.15%	#
MOTOR OIL (CR)	5,679.26	-0.84%	Œ	EUROBANK ERGASIAS (CR)	5,910,013	-3.41%	0
EUROBANK ERGASIAS (CR)	5,403.40	-3.41%	Œ	ALPHA BANK (CR)	5,515,354	-1.75%	Ø
OTE (CR)	4,864.48	0.60%	# 1	MARFIN INVESTMENT GROUP (CR)	4,380,244	1.61%	#
FOLLI FOLLIE (CR)	3,046.05	0.48%	# (OTE (CR)	489,996	0.60%	#
OPAP (CR)	2,661.78	-0.41%	Œ	CENERGY HOLDINGS (CB)	351,832	-2.05%	0
JUMBO SA (CR)	2,422.13	0.00%	-	MOTOR OIL (CR)	320,796	-0.84%	(
ATTICA BANK S.A. (CR)	2,403.72	10.15%	# (OPAP (CR)	275,332	-0.41%	(

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 138 Trading Day No: 90 Friday, 12 May, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	333	1,466	7,170
FTSE/Athex Large Cap	333	1,466	7,170
Stock Futures	2,231	82,759	478,402
ALPHA BANK (CR)	162	3,098	16,229
CC HBC AG (CR)	0	0	283
CENERGY HOLDINGS (CB)	10	65	3,271
ELLAKTOR (CR)	13	46	4,678
EUROBANK ERGASIAS (CR)	344	8,769	47,975
EYDAP S.A. (CR)	19	49	347
FOLLI FOLLIE (CR)	49	94	1,260
FOURLIS (CR)	4	5	183
GEK TERNA (CR)	23	93	8,743
GRIVALIA PROPERTIES (CR)	0	0	72
HELLENIC EXCHANGES-A.S.E. (CR)	15	52	603
HELLENIC PETROLEUM (CR)	86	275	4,467
INTRALOT (CR)	52	285	4,279
JUMBO SA (CR)	5	9	535
MARFIN INVESTMENT GROUP (CR)	151	5,042	73,083
METKA (CR)	15	44	392
MOTOR OIL (CR)	16	25	372
MUTILINEOS HOLDINGS (CR)	95	548	9,385
NATIONAL BANK (CR)	329	23,120	68,581
	70	25,120	
OPAP (CR)		874	2,112
OTE (CR) P.P.A. S.A. (CR)	129 43	104	5,432
P.P.A. S.A. (CR) PIRAEUS BANK (CR)		38,936	1,007
	404		211,771
PPC (CR)	114	548	4,734
TERNA ENERGY (CR)	21	168	1,748
TITAN CEMENT (CR)	10	19	108
VIOHALCO SA/NV (CB)	52	230	6,755
Index Options	51	221	3,752
FTSE/Athex Large Cap	51	221	3,752
Stock Options	1	60	1,591
ALPHA BANK (CR)	0	0	70
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	122
OTE (CR)	0	0	87
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	60	1,062
Total Derivatives Traded	2,616	84,506	490,915

Daily Official List Section 2: Analytic I	Figures	s of Shar	es Transactions	5															ading Day No: 90 iday, 12 May, 2017
Number of Outstanding Securities		vidends [1] 2015 2	Date of Last 2016 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avi min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001	-50.00 Œ	0.002 11/05/2017	0.001	0.001 0.002 0.001	0.0027632392@0.001	66068495@0.002		2015	55,909	10	91.21	3,473,323.61	0.001 0.002 835
245,745,661				27/06/2013	NATIONAL BANK (W)	0.007	7	0.007 11/05/2017	0.007	0.006 0.007 0.007	0.006539257@0.006	498696@0.007		2015	119,079	10	773.48	3,009,412.85	0.004 0.008 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	٦	0.001 11/05/2017	0.001	0.001 0.001 0.001	0.001	32191552@0.001		2015	5,525,000	4	5,525.00	2,052,298.07	0.001 0.001 835
Main Market - I	liah	Liauid	itv Class																
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	2.25	-1.75 (E	2.29 11/05/2017	2.29	2.23 2.29 2.25	2.25 22130@2.24	435@2.26		2015	5,515,354	1,334	12,425,885.56	3,473,323.61	1.53 2.33 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.860	-2.05 Œ	0.878 11/05/2017	0.872	0.849 0.872 0.860	0.857 200@0.859	133@0.860			351,832	332	301,496.28	163,539.91	0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	25.50	-0.58 Œ	25.65 11/05/2017	25.65	25.50 25.90 25.50	25.66 100@25.35	300@25.60			20,216	142	518,681.43	9,349,336.27	20.37 26.11 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	20.77	0.48 #	20.67 11/05/2017	20.65	20.51 20.96 20.77	20.74 170@20.71	120@20.80		2015	146,844	597	3,046,047.17	1,390,514.32	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	9.01	-3.53 Œ	9.34 11/05/2017	9.40	9.01 9.40 9.01	9.09 854@9.01	1500@9.17	40.18	2016	23,818	190	216,577.12	912,352.60	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	16.00		16.00 11/05/2017	15.77	15.77 16.10 16.00	16.00 35@15.81	130@16.09	26.40	2016	151,350	466	2,422,133.68	2,176,956.14	12.62 16.12 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.77	-2.65 Œ	4.90 11/05/2017	4.91	4.73 4.91 4.77	4.81 500@4.75	595@4.82		2015	56,577	268	272,151.27	380,272.87	4.20 4.96 86
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.189	1.61 #	0.186 11/05/2017	0.187	0.183 0.193 0.189	0.188180250@0.188	212743@0.190		2015	4,380,244	623	822,448.23	177,567.53	0.134 0.193 87
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.05	٦	2.05 11/05/2017	2.04	2.01 2.05 2.05	2.03 180@2.02	5595@2.05			149,515	272	303,161.12	531,339.01	1.24 2.10 27
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	8.38	-1.41 GE	8.50 11/05/2017	8.48	8.37 8.50 8.38	8.40 193@8.38	4480@8.40	11.03	2015	27,320	144	229,505.49	598,475.30	6.30 8.58 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.38	0.90 #	3.35 11/05/2017	3.35	3.30 3.38 3.38	3.36 7872@3.35	1746@3.37	21.23	2015	132,884	273	446,096.23	349,570.72	2.20 3.39 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001	PPC (CR)	4.10	-1.68 Œ	4.17 11/05/2017	4.15	4.08 4.20 4.10	4.13 436@4.09	5000@4.12		2015	236,070	622	974,907.27	951,200.00	2.47 4.20 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.329	-2.37 CE	0.337 11/05/2017	0.337	0.328 0.337 0.329	0.331 40341@0.328	50@0.331		2015	40,118,141	3,257	13,266,958.03	3,009,412.85	0.203 0.349 83
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.46	0.69 #	1.45 11/05/2017	1.44	1.42 1.46 1.46	1.45 4241@1.43	4662@1.46		2015	147,658	191	213,890.44	258,421.92	1.04 1.53 23
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	5.45	-1.45 Œ	5.53 11/05/2017	5.55	5.41 5.55 5.45	5.47 2@5.43	1702@5.49	27.67	2015	95,633	355	522,923.49	356,258.67	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	6.17	0.16 #	6.16 11/05/2017	6.14	6.07 6.30 6.17	6.17 750@6.14	54475@6.15	68.47	2015	185,925	592	1,146,700.16	1,885,769.09	4.19 6.30 5
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005	METKA (CR)	7.70	-1.15 CE	7.79 11/05/2017	7.71	7.70 7.79 7.70	7.73 2100@7.69	1580@7.70	23.11	2015	34,372	76			6.10 7.87 27
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	MOTOR OIL (CR)	17.60		17.75 11/05/2017	17.89	17.55 17.89 17.60	17.70 170@17.52	16207@17.60	9.70	2015	320,796	487	5,679,262.50	1,949,780.45	12.89 18.15 5
116,915,862 0.970				19/10/2015		7.60		7.75 11/05/2017	7.69		7.65 5484@7.60	750@7.68		2015	240,407	479			6.06 7.82 17
25,000,000 2.00		0.1114	18/07/2016		P.P.A. S.A. (CR)	14.52		14.25 11/05/2017	14.25		14.48 20@14.51	62@14.60	54.19		33,621	309	486,676.76		12.30 14.72 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017			9.70		9.74 11/05/2017	9.70		9.67 644@9.68	2615@9.70	14.66		275,332	752	2,661,781.63		8.02 9.74 57
490,150,389 2.83	0.08	0.1	29/06/2016		OTE (CR)	10.00		9.94 11/05/2017	9.90		9.93 1379@9.98	1125@10.02	52.93		489,996	822	4,864,481.48		8.33 10.02 65
8,733,183,280 0.300				27/11/2015		0.235		0.245 11/05/2017			0.239389050@0.234	361155@0.237			34,034,267	2,339	8,130,518.48		0.147 0.245 83
34,780,982 1.55	0.15	0.16	0.175 09/05/2017			12.39	0.57 #		12.23		12.34 526@12.32	1094@12.48	39.05		89,519	77			10.00 12.75 37
109,314,400 0.300		0.0935		24/03/2017		3.32		3.34 11/05/2017	3.32		3.34 2293@3.31	3459@3.37		2015	37,560	182	125,283.55		2.71 3.45 75
	0.1551	0.3099	27/06/2016		TITAN CEMENT (CR)	25.80	¬		25.63		25.63 768@25.76	2035@25.80	36.31		15,012	177	384,797.57		20.81 26.14 23
2,185,998,765 0.300				27/11/2015	EUROBANK ERGASIAS (CR)	0.906	-3.41 UL	0.938 11/05/2017	0.940	0.899 0.941 0.906	0.914 600@0.905	31791@0.909		2015	5,910,013	2,243	5,403,398.94	1,980,514.88	0.498 0.941 83
Main Market - N	Mediu	um Liq	uidity Class	i															
13,126,020 0.650					AS COMPANY SA (CR)	1.26	0.80 #	1.25 11/05/2017	1.21	1.20 1.26 1.26	1.21 150@1.22	722@1.26	10.72	2015	2,660	13	3,206.95	5 16,538.79	0.640 1.26 53
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.076	10.15 #	0.069 11/05/2017	0.069	0.067 0.083 0.076	0.077445100@0.075	107500@0.079		2015	31,175,532	1,318	2,403,723.59	177,790.86	0.030 0.083 83
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	16.80	4.28 #	16.11 11/05/2017	15.91	15.91 16.80 16.80	16.48 1@16.78	93@16.80	13.42	2015	64,444	11	1,062,069.30	205,191.00	11.53 16.80 57
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.116	2.66 #	0.113 11/05/2017	0.115	0.114 0.116 0.116	0.115 402@0.114	6995@0.116		2015	20,305	17	2,338.18	11,730.36	0.080 0.127 57
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	5.50	0.92 #	5.45 11/05/2017	5.45	5.43 5.50 5.50	5.45 300@5.47	2000@5.55		2015	109,963	199	599,644.60	282,317.26	3.95 5.55 37

Strategic Communication & Market Analysis Division - Market Analysis Department

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aily Official List ection 2: Analytic I	Figures	s of Share	es Transaction	IS															ading Day No: 9 day, 12 May, 201
Number of Putstanding Securities	Div 2014	/idends [1] 2015 20	Date of Las D16 Dividend [2]	st Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avy min max price price		Last Ask [7]	P/E after		Volume	Frades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
20,578,374 0.620	0.4	0.07	05/07/2016	5 18/05/2015 -	INFORM P. LYKOS SA (CR)	0.670	-3.04 Œ	0.691 11/05/2017	0.680	0.669 0.680 0.670	0.672 2950@0.667	307@0.679		2015	16,943	26	11,388.01	13,787.51	0.427 0.880 2
10,500,000 4.00				02/08/2016 -	INTERCONTINENTAL (CR)	5.80	0.52 #	5.77 11/05/2017	5.80	5.77 5.80 5.80	5.79 172@5.78	208@5.80	9.74	2016	420	5	2,432.44	60,900.00	5.28 5.80 8
133,025,996 1.41			03/07/2007	07/01/2002 -	INTRACOM HOLDINGS (CR)	0.453	0.44 #	0.451 11/05/2017	0.450	0.443 0.454 0.453	0.452 238@0.446	2032@0.454		2015	76,312	56	34,469.37	60,260.78	0.292 0.458 9
23,154,250 1.36			12/08/2008	3 02/08/2010 -	INTRACOM CONSTR. (CR)	0.625	2.29 #	0.611 11/05/2017	0.603	0.600 0.627 0.625	0.614 4006@0.620	287@0.627		2015	19,751	80	12,121.41	14,471.41	0.330 0.720 2
77,654,850 0.580			01/07/2011	21/02/2003 -	J & P - AVAX SA (CR)	0.458	-1.29 (E	0.464 11/05/2017	0.466	0.453 0.466 0.458	0.459 100@0.456	1145@0.458		2015	32,635	64	14,965.53	35,565.92	0.380 0.535 2
4,740,000 0.860				14/03/2003 -	LOGISMOS S.A. (CR)	0.263	7	0.263 11/05/2017			5000@0.186	2600@0.341	-(6)-	2016				1,246.62	0.168 0.314 9
468,700	1.48	1	05/05/2017	21/05/2004 -	MERMEREN KOMB. A.D. PR.	(GDR) 7.58		7.58 11/05/2017			350@7.38	300@7.64	1.01	2016				3,552.75	5.77 8.99 1
6,200,000 0.500			22/06/2010	01/11/1995 -	MINERVA KNITWEAR SA (CB	3) 0.399		0.399 11/05/2017				1052@0.389		2015				2,473.80	0.026 0.459 3
12,417,000 0.370			28/07/2008	3 06/09/2011 -	MLS MULTIMEDIA SA (CR)	4.34	-0.69 (E	4.37 11/05/2017	4.31	4.30 4.35 4.34	4.33 50@4.30	2518@4.34	24.26	2016	1,245	18	5,390.7	53,889.78	3.98 4.42 9
3,953,090 0.300	0.118	0.11	08/12/2016	05/12/2012 -	PAPERPACK (CR)	2.03		2.03 11/05/2017			655@1.92	1909@2.03	5.93	2016				8,024.77	1.26 2.03 2
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006 -	PROFILE SA (CR)	0.647	-4.99 Œ	0.681 11/05/2017	0.633	0.633 0.675 0.647	0.650 495@0.639	500@0.647		2015	4,142	22	2,692.55	7,642.49	0.455 0.715 9
27,345,120 0.470			18/07/2005	5 26/02/2014 -	QUALITY & RELIABILITY SA (CR) 0.195	7	0.195 11/05/2017	0.198	0.193 0.198 0.195	0.195 5000@0.184	1990@0.195		2015	4,626	7	900.41	5,332.30	0.150 0.353 9
11, 92 1,531 3.32			05/09/2008	3 05/12/2016 -	QUEST HOLDINGS (CR)	8.92	-0.45 Œ	8.96 11/05/2017	8.85	8.82 8.96 8.92	8.89 105@8.82	100@8.95		2015	1,558	30	13,851.95	5 106,340.06	6.30 10.00 9
3,125,463 0.300			16/11/1992	2 07/02/2017 -	UNIBIOS (CR)	0.546	-0.55 Œ	0.549 11/05/2017	0.540	0.500 0.547 0.546	0.513 300@0.502	479@0.546		2015	5,089	14	2,611.7	1,706.50	0.420 0.755 2
11,178,000 1.12			21/04/2010) 15/12/2014 -	AEOLIAN INVESTMENT FUND	0 (CR) 0.575	-2.21 (E	0.588 11/05/2017	0.575	0.574 0.582 0.575	0.575 43@0.574	650@0.594		2016	4,227	14	2,432.59	6,427.35	0.530 0.670 8
22,016,250 0.370			15/07/2009	9 11/05/2000 -	ALUMIL (CR)	0.394	0.51 #	0.392 11/05/2017	0.402	0.381 0.402 0.394	0.387 330@0.381	199@0.394		2015	2,324	20	900.39	8,674.40	0.152 0.425 1
417,608 16.00			29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	16.08		16.08 11/05/2017			10@15.23	103@16.08	9.54	2016				6,715.14	12.83 16.10 8
18,810,000 0.400			08/07/2010) 14/11/2007 -	VARVERIS - MODA BAGNO S	A (CR) 0.142	9.23 #	0.130 11/05/2017	0.142	0.142 0.142 0.142	0.142 500@0.122	3500@0.140		2015	12	1	1.70	2,671.02	0.045 0.218 2
14,076,360 0.370			19/08/2008	3 22/07/2003 -	GALAXIDI S.A. (CR)	0.485	0.83 #	0.481 11/05/2017	0.485	0.481 0.497 0.485	0.486 1000@0.483	3200@0.495	47.47	2015	36,207	29	17,589.62	6,827.03	0.231 0.497 3
24,060,000 0.300	0.02	0.01	11/07/2016	5 11/07/2016 -	GEN. COMMERCIAL & IND.SA	(CR) 0.438		0.438 11/05/2017	0.436	0.436 0.440 0.438	0.438 5000@0.439	1184@0.443	18.42	2015	41,952	14	18,375.00	0 10,538.28	0.319 0.440 2
34,720,000 0.310			16/06/2010	0 01/08/2007 -	DROMEAS SA (CR)	0.184	26.03 #	0.146 11/05/2017	0.162	0.149 0.184 0.184	0.161 20@0.149	2258@0.184		2015	745	13	120.20	6,388.48	0.100 0.200 3
11,250,000 0.520		0.04	25/07/2016	09/11/2015 -	EKTER SA (CR)	0.570	2.15 #	0.558 11/05/2017	0.532	0.532 0.570 0.570	0.556 2499@0.550	711@0.570	18.00	2015	533	8	296.49	6,412.50	0.401 0.593 2
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (CR)	1.29	4.88 #	1.23 11/05/2017	1.23	1.23 1.30 1.29	1.28 500@1.28	7238@1.29	13.88	2015	77,422	149	98,873.13	8 106,640.43	0.875 1.30 7
18,421,516 1.00			07/07/2009	9 10/09/2010 -	ELASTRON (CR)	0.969	2.00 #	0.950 11/05/2017	0.950	0.938 0.973 0.969	0.956 268@0.949	499@0.965		2015	9,472	28	9,058.79	17,850.45	0.690 1.03 1
3,307,500 0.960			11/08/2010	23/09/2016 -	ELVE SA (CR)	2.21	0.46 #	2.20 11/05/2017	2.19	2.19 2.26 2.26	2.21 1000@2.10	961@2.26	17.62	2015	143	3	316.44	7,309.58	1.63 2.26 3
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008 -	BANK OF GREECE (CR)	12.24	-0.49 Œ	12.30 11/05/2017	12.31	12.20 12.38 12.24	12.30 15@12.22	20@12.33			1,865	60	22,942.96	243,146.20	10.60 13.00 8
26,730,187 0.600			23/06/2014	30/12/2010 -	ELTON SA (CR)	1.17	-0.85 Œ	1.18 11/05/2017	1.18	1.12 1.18 1.17	1.15 210@1.14	2368@1.18	20.89	2015	9,395	36	10,812.67	31,274.32	0.837 1.26 1
36,300,000 1.12	0.24	0.25	23/06/2016	5 12/12/2007 -	THESSALONIKA WATER & SE	EWERAGE 4.48	-1.54 CE	4.55 11/05/2017	4.52	4.42 4.53 4.48	4.48 50@4.44	1030@4.45	12.00	2015	5,491	19	24,590.42	162,624.00	3.42 4.57 7
106,500,000 0.600	0.2	0.31	28/12/2016	5 28/01/2000 -	EYDAP S.A. (CR)	5.92	-0.67 (E	5.96 11/05/2017	5.94	5.83 5.99 5.92	5.94 18@5.92	1030@5.98	14.43	2015	61,416	245	364,835.43	630,480.00	5.01 6.02 7
27,503,677 0.630		0.06	22/06/2016	5 18/10/1999 -	EUROPEAN RELIANCE INSUF	R. (CR) 3.20	2.24 #	3.13 11/05/2017	3.17	3.13 3.20 3.20	3.18 3000@3.13	3@3.19	7.99	2015	6,959	25	22,092.59	88,011.77	1.95 3.20 8
8,623,225 0.600			02/06/2010	30/05/2016 50	31 EUROCONSULTANTS S.A. (C	R) 0.480	1.05 #	0.475 11/05/2017	0.473	0.468 0.480 0.480	0.473 20@0.479	100@0.489		2015	1,770	12	836.74	4,139.15	0.297 0.655 2
65,441,118 0.440			24/11/2014	11/08/2015 -	IASO SA (CR)	0.673	2.28 #	0.658 11/05/2017	0.658	0.641 0.678 0.673	0.665 1000@0.650	949@0.673		2015	30,228	70	20,104.21	44,041.87	0.385 0.678 4
28,580,100 0.400	0.0301		20/03/2017	04/07/2016 -	IKTINOS HELLAS SA (CR)	0.983	-0.91 (E	0.992 11/05/2017	0.960	0.960 0.995 0.983	0.985 900@0.982	995@0.992	27.04	2015	15,175	28	14,952.34	28,094.24	0.731 0.995 2
11,233,200 0.730			12/07/2010) 30/07/1999 -	INTERTECH SA (CR)	0.318	22.31 #	0.260 11/05/2017	0.329	0.318 0.329 0.318	0.318 1300@0.188	1273@0.292		2016	51	3	16.23	3,572.16	0.129 0.449 9
158,961,721 0.300			30/05/2013	3 14/11/2007 -	INTRALOT (CR)	1.20	0.84 #	1.19 11/05/2017	1.19	1.18 1.20 1.20	1.19 5016@1.19	40917@1.20		2015	87,105	93	103,858.36	190,754.07	1.02 1.32 5
14,679,792 1.68			24/06/2014	04/09/2000 -	KARATZIS SA (CR)	5.20	-4.06 Œ	5.42 11/05/2017	5.25	5.20 5.35 5.20	5.25 205@5.20	199@5.35	14.93	2015	1,566	34	8,222.1	76,334.92	3.90 5.90 2
6,700,000 0.800	0.03	0.023	27/06/2016	5 29/05/2014 -	MILLS KEPENOS (CR)	1.61		1.61 11/05/2017			800@1.61	80@1.77	5.60	2016				10,787.00	1.11 1.90 3
40,219,218 0.300			25/05/2009	09/07/2013 -	KLOUKINAS - LAPPAS SA (CI	R) 0.573	7.10 #	0.535 11/05/2017	0.535	0.535 0.580 0.573	0.571 657@0.572	2485@0.575		2015	108,392	131	61,878.74	23,045.61	0.251 0.590 2
21,224,340 0.420			02/07/2008	3 25/04/2006 -	KORDELLOS BROS SA (CR)	0.294	-1.01 G E	0.297 11/05/2017	0.291	0.280 0.294 0.294	0.290 800@0.277	163@0.294	9.43	2016	3,046	12	883.38	6,239.96	0.176 0.405 1

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	s of Share	es Transaction	IS														Year: 138 Tra Frio	day, 12 Ma	
Number of Outstanding Securities		vidends [1] 2015 20	Date of Las Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low hig	ar Sect gh 4]
13,586,500 0.390			25/06/2010	0 28/05/2008	KORRES (CR)	4.55	9.90 #	4.14 11/05/2017	4.59	4.00 4.59 4.55	4.32 500@4.38	1148@4.55		2015	26,311	71	113,719.57	61,818.58	3.30	4.59 3
29,480,000 0.420			19/07/2010	0 01/08/2007	KRETA FARM SA (CR)	0.413	-1.67 (E	0.420 11/05/2017	0.429	0.404 0.429 0.413	0.413 3680@0.411	500@0.420		2015	15,970	25	6,597.50) 12,175.24	0.399 0).490 3
7,595,160 0.600			08/08/2008	3 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.647	29.66 #	0.499 11/05/2017	0.647	0.647 0.647 0.647	0.647 800@0.357	200@0.642	80.56	2015	300	2	194.10	4,914.07	0.405 0).647 5
17,125,062 0.940			01/06/2010) 18/07/2016	LOULIS MILLS SA (CR)	2.20	-0.45 Œ	2.21 11/05/2017	2.19	2.15 2.20 2.20	2.17 85@2.19	3@2.21	64.29	2015	11,693	26	25,379.25	37,675.14	1.33	2.25 3
291,497,368 0.300			08/07/2008	3 21/03/2016	NIREFS SA (CR)	0.263	5.20 #	0.250 11/05/2017	0.245	0.244 0.268 0.263	0.259 4000@0.261	8117@0.263	0.37	2015	254,418	154	65,891.39	76,663.81	0.162 0).268 3
4,971,466 1.46			04/07/2007	/ 08/10/2003	PAIRIS SA (CR)	0.197	-4.37 Œ	0.206 11/05/2017	0.200	0.190 0.200 0.197	0.197 500@0.194	2000@0.213		2015	6,589	6	1,297.13	979.38	0.106 0).230 2
50,797,369 0.310			17/08/2000) 12/10/2010	PAPOUTSANIS (CR)	0.187	-0.53 Œ	0.188 11/05/2017	0.190	0.180 0.190 0.187	0.184 1900@0.183	3349@0.187		2016	25,646	37	4,724.78	9,499.11	0.122 0	0.220 3
22,080,000 0.330		0.08	17/05/2016	6 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.05	0.25 #	4.04 11/05/2017	4.09	3.99 4.09 4.05	4.05 5060@4.00	236@4.07	13.33	2015	7,574	35	30,655.95	6 89,424.00	3.30	4.09 9
43,741,452 0.660	0.0225		20/04/2015	5 01/11/1999	THRACE PLASTICS SA (CR)	2.67	-0.37 G	2.68 11/05/2017	2.64	2.59 2.67 2.67	2.63 1@2.65	2214@2.67	-(6)-	2015	10,485	52	27,547.26	116,789.68	2.18	2.75 1
40,693,350 5.00			03/07/2006	6 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.49		1.49 11/05/2017	1.49	1.42 1.49 1.49	1.47 600@1.47	97@1.49		2015	13,174	46	19,317.66	60,633.09	0.897	1.69 3
7,568,960 4.00	0.1551	0.3099	27/06/2016	5 25/06/2004	TITAN CEMENT CO. (PR)	19.00	٦	19.00 11/05/2017	19.00	18.57 19.00 19.00	18.97 100@18.60	5146@19.00	26.74	2015	1,437	17	27,263.62	2,132,050.29	13.52 1	19.20 2
305,732,436 0.410			08/07/2009	28/09/2011	HYGEIA SA (CR)	0.300	2.04 #	0.294 11/05/2017	0.294	0.294 0.300 0.300	0.298 25000@0.295	1000@0.301		2015	158,713	83	47,367.12	91,719.73	0.147 0).312 4
101,279,627 0.380			26/06/2008	3 14/07/2006	HALKOR SA (CB)	0.620	-3.13 (E	0.640 11/05/2017	0.640	0.620 0.643 0.620	0.627 508@0.620	510@0.634		2015	9,359	23	5,865.67	62,793.37	0.429 0).669 1
Main Market -	Low L	_iquidit	y Class																	
48,184,910 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.070	-1.41 G	0.071 11/05/2017	0.064	0.064 0.070 0.070	0.067 2500@0.064	950@0.078		2015	16,580	13	1,107.52	3,372.94	0.057 0).094 5
15,816,009 0.300			01/07/2009	9 17/07/2000	BYTE COMPUTER SA (CR)	0.316		0.316 11/05/2017	0.316	0.316 0.316 0.316	0.316 5000@0.230			2015	17	1	5.37	4,997.86	0.267 0).318 9
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.182	٦	0.182 11/05/2017	0.174	0.174 0.183 0.183	0.177 800@0.167	307@0.183	21.79	2016	753	2	133.03	1,803.17	0.158 0).192 9
52,800,154 0.300			20/08/2014	21/06/2004	F.G. EUROPE S.A. (CR)	0.646	8.03 #	0.598 11/05/2017	0.539	0.539 0.648 0.645	0.638 2000@0.630	200@0.647	28.54	2015	2,687	9	1,713.63	34,108.90	0.434 0).648 3
11,720,024 0.540			21/08/2014	04/11/2015	FLEXOPACK SA (CR)	4.77		4.77 11/05/2017			150@4.40	100@4.77	12.69	2015				55,904.51	2.90	4.95 2
10,500,000 0.950			24/06/2008	3 19/12/2013	MEVACO SA (CR)	1.12	1.82 #	1.10 11/05/2017	1.12	1.12 1.12 1.12	1.12 50@1.06	90@1.16		2016	300	2	336.00) 11,760.00	0.900	1.15 2
57,434,884 1.31			05/06/2008	3 12/06/2009	REDS S.A. (CR)	0.640	-3.03 (E	0.660 11/05/2017	0.660	0.601 0.660 0.640	0.635 300@0.631	170@0.640		2015	4,019	16	2,550.61	36,758.33	0.300 0	0.700 8
6,456,530 1.61			29/06/2001	02/08/2010	SPACE HELLAS SA (CR)	1.34		1.34 11/05/2017				5@1.34	10.20	2015				8,651.75	0.601	1.34 9
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 11/05/2017				3394@0.634		2015				10,771.20	0.585 0).859 5
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	0.247	9.78 #	0.225 11/05/2017	0.247	0.247 0.247 0.247	0.247 1000@0.218			2015	2,249	4	555.50	5,924.67	0.197 0).319 3
4,968,600 2.88			01/07/1998	3 14/12/1998	VIS SA (CR)	0.800		0.800 11/05/2017			1550@0.800	440@0.849	11.12	2016				3,974.88	0.700 0).910 2
6,325,000 0.600			02/05/2014	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.12		1.12 11/05/2017			100@1.08	54@1.17		2015				7,084.00	0.891	1.48 2
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.92	-2.67 (E	3.00 11/05/2017	2.85	2.85 2.94 2.92	2.90 250@2.82	199@2.92		2015	371	10	1,077.09	43,800.00	2.64	3.00 1
13,673,200 0.880			18/07/2008	3 26/07/2001	EVROFARMA SA (CR)	0.300	,	0.300 11/05/2017	0.290	0.290 0.319 0.319	0.306 50@0.310	180@0.319	18.07	2015	5,320	22	1,629.28	4,101.96	0.225 0	0.360 3
27,848,000 0.300	0.0032	0.0084	16/08/2016	6 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.231	1.32 #	0.228 11/05/2017	0.224	0.224 0.231 0.231	0.229 500@0.223	304@0.230	9.70	2015	3,110	4	710.99	6,432.89	0.202 0).280 2
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.139	-0.71 (E	0.140 11/05/2017	0.126	0.126 0.140 0.139	0.139 668@0.139	1600@0.144		2015	3,752	4	521.67	4,411.10	0.100 0).174 3
23,828,130 0.500		0.16	08/06/2016	5 17/02/2009	ELINOIL S.A. (CR)	1.50	4.17 #	1.44 11/05/2017	1.54	1.50 1.54 1.50	1.50 165@1.50	1000@1.51	13.15	2015	3,205	10	4,813.30	35,742.20	0.753	1.54
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.85	1.09 #	1.83 11/05/2017	1.83	1.83 1.85 1.85	1.85 17@1.83	67@1.85	36.77	2015	536	4	990.54	25,994.30	1.22	1.85 2
52,067,296 0.300			23/12/2003	3 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.197	-4.83 Œ	0.207 11/05/2017	0.187	0.187 0.200 0.197	0.197 1000@0.188	5539@0.200		2016	5,100	9	1,004.64	10,257.26	0.124 0	0.240 3
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR) 0.900		0.900 11/05/2017	0.900	0.900 0.900 0.900	0.900 980@0.901	650@0.939		2015	3,000	2	2,700.00	78,062.38	0.549 0	1.950 4
9,090,000 0.900			15/05/2009	9 13/10/2014	ILYDA S.A. (CR)	0.224	9.80 #	0.204 11/05/2017	0.212	0.212 0.224 0.224	0.221 200@0.224		7.06	2016	2,610	9	578.11	2,036.16	0.173 0	.476 9
8,298,467 0.400			30/08/1993	8 08/05/2013	IDEAL GROUP SA (CR)	0.793	-5.37 G	0.838 11/05/2017	0.795	0.790 0.837 0.790	0.794 300@0.756	57@0.790	-(6)-	2015	701	7	556.34	6,580.68	0.675 0).851 9
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 11/05/2017			3347@0.060			2015				2,253.20	0.060 0	J.109 2
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 11/05/2017			5000@0.060			2015				2,253.20	0.060 0).066 2
7,500,000 0.690	0.1		19/06/2015	5 05/07/2016	S.KANAKIS SA (CR)	2.47	0.82 #	2.45 11/05/2017	2.45	2.45 2.48 2.48	2.47 1@2.49	725@2.48	8.86	2016	503	8	1,241.54	18,525.00	2.20	2.60 3

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ection 2: Analytic		s of Shar	es Transaction	S																ding Day No: 90 ay, 12 May, 201
Number of Dutstanding Securities		/idends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	ades	Fransactions Value[8]		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	7	1.89 11/05/2017	1.89	1.89 1.89 1.89	1.89 900@1.88	264@2.00	-(6)-	2015	50	1	94.50	18,414.12	1.88 2.14 35
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.269	9.80 # (0.245 11/05/2017	0.260	0.259 0.269 0.269	0.264 3@0.269			2016	14,347	13	3,788.32	3,551.54	0.223 0.392 86
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	().194 11/05/2017			1574@0.200			2015				2,232.96	0.177 0.262 3
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.21	-1.34 CE	2.24 11/05/2017	2.20	2.19 2.22 2.21	2.20 725@2.19	20@2.21	11.72	2016	14,151	81	31,191.04	73,073.95	1.75 2.27 3
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.351	(0.351 11/05/2017			1000@0.330	100@0.373		2015				5,547.48	0.195 0.399 3
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.96	1	6.96 11/05/2017			100@16.80	100@17.31	77.17	2015				362,333.44	16.00 17.50 5
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.229	9.05 # 0	0.210 11/05/2017	0.231	0.225 0.231 0.229	0.229 2421@0.231			2015	9,928	10	2,276.86	2,248.64	0.151 0.251 2
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.550	3.97 # 0	0.529 11/05/2017	0.540	0.540 0.550 0.550	0.546 451@0.550	2000@0.580	20.08	2015	1,299	3	709.45	6,435.00	0.370 0.550 5
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.195	8.94 # 0).179 11/05/2017	0.196	0.171 0.196 0.196	0.196 1500@0.182			2015	34,251	22	6,706.50	6,276.67	0.119 0.196 3
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25		1.25 11/05/2017	1.25	1.25 1.25 1.25	1.25 2500@1.21	360@1.36	7.87	2016	1,500	2	1,875.00	7,925.00	0.600 1.35 5
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.32		1.32 11/05/2017				194@1.32	2.11	2015				5,112.52	0.513 1.32 13
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	21.50	0.05 # 2	21.49 11/05/2017	21.40	20.81 21.50 21.50	21.45 27@21.14	48@21.49	15.39	2016	5,022	29	107,730.26	216,720.00	17.55 21.55 2
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.88	-1.41 CE	4.95 11/05/2017	4.87	4.87 4.95 4.88	4.89 500@4.77	456@4.89	45.76	2015	12,434	22	60,782.67	34,503.55	4.07 4.95 2
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.322	0.63 # 0	0.320 11/05/2017	0.320	0.320 0.323 0.322	0.321 4970@0.321	300@0.335	10.35	2015	6,018	15	1,933.77	7,174.16	0.252 0.431 5
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.573	(0.573 11/05/2017				822@0.630		2015				2,395.97	0.517 0.630 3
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.226	1.80 # 0).222 11/05/2017	0.222	0.220 0.238 0.226	0.228 5000@0.225	193@0.229		2015	38,873	42	8,854.69	55,482.36	0.136 0.238 3
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.567	(0.567 11/05/2017				3241@0.511		2015				16,124.50	0.511 0.699 1
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075	(0.075 11/05/2017			21000@0.082			2016				765.27	0.054 0.082 3
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.319	10.00 # 0	0.290 11/05/2017	0.310	0.310 0.319 0.319	0.319 9302@0.319			2016	14,073	16	4,483.56	2,660.70	0.211 0.354 2
Exchange Tra	dod Fi	unds (FTFc)																	
619,082		unus (i	LTT 3) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.09	2	1.09 11/05/2017			100@20.10	15@20.97							16.01 21.10 120
ow Dispersic	on																			
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.49		5.49 11/05/2017			60@4.79	100@5.48	27.74	2015				76,860.00	4.31 7.07 8
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.934	0.11 # 0	0.933 11/05/2017	0.910	0.910 0.950 0.925	0.934 860@0.925	299@0.950	-(6)-	2015	953	6	889.88	179,010.74	0.664 0.950 5
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00		1.00 11/05/2017			2000@1.01	2000@1.03	15.03	2016				22,996.88	0.837 1.07 2
80,690,653 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.882	(0.882 11/05/2017			900@0.861	1070@0.894		2015				71,169.16	0.742 0.899 8
13,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.779	().779 11/05/2017				426@0.760		2015				10,489.46	0.408 0.790 2
8,418,750 0.300		0.12	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.90		3.90 11/05/2017	3.90	3.90 3.90 3.90	3.90 50@3.72	50@4.09	18.16	2016	251	3	978.90	32,833.13	2.94 4.30 5
255,494,534 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.40	7	4.40 11/05/2017			5511@4.40		22.61	2015				1,124,175.95	3.77 4.49 8
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	1	0.02 11/05/2017	10.02	10.02 10.02 10.02	10.02123059@10.02	170@12.02		2016	150	1	1,503.00	134,312.49	9.30 10.02 5
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	270.95	27	0.95 11/05/2017			3@265.55	19@278.00	14.00	2015				747,822.00	255.00289.00 3
	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.31	-1.37 CE	4.37 11/05/2017	4.31	4.31 4.31 4.31	4.31 607@4.31	9423@4.50	16.49	2015	632	5	2,723.92	100,363.75	3.04 4.53 2
23,286,253 0.990			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	-4.00 Œ	2.50 11/05/2017	2.40	2.40 2.40 2.40	2.40 450@2.40		15.84	2015	180	1	432.00	256,752.12	2.22 2.55 5
23,286,253 0.990 106,980,050 2.25			4 1/07/0005	30/00/2003	4827	PERSEUS SA (CR)	0.220	(0.220 11/05/2017			500@0.245		6.60	2016				3,792.97	0.200 0.250 3
			14/07/2005	30/07/2003																
106,980,050 2.25 17,240,776 0.370			14/07/2005	30/07/2003																
106,980,050 2.25 17,240,776 0.370						DIONIC (CR)	0.480	(0.480 11/05/2017				500@0.469	0.15	2015				2,816.31	0.309 0.562 2
106,980,050 2.25 17,240,776 0.370			11/08/2010	28/04/2017	5123	Dionic (CR) Euromedica SA (CR)	0.480 0.014		0.480 11/05/2017 0.014 11/05/2017			380@0.014	500@0.469 10@0.016		2015 2015				2,816.31 305.49	0.309 0.562 2 0.007 0.014 4

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Daily Official List Section 2: Analytic F	igures	s of Shares	s Transactions														Year: 138 Tra Fri	ading Day day, 12 Ma	
Number of Outstanding Securities		/idends [1] 2015 20 ⁻	Date of Last Coupon 6 Dividend [2] Right N	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price	· [7]	Last Ask [7]	P/E after	Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low hig	ar Secto h 4]
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.094	3.30 #	0.091 11/05/2017	0.091	0.091 0.095 0.094	0.094 2000@0.091	4059@0.095		2016	73,025	28	6,886.1	4,755.82	0.076 0	.157 27
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.098	-7.55 Œ	0.106 11/05/2017	0.126	0.093 0.126 0.096	0.098 800@0.105	1669@0.120		2015	13,500	13	1,317.0	5,005.94	0.070 0	.126 45
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.670	-1.90 Œ	0.683 11/05/2017	0.670	0.670 0.670 0.670	0.670 400@0.669	730@0.670	1.84	2015	733	3	491.1	2,961.14	0.274 0	.789 45
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.096	20.00 #	0.080 11/05/2017	0.096	0.096 0.096 0.096	0.096 7000@0.096			2015	3,400	3	326.40	1,436.92	0.066 0	.188 86
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.039		0.039 11/05/2017			3000@0.041			2015				2,547.72	0.033 0	.109 37
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.035	9.38 #	0.032 11/05/2017	0.035	0.035 0.035 0.035	0.035 5000@0.035			2015	227	1	7.9	5 461.71	0.027 0	.040 37
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.150	-10.18 Œ	0.167 11/05/2017	0.150	0.150 0.150 0.150	0.150 70@0.150	40@0.200		2015	10	1	1.50	1,950.00	0.106 0	.175 23
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.080	-5.88 Œ	0.085 11/05/2017	0.081	0.076 0.081 0.080	0.08025200@0.076	9@0.078	33.46	2015	33,070	19	2,636.42	2 15,094.28	0.051 0	.099 57
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.400		0.400 11/05/2017					-(6)-	2015				- 15,094.28	0.400 0	.422 57
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.047		0.047 11/05/2017			3000@0.053		19.66	2015				- 15,094.28	0.047 0	.058 57
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.220	٦	0.220 11/05/2017				1407@0.176		2015				1,042.25	0.220 0	.220 37
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.117		0.117 11/05/2017				44@0.117		2016				- 1,916.86	0.031 0	.151 37
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.023	٦	0.023 11/05/2017				30000@0.022		2015				- 1,779.66	0.009 0	.032 37
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.179	٦	0.179 11/05/2017			400@0.144	16294@0.178		2015				2,842.30	0.149 0	.290 23
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.288	٦	0.288 11/05/2017				90@0.231		2016				- 1,140.85	0.169 0	.400 37
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	4.70		4.70 11/05/2017				11@4.70		2015				- 33,303.67	4.70	4.70 86
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.060	20.00 #	0.050 11/05/2017	0.060	0.060 0.060 0.060	0.060 6800@0.060			2016	800	2	48.00) 427.51	0.042 0	.190 35
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.006		0.006 11/05/2017			7000@0.006			2015				- 46.41	0.006 0	.009 55
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.106	-19.08 Œ	0.131 11/05/2017	0.106	0.105 0.106 0.105	0.106 500@0.105	56@0.137		2015	7,000	8	738.6	5 1,679.29	0.105 0	.220 17
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	3) 0.069		0.069 11/05/2017				9450@0.065		2015				- 1,859.06	0.036 0	.069 35
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.079		0.079 11/05/2017				125@0.079		2015				1,859.06	0.066 0	.079 35
23,935,280 0.300			29/06/2009 13/06/2000	5140 NAYTEMPORIKI PUBLISHING SA(0	CR) 0.054		0.054 11/05/2017			4000@0.049	249@0.059		2016				- 1,292.51	0.036 0	.070 55
79,596,820 0.300			15/07/2008 27/04/2017	5139 NIKAS SA (CR)	0.280		0.280 11/05/2017	0.280	0.280 0.280 0.280	0.280 634@0.280	600@0.336		2015	6	1	1.6	3 22,287.11	0.261 0	.436 35
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.033	٦	0.033 11/05/2017	0.033	0.033 0.033 0.033	0.03324992@0.033	6@0.035		2015	8	2	0.20	618.75	0.017 0	.063 55
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.215	3.86 #	0.207 11/05/2017	0.210	0.210 0.248 0.248	0.215 500@0.210	112@0.248		2015	704	3	151.60	2,190.13	0.157 0	.319 17
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.540	-10.00 Œ	0.600 11/05/2017	0.540	0.540 0.540 0.540	0.540	598@0.540		2015	1,000	2	540.00	4,273.82	0.210	1.04 53
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.017		0.017 11/05/2017			10000@0.020			2016				- 21.59	0.017 0	.100 17
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (C	R) 0.130		0.130 11/05/2017				5645@0.125		2016				- 524.54	0.032 0	.164 35
Under Deletion																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006		0.006 11/05/2017	0.006	0.006 0.006 0.006	0.006 5910@0.006			2016	90	1	0.54	4 6.78	0.006 0	.006 95
17,579,754 4.16			18/08/2006 02/08/2010	5145 BIOTER SA (CR)	0.179		0.179 11/05/2017				21174@0.144		2015				3,146.78	0.041 0	.188 23
5,939,268 0.620			10/07/2003 03/01/2002	5142 LANAKAM SA (CR)	0.551		0.551 11/05/2017				2191@0.496		2016				- 3,272.54	0.496 0	.589 37
8,321,682 0.670			17/08/2007 23/11/1999	5143 N. LEVEDERIS SA (CB)	0.179		0.179 11/05/2017				3296@0.179		2016				- 1,755.33	0.170 0	.242 17
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/1999	5144 N. LEVEDERIS SA (PB)	0.123	-16.89 (E	0.148 11/05/2017	0.119	0.119 0.148 0.148	0.12312000@0.125	2821@0.148		2016	21,323	16	2,630.2	1,755.33	0.119 0	.328 17
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 11/05/2017				6401@0.239		2015				- 2,851.05	0.298 0	.298 95
24,319,250 0.300			09/07/2002 04/07/2007	5111 PROODEFTIKH SA (CR)	0.061		0.061 11/05/2017				3739@0.063		2015				- 1,483.47	0.020 0	0.061 23
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	2.59	٦	2.59 11/05/2017				150@2.08		2016				- 2,383.29	2.59	2.59 37
245.000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.63		1.63 11/05/2017				25@1.31		2016				- 2,383.29	1.63	1.63 37

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	of Shares	Transaction	S																ading Day No: 90 iday, 12 May, 201
Number of Outstanding Securities		ridends [1] 2015 201	Date of Las 6 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Suspension St	atus																			
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015		 									2,582.96	0.012 0.012 9 5
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 		7751@0.058							1,174.84	0.007 0.066 45
23,648,700 0.350			13/07/2011	31/03/2015 5132	KLEEMAN HELLAS SA (CR)	2.02	7	2.02 20/04/2017		 									47,770.37	1.92 2.04 27
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 									8,675.26	0.640 0.640 53
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 									245.68	0.006 0.006 95
33,301,715 0.320			27/06/2003	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 									1,165.56	0.031 0.056 23
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									900.00	0.180 0.180 17
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	٦	0.014 13/04/2017		 									208.18	0.014 0.031 95
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 									444,551.39	5.34 5.48 57
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 									979.73	0.012 0.012 23
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013		 									3,823.12	0.190 0.190 86
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012		 									10,314.72	0.304 0.304 86
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007	٦	0.007 28/04/2017		 		30000@0.008							42.00	0.007 0.010 85
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 									1,177.14	0.150 0.150 23
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 									2,756.17	0.075 0.075 35
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 									2,127.30	0.070 0.070 35
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									1,601.99	0.117 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									2,166.52	0.088 0.088 86
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 									9,186.78	0.096 0.096 23
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 									17,882.17	0.070 0.070 57
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 									2,932.98	0.125 0.125 27
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@4.80							218,896.70	4.77 5.35 13
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 									6,945.03	0.048 0.048 83
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.168 0.168 83
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113.60	0.080 0.080 37
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048						6,047.61	0.060 0.060 55
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 									1,021.68	2.00 2.00 37

Section 2: Shares' Notes

Shares' Notes

Code		Note text
)	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
576	-	Suspension of trading as of 14/7/2009.
690	-	Transfer to Surveillance category as of 4/4/2006.
726	-	Suspension of trading as of 1/3/2011.
750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
795	•	The final gross (pre-tax) dividend is \clubsuit 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.
814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
815		Transfer to the Low Dispersion Category as of 30/5/2011.
817	_	Transfer to the Low Dispersion Category as of 30/5/2011.
822	-	
	-	Transfer to the Low Dispersion category as of 30/5/2011.
1823	-	Transfer to the Low Dispersion category as of 4/4/2006.
1827	-	Transfer to the Low Dispersion category as of 5/5/2010.
865	-	Suspension of trading as of 2/4/2012.
1882	-	Transfer to the Surveillance Category as of 10/4/2012.
1887	-	Transfer to the Surveillance Category as of 10/4/2012.
1888	-	Transfer to the Surveillance Category as of 10/4/2012.
1912	-	Transfer to the Surveillance Category as of 31/7/2012.
1913	-	Suspension of trading as of 30/8/2012.
1914	-	Suspension of trading as of 31/8/2012.
1918	-	Suspension of trading as of 31/8/2012.
1937	-	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.
1977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
1982		Suspension of trading as of 1/12/2011.
1983	-	Transfer to the Surveillance Category as of 5/4/2013.
1985		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, and
6002		not yet admitted to trading on the ATHEX. Suspension of trading as of 30/08/2013.
5002 5003	-	Suspension of trading as of 30/08/2013.
5003 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.

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Section 2: Shares' Notes

	5 14	
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.
095	-	Transfer to the Surveillance Category as from 9/4/2015.
5098	-	Suspension of trading as of 2/6/2015.
099	-	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.
111	-	Transfer to the Under Deletion Category as of 15/04/2016.
112	-	Transfer to the Surveillance Category as of 15/04/2016.
5113	-	Transfer to the Surveillance Category as of 15/04/2016.
114	-	Transfer to the Surveillance Category as of 15/04/2016.
115	-	Transfer to the Surveillance Category as of 15/04/2016.
116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
118	-	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.
123	-	Transfer to the Surveillance Category as of 10/4/2014.
124	-	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.
127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
129	-	Suspension of trading as of 04/04/2017.
130	-	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.
140	-	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.
143	-	Transfer to the Under Deletion Category as of 10/05/2017.
144	-	Transfer to the Under Deletion Category as of 10/05/2017.
5145	-	Transfer to the Under Deletion Category as of 10/05/2017.

5145 - Transfer to the Under Deletion Category as of 10/05/2017.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading I Friday, 12	Day No: 90 May, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	59,795	17.75	1,061,361.25	11:04:19	20
MOTOR OIL (CR)	103,690	17.74	1,839,460.60	11:23:00	20
ALPHA BANK (CR)	250,000	2.26	565,000.00	11:23:58	20
ALPHA BANK (CR)	150,000	2.25	337,500.00	12:56:31	20
FOLLI FOLLIE (CR)	20,600	20.68	425,905.00	13:16:09	20
MOTOR OIL (CR)	50,000	17.67	883,500.00	13:56:22	20
MOTOR OIL (CR)	28,602	17.68	505,540.35	16:36:13	20
AUTOHELLAS SA (CR)	62,709	16.48	1,033,444.32	17:09:05	20
ALPHA BANK (CR)	250,000	2.25	562,500.00	17:10:50	20
NATIONAL BANK (CR)	2,000,000	0.329	658,000.00	17:14:23	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offici Section 3: F		ecurities Tra	nsactions							Y		ading Day No: 90 day, 12 May, 2017
Shares R	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	0.030	0.030			2,000	4	60.00

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading Friday, 1	Day No: 90 2 May, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 138 Tradinç Friday, 1	g Day No: 90 12 May, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 90 2 May, 2017
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/05/2017	5,000	619,082			619,082	13,116,500.00	21.1870	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)								0.2000	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			20.0110	В	12/05/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		16		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.9000	10/04/2017			0.3950	В	12/05/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6		16		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000	23/08/2013			0.4000	В	12/05/2017	1.0000	1.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradii g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Price max Clo pi	osing rice	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	5.4444	3.0870	101.4900 101.8500 101	.7000 1	01.5000 11/05/2017	366,000	374,061.17	101.7000	В	12/05/2017	100.2800	101.8500
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0058	4.4610	101.4900 101.5000 101	.4999 1	01.4450 11/05/2017	100,600	102,695.74	101.2500	В	12/05/2017	100.1895	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the C	Dpen Outcry M	lethod											Yea		iding Day Jay, 12 Ma	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	a A.I.C in day	s Bonds	Last price of previous days	Last O Price	utcry in C Buy / Se	Cash (euro) ell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currend	cy and Eur	0														
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/1996	5 2.27	S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank							

Government Bonds Notes	
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A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Daily Official List Section 6: Additional Infos

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+30 2103337000 210-3245916 (210)-3337069 (210)-323866 (210)-3337000 (210)-323866 ROBANK SECURITIES INVESTMENT FIRM S.A 100 210-322000 ROCORP SECURITIES S.A. 100 210-263500 ROTUST BROKERAGE S.A. 100 210-3238366 ROX SECURITIES S.A. 100 210-2263500 ROX SECURITIES S.A. 100 210-3238366 ROX SECURITIES S.A. 100 210-323866 ROX SECURITIES S.A. 100 210-3238364 ROX SECURITIES S.A. 100 210-3679401 ROAL 100 10-6879401	UROBANK ERGASIAS S.A.								а			
2010 0.000 STR. ATHINA 2(10)-3337099 2(10)-3245916 2(10)-3337000 2(10)-3233866 A	, OTHONOS ATHINA	+30 2103337000	210-3245916									
Color	, OTHONOS STR. ATHINA											
ROBANK SECURITIES INVESTMENT FIRM S.A a <												
LELLINON 10 & XENOFONTOS 13 ATHINA +30 2103720000 210-3720001 210-3720001 A	UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а		
SD.FILIKIS ETAIRIAS ATHINA +30 2107263500 210-7263666 ROTRUST BROKERAGE S.A. a b b <	FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001									
ROTRUST BROKERAGE S.A. a e	UROCORP SECURITIES S.A.			а			а			а		
ALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 (4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666									
ROXX SECURITIES S.A. a a a a a a a a a a a a a a a a a a	UROTRUST BROKERAGE S.A.			а								
ALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401	13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334									
	UROXX SECURITIES S.A.			а		а	а	а		а		
ALEOLOGOU CHALANDRI +30 2106879400 210-6879401	, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
	, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401									

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 138 Trading Day No: 90

Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market	General	Direct
			WCITIDCI	IVIDICEI		Maker	Clearing	Clearing
		а						
+30 2103727200	210-3210-291							
		а	а					
+357 22710710	357 22339332							
		а			а			
+30 2103378700	210-3220498							
			а					
+357 22500100	357 22500110							
		а		а	а			а
+30 2103311100	+30 210-3215968							
							а	
+30 2106960000	210-6928000							
100 2 100 700000	210 0720000	а						
. 20 2102212020	. 20 210 2212214	-						
+30 2 1032 1 3920	+30 210-3213210							-
10.014/00074	00.14 5 17000							а
+40 241639071	0241-547829							
		а		а	а	а	а	
+30 2108173111	+30 210-6896325							
		а						
+30 2103216730	210-3217767							
		а			а			
+30 2103678600	+30 210-3641002							
		а			а			
+30 2103212947	+30 210-3217088							
			а					
357 22367367	357 22718567							
		а		а	а			
+30 2103213276	+30 210-3211618							
100 2100210210	100 210 0211010	а						
20 2102900920	210 2220010	-						
+30 2 103000020	210-3220710				0			
257 22711711	257 22711011	a	a		a			
+35/ 22/11/11	357 22711811							
		а		a	а			а
2103671800	210-3671830							
		а		а				
+30 2141008800	+30 210-3253205							
		а			а			а
+30 2103213913	+30 210-3216115							
		а		а	а		а	
(210)-3341000	(210)-3228187							
(210)-3328817	(210)-3328678							
		а		а	а	а		
+30 2107720000	+30 210-7720002							
		а						
+30 2103250500	+30210-3254946							
+30 2 103330349	+30210-3234040	-	~					
		a	ત					
FLUUHS3W1228/3/60								
		а			а	а		
+30 2106965000	210-6929550							
		а			а			
+30 2103670700	+30 210-3670760							
		а			а		а	
(210)-3335000	(210)-3335079							
(210)-3335918	(210)-3254207							
		а		а	а	а		а
+30 210325 4100	210-225/170							
+30 2103354100	210-3334170	_			-			
20.0100/7777	20.010 (00)	а			а			
+30 2103677000	+30 210-6926403							
		а	а					
+357-24-661192	+357-24-662464							
	A 200 C 2	+357 22710710 357 22339332 +30 2103378700 210-3220498 +357 22500100 357 22500110 +30 2103311100 +30 210-3215968 +30 2103213920 +30 210-3213216 +30 2103213920 +30 210-3213216 +30 2103213920 +30 210-3213216 +30 2103216730 210-3217067 +30 2103212947 +30 210-3217068 +30 2103213276 +30 210-3217068 +30 2103213276 +30 210-3217068 +30 2103213276 +30 210-3217068 +30 2103213276 +30 210-3217068 +30 2103213276 +30 210-3217068 +30 2103213276 +30 210-321817 +30 2103213276 +30 210-3253205 +30 2103213913 +30 210-3253205 +30 2103213913 +30 210-3254846 +30 210335059 +30 210-3254846 +30 2103677000 +30 210-3670700 +30 2103670700 +30 210-3670700 +30 210335019 (210-3335079 +30 210335019 (210-3335079 +30 210-3355019 (210-3335079 +30 2103355019 (21	aa+357 22710710357 22339332+30 2103378700210-3220498+30 2103378700357 22500110+357 22500100357 22500110+30 2103311100+30 210-3215968+30 2103213920210-6928000+30 2103213920+30 210-3213216+40 2416390710241-547829+40 2416390710241-547829+40 2416390710241-547829+30 2103216730210-3217767*30 2103216730210-3217767*30 2103212947+30 210-3217088*30 2103212947+30 210-3217088*30 2103212947+30 210-3217088*30 2103212947+30 210-3217088*30 2103212947+30 210-3217088*30 2103213276+30 210-3217181*30 2103213276+30 210-3217181*30 2103213276+30 210-3217181*30 2103213276+30 210-3253205*30 2103213971+30 210-3253205*30 2103213971+30 210-3253205*30 210335099+30 210-3253205*30 210335099+30 210-3254846*30 210335099+30 210-3254846*30 210335099+30 210-3254207*30 210335099+30 210-3355079*30 210335509210-6925500*30 210335509+30 210-3355079*30 210335509210-3335079*30 210335509+30 210-3355079*30 210335509210-3335079*30 210335509+30 210-3356707*30 210335509210-3335079*30 210335509+30 210-3356707*30 210335509210-3335079*30 2	aaa+357 22710710357 22339323a-30 2103378700210-3220498a+357 22500100357 2250010a+30 2103311100+30 210-3215968a+30 2103311100+30 210-3215968a+30 2103213920210-6928000a+40 2416390710241-547829a+40 20163707010241-547829a+40 20163707100241-547829a+40 2103213920+30 210-6896325a-40 2103216730210-321767a+30 2103216730357 2271867a-30 2103212947+30 210-3217088a-30 2103212947+30 210-3217088a-30 2103212977357 22718167a-30 2103213276357 22718167a-30 2103213276357 22718167a-30 2103213276357 2271181a-30 2103213276357 2271817a-30 2103213276357 2271181a-30 2103213276357 2271181a-30 2103213913+30 210-3228187a-30 2103213913+30 210-3278187a-30 2103213913+30 210-3278486a-30 210335009-100-3238079a-30 210335000210-3335079a-30 210335000210-3335079a-30 210335000210-3335079a-30 210335000210-3335079a-30 210335000210-3335079a-30 210335000210-3335079a-30 210335000210-3335079a	aaaa357 22710710357 22303322aa*302 103378700357 22500110aa357 22500100357 22500110aa302 10301300357 22500110aa*302 10301300210-6928000aa*302 103213920302 10-3213216aa*302 103213920400 241-547829aa*302 1030173010241-547829aa*302 1030176730210-3217767aa*302 103213926210-3217767aa*302 103213276357 22715857aa*302 103213276357 22711817aa*302 103213276357 22711817aa*302 1033213276357 22711817aa*302 103213276357 22711817aa*302 103213276357 22711817aa*302 103213276357 22711817aa*302 103213276357 22711817aa*302 103213277357 22711817aa*302 10321313302 10-3250357aa*302 10321313302 10-3250357aa*302 103328077(210)-3228187aa*302 103350809(210)-3238177aa*302 103670800*302 10-3250357aa*302 103670800*302 10-3250476aa*302 103670800*302 10-3250476aa*302 103670700*302 10-3250476aa <td< td=""><td>AAAA357 2239332AAA30 2103378700210-3220498AA4.30 2103378700357 22500100AA357 22500100357 22500100AA30 210.9690000210-6928000AA4.00 21033787000.201-32132166AA4.00 21033787000.201-32132166AA4.00 210817311430 21064963232AA4.00 210817311430 21064963232AA4.00 210817311430 21064963257AA4.00 2103216770210-3217767AA4.00 2103216770210-3217767AA4.00 2103216770210-3217767AA4.00 2103216770357 22718517AA4.00 2103216271357 22718517AA4.00 2103216271357 22711811AA4.00 2103216271357 22711811AA4.00 2103216271357 22711811AA4.00 2103216271357 22711811AA4.00 2103216271AAA4.00 2103216271AAA4.00 2103216271AAA4.00 2103216271AAA4.00 2103216271AAAAAAAAAAAAAAAAAAAAAAAAAAA</td><td>aaa<td>AAA<td< td=""></td<></td></td></td<>	AAAA357 2239332AAA30 2103378700210-3220498AA4.30 2103378700357 22500100AA357 22500100357 22500100AA30 210.9690000210-6928000AA4.00 21033787000.201-32132166AA4.00 21033787000.201-32132166AA4.00 210817311430 21064963232AA4.00 210817311430 21064963232AA4.00 210817311430 21064963257AA4.00 2103216770210-3217767AA4.00 2103216770210-3217767AA4.00 2103216770210-3217767AA4.00 2103216770357 22718517AA4.00 2103216271357 22718517AA4.00 2103216271357 22711811AA4.00 2103216271357 22711811AA4.00 2103216271357 22711811AA4.00 2103216271357 22711811AA4.00 2103216271AAA4.00 2103216271AAA4.00 2103216271AAA4.00 2103216271AAA4.00 2103216271AAAAAAAAAAAAAAAAAAAAAAAAAAA	aaa <td>AAA<td< td=""></td<></td>	AAA <td< td=""></td<>

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category					
Market Maker	Start Market Making					
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.	29/04/2013 04/05/2015					
	Main Market					
CENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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					
NATIONAL SECURITIES S.A	25/06/2013					
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)	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)	04/05/2015 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					
INTERCONTINENTAL (CR)	Main Market					
EUROXX SECURITIES S.A.	20/02/2017					
INTRACOM HOLDINGS (CR)	Main Market					
HELLENICAMERICAN SEC. S.A.	07/09/2015					
INTRALOT (CR)	Main Market					
BETA SECURITIES S.A.	10/04/2017					
PIRAEUS SECURITIES S.A.	28/09/2013					
J & P - AVAX SA (CR)	Main Market					
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015					

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
	02/06/2013
NATIONAL SECURITIES S.A	
	16/02/2013
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	16/02/2013 Main Market
NATIONAL SECURITIES S.A	

List of Stocks under Market Making operations

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

Daily Official List		Ye	ar: 138 Trading Day No: 90
Section 6: Additional Infos		Friday, 12 May, 2017	
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.58	-27.50%
ALPHA TRUST ANDROMEDA SA	25.30	15.59	-38.38%

Aknowledgements Notes

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

Daily Official List Section 7: Index Futures

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

Underlying Asset								I	Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
2,119.86 2,090.62 2,096.67 -1.09%	May 2017	2,102.00	2,113.00	2,089.50	2,102.00	2,102.00			2,098.50	2,125.00		269	1,092	6,054
	June 2017	2,108.25	2,111.25	2,090.00	2,097.00	2,097.00			2,098.75	2,124.75		63	373	1,073
	July 2017	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00			2,089.00	2,112.00		1	1	43
	September 2017					2,134.75								
	December 2017					2,145.50								
	March 2018					2,156.25								

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

Section 7: Stock Futures

Underlying Asset				Delivery Month							Deriv	atives Market					
Price max	Price max Price min Closing price change		Open price Price max Price min Last price Closing price					Last Bid Last Ask		Settlement price	Life high	Life low Trac		Volume	Open Interest		
ALPHA	BANK (CF	R)															(Contract Size: 100 Securities, Physical Deliver
2.29	2.23	2.25	-1.75%	June 2017	2.28	2.28	2.22	2.25	2.25			2.26	2.33		162	3,098	16,229
				September 2017					2.31								
				December 2017					2.32								
				March 2018					2.33								
СС НВС	AG (CR)																(Contract Size: 100 Securities, Physical Deliver
25.90	25.50	25.50	-0.58%	June 2017					25.70			25.56	26.14				283
				September 2017					25.83								···
				December 2017					25.96								
				March 2018					26.09								
CENER	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Deliver
0.872	0.849	0.860	-2.05%	June 2017	0.864	0.864	0.854	0.854	0.854			0.863	0.932		10	65	3,271
				September 2017					0.884								
				December 2017					0.889								
				March 2018					0.893								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Deliver
1.46	1.42	1.46	0.69%	June 2017	1.43	1.47	1.43	1.46	1.46			1.46	1.53		13	46	4,508
				September 2017					1.46			1.46	1.50				170
				December 2017					1.47								
				March 2018					1.47								
EUROB	ANK ERG	asias (C	CR)														(Contract Size: 100 Securities, Physical Deliver
0.941	0.899	0.906	-3.41%	June 2017	0.930	0.935	0.899	0.910	0.910			0.906	0.935		344	8,769	47,971
				September 2017					0.945			0.905	0.827				- 4
				December 2017					0.949								
				March 2018					0.954								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
5.99	5.83	5.92	-0.67%	June 2017	5.98	5.98	5.91	5.96	5.96			5.95	5.99		19	49	347
				September 2017					6.00								
				December 2017					6.03								
				March 2018					6.06								
FOLLI F	ollie (Ci	R)															(Contract Size: 100 Securities, Physical Deliver
20.96	20.51	20.77	0.48%	June 2017	20.65	20.87	20.60	20.70	20.70			20.70	21.73		49	94	1,256
				September 2017					20.82			20.71	20.45				4
				December 2017 March 2018					20.92 21.02								
FOURLI									21.02								(Contract Size: 100 Securities, Physical Deliver
																	-
5.50	5.43	5.50	0.92%	June 2017	5.42	5.50	5.42	5.50	5.50			5.47	5.53		4	5	183
				September 2017					5.49								
				December 2017					5.52								
				March 2018					5.54								

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

Section 7: Stock Futures

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clo	sing price	Last Bid Last Ask		Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
3.38 3.30 3.38 0.90%	June 2017	3.32	3.38	3.32	3.37	3.37			3.35	3.38		23	93	8,743
	September 2017					3.37			3.37	2.41				
	December 2017					3.39								
	March 2018					3.41								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
9.40 9.01 9.01 -3.53%	June 2017					9.36			9.08	9.67				72
	September 2017					9.41								
	December 2017					9.45								
	March 2018					9.50								
HELLENIC EXCHANGES-A.S.E. (CF	R)													(Contract Size: 100 Securities, Physical Delivery)
5.55 5.41 5.45 -1.45%	June 2017	5.48	5.50	5.41	5.44	5.44			5.39	5.58		15	52	603
	September 2017					5.57								
	December 2017					5.60								
	March 2018					5.62								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.30 6.07 6.17 0.16%	June 2017	6.16	6.27	6.10	6.16	6.16			6.14	6.27		81	235	4,407
	September 2017	6.24	6.27	6.11	6.11	6.11			6.14	6.27		5	40	60
	December 2017					6.23								
	March 2018					6.27								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery
1.20 1.18 1.20 0.84%	June 2017	1.20	1.21	1.19	1.21	1.21			1.21	1.33		52	285	4,279
	September 2017					1.20				···				
	December 2017					1.20								
	March 2018					1.21								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
16.10 15.77 16.00 0.00%	June 2017	16.08	16.08	15.98	16.00	16.00			15.89	16.08		5	9	535
	September 2017					16.11			15.89	14.29				
	December 2017					16.19								
	March 2018					16.27								
MARFIN INVESTMENT GROUP (CR)													(Contract Size: 100 Securities, Physical Delivery
0.193 0.183 0.189 1.61%	June 2017	0.184	0.193	0.183	0.187	0.187			0.190	0.193		151	5,042	73,083
	September 2017					0.187			0.188	0.176				
	December 2017					0.188								
	March 2018					0.189								
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery
7.79 7.70 7.70 -1.15%	June 2017	7.61	7.62	7.58	7.58	7.58			7.65	7.73		15	44	392
	September 2017					7.84								
	December 2017					7.88								
	March 2018					7.92								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 90

Friday, 12 May, 2017

	Underlyi	ng Asset									Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.89	17.55	17.60	-0.84%	June 2017	17.78	17.82	17.58	17.60	17.60			17.50	18.04		16	25	360
				September 2017					17.88			17.46	16.70				
				December 2017					17.96								
				March 2018					18.05								
MYTILIN	EOS HOL	LDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.79	7.60	7.60	-1.93%	June 2017	7.63	7.74	7.59	7.61	7.61			7.66	7.79		92	536	9,338
				September 2017	7.71	7.72	7.70	7.72	7.72			7.70	7.75		3	12	
				December 2017					7.84								
				March 2018					7.88								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.337	0.328	0.329	-2.37%	June 2017	0.337	0.337	0.328	0.329	0.329			0.330	0.348		329	23,120	68,571
				September 2017					0.339			0.327	0.335				
				December 2017					0.341								
				March 2018					0.343								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
9.73	9.60	9.70	-0.41%	June 2017	9.65	9.72	9.63	9.72	9.72			9.69	9.72		70	261	2,102
				September 2017					9.81			9.70	8.48				10
				December 2017					9.86								
				March 2018					9.91								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery)
10.02	9.76	10.00	0.60%	June 2017	9.94	10.04	9.79	10.00	10.00			10.00	10.04		129	874	5,432
				September 2017					10.01			9.85	8.80				····
				December 2017					10.06								
				March 2018					10.11								···· ··· ··· ··· ···
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.72	14.14	14.52	1.90%	June 2017	14.15	14.66	14.15	14.55	14.55			14.60	14.66		36	76	934
				September 2017	14.22	14.88	14.22	14.88	14.88			14.59	14.88		7	28	73
				December 2017					14.42								
				March 2018					14.49								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
0.245	0.235	0.235	-4.08%	June 2017	0.240	0.245	0.235	0.236	0.236			0.237	0.246		404	38,936	211,771
				September 2017					0.247								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2017					0.248								
				March 2018					0.249								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.20	4.08	4.10	-1.68%	June 2017	4.14	4.22	4.08	4.12	4.12			4.11	4.22		114	548	4,734
				September 2017					4.20			4.11	4.14				····
				December 2017					4.22								
				March 2018					4.24								

ction 7: Stock F	Futures															Friday, 12 May, 2017
Underlyi	ving Asset									Deriv	vatives Market					
ce max Price min	Closing price	change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life hig	h Life lov	Trade	s Volume	Open Interest
RNA ENERGY	((CR)															(Contract Size: 102 Securities, Physical Delivery)
3.37 3.31	3.32	-0.60%	June 2017	3.35	3.36	3.34	3.35	3.35			3.32	3	42	2	168	1,748
			September 2017					3.36						·		
			December 2017					3.38								
			March 2018					3.40						·		
AN CEMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery
25.80 25.23	25.80	0.00%	June 2017	25.59	25.79	25.11	25.79	25.79			25.37	25	.90	1) 19	108
			September 2017					25.98								
			December 2017					26.11								
			March 2018					26.24						·		
DHALCO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery
2.05 2.01	2.05	0.00%	June 2017	2.05	2.06	2.02	2.05	2.05			2.04	2	.10	5	230	6,730
			September 2017					2.06			2.08	2	.12			25
			December 2017					2.07								
			March 2018					2.09								

Section 7: Index Options

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

FTSE/Atl	nex La	rge C	ар				C	all Optio	ons															Put O	ptions	(Trad	le Unit: 1 Inde	ex Point x	2€ - Excercise	e Style: European, Casl	h Settlement)
				May	2017				-		June	e 2017			Other Months				Мау	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	Open Interest Volume	Open price	Price max	Price min	Last price	Closing pric	^{ce} Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,250	-	-	-	-	-	-		0.00	0.00	0.00	-	869.00		-	· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,250
1,275		-	•			•	•	0.00	0.00	0.00	•	844.00					•		-	-		•	0.00	0.00	0.00	•	0.01	•			1,275
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	819.00		-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,300
1,325	•	-			-	•	•	0.00	0.00	0.00		794.00	•	-			•			-			0.00	0.00	0.00	-	0.01	•	-		1,325
1,350	-	-	-	-	-		-	0.00	0.00	0.00	-	769.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-		1,350
1,375	•		•	•		•	•	0.00	0.00	0.00	•	744.00								-		•	0.00	0.00	0.00	-	0.02				1,375
1,400	-	-		-	-		-	0.00	0.00	0.00	•	719.00					•	-	-	-			0.00	0.00	0.00		0.04	•	-		1,400
1,425		-				•	•	0.00	0.00	0.00		694.00						-		-		•	0.00	0.00	0.00		0.01				1,425
1,450	-	-	-	-				0.00	0.00	0.00	-	669.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01				1,450
1,475		-				•	•	0.00	0.00	0.00		644.00						-		-		•	0.00	0.00	0.00		0.01				1,475
1,500	-	-		-	-		-	0.00	0.00	0.00	•	619.00						-	-	-			0.00	0.00	0.00		0.01	•	-		1,500
1,525		-				•		0.00	0.00	0.00		594.00						-		-			0.00	0.00	0.00		0.02				1,525
1,550	-	-		-	-		-	0.00	0.00	0.00	•	569.00						-	-	-			0.00	0.00	0.00		0.05	•	-		1,550
1,575	0.00	0.00	0.00	•	547.00	•	•	0.00	0.00	0.00	·	544.00				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	-	522.00			0.00	0.00	0.00	-	519.00	-	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		497.00	•	20	0.00	0.00	0.00	•	495.00	-			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	-	472.00		24	0.00	0.00	0.00		470.00	-	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		447.00	•	20	0.00	0.00	0.00	•	445.00		-		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	-	422.00	-	65	0.00	0.00	0.00		420.00				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		397.00	•	42	0.00	0.00	0.00		395.00		-		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	-	372.00		26	0.00	0.00	0.00		370.00	-	-		0.00	0.00	0.00	-	0.01	-	45	0.00	0.00	0.00		0.01	•	-		1,750
1,775	0.00	0.00	0.00		347.00	•	2	0.00	0.00	0.00	•	345.00		-		0.00	0.00	0.00		0.01		85	0.00	0.00	0.00		0.03	•	20		1,775
1,800	0.00	0.00	0.00	-	322.00		82	0.00	0.00	0.00	-	320.00	-	-		0.00	0.00	0.00	-	0.01	-	185	0.00	0.00	0.00	-	0.07	-	40		1,800
1,825	283.00	283.00	280.00	280.00	280.00	4	65	0.00	0.00	0.00	-	295.00	-	20		0.00	283.00	0.00	-	0.01	-	44	0.00	0.00	0.00	-	0.15	-	22		1,825
1,850	0.00	0.00	0.00	-	272.00		156	0.00	0.00	0.00		270.00		21		0.00	0.00	0.00	-	0.01		26	0.00	0.00	0.00		0.32		2		1,850
1,875	0.00	0.00	0.00	-	247.00		45	0.00	0.00	0.00		246.00	-	20		0.00	0.00	0.00	-	0.01	-	259	0.00	0.00	0.00	-	0.64	-	23		1,875
1,900	0.00	0.00	0.00	-	222.00	-	92	0.00	0.00	0.00	-	221.00	-	20		0.00	0.00	0.00	-	0.01	-	34	0.00	0.00	0.00	-	1.20	-	9		1,900
1,925	0.00	0.00	0.00		197.00	•	36	0.00	0.00	0.00	•	197.00		26		0.00	0.00	0.00		0.01		36	0.00	0.00	0.00		2.20	•	57		1,925
1,950	0.00	0.00	0.00	-	172.00	-	33	0.00	0.00	0.00		174.00	-	16		0.00	0.00	0.00	-	0.02	-	85	8.00	8.00	8.00	8.00	8.00	1	16		1,950
1,975	0.00	0.00	0.00	-	147.00	-	84	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	0.10	-	88	0.00	0.00	0.00	-	6.00	-	43		1,975
2,000	0.00	0.00	0.00	-	122.00		28	0.00	0.00	0.00	-	130.00		21		0.00	0.00	0.00	-	0.39	-	96	12.00	16.00	12.00	12.00	12.00	33	123		2,000
2,050	0.00	0.00	0.00	-	75.00	•	73	75.00	75.00	75.00	75.00	75.00	1	64		6.00	0.00	4.00	4.50	4.50	7	56	24.00	27.75	24.00	26.00	26.00	33	29		2,050
2,100	22.00	22.00	20.00	20.00	20.00	9	138	0.00	0.00	0.00		59.00		42		20.00	22.00	15.00	19.00	19.00	60	115	50.00	50.00	45.00	46.00	46.00	41	31		2,100
2,150	0.00	0.00	0.00	-	12.50		13	30.50	30.50	24.00	26.50	26.50	24	35		0.00	0.00	0.00	-	40.75	-		0.00	0.00	0.00	-	65.00		-		2,150
2,200	0.00	0.00	0.00	-	2.90		50	13.00	14.75	12.00	14.75	14.75	8	93		0.00	0.00	0.00	-	81.00	-	-	0.00	0.00	0.00	-	98.50	-	-		2,200
2,250	0.00	0.00	0.00		0.43	•	•	0.00	0.00	0.00		9.70	•	280		0.00	0.00	0.00	-	129.00	-		0.00	0.00	0.00		139.00	•	-		2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Index Options

FTSE/A	thex La	arge C	Cap																								(Trad	le Unit: 1 Inde	x Point x	2€ - Excercise	Style: European, Cast	h Settlement)
		•	•				C	Call Option	าร																Put O	ptions						
				Ма	y 2017						June	2017			Oth	er Months				Ма	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 mi	n Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
2,300	0.00	0.00	0.00		0.04	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	184.00	-	-		2,300
2,350	0.00	0.00	0.00	·	0.01	-		0.00	0.00	0.00	-	1.80	-	100			0.00	0.00	0.00	-	228.00	•		0.00	0.00	0.00	-	231.00	-	-		2,350
	Totals:					13	1,094						33	771	0	165						67	1,287						108	435	0 0	-
	Number	of Trade	s:				6							10		0							14							21	0	

Section 7: Stock Options

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

ALPHA	BANK	(CR)																								(Contract Siz	∠e: 100	Securitie	es, Excercise	e Style: American, Physi	cal Delivery)
								C	all Optio	ns														Put O	ptions						
				Мау	2017							June 2017			Other Months				May	2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volur	Op me	en Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Intere	st Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	(Volume	Open Interest	Open price	Price max	Price min	Last Closing price	I price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.950								-	0.000	0.000	0.000	1.3	4 -								-	-	0.000	0.000	0.000	0.0	02	-	-		0.010
1.000						•		•	0.000	0.000	0.000	1.2	.9 -								•	-	0.000	0.000	0.000	0.0	01	•	-		0.010
1.100	0.000	0.000	0.000		1.19	•		•	0.000	0.000	0.000	1.1	9 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	01	-	-		0.011
1.200	0.000	0.000	0.000		1.09	•		•	0.000	0.000	0.000	1.0	9-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.0	02	•	-		0.012
1.300	0.000	0.000	0.000		0.991				0.000	0.000	0.000	0.9	93 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.013
1.400	0.000	0.000	0.000		0.891	•		•	0.000	0.000	0.000	0.8	93 -			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.0	01	•	-		0.014
1.500	0.000	0.000	0.000		0.791	•			0.000	0.000	0.000	0.7	93 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01	-	-		0.015
1.600	0.000	0.000	0.000		0.691	•		•	0.000	0.000	0.000	0.6	93 -			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	01	•			0.016
1.700	0.000	0.000	0.000		0.591			10	0.000	0.000	0.000	0.5	94 -			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01		-		0.017
1.800	0.000	0.000	0.000		0.491	•		•	0.000	0.000	0.000	0.4	96 -			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	02	•	-		0.018
1.900	0.000	0.000	0.000		0.392	-			0.000	0.000	0.000	0.4	- 00	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	07	-	-		0.019
2.000	0.000	0.000	0.000		0.297	•		•	0.000	0.000	0.000	0.3	11 -			0.000	0.000	0.000		0.006	•		0.000	0.000	0.000	0.0	17	•			0.020
2.200	0.000	0.000	0.000		0.136				0.000	0.000	0.000	0.1	63 -	60		0.000	0.000	0.000		0.045		-	0.000	0.000	0.000	0.0	68		-		0.022
2.400	0.000	0.000	0.000		0.042	•		•	0.000	0.000	0.000	0.0	69 -			0.000	0.000	0.000		0.151			0.000	0.000	0.000	0.1	75		-		0.024
2.600	0.000	0.000	0.000		0.009				0.000	0.000	0.000	0.0	24 -	-		0.000	0.000	0.000		0.318			0.000	0.000	0.000	0.3	30	-	-		0.026
2.800	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000	0.0	- 06			0.000	0.000	0.000		0.511			0.000	0.000	0.000	0.5	13		-		0.028
3.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		0.710		-	0.000	0.000	0.000	0.7	10		-		0.030
3.200	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		0.910			0.000	0.000	0.000	0.9	10				0.032
3.400						-			0.000	0.000	0.000	0.0	01 -								-	•	0.000	0.000	0.000	1.1	1	-			0.034
	Totals:					0		10					0	60	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

NATION	IAL BA	NK (C	R)																							(Contract Siz	e: 100 \$	Securities	s, Excercise	Style: American, Physi	cal Delivery)
							(Call Optio	ns															Put C	ptions						
				May 2	017						June 2017				Other Months				Ν	Nay 2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	g price	Volume C	Open Interest	Open Int Volume	erest Ope pric		ice Pric nax	ce min Las pric		Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price V	olume ⁰	pen Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000	0.	287	-			0.0	0 0.0	000 0.	000	0.001	-		0.000	0.000	0.000	0.00	1	-	-		0.001
0.100	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000	0.	237	-			0.0	0.0	000 0.	000	0.001	-	-	0.000	0.000	0.000	0.00	1	-	-		0.001
0.150	0.000	0.000	0.000		0.187	•	-	0.000	0.000	0.000	0.	187	•			0.0	0.0	000 0.	000	0.001	•		0.000	0.000	0.000	0.00	л	•	•		0.002
0.200	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000	0.	138		-		0.0	0.0	000 0.	000	0.001	-		0.000	0.000	0.000	0.00	л	-	-		0.002
0.250	0.000	0.000	0.000		0.091	•		0.000	0.000	0.000	0.)92	•	-		0.0	0.0	000 0.	000	0.003	•		0.000	0.000	0.000	0.00	.4	•	•		0.003
0.300	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.)55		-		0.0	0.0	000 0.	000	0.015			0.000	0.000	0.000	0.01	7	•	-		0.003
0.350	0.000	0.000	0.000		0.027		-	0.000	0.000	0.000	0.)29	•			0.0	0.0	000 0.	000	0.040		•	0.000	0.000	0.000	0.04	2		•		0.004
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.	014		-		0.0	0.0	000 0.	000	0.075			0.000	0.000	0.000	0.07	7	•	-		0.004
0.450	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.	006	-			0.0	0.0	000 0.	000	0.118		-	0.000	0.000	0.000	0.11	9	•	•		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	003		-		0.0	0.0	000 0.	000	0.165	-		0.000	0.000	0.000	0.16	.5		-		0.005
0.550	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	001	•			0.0	0.0	000 0.	000	0.214		•	0.000	0.000	0.000	0.21	4		•		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001		-		0.0	0.0	000 0.	000	0.263			0.000	0.000	0.000	0.26	.3	•	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0 0	-
	Number o	of Trades					0							0	0							0.00							0	0	_

Section 7: Stock Options

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

OPAP (CR)																									(Contract Size: 1	0 Securi	ies, Excercise	Style: American, Physic	al Delivery
								C	all Optic	ns														Put O	ptions					
				Мау	2017							June 2017			Other Months				May	2017						June 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volum	Ope ne	en Interest	Open price	Price max	Price min	Last Closing p price	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.000						-		-	0.000	0.000	0.000	5.75	-	-							-	-	0.000	0.000	0.000	0.001	-			0.040
4.400						-		•	0.000	0.000	0.000	5.35	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800									0.000	0.000	0.000	4.95		-								-	0.000	0.000	0.000	0.001		-		0.048
5.200								-	0.000	0.000	0.000	4.55	-	-							-		0.000	0.000	0.000	0.001	-			0.052
5.600								•	0.000	0.000	0.000	4.15									•		0.000	0.000	0.000	0.004		•		0.056
6.000	0.000	0.000	0.000		3.74			-	0.000	0.000	0.000	3.75	-	-		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		3.34			•	0.000	0.000	0.000	3.35				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		2.94				0.000	0.000	0.000	2.95	-	-		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		2.54	-		•	0.000	0.000	0.000	2.55				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		2.14	-		-	0.000	0.000	0.000	2.16	-			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		1.74			•	0.000	0.000	0.000	1.76				0.000	0.000	0.000		0.001		5	0.000	0.000	0.000	0.001		•		0.080
8.400	0.000	0.000	0.000		1.34	-		-	0.000	0.000	0.000	1.36	-	15		0.000	0.000	0.000		0.001	•	21	0.000	0.000	0.000	0.008				0.084
8.800	0.000	0.000	0.000		0.944	-		•	0.000	0.000	0.000	0.990		15		0.000	0.000	0.000		0.004	•		0.000	0.000	0.000	0.033	•	•		0.088
9.200	0.000	0.000	0.000		0.554	-			0.000	0.000	0.000	0.658	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.100		-		0.092
9.600	0.000	0.000	0.000		0.229				0.000	0.000	0.000	0.392	-	-		0.000	0.000	0.000		0.085			0.000	0.000	0.000	0.233		•		0.096
10.000	0.000	0.000	0.000		0.054			-	0.000	0.000	0.000	0.205	-	5		0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.448	-			0.100
11.000	0.000	0.000	0.000		0.004				0.000	0.000	0.000	0.023				0.000	0.000	0.000		1.26	•		0.000	0.000	0.000	1.27	•			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		2.26	-	-	0.000	0.000	0.000	2.26		-		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		3.26	•	-	0.000	0.000	0.000	3.26		-		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		4.26		-	0.000	0.000	0.000	4.26	-	-		0.140
	Totals:					0		0					0	35	0 0						0	26	_				0	37	0 24	
	Number o	of Trades					0							0	0							0.00						0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

OTE (C	R)																										(Con	tract Size: 10	J Securiti	es, Excercise	e Style: American, F	hysical Delivery)
								C	Call Optio	ns															Put O	ptions						
				Мау	2017							June	2017			Other Months				Ma	y 2017						June	2017			Other Months	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volum	Ope ne	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inte Volume	erest Excerise Price
5.600						-		-	0.000	0.000	0.000		4.35	-									-	0.000	0.000	0.000		0.001	-	-		0.056
6.000						-			0.000	0.000	0.000		3.95	-									-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		3.54				0.000	0.000	0.000		3.55				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001				0.064
6.800	0.000	0.000	0.000		3.14	-		-	0.000	0.000	0.000		3.15	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.74	-			0.000	0.000	0.000		2.75				0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001				0.072
7.600	0.000	0.000	0.000		2.34	-		-	0.000	0.000	0.000		2.36	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.94			•	0.000	0.000	0.000		1.96	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.080
8.400	0.000	0.000	0.000		1.54	-		-	0.000	0.000	0.000		1.56	-			0.000	0.000	0.000		0.001		2	0.000	0.000	0.000		0.004	-	-		0.084
8.800	0.000	0.000	0.000		1.14	•		•	0.000	0.000	0.000		1.18	-			0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.018	•			0.088
9.200	0.000	0.000	0.000		0.748	-		2	0.000	0.000	0.000		0.820	-	76		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.062	-	-		0.092
9.600	0.000	0.000	0.000		0.387	-			0.000	0.000	0.000		0.519		7		0.000	0.000	0.000		0.042	•	-	0.000	0.000	0.000		0.161	•	-		0.096
10.000	0.000	0.000	0.000		0.137	-		-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.193		-	0.000	0.000	0.000		0.335	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.040		-		0.000	0.000	0.000		1.06	•	-	0.000	0.000	0.000		1.09		-		0.110
12.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.06		-	0.000	0.000	0.000		2.06	-	-		0.120
13.000	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.06		-	0.000	0.000	0.000		3.06		-		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		4.06		-	0.000	0.000	0.000		4.06	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		5.06	•	-	0.000	0.000	0.000		5.06		-		0.150
	Totals:					0		2						0	83	0 0						0	2					-	0	0	0 0	
	Number	of Trades					0								0	0							0.00							0	0	

Section 7: Stock Options

PIRAEU	S BAN	VK (CR	2)																									(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Phys	ical Delive
								Call	Option	S																Put Op	ptions						
				May	2017							June 2	2017			Other	r Months				May	/ 2017						June 2	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Int		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 C price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.050	0.000	0.000	0.000		0.195	-		0	0.000	0.000	0.000		0.195					0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.002	+			0.00
0.100	0.000	0.000	0.000		0.145	•		0	0.000	0.000	0.000		0.145	•				0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.014	•	-		0.00
0.150	0.000	0.000	0.000		0.097	-	-	0	0.000	0.000	0.000		0.096		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.058			0	0.000	0.000	0.000		0.052	•	-			0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.007	•	-		0.00
0.250	0.000	0.000	0.000		0.031	-		0	0.000	0.000	0.000		0.023		-			0.000	0.000	0.000		0.036	-		0.000	0.000	0.000		0.028	-	-		0.00
0.300	0.000	0.000	0.000		0.015			0	0.000	0.000	0.000		0.009	•	-			0.000	0.000	0.000		0.070			0.000	0.000	0.000		0.063	•	-		0.00
0.350	0.000	0.000	0.000		0.008	-	-	0	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000		0.112		-	0.000	0.000	0.000		0.107	-	-		0.00
0.400	0.000	0.000	0.000		0.003			0	0.000	0.000	0.000		0.001	•	-			0.000	0.000	0.000		0.158			0.000	0.000	0.000		0.156	•	-		0.00
0.450	0.000	0.000	0.000		0.002	-	-	0	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.206		-	0.000	0.000	0.000		0.205	-	-		0.00
0.500	0.000	0.000	0.000		0.001			0	0.000	0.000	0.000		0.010	•	-			0.000	0.000	0.000		0.256			0.000	0.000	0.000		0.255		-		0.00
	Totals:					0	0							0	0	0	0						0	0						0	0	0 0	-
	Number	of Trades					0								0		0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 90 Friday, 12 May, 2017

PPC (CI	र)																									(Contract Si	ze: 100	Securiti	es, Excercise	e Style: American, Physi	cal Delivery)
-								Call Op	tions															Put O	ptions						
				Мау	2017						June	2017			Other Months				Мау	2017						June 2017	-			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	erest Ope pric		Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	j price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.700						-	-	0.00	0 0.000	0.000		2.47	-	-							-	-	0.000	0.000	0.000	0.0	01	-	-		0.017
1.800	0.000	0.000	0.000		2.37			0.00	0 0.000	0.000		2.37		•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	•	-		0.018
1.900	0.000	0.000	0.000		2.27	•	-	0.00	0 0.000	0.000		2.27				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.019
2.000	0.000	0.000	0.000		2.17			0.00	0 0.000	0.000		2.17		•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	•	-		0.020
2.200	0.000	0.000	0.000		1.97	-	-	0.00	0 0.000	0.000		1.97	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02	-	-		0.022
2.400	0.000	0.000	0.000		1.77			0.00	0 0.000	0.000		1.77		•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	•	-		0.024
2.600	0.000	0.000	0.000		1.57	-	-	0.00	0 0.000	0.000		1.58	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.026
2.800	0.000	0.000	0.000		1.37	•	7	0.00	0 0.000	0.000		1.38	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01	•			0.028
3.000	0.000	0.000	0.000		1.17	-	-	0.00	0 0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.0	01	-	-		0.030
3.200	0.000	0.000	0.000		0.971			0.00	0 0.000	0.000		0.977	•			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	02	•	-		0.032
3.400	0.000	0.000	0.000		0.772	-	-	0.00	0 0.000	0.000		0.780	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03	-	-		0.034
3.600	0.000	0.000	0.000		0.572	•		0.00	0 0.000	0.000		0.590	•	180		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	/13	•			0.036
3.800	0.000	0.000	0.000		0.379	-	-	0.00	0 0.000	0.000		0.417	-	45		0.000	0.000	0.000		0.008	-		0.000	0.000	0.000	0.0	39	-	-		0.038
4.000	0.000	0.000	0.000		0.211			0.00	0 0.000	0.000		0.272	•	280		0.000	0.000	0.000		0.039			0.000	0.000	0.000	0.0	94	•	-		0.040
4.400	0.000	0.000	0.000		0.029		-	0.09	5 0.095	0.095	0.095	0.095	60	530		0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	0.3	.09	-	-		0.044
4.800	0.000	0.000	0.000		0.001			0.00	0 0.000	0.000		0.019				0.000	0.000	0.000		0.630	-		0.000	0.000	0.000	0.6	42	•			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.00	0 0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.03	-		0.000	0.000	0.000	1.)3	-	-		0.052
5.600	0.000	0.000	0.000		0.001			0.00	0 0.000	0.000		0.001				0.000	0.000	0.000		1.43	-		0.000	0.000	0.000	1.	43				0.056
6.000	0.000	0.000	0.000		0.001	•	-	0.00	0 0.000	0.000		0.001		-		0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000	1.	33	-			0.060
	Totals:					0	7						60	1,035	0 0						0	0						0	20	0 0	
	Number o	of Trades:					0							1	0							0.00							0	0	

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 9 Friday, 12 May, 201
			Μ	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	14,921	3.31%					11,701
ALPHABOR	ALPHA BANK (CR)	44,100	43,282	5.31%	100	2.65%	22,000	0.01%	1,929,215
ALMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	2,225	2	7.65%					70,546
ENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		62,008	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	121,355	2,868	5.31%					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
OYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%					250
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
UPROBOR	GRIVALIA PROPERTIES (CR)	900	100,136	3.31%					36,889
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	13,100	462,777	3.31%	7,100	2.65%			112,642
ELPEBOR	HELLENIC PETROLEUM (CR)	1,800	132,957	5.31%	1,500	2.87%			42,606
NLOTBOR	INTRALOT (CR)		59,698	5.31%					803
BELABOR	JUMBO SA (CR)	18,725	136,807	5.31%	1,600	2.88%			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
/ETKKBOR	METKA (CR)	124	14,758	5.31%					965
<i>I</i> OHBOR	MOTOR OIL (CR)	15,409	17,399	5.31%			3,000	0.01%	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	39,486	120,634	3.31%	16,322	2.65%			3,200
TEBOR	NATIONAL BANK (CR)	1,111,629	58,530	4.24%			300,000	0.01%	11,420,166
PAPBOR	OPAP (CR)	3,600	100,175	5.31%			4,000	0.01%	814,784
ITOBOR	OTE (CR)	6,281	64,367	3.31%					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)								
PPCBOR	PPC (CR)	19,450	106,072	5.31%	1,200	2.87%			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)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 90 Friday, 12 May, 2017
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,083	214,241	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	8,000	50,078	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

Appendix A: Sectors codification for listed companies

Sectors codification 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
8777	-	Investment Services	8985 -	Equity Investment Instruments
9533	-	Computer Services	9535 -	Internet
9537	-	Software	9572 -	Computer Hardware
9574	-	Electronic Office Equipment	9578 -	Telecommunications Equipment
12003	-	ETF		



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