Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 18 May, 2017 Year: 138 Trading Day No: 94



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

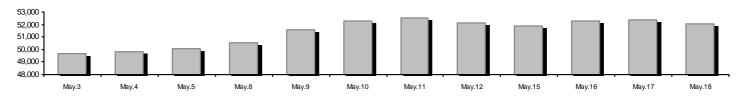
Section 1: Statistical Figures of Securities, Derivatives and Lending

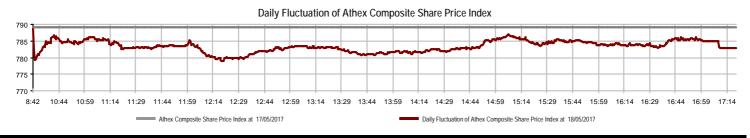
Summary of Markets



Athex Capitalisation (mill. €) **:	52,058.26		Derivatives Total Open Interest	534,531	
Daily change: mill. € %	-281.35	-0.54%	in Index Futures % daily chng	9,758	3.12%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	45,646.67	10.93%	in Stock Futures % daily chng	518,336	1.22%
Athex Composite Share Price Index % daily chng	782.83	-0.79%	in Index Options % daily chng	4,882	6.97%
Athex Composite Share Price Index Capitalisation (mill. \in)	47,355.78		in Stock Options % daily chng	1,555	-14.75%
Daily change (mill. €)	-293.07				
Securities' Transactions Value with Block Trades Method 6-1 (75,018.12		Derivatives Contracts Volume:	80,894	
Daily change: %	-48,121.90	-39.08%	Daily change: pieces %	-38,128	-32.03%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	51,077.91	-15.40%	YtD Avg Derivatives Contracts % chng prev year Avg	74,705	20.24%
Blocks Transactions Value of Method 6-1 (thou. €)	5,755,35		Derivatives Trades Number:	3,298	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,001	-23.28%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,429	-6.39%
Bonds Transactions Value (thou.€)	55.04				
Securities' Transactions Volume with Block Trades Method 6-1	(th 92,089.	47	Lending Total Open Interest	1,018,559	
Daily change: thou. pieces %	-45,481.81	-33.06%	Daily change: pieces %	-12,881	-1.25%
YtD Avg Volume: % chng prev year Avg	81,107.34	-15.72%	Lending Volume (Multilateral/Bilateral)	95,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,401.63		Daily change: pieces %	59,187	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	12.600	
	0100		C C	,	
Bonds Transactions Volume	53,728.00		Bilateral Lending	82,400	
Securities' Trades Number with Block Trades Method 6-1	21,32	23	Lending Trades Number:	12	
Daily change: number %	-5,762	-21.27%	Daily change: %	-5	
YtD Avg Derivatives Trades number % chng prev year Avg	16,253	-13.85%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	7			3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	4				

Athex Capitalisation (mill. €) **







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

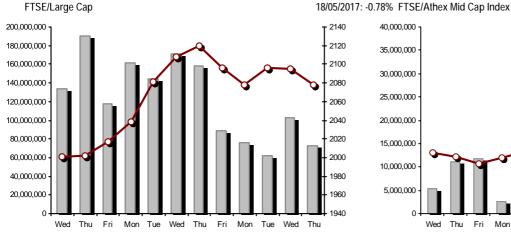
Athex Indices									
Index name	18/05/2017	17/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	782.83 Œ	789.08	-6.25	-0.79%	778.98	789.08	602.43	800.08	21.63% #
FTSE/Athex Large Cap	2,078.39 Œ	2,094.74	-16.35	-0.78%	2,067.23	2,094.74	1,610.77	2,124.97	19.39% #
FTSE/Athex Mid Cap Index	1,047.22 #	1,028.40	18.82	1.83%	1,024.33	1,047.22	753.69	1,052.22	38. 9 5% #
FTSE/ATHEX-CSE Banking Index	785.05 Œ	792.78	-7.73	-0.98%	775.72	793.74	503.69	818.23	23.79% #
FTSE/ATHEX Global Traders Index Plus	1,947.16 Œ	1,974.08	-26.92	-1.36%	1,945.23	1,978.62	1,470.95	1,992.53	28.65% #
FTSE/ATHEX Global Traders Index	1,980.52 Œ	1,992.79	-12.27	-0.62%	1,972.78	1,992.79	1,591.53	2,007.43	20.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,601.55 Œ	1,606.90	-5.35	-0.33%	1,593.84	1,609.78	1,304.24	1,624.93	19.46% #
Greece & Turkey 30 Price Index	499.68 Œ	507.42	-7.74	-1.53%	494.06	507.42	407.85	521.43	12.87% #
ATHEX Mid & SmallCap Price Index	2,707.60 #	2,687.54	20.06	0.75%	2,673.92	2,742.96	1,675.92	2,742.96	61.56% #
FTSE/Athex Market Index	511.87 Œ	515.54	-3.67	-0.71%	508.91	515.54	396.30	522.35	19.85% #
FTSE Med Index	4,717.74 Œ	4,809.78	-92.04	-1.91%			4,400.91	4,826.87	2.64% #
Athex Composite Index Total Return Index	1,200.63 Œ	1,210.21	-9.58	-0.79%	1,194.73	1,210.21	918.99	1,227.09	22.28% #
FTSE/Athex Large Cap Total Return	3,021.83 Œ	3,047.02	-25.19	-0.83%			2,349.55	3,082.14	20.21% #
FTSE/ATHEX Large Cap Net Total Return	881.43 Œ	888.36	-6.93	-0.78%	876.70	888.36	678.89	900.83	20.13% #
FTSE/Athex Mid Cap Total Return	1,278.30 #	1,255.33	22.97	1.83%			949.72	1,278.30	38. 9 5% #
FTSE/ATHEX-CSE Banking Total Return Index	805.91 Œ	813.84	-7.93	-0.97%			527.29	834.42	23.79% #
Greece & Turkey 30 Total Return Index	656.81 Œ	664.99	-8.18	-1.23%			521.62	672.63	16.92% #
Hellenic Mid & Small Cap Index	957.39 Œ	964.94	-7.55	-0.78%	953.11	964.94	766.60	973.00	21.69% #
FTSE/Athex Banks	1,037.23 Œ	1,047.45	-10.22	-0.98%	1,024.91	1,048.72	665.50	1,081.08	23.78% #
FTSE/Athex Financial Services	1,200.07 Œ	1,231.28	-31.21	-2.53%	1,190.69	1,231.28	942.14	1,243.78	13.57% #
FTSE/Athex Industrial Goods & Services	1,816.83 Œ	1,837.27	-20.44	-1.11%	1,806.91	1,837.27	1,432.54	1,850.76	24.87% #
FTSE/Athex Retail	3,008.49 Œ	3,083.01	-74.52	-2.42%	3,008.49	3,083.01	2,529.24	3,172.14	7.07% #
FTSE/ATHEX Real Estate	3,002.77 #	2,989.85	12.92	0.43%	2,951.67	3,002.77	2,518.43	3,134.74	13.61% #
FTSE/Athex Personal & Household Goods	8,289.36 Œ	8,315.97	-26.61	-0.32%	8,119.95	8,381.89	6,663.96	8,433.50	8.36% #
FTSE/Athex Food & Beverage	9,598.64 #	9,576.96	21.68	0.23%	9,543.61	9,654.40	7,597.15	9,730.69	24.52% #
FTSE/Athex Basic Resources	3,303.80 Œ	3,330.19	-26.39	-0.79%	3,281.80	3,343.39	2,665.91	3,440.17	22.11% #
FTSE/Athex Construction & Materials	2,710.96 Œ	2,719.19	-8.23	-0.30%	2,651.12	2,739.58	2,130.43	2,773.61	20.22% #
FTSE/Athex Oil & Gas	3,950.87 Œ	4,001.14	-50.27	-1.26%	3,936.19	4,001.14	2,926.97	4,127.26	31.76% #
FTSE/Athex Media	1,352.59 Œ	1,498.25	-145.66	-9.72%	1,352.59	1,498.25	1,186.11	1,956.05	-23.53% (
FTSE/Athex Travel & Leisure	1,680.84 Œ	1,702.95	-22.11	-1.30%	1,672.17	1,702.95	1,424.34	1,726.52	14.61% #
FTSE/Athex Technology	683.26 Œ	689.31	-6.05	-0.88%	677.80	690.84	607.65	692.29	6.95% #
FTSE/Athex Telecommunications	2,727.80 Œ	2,738.81	-11.01	-0.40%	2,705.78	2,744.31	2,292.89	2,766.33	10.97% #
FTSE/Athex Utilities	2,023.20 Œ	2,075.03	-51.83	-2.50%	2,015.02	2,075.03	1,380.52	2,140.97	33.39% #
Athex All Share Index	186.03 Œ	187.04	-1.01	-0.54%	186.03	186.03	148.93	187.70	16.93% #
Hellenic Corporate Bond Index	113.01 #	112.99	0.03	0.02%			108.78	113.15	3.30% #
Hellenic Corporate Bond Price Index	99.14 #	99.14	0.01	0.01%			96.19	99.34	1.45% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/05/2017.

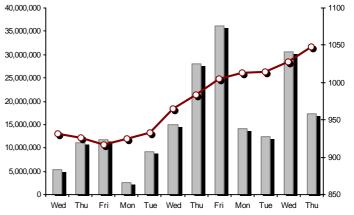
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

18/05/2017: 1.83%

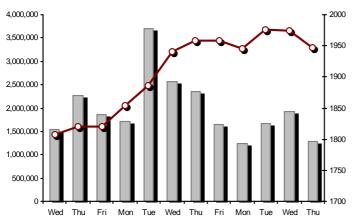
Athex Indices



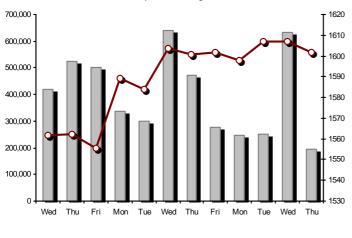
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FTSE/ATHEX Global Traders Index Plus

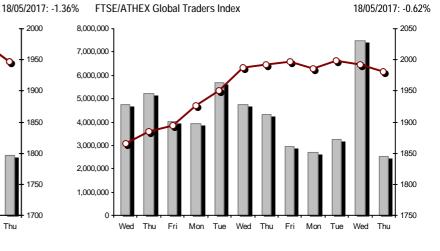


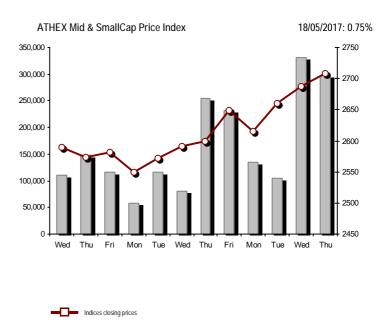
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

18/05/2017: -0.33%





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	129	102	9	15	1	2
Gain / Lose / Same:	45 / 64 / 20	33 / 54 / 15	3/2/4	7/7/1	0/1/0	2/0/0
Athex Capitalisation (mill. €) **	52,058.26	48,949.89	2,927.67	180.70		
Daily Average Trans/ons Value(thou.€)	51,077.91	50,639.97	413.57	15.15	55.80	5.49
Transactions Value	75,018.12	72,826.45	115.80	31.82	2,043.01	1.04
Main Board:	69,262.77	69,110.98	115.80	31.82	3.13	1.04
Blocks Board 6_2_3:	5,755.35	3,715.47	0.00	0.00	2,039.88	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	81,107,337	77,497,180	86,989	145,769	3,388	3,441,438
Transactions Volume	92,089,468	91,012,574	26,812	185,059	98,412	766,611
Main Board:	90,687,835	89,709,201	26,812	185,059	152	766,611
Blocks Board 6_2_3:	1,401,633	1,303,373	0	0	98,260	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	16,253	16,065	68	86	3	32
Number of Trades	21,323	21,135	34	113	4	37
Main Board:	21,316	21,130	34	113	2	37
Blocks Board 6_2_3:	7	5	0	0	2	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 / San	ne Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks		3 / 4 / 1	8,639	84,626,791	44,287,729.70	59.04%
1700	- Basic Res	sources	4 / 5 / 0	830	354,417	934,023.20	1.25%
1300	- Chemical	S	1/2/0	168	43,472	85,216.50	0.11%
2300	- Construct	tion & Materials	4/9/1	1,216	491,961	2,289,358.69	3.05%
12000	- Financial	Instruments	0/1/0	4	98,412	2,043,012.56	2.72%
8700	- Financial	Services	0/3/1	1,038	2,711,323	1,510,273.38	2.01%
3500	- Food & B	everage	6/4/2	374	205,188	1,012,689.96	1.35%
4500	- Health Ca	re	3/0/1	308	282,513	116,056.31	0.15%
2700	- Industrial	Goods & Services	6/6/3	918	328,756	869,868.53	1.16%
8500	- Insurance	2	0/1/0	18	1,550	4,866.01	0.01%
5500	- Media		0/3/0	42	30,600	1,995.87	0.00%
500	- Oil & Gas		0/2/1	1,646	445,628	4,545,264.02	6.06%
3700	- Personal	& Household Goods	5/8/3	1,000	349,173	3,373,693.42	4.50%
8600	- Real Esta	te	5/2/0	311	58,117	355,168.76	0.47%
5300	- Retail		1/2/1	941	120,064	2,334,683.90	3.11%
9500	- Technolo	ду	2/5/2	375	229,583	169,843.78	0.23%
6500	- Telecomn	nunications	0/1/0	743	490,741	4,877,093.09	6.50%
5700	- Travel & L	_eisure	4 / 3 / 3	1,265	583,517	3,721,015.19	4.96%
7500	- Utilities		1/3/1	1,487	637,662	2,486,269.57	3.31%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

With positive Price change Closing price change With negative Price change	Closing price	change
	3 97	
ATTICA BANK S.A. (CR) 0.099 16.47% # PPC (CR)	0.77	-3.64% Œ
MERMEREN KOMB. A.D. PR. (GDR) 8.53 5.83% # HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-3.29% Œ
ELASTRON (CR) 1.05 5.00% # P.P.A. S.A. (CR)	14.01	-3.04% Œ
ATHENS MEDICAL CENTER SA (CR) 1.05 5.00% # INTRACOM HOLDINGS (CR)	0.452	-2.59% Œ
HYGEIA SA (CR) 0.317 2.26% # FOLLI FOLLIE (CR)	20.59	-2.42% Œ
KRI-KRI S.A. (CR) 2.32 2.20% # NIREFS SA (CR)	0.257	-2.28% Œ
IASO SA (CR) 0.725 2.11% # THRACE PLASTICS SA (CR)	2.59	-2.26% Œ
CENERGY HOLDINGS (CB) 0.880 1.73% # ALPHA BANK (CR)	2.22	-2.20% Œ
TITAN CEMENT CO. (PR) 19.29 1.69% # AEGEAN AIRLINES (CR)	7.89	-2.11% Œ
ELTECH ANEMOS S.A. (CR) 1.32 1.54% # PAPOUTSANIS (CR)	0.191	-2.05% Œ
With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume	Volume	change
ALPHA BANK (CR) 21,203.48 -2.20% (CR) PIRAEUS BANK (CR)	27,265,451	-0.86% Œ
NATIONAL BANK (CR) 7,827.76 0.00% - NATIONAL BANK (CR)	24,203,264	0.00% ¬
EUROBANK ERGASIAS (CR) 7,533.58 -0.55% 🛛 ATTICA BANK S.A. (CR)	14,572,352	16.47% #
PIRAEUS BANK (CR) 6,313.27 -0.86% 🗗 ALPHA BANK (CR)	9,486,054	-2.20% Œ
OTE (CR) 4,877.09 -0.40% @ EUROBANK ERGASIAS (CR)	8,328,064	-0.55% Œ
OPAP (CR) 3,181.65 -1.35% 0 MARFIN INVESTMENT GROUP (CR)	2,527,245	0.00% ¬
JUMBO SA (CR) 2,858.15 -0.32% (CR)	557,293	-3.64% Œ
MOTOR OIL (CR) 2,776.27 -1.00% 0 CTE (CR)	490,741	-0.40% Œ
FOLLI FOLLIE (CR) 2,330.37 -2.42% (CR)	334,671	-1.35% Œ
PPC (CR) 2,237.42 -3.64% (E) HELLENIC PETROLEUM (CR)	280,414	-1.88% Œ

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: 94 Thursday, 18 May, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	587	4,812	9,758
FTSE/Athex Large Cap	587	4,812	9,758
Stock Futures	2,602	74,884	518,336
ALPHA BANK (CR)	200	3,771	22,618
CC HBC AG (CR)	4	8	269
CENERGY HOLDINGS (CB)	4	57	3,988
ELLAKTOR (CR)	29	123	4,950
EUROBANK ERGASIAS (CR)	575	12,608	50,918
EYDAP S.A. (CR)	14	18	384
FOLLI FOLLIE (CR)	59	142	1,218
FOURLIS (CR)	1	1	183
GEK TERNA (CR)	20	103	8,419
GRIVALIA PROPERTIES (CR)	3	7	100
HELLENIC EXCHANGES-A.S.E. (CR)	33	81	677
HELLENIC PETROLEUM (CR)	103	287	4,569
INTRALOT (CR)	23	111	4,307
JUMBO SA (CR)	16	66	507
MARFIN INVESTMENT GROUP (CR)	126	4,364	75,028
METKA (CR)	0	0	412
MOTOR OIL (CR)	7	10	666
MYTILINEOS HOLDINGS (CR)	53	248	9,585
NATIONAL BANK (CR)	371	22,980	88,218
OPAP (CR)	67	278	2,277
OFAP (CR) OTE (CR)	93	684	5,990
P.P.A. S.A. (CR)	29	48	1,055
PIRAEUS BANK (CR)	435	27,415	217,091
PPC (CR)	212	901	5,369
TERNA ENERGY (CR)	15	77	2,054
TITAN CEMENT (CR)	20	35	104
VIOHALCO SA/NV (CB)	90	461	7,266
Index Options	94	756	4,882
FTSE/Athex Large Cap	94	756	4,882
Stock Options	15	442	1,555
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	122
OTE (CR)	6	102	128
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	9	340	995
Total Derivatives Traded	3,298	80,894	534,531

Daily Official List Section 2: Analytic	Figure	es of Sha	res Transaction	S															ading Day No: 94 aday, 18 May, 2017
Number of Outstanding Securities		Dividends [1 2015	Date of Las 2016 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric	[7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	100.00 #	0.001 17/05/2017	0.001	0.001 0.002 0.002	0.0025988615@0.001	22299452@0.002		2015	715,784	12	716.29	3,427,012.63	0.001 0.002 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.007	16.67 #	0.006 17/05/2017	0.006	0.006 0.007 0.007	0.006333814@0.006	757106@0.007		2015	50,827	25	326.97	2,963,677.09	0.004 0.008 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	7	0.001 17/05/2017				41590840@0.001		2015				2,008,632.15	0.001 0.001 83
Main Market -	Hiah	l iauid	ity Class																
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	2.22	-2.20 F	2.27 17/05/2017	2.24	2.21 2.26 2.22	2.24 18241@2.22	200@2.23		2015	9,486,054	1,395	21,203,479.86	3,427,012.63	1.53 2.33 83
190,162,681				07/12/2016		0.880	1.73 #		0.865		0.872 143@0.873	2175@0.879			98,959	151	86,329.50		0.620 0.964 27
366,640,638 6.70	0.36	5 0.4	30/06/2016	29/04/2013		25.75		25.69 17/05/2017		25.60 25.91 25.75	25.73 3837@25.75	4999@25.90			36,685	120	943,931.33		20.37 26.11 35
66,948,210 0.300	0.1005		22/09/2015			20.59		21.10 17/05/2017		20.59 21.05 20.59	20.74 128@20.59	595@20.70		2015	112,363	915	2,330,374.53		17.31 21.71 53
101,260,000 2.13	0.3037	7 0.3134	0.1902 27/03/2017		GRIVALIA PROPERTIES (CR)	9.26		9.14 17/05/2017			9.16 3097@9.15	557@9.28	41.29	2016	26,388	187	241,638.84		7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017			15.80	-0.32 Œ		15.31		15.83 250@15.73	14625@15.80	26.07	2016	180,584	705	2,858,154.95		12.62 16.19 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.89	-1.21 Œ	4.95 17/05/2017	4.95	4.88 4.95 4.89	4.91 750@4.89	710@4.90		2015	21,685	97	106,458.89	389,839.48	4.20 4.99 86
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.202		0.202 17/05/2017	0.198	0.195 0.203 0.202	0.20013986@0.202	86000@0.203		2015	2,527,245	470	505,140.92	2 189,781.17	0.134 0.208 87
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.13	0.95 #	2.11 17/05/2017	2.11	2.07 2.13 2.13	2.10 768@2.12	2550@2.14			146,821	319	307,826.61	552,074.19	1.24 2.15 2
71,417,100 0.650	0.7	7 0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.89	-2.11 Œ	8.06 17/05/2017	8.00	7.87 8.01 7.89	7.94 2012@7.89	518@7.90	10.39	2015	52,332	330	415,636.36	563,480.92	6.30 8.58 57
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.37	-0.59 Œ	3.39 17/05/2017	3.39	3.32 3.39 3.37	3.35 2499@3.34	2137@3.36	21.17	2015	136,570	400	458,022.89	348,536.49	2.20 3.47 23
232,000,000 4.60	0.05	5	20/07/2015	12/12/2001	PPC (CR)	3.97	-3.64 Œ	4.12 17/05/2017	4.08	3.95 4.10 3.97	4.02 9225@3.96	5000@4.00		2015	557,293	1,136	2,237,419.37	7 921,040.00	2.47 4.30 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.324	7	0.324 17/05/2017	0.317	0.316 0.330 0.324	0.323807865@0.323	1000@0.328		2015	24,203,264	2,033	7,827,762.52	2 2,963,677.09	0.203 0.349 83
177,001,313 1.03			05/07/2011			1.52	1.33 #	1.50 17/05/2017	1.46	1.46 1.53 1.52	1.50 5845@1.52	5771@1.53		2015	170,008	264	255,697.82		1.04 1.54 23
65,368,563 1.08	0.21	1 0.1026		04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-3.29 Œ	5.48 17/05/2017	5.45	5.26 5.45 5.30	5.32 3600@5.29	500@5.36	26.90	2015	181,527	565	966,511.73	3 346,453.38	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003 479	95 HELLENIC PETROLEUM (CR)	6.25	-1.88 Œ	6.37 17/05/2017	6.35		6.30 2383@6.24	4000@6.27	69.36	2015	280,414	1,101	1,767,081.73	3 1,910,219.91	4.19 6.45 5
51,950,600 0.320	0.5	5 0.12		21/10/2005		7.59	-1.30 Œ		7.65		7.60 37@7.59	1066@7.66	22.78		16,988	56	129,094.55		6.10 7.87 27
110,782,980 0.750			0.2 12/12/2016			16.80	-1.00 (E				16.94 11937@16.80	2@16.85	9.25		163,908	539	2,776,268.29		12.89 18.15
116,915,862 0.970			11/05/2009			7.51		7.57 17/05/2017	7.56		7.55 1092@7.51	4910@7.60		2015	88,957	367	671,409.53		6.06 7.82 17
25,000,000 2.00	0.099	9 0.1114	18/07/2016			14.01		14.45 17/05/2017			14.09 205@14.00	640@14.10	52.28		21,565	293	303,846.33		12.30 14.80 27
319,000,000 0.300	0.57		0.72 02/05/2017			9.50		9.63 17/05/2017			9.51 20@9.48	1210@9.54	14.36		334,671	762	3,181,647.95		8.02 9.74 5
490,150,389 2.83	0.08		29/06/2016			9.91		9.95 17/05/2017			9.94 4282@9.91	349@9.96	52.46		490,741	743	4,877,093.09		8.33 10.05 65
8,733,183,280 0.300				27/11/2015		0.230		0.232 17/05/2017			0.232806795@0.230	29950@0.233			27,265,451	1,841	6,313,270.68		0.147 0.246 83
34,780,982 1.55	0.15	5 0.16	0.175 09/05/2017			12.39	-1.20 (E				12.44 85@12.36	320@12.59	39.05		17,415	63	216,646.05		10.00 12.75 37
109,314,400 0.300		- 0.0935		24/03/2017	. ,	3.37					3.35 100@3.36	50@3.39		2015	27,533	111	92,343.06		2.71 3.45 75
77,063,568 4.00	0.1551		27/06/2016			25.19		25.32 17/05/2017			25.02 387@25.00	63@25.19	35.45		58,012	330	1,451,465.35		20.81 26.14 23
2,185,998,765 0.300				27/11/2015		0.910		0.915 17/05/2017			0.905 11@0.908	10000@0.911			8,328,064	2,287	7,533,575.19		0.498 0.955 83
					Lonob, and Lno, to a to (on)	0.710	0.00 @	0.710 17700.2017	0.070			10000001711		2010	0,020,001	2,207	1,000,01011	1,707,200,00	
Main Market -	Medi	ium Liq	uidity Class	5															
13,126,020 0.650			08/07/2010	12/10/2016	AS COMPANY SA (CR)	1.26	7	1.26 17/05/2017			520@1.18	200@1.23	10.72	2015				- 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)	0.099	16.47 #	0.085 17/05/2017	0.085	0.084 0.099 0.099	0.09229000@0.098	428725@0.100		2015	14,572,352	969	1,347,203.89	231,595.99	0.030 0.099 83
12,213,750 0.320	0.8	8 0.85	07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	16.86	1.69 #	16.58 17/05/2017	17.00	16.40 17.00 16.90	16.86 10@16.41	3@16.89	13.47	2015	280	4	4,721.93		11.53 17.00 5
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.125	1.63 #	0.123 17/05/2017	0.120	0.116 0.125 0.125	0.119 500@0.121	5000@0.126		2015	61,764	51	7,340.51	1 12,640.48	0.080 0.132 57
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	5.51	0.18 #	5.50 17/05/2017	5.54	5.49 5.54 5.51	5.52 63@5.49	172@5.50		2015	40,650	79	224,350.37	282,830.56	3.95 5.70 37

Strategic Communication & Market Analysis Division - Market Analysis Department

ection 2: Analytic	Figures	s of Shar	es Transactior	าร														Year: 138 Tra Thurso	dang Day No day, 18 May,	
Number of Outstanding Securities		vidends [1] 2015	Date of Las Dividend [2]	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
20,578,374 0.620	0.4	0.07	05/07/2016	6 18/05/2015	INFORM P. LYKOS SA (CR)	0.700	-1.96 Œ	0.714 17/05/2017	0.700	0.700 0.700 0.700	0.700 3000@0.700	2250@0.715		2015	2,000	2	1,400.00	14,404.86	0.427 0.880) 27
10,500,000 4.00			0.28 18/05/2017	7 02/08/2016	INTERCONTINENTAL (CR)	5.74		5.74 17/05/2017			170@5.67	100@5.68	9.64	2016				60,270.00	5.28 5.80) 86
133,025,996 1.41			03/07/2007	7 07/01/2002	INTRACOM HOLDINGS (CR)	0.452	-2.59 Œ	0.464 17/05/2017	0.463	0.446 0.463 0.452	0.453 450@0.450	2740@0.454		2015	152,274	182	68,967.27	60,127.75	0.292 0.474	ļ 95
23,154,250 1.36			12/08/2008	8 02/08/2010	INTRACOM CONSTR. (CR)	0.649	-2.11 C E	0.663 17/05/2017	0.663	0.621 0.664 0.649	0.640 1000@0.634	494@0.649		2015	11,061	38	7,080.86	15,027.11	0.330 0.720) 23
77,654,850 0.580			01/07/2011	1 21/02/2003	J & P - AVAX SA (CR)	0.465	-0.64 Œ	0.468 17/05/2017	0.468	0.458 0.469 0.465	0.465 188@0.465	500@0.469		2015	50,085	79	23,287.07	36,109.51	0.380 0.535	i 23
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	0.341	٦	0.341 17/05/2017				489@0.400	-(6)-	2016				1,616.34	0.168 0.341	95
468,700	1.48	1	05/05/2017	7 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	8.53	5.83 #	8.06 17/05/2017	8.06	8.01 8.97 8.53	8.56 170@8.53	300@8.80	1.14	2016	3,180	30	27,233.00	3,998.01	5.77 8.99) 17
6,200,000 0.500			22/06/2010	0 01/11/1995	MINERVA KNITWEAR SA (CB)	0.399		0.399 17/05/2017				1000@0.389		2015				2,473.80	0.026 0.459) 37
12,417,000 0.370			28/07/2008	8 06/09/2011	MLS MULTIMEDIA SA (CR)	4.32	-1.14 Œ	4.37 17/05/2017	4.31	4.27 4.37 4.32	4.29 100@4.27	440@4.32	24.15	2016	7,952	29	34,090.17	53,641.44	3.98 4.42	<u>2</u> 95
3,953,090 0.300	0.118	0.11	08/12/2016	6 05/12/2012	PAPERPACK (CR)	2.18		2.18 17/05/2017			300@2.05	200@2.19	6.37	2016				8,617.74	1.26 2.18	3 27
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006	PROFILE SA (CR)	0.670	-1.47 Œ	0.680 17/05/2017	0.665	0.660 0.675 0.670	0.669 230@0.657	65@0.667		2015	13,000	33	8,694.43	7,914.17	0.455 0.715	j 95
27,345,120 0.470			18/07/2005	5 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.193	7	0.193 17/05/2017	0.199	0.188 0.199 0.193	0.192 310@0.187	478@0.191		2015	7,439	11	1,429.27	5,277.61	0.150 0.353	95
11, 92 1,531 3.32			05/09/2008	8 05/12/2016	QUEST HOLDINGS (CR)	8.60	-1.15 Œ	8.70 17/05/2017	8.56	8.55 8.65 8.60	8.57 14@8.56	50@8.70		2015	1,639	40	14,041.65	102,525.17	6.30 10.00) 95
3,125,463 0.300			16/11/1992	2 07/02/2017	UNIBIOS (CR)	0.509	0.39 #	0.507 17/05/2017	0.465	0.465 0.528 0.509	0.480 15@0.500	2047@0.509		2015	817	24	392.36	1,590.86	0.420 0.755	i 23
11,178,000 1.12			21/04/2010	0 15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.619	-1.43 Œ	0.628 17/05/2017	0.603	0.603 0.621 0.621	0.619 200@0.602	340@0.615		2016	111	2	68.73	6,919.18	0.530 0.670) 8
22,016,250 0.370			15/07/2009	9 11/05/2000	ALUMIL (CR)	0.383	-1.54 Œ	0.389 17/05/2017	0.389	0.366 0.389 0.383	0.373 220@0.378	284@0.383		2015	14,855	31	5,544.24	8,432.22	0.152 0.425	i 1
417,608 16.00			29/04/2014	4 05/03/2013	ANDROMEDA SA (CR)	15.80	-1.25 Œ	16.00 17/05/2017	15.80	15.80 15.80 15.80	15.80 10@15.07	1367@16.00	9.37	2016	2,440	1	38,552.00	6,598.21	12.83 16.10) 8
18,810,000 0.400			08/07/2010	0 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.155		0.155 17/05/2017				53@0.155		2015				2,915.55	0.045 0.218	3 2
14,076,360 0.370			19/08/2008	8 22/07/2003	GALAXIDI S.A. (CR)	0.484	-1.02 Œ	0.489 17/05/2017	0.500	0.467 0.500 0.484	0.486 1000@0.466	100@0.485	47.37	2015	7,615	26	3,702.69	6,812.96	0.231 0.510) 3
24,060,000 0.300	0.02	0.01	11/07/2016	6 11/07/2016	GEN. COMMERCIAL & IND.SA (CR)	0.412	-8.24 Œ	0.449 17/05/2017	0.400	0.400 0.448 0.412	0.412 752@0.424	49@0.448	17.33	2015	1,648	6	678.98	9,912.72	0.319 0.450) 2
34,720,000 0.310			16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.204	3.03 #	0.198 17/05/2017	0.200	0.183 0.210 0.204	0.196 3000@0.187	1660@0.203		2015	6,080	15	1,192.93	7,082.88	0.100 0.210) 3
11,250,000 0.520		0.04	25/07/2016	6 09/11/2015	EKTER SA (CR)	0.565	-0.88 Œ	0.570 17/05/2017	0.565	0.565 0.565 0.565	0.565 670@0.565	1000@0.580	17.84	2015	1,330	3	751.45	6,356.25	0.401 0.593	3 2
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	1.32	1.54 #	1.30 17/05/2017	1.30	1.29 1.32 1.32	1.31 54150@1.31	6550@1.33	14.20	2015	32,192	55	42,028.44	109,120.44	0.875 1.34	÷ 7
18,421,516 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	1.05	5.00 #	1.00 17/05/2017	1.00	0.994 1.08 1.05	1.03 5400@1.04	1465@1.06		2015	211,146	345	217,763.65	19,342.59	0.690 1.08	3 1
3,307,500 0.960			11/08/2010	0 23/09/2016	ELVE SA (CR)	2.20	-0.45 Œ	2.21 17/05/2017	2.19	2.19 2.20 2.20	2.20 3604@2.20	400@2.25	17.54	2015	1,396	3	3,066.20	7,276.50	1.63 2.26	5 3
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008	BANK OF GREECE (CR)	12.35	-0.56 Œ	12.42 17/05/2017	12.40	12.20 12.40 12.35	12.29 18@12.33	37@12.35			4,995	77	61,394.30	245,331.34	10.60 13.00) 8
26,730,187 0.600			23/06/2014	4 30/12/2010	ELTON SA (CR)	1.19	-1.65 Œ	1.21 17/05/2017	1.17	1.15 1.22 1.19	1.17 489@1.17	71@1.19	21.24	2015	19,561	72	22,931.88	31,808.92	0.837 1.26	5 1
36,300,000 1.12	0.24	0.25	23/06/2016	6 12/12/2007	THESSALONIKA WATER & SEWERAG	E 4.32	-1.82 Œ	4.40 17/05/2017	4.33	4.30 4.34 4.32	4.32 70@4.31	100@4.36	11.57	2015	3,203	21	13,822.53	156,816.00	3.42 4.57	17
106,500,000 0.600	0.2	0.31	28/12/2016	6 28/01/2000	EYDAP S.A. (CR)	5.79	-1.03 (E	5.85 17/05/2017	5.79	5.72 5.81 5.79	5.77 1896@5.74	500@5.82	14.12	2015	17,441	164	100,656.17	616,635.00	5.01 6.02	2 7
27,503,677 0.630		0.06	22/06/2016	6 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.10	-1.90 G E	3.16 17/05/2017	3.11	3.10 3.16 3.10	3.14 295@3.10	50@3.15	7.74	2015	1,550	18	4,866.01	85,261.40	1.95 3.25	j 8
8,623,225 0.600			02/06/2010	0 30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.484		0.484 17/05/2017			400@0.344	100@0.489		2015				4,173.64	0.297 0.655	j 2
65,441,118 0.440			24/11/2014	4 11/08/2015	IASO SA (CR)	0.725	2.11 #	0.710 17/05/2017	0.692	0.692 0.729 0.725	0.71028640@0.708	195@0.725		2015	40,946	125	29,090.35	47,444.81	0.385 0.749	} 4
28,580,100 0.400	0.0301		20/03/2017	7 04/07/2016	IKTINOS HELLAS SA (CR)	0.997	-0.30 Œ	1.00 17/05/2017	0.982	0.982 0.997 0.997	0.983 600@0.988	250@0.997	27.43	2015	3,950	5	3,884.25	28,494.36	0.731 1.00) 2
11,233,200 0.730			12/07/2010	0 30/07/1999	INTERTECH SA (CR)	0.294	3.89 #	0.283 17/05/2017	0.255	0.255 0.306 0.294	0.258 494@0.256	999@0.289		2016	2,179	7	563.15	3,302.56	0.129 0.449	9
158,961,721 0.300			30/05/2013	3 14/11/2007	INTRALOT (CR)	1.23	0.82 #	1.22 17/05/2017	1.22	1.20 1.24 1.23	1.22 4500@1.22	7480@1.23		2015	63,570	89	77,639.48	195,522.92	1.02 1.32	2 5
14,679,792 1.68			24/06/2014	4 04/09/2000		5.60	7	5.60 17/05/2017	5.60	5.60 5.60 5.60	5.60 200@5.28	30@5.52	16.07	2015	150	4	840.00		3.90 5.90	
6,700,000 0.800	0.03	0.023	27/06/2016		MILLS KEPENOS (CR)	1.84	0.55 #	1.83 17/05/2017	1.84	1.84 1.94 1.84	1.90 388@1.84	200@1.99		2016	912	9	1,736.08	12,328.00	1.11 1.94	1 3
40,219,218 0.300			25/05/2009			0.568	-2.07 Œ			0.555 0.580 0.568	0.560 150@0.555	417@0.569		2015	11,000	34	6,164.83		0.251 0.600	
21,224,340 0.420				8 25/04/2006	. ,	0.280				0.266 0.280 0.280	0.267 2000@0.271	1985@0.280	8 98	2016	5,015	5	1.339.20		0.176 0.405	

Daily Official List Section 2: Analytic	Figure	s of Share	es Transactior	ns														Year: 138 Tra Thurs	ading Day day, 18 Ma	
Number of Outstanding Securities		vidends [1] 2015 20	Date of Lat Dividend [2]	' 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 Secto gh 4]
13,586,500 0.390			25/06/2010	0 28/05/2008	KORRES (CR)	4.48	1.13 #	4.43 17/05/2017	4.40	4.40 4.49 4.48	4.40 1222@4.40	381@4.48		2015	1,984	11	8,731.2	7 60,867.52	3.30	4.59 37
29,480,000 0.420			19/07/2010	0 01/08/2007	KRETA FARM SA (CR)	0.448	1.82 #	0.440 17/05/2017	0.430	0.430 0.450 0.448	0.443 400@0.440	1282@0.450		2015	4,970	17	2,199.4	7 13,207.04	0.399 0).490 35
7,595,160 0.600			08/08/2008	8 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.647	٦	0.647 17/05/2017			700@0.453	2000@0.627	80.56	2015				- 4,914.07	0.405 0).647 57
17,125,062 0.940			01/06/2010	0 18/07/2016	LOULIS MILLS SA (CR)	2.20	٦	2.20 17/05/2017			1000@2.17	453@2.21	64.29	2015				- 37,675.14	1.33	2.25 35
291,497,368 0.300			08/07/2008	8 21/03/2016	NIREFS SA (CR)	0.257	-2.28 Œ	0.263 17/05/2017	0.264	0.250 0.265 0.257	0.254 1550@0.257	900@0.258	0.36	2015	129,280	111	32,871.0	8 74,914.82	0.162 0).274 35
4,971,466 1.46			04/07/200	7 08/10/2003	PAIRIS SA (CR)	0.235	6.82 #	0.220 17/05/2017	0.216	0.201 0.240 0.235	0.233 50@0.220	150@0.235		2015	3,290	9	767.30	0 1,168.29	0.106 0	0.240 27
50,797,369 0.310			17/08/200	0 12/10/2010	PAPOUTSANIS (CR)	0.191	-2.05 Œ	0.195 17/05/2017	0.192	0.190 0.195 0.191	0.192 447@0.190	2000@0.192		2016	77,267	61	14,806.9	6 9,702.30	0.122 0	0.220 37
22,080,000 0.330		0.08	17/05/201	6 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.08	-0.49 (E	4.10 17/05/2017	4.05	4.00 4.15 4.08	4.09 8@4.05	180@4.07	13.43	2015	6,103	34	24,962.0	8 90,086.40	3.30	4.15 95
43,741,452 0.660	0.0225		20/04/201	5 01/11/1999	THRACE PLASTICS SA (CR)	2.59	-2.26 Œ	2.65 17/05/2017	2.60	2.57 2.64 2.59	2.59 100@2.58	6540@2.60	-(6)-	2015	22,026	83	57,037.7	6 113,290.36	2.18	2.75 13
40,693,350 5.00			03/07/200	6 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.45	,	1.45 17/05/2017	1.41	1.40 1.45 1.45	1.43 1100@1.42	1397@1.45		2015	2,704	13	3,874.0	5 59,005.36	0.897	1.69 37
7,568,960 4.00	0.1551	0.3099	27/06/201	6 25/06/2004	TITAN CEMENT CO. (PR)	19.29	1.69 #	18.97 17/05/2017	18.68	18.68 19.29 19.29	18.97 120@18.85	43@19.29	27.15	2015	1,377	17	26,124.13	3 2,087,236.52	13.52 1	19.29 23
305,732,436 0.410			08/07/200	9 28/09/2011	HYGEIA SA (CR)	0.317	2.26 #	0.310 17/05/2017	0.310	0.303 0.317 0.317	0.306 950@0.311	1900@0.318		2015	222,735	170	68,191.6	2 96,917.18	0.147 0).319 45
101,279,627 0.380			26/06/2008	8 14/07/2006	HALKOR SA (CB)	0.621	-1.43 Œ	0.630 17/05/2017	0.633	0.610 0.633 0.620	0.617 500@0.615	700@0.620		2015	14,590	31	9,001.04	4 62,894.65	0.429 0).669 17
Main Market -	Low	Liquidit	y Class																	
48,184,910 0.700				8 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.065	-9.72 G E	0.072 17/05/2017	0.065	0.065 0.072 0.065	0.065	500@0.072		2015	30,559	40	1,994.04	4 3,132.02	0.057 0).094 55
15,816,009 0.300			01/07/200	9 17/07/2000	BYTE COMPUTER SA (CR)	0.315		0.315 17/05/2017			200@0.302			2015				4,982.04	0.267 0).318 9 5
9,907,500 0.300			06/10/200	5 13/02/2002	CPI SA (CR)	0.182	7	0.182 17/05/2017			550@0.173	307@0.185	21.79	2016				- 1,803.17	0.158 0).192 9 5
52,800,154 0.300			20/08/2014	4 21/06/2004	F.G. EUROPE S.A. (CR)	0.603	-7.66 Œ	0.653 17/05/2017	0.602	0.601 0.647 0.603	0.603 250@0.588	1000@0.630	26.64	2015	2,150	8	1,296.9	9 31,838.49	0.434 0).687 37
11,720,024 0.540			21/08/2014	4 04/11/2015	FLEXOPACK SA (CR)	4.70	3.98 #	4.52 17/05/2017	4.70	4.70 4.70 4.70	4.70 500@4.19	322@4.76	12.50	2015	202	2	949.40	0 55,084.11	2.90	4.95 27
10,500,000 0.950			24/06/2008	8 19/12/2013	MEVACO SA (CR)	1.06	٦	1.06 17/05/2017			200@1.03	300@1.09		2016				- 11,130.00	0.900	1.15 27
57,434,884 1.31			05/06/2008	8 12/06/2009	REDS S.A. (CR)	0.668	5.03 #	0.636 17/05/2017	0.666	0.623 0.670 0.668	0.662 950@0.623	2021@0.670		2015	2,580	14	1,708.8	2 38,366.50	0.300 0).700 86
6,456,530 1.61			29/06/200	1 02/08/2010	SPACE HELLAS SA (CR)	1.34		1.34 17/05/2017				418@1.47	10.20	2015				- 8,651.75	0.601	1.34 9 5
15,300,000 0.300			30/07/200	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 17/05/2017				3474@0.634		2015				- 10,771.20	0.585 0).859 55
23,986,500 1.05			26/06/200	9 15/03/2000	BIOKARPET S.A.(CR)	0.256	7	0.256 17/05/2017			5000@0.240	900@0.260		2015				- 6,140.54	0.197 0).319 37
4,968,600 2.88			01/07/1998	8 14/12/1998	VIS SA (CR)	0.799		0.799 17/05/2017			1000@0.786	111@0.830	11.10	2016				- 3,969.91	0.700 0	0.910 27
6,325,000 0.600			02/05/2014	4 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR	1.26	,	1.26 17/05/2017			400@1.22	120@1.28		2015				- 7,969.50	0.891	1.48 27
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.94	0.69 #	2.92 17/05/2017	2.64	2.63 2.94 2.94	2.78 270@2.63	243@2.94		2015	1,885	13	5,246.8	6 44,100.00	2.63	3.00 13
13,673,200 0.880			18/07/200	8 26/07/2001	EVROFARMA SA (CR)	0.330	10.00 #	0.300 17/05/2017	0.320	0.320 0.330 0.330	0.324 4000@0.304		19.88	2015	4,100	7	1,326.8	1 4,512.16	0.225 0).360 35
27,848,000 0.300	0.0032	0.0084	16/08/201	6 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.220	-3.93 Œ	0.229 17/05/2017	0.216	0.216 0.220 0.220	0.219 1000@0.214	600@0.225	9.24	2015	1,440	2	315.04	4 6,126.56	0.202 0	0.280 27
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA SA (CR)	0.139	7	0.139 17/05/2017			1400@0.127	1400@0.143		2015				- 4,411.10	0.100 0).174 35
23,828,130 0.500		0.16	08/06/201	6 17/02/2009	ELINOIL S.A. (CR)	1.43	7	1.43 17/05/2017	1.52	1.43 1.53 1.50	1.47 300@1.42	294@1.50	12.54	2015	1,306	6	1,914.0	0 34,074.23	0.753	1.54 5
14,050,971 0.340			06/07/201	1 17/10/2002	ELTRAK SA (CR)	1.86	7	1.86 17/05/2017	1.86	1.86 1.86 1.86	1.86 1430@1.86	100@1.87	36.97	2015	1,200	8	2,232.0	0 26,134.81	1.22	1.86 27
52,067,296 0.300			23/12/2003	3 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.190	-3.55 Œ	0.197 17/05/2017	0.190	0.189 0.190 0.190	0.190 200@0.183	1955@0.190		2016	4,701	6	891.84	4 9,892.79	0.124 0	0.240 37
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTER SA (CR) 1.05	5.00 #	1.00 17/05/2017	1.01	1.00 1.08 1.08	1.00 2800@1.03	990@1.08		2015	18,692	11	18,757.54	4 91,072.78	0.549	1.08 45
9,090,000 0.900			15/05/2009	9 13/10/2014	ILYDA S.A. (CR)	0.236		0.236 17/05/2017	0.236	0.236 0.259 0.259	0.248 120@0.240	100@0.258	7.44	2016	20	2	4.9	5 2,145.24	0.173 0).476 95
8,298,467 0.400			30/08/1993	3 08/05/2013	IDEAL GROUP SA (CR)	0.793	7	0.793 17/05/2017			84@0.779	198@0.830	-(6)-	2015				- 6,580.68	0.675 0).851 95
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 17/05/2017			3347@0.060			2015				- 2,253.20	0.060 0	0.109 23
34,986,430 0.440			25/07/200	8 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 17/05/2017			3500@0.061			2015				- 2,253.20	0.060 0).066 23
7,500,000 0.690	0.1		19/06/201	5 05/07/2016	S.KANAKIS SA (CR)	2.48	-0.40 Œ	2.49 17/05/2017	2.48	2.48 2.49 2.49	2.48 2@2.49	175@2.50	8.89	2016	510	6	1,264.9	0 18,600.00	2.20	2.60 35

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	s of Share	s Transactions	S																ading Day No: ' day, 18 May, 20
Number of Outstanding Securities	Div	/idends [1]	Date of Last 16 Dividend [2]	t Coupon	Note	Shares	Closing price	% change F	revious closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year See low high
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.89		1.89 17/05/2017	1.89	1.89 1.89 1.89	1.89 789@1.89	264@2.00	-(6)-	2015	120	3	226.80	18,414.12	1.88 2.14
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.281	2.56 # 0.	274 17/05/2017	0.280	0.280 0.285 0.285	0.280 282@0.260	100@0.288		2016	2,200	5	616.70	3,709.97	0.223 0.392
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	0.	194 17/05/2017	0.194	0.194 0.194 0.194	0.194			2015	1,174	2	227.76	2,232.96	0.177 0.262
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.32	2.20 #	2.27 17/05/2017	2.26	2.22 2.32 2.32	2.28 500@2.30	400@2.39	12.30	2016	10,179	60	23,202.38	76,711.12	1.75 2.32
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.351	0.	351 17/05/2017			2000@0.333	1900@0.386		2015				5,547.48	0.195 0.399
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.00	0.06 # 1	5.99 17/05/2017	16.80	16.80 17.00 17.00	16.92 80@16.90		77.36	2015	500	3	8,460.00	363,188.00	16.00 17.50
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.270	0.	270 17/05/2017			700@0.260	498@0.269		2015				2,651.23	0.151 0.270
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.633	3.77 # 0.	610 17/05/2017	0.629	0.629 0.639 0.633	0.633 100@0.600	470@0.634	23.11	2015	5,271	14	3,335.35	7,406.10	0.370 0.639
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.201	-6.08 OE 0.	214 17/05/2017	0.193	0.193 0.228 0.201	0.198	470@0.228		2015	4,150	15	823.27	6,469.80	0.119 0.234
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.21		1.21 17/05/2017	1.21	1.21 1.21 1.21	1.21 2660@1.21	10@1.30	7.61	2016	40	4	48.40	7,671.40	0.600 1.35
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.32		1.32 17/05/2017				2523@1.45	2.11	2015				5,112.52	0.513 1.45
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	20.81	-0.43 OE 2	0.90 17/05/2017	20.90	20.74 20.90 20.81	20.86 15@20.76	100@21.00	14.89	2016	1,153	28	24,055.55	209,764.80	17.55 21.55
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.95		1.95 17/05/2017	4.87	4.87 4.95 4.95	4.95 50@4.87	50@4.94	46.42	2015	1,194	2	5,909.98	34,998.48	4.07 4.95
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.385	-2.28 OE 0	394 17/05/2017	0.395	0.385 0.395 0.394	0.387 5741@0.385	480@0.394	12.37	2015	2,390	8	925.62	8,577.80	0.252 0.431
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.630	¬ 0.	630 17/05/2017				760@0.650		2015				2,634.31	0.517 0.630
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.220	0.	220 17/05/2017	0.210	0.207 0.224 0.220	0.215 3787@0.210	2000@0.222		2015	9,807	13	2,105.47	54,009.38	0.136 0.238
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	0.	511 17/05/2017				6955@0.460		2015				14,531.95	0.511 0.699
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075	0.	075 17/05/2017	0.082	0.082 0.082 0.082	0.082 4974@0.082			2016	2,026	7	166.13	765.27	0.054 0.082
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.436	3.56 # 0.	421 17/05/2017	0.421	0.421 0.462 0.429	0.436 50@0.429	47@0.436		2016	7,424	21	3,238.26	3,636.57	0.211 0.462
Exchange Trad	ded F	unds (E	TFs)																	
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.67	-1.27 (E 2)	0.93 17/05/2017	20.61	20.61 20.67 20.67	20.76				98,412	4	2,043,012.56		16.01 21.20 1
Low Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.50	10.44 #	1.98 17/05/2017	5.50	5.50 5.50 5.50	5.50 60@4.85	30@5.50	27.79	2015	76	3	418.00	77,000.00	4.31 7.07
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.17	, ``	1.17 17/05/2017	1.17	1.14 1.17 1.14	1.17 1400@1.14	34@1.15	-(6)-	2015	3,000	7	3,498.36	224,242.57	0.664 1.19
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.02	, -	1.02 17/05/2017			100@0.961	3000@1.03	15.33	2016				23,456.81	0.837 1.07
80,690,653 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.841	-2.21 OE 0.	860 17/05/2017	0.841	0.841 0.841 0.841	0.841 400@0.842	500@0.884		2015	5,138	3	4,321.06	67,860.84	0.742 0.899
13,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.770	-1.15 (E 0.	779 17/05/2017	0.770	0.770 0.770 0.770	0.770	323@0.769		2015	10	1	7.70	10,368.27	0.408 0.790
8,418,750 0.300		0.12	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.86		3.86 17/05/2017	3.86	3.86 3.86 3.86	3.86 75@3.61	200@3.80	17.97	2016	100	1	386.00	32,496.38	2.94 4.30
255,494,534 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.80		1.80 17/05/2017			100@4.80	208@5.00	24.67	2015				1,226,373.76	3.77 4.80
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	10).02 17/05/2017			122839@10.02			2016				134,312.49	9.30 10.02
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	277.15	0.22 # 27	5.55 17/05/2017	277.00	277.00 277.50 277.50	277.15 14@277.50	308@280.00	14.32	2015	142	7	39,355.00	764,934.00	255.00289.00
23,286,253 0.990	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50		1.50 17/05/2017	4.50	4.50 4.50 4.50	4.50 40248@4.50		17.22	2015	11,336	4	51,012.00	104,788.14	3.04 4.53
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40		2.40 17/05/2017	2.40	2.40 2.40 2.40	2.40 100@2.39	1370@2.40	15.84	2015	7,000	7	16,800.00	256,752.12	2.22 2.55
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.295	10.90 # 0.	266 17/05/2017	0.295	0.295 0.295 0.295	0.295 169@0.221	990@0.295	8.85	2016	10	1	2.95	5,086.03	0.200 0.359
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.480	0.	480 17/05/2017				75@0.480	0.15	2015				2,816.31	0.309 0.562
21,820,410 0.800						EUROMEDICA SA (CR)	0.014		014 17/05/2017			4500@0.014			2015				305.49	0.007 0.014
					-			-												

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Daily Official List Section 2: Analytic Fi	igures	of Share	s Transactions														Year: 138 Tr Thurs	ading Da day, 18 N	
Number of Nominal Outstanding Value Securities		idends [1] 2015 20	Date of Last Coupon 116 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	T Volume	rades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Secto nigh 4]
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.097	4.30 #	0.093 17/05/2017	0.096	0.096 0.097 0.097	0.09623700@0.095	5938@0.097		2016	24,722	15	2,385.03	3 4,907.60	0.076	0.157 27
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.120		0.120 17/05/2017	0.120	0.120 0.120 0.120	0.120 5630@0.113	195@0.120		2015	140	2	16.80	6,129.72	0.070	0.126 45
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.840	7	0.840 17/05/2017			500@0.760	200@0.830	2.30	2015				3,712.48	0.274	0.840 45
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.129	10.26 #	0.117 17/05/2017	0.129	0.129 0.129 0.129	0.129	2058@0.129		2015	50	2	6.45	5 1,930.86	0.066	0.188 86
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.049	19.51 #	0.041 17/05/2017	0.049	0.049 0.049 0.049	0.049 50@0.049			2015	50	1	2.45	5 3,200.99	0.033	0.109 37
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.035		0.035 17/05/2017			5000@0.039			2015				- 461.71	0.027	0.040 37
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.215	5.39 #	0.204 17/05/2017	0.164	0.164 0.244 0.244	0.215 29@0.244			2015	111	5	23.88	3 2,795.00	0.106	0.244 23
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.081	-1.22 G	0.082 17/05/2017	0.082	0.081 0.082 0.081	0.081 210@0.081	8@0.082	33.88	2015	60,300	11	4,884.60) 15,279.66	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 17/05/2017					-(6)-	2015				- 15,279.66	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 17/05/2017			5000@0.052		19.66	2015				- 15,279.66	0.047	0.058 57
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.220		0.220 17/05/2017				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)	0.140		0.140 17/05/2017				114@0.140		2016				2,293.68	0.031	0.151 37
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.016	-15.79 G	0.019 17/05/2017	0.016	0.016 0.016 0.016	0.016	1000@0.018		2015	6,700	4	107.20	1,238.02	0.009	0.032 37
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.150	-16.20 G	0.179 17/05/2017	0.150	0.150 0.150 0.150	0.150 600@0.144	238@0.200		2015	36,294	12	5,444.10	2,381.81	0.149	0.290 23
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.288	7	0.288 17/05/2017				80@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 17/05/2017				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)	0.070		0.070 17/05/2017			3000@0.084			2016				498.77	0.042	0.190 35
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.006		0.006 17/05/2017			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)	0.105	15.39 #	0.091 17/05/2017	0.097	0.097 0.109 0.105	0.105 240@0.097			2015	11,614	9	1,219.59	9 1,663.45	0.091	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 17/05/2017				8000@0.064		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 17/05/2017				4324@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(CR) 0.045	-16.67 G	0.054 17/05/2017	0.045	0.045 0.045 0.045	0.045 209@0.045			2016	40	1	1.80) 1,077.09	0.036	0.070 55
79,596,820 0.300			15/07/2008 27/04/2017	5146 NIKAS SA (CR)	0.280		0.280 17/05/2017			800@0.224	100@0.336		2015				- 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)	0.031	-18.42 G	0.038 17/05/2017	0.031	0.031 0.031 0.031	0.030			2015	1	1	0.03	3 581.25	0.017	0.063 55
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.215		0.215 17/05/2017			510@0.190	411@0.258		2015				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	,	0.540 17/05/2017			900@0.501	480@0.648		2015				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 17/05/2017			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) 0.120	-1.64 G	0.122 17/05/2017	0.120	0.120 0.120 0.120	0.120	6045@0.120		2016	1,000	1	120.00) 484.19	0.032	0.164 35
Jnder Deletion																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006		0.006 17/05/2017			800@0.007			2016				- 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 17/05/2017				28853@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 17/05/2017				2017@0.441		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)	0.101	-12.93 G	0.116 17/05/2017	0.093	0.093 0.116 0.116	0.101 5000@0.101	19406@0.116		2016	5,050	11	511.05	5 1,250.99	0.093	0.242 17
2,160,524 0.670 0	0.0436	0.0436	04/08/2016 23/11/1999	5144 N. LEVEDERIS SA (PB)	0.190	19.50 #	0.159 17/05/2017	0.190	0.190 0.190 0.190	0.190 200@0.160	1089@0.190		2016	10	1	1.90	1,250.99	0.119	0.328 17
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 17/05/2017				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)	0.063		0.063 17/05/2017				250@0.060		2015				- 1,532.11	0.020	0.063 23
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	2.59		2.59 17/05/2017				164@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 17/05/2017				216@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 Share	s Transaction	s														Year: 138 T Thur	r <mark>ading Day</mark> sday, 18 Maj	
Number of Outstanding Securities Nominal Value		vidends [1] 2015 20	Date of Las 16 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	Last Bid [7]	Last Ask [7]	P/E after	Year Vo	ume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector[n 4]
Suspension St	tatus																			
215,246,452 0.300			25/06/2001	24/09/2001 4446	5 ALTEC SA (CR)	0.012	٦	0.012 30/11/2015		 	 						-	2,582.96	0.012 0.0	012 9 533
20,255,805 0.300			22/08/2006	02/08/2010 5136	5 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 	 						-	1,174.84	0.007 0.0	066 4533
23,648,700 0.350			13/07/2011	31/03/2015 5132	2 KLEEMAN HELLAS SA (CR)	2.02	٦	2.02 20/04/2017		 	 						•	47,770.37	1.92 2	2.04 2757
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	٦	0.640 14/07/2009		 	 						-	8,675.26	0.640 0.6	640 53 79
40,946,303 0.360			18/07/2005	27/11/2007 5089	9 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 	 							245.68	0.006 0.0	006 9533
33,301,715 0.320			27/06/2003	08/07/2009 5135	5 AEGEK (CR)	0.035		0.035 27/04/2017		 	 						-	1,165.56	0.031 0.0	056 2357
5,000,000 0.400			03/06/2009	01/09/2014 5087	7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 	 						•	900.00	0.180 0.1	180 1753
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 0.0	031 9533
81,122,516 3.00			23/06/2003	04/11/2008 5131	1 ASTIR PALACE SA (CR)	5.48	¬	5.48 20/04/2017		 	 						-	444,551.39	5.34 5	5.48 5753
81,644,555 0.300			01/07/2008	02/09/2002 5098	B ATTI - KAT SA (CR)	0.012	٦	0.012 29/05/2015		 	 						-	979.73	0.012 0.0	012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5002	2 BALKAN R.E. (CR)	0.190	٦	0.190 29/08/2013		 	 						-	3,823.12	0.190 0.1	190 8633
33,930,000 0.300			03/07/2006	30/05/2001 4865	5 BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012		 	 						-	10,314.72	0.304 0.3	304 8633
6,000,000 0.600			13/06/2008	08/04/2004 5137	7 EUROBROKERS S.A. (CR)	0.007	٦	0.007 28/04/2017		 	 30000@0.008	3					•	42.00	0.007 0.0	010 8534
7,847,611 1.20			01/08/2007	28/09/2011 4939	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 	 						-	1,177.14	0.150 0.1	150 2357
36,748,909 0.730			15/12/2005	13/12/2006 5109	9 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 	 							2,756.17	0.075 0.0	075 3577
30,390,000 0.310			18/08/2008	29/12/2006 5099	9 HELLENIC FISHFARMING SA (CR)	0.070	٦	0.070 02/06/2015		 	 						-	2,127.30	0.070 0.0	070 3573
13,692,227 1.47			07/07/2006	08/10/1999 5049	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 	 							1,601.99	0.117 0.1	117 3763
24,619,524 0.500			10/10/1986	30/12/2002 4914	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 	 						-	2,166.52	0.088 0.0	088 8633
66,937,526 0.700			13/08/2010	21/05/2003 5003	3 MICHANIKI SA (CR)	0.100	٦	0.100 29/08/2013		 	 							9,186.78	0.100 0.1	100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5004	4 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 	 						-	9,186.78	0.096 0.0	096 2357
255,459,600 0.300			26/06/2000	03/12/2010 5101	1 NEL SA (CR)	0.070	7	0.070 31/08/2015		 	 							17,882.17	0.070 0.0	070 5 759
23,463,874 0.800			23/05/2003	21/12/1999 4918	B NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 	 						-	2,932.98	0.125 0.1	125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	9 CRETE PLASTICS SA (CR)	5.33	٦	5.33 03/04/2017		 	 900@4.80						-	218,896.70	4.77 5	5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 4982	2 T BANK (CR)	0.048		0.052 #29/11/2011		 	 						-	6,945.03	0.048 0.0	048 8355
284,465,964 3.70			20/06/2008	15/06/2009 4913	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 	 							47,790.28	0.168 0.1	168 8355
13,920,000 0.320			19/11/2001	01/08/2000 4726	5 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 	 						-	1,113.60	0.080 0.0	080 3763
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 0.0	060 5553
510,840 1.00			15/07/2008	21/11/2013 5036	5 TROPEA HOLDING (CR)	2.00	٦	0.020 # 30/03/2012		 	 						-	1,021.68	2.00 2	2.00 3722

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is 🗇 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
4014		withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4865	-	Suspension of trading as of 2/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4955		Transfer to the Surveillance Category as from 5/4/2013.
4956		Transfer to the Surveillance Category as from 5/4/2013.
4957	-	
	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	•	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5031		The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which -
5046	-	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. Transfer to the Low Dispersion category as of 8/4/2011.
Iollonio	Бус	shanges – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
6058	-	Transfer to the Surveillance Category as of 29/12/2011.
062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
080	-	Suspension of trading as of 6/9/2011.
6087	-	Suspension of trading as of 1/4/2015.
089	-	Transfer to the Surveillance Category as of 8/4/2015.
092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
093	-	Transfer to the Surveillance Category as of 8/4/2015.
094	-	Transfer to the Surveillance Category as of 8/4/2015.
095	-	Transfer to the Surveillance Category as from 9/4/2015.
098	-	Suspension of trading as of 2/6/2015.
099	-	Suspension of trading as of 3/6/2015.
101	-	Suspension of trading as of 1/9/2015.
104	-	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.
109	-	Suspension of trading as of 01/03/2016.
110	-	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.
113	-	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.
131	-	Suspension of trading as of 21/04/2017.
132	-	Suspension of trading as of 21/04/2017.
135	-	Suspension of trading as of 28/04/2017.
136	-	Suspension of trading as of 02/05/2017.
137	-	Suspension of trading as of 02/05/2017.
140	-	Transfer to the Surveillance Category as of 10/05/2017.
141	-	Transfer to the Surveillance Category as of 10/05/2017.
142	-	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.
145	-	Transfer to the Under Deletion Category as of 10/05/2017.
146	-	Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet

admitted to trading on the ATHEX.

Daily Official List	Year: 138 Trading Day No: 94
Section 3: Figures of Securities Transactions	Thursday, 18 May, 2017
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	2.25	1,125,000.00	11:00:41	20
ALPHA BANK (CR)	500,000	2.24	1,120,000.00	12:05:38	20
ALPHA ETF FTSE Athex Large Cap	73,260	20.76	1,520,877.60	12:07:37	20
ALPHA ETF FTSE Athex Large Cap	25,000	20.76	519,000.00	12:08:13	20
ALPHA BANK (CR)	250,000	2.24	558,750.00	16:31:48	20
JUMBO SA (CR)	39,500	15.85	626,075.00	16:58:13	20
FOLLI FOLLIE (CR)	13,873	20.59	285,645.07	17:10:18	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 Offic Section 3:	ial List Figures of S	ecurities Tra		Y		ading Day No: 94 day, 18 May, 2017						
Shares I	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)								

Daily Official List			Year: 138 Trading	Day No: 94
Section 3: Figures of Securities Transactions			Thursday, 1	8 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 Thursday, 1	g Day No: 94 18 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: 94 8 May, 2017				
Exchange Traded Funds (ETFs) Ch	change Traded Funds (ETFs) Characteristics													
	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	18/05/2017	5,000	619,082			619,082	12,966,510.00	20.9447	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	Dupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price	s closing //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			10.0000	В	18/05/2017	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	18/05/2017	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	18/05/2017	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: 94 Thursday, 18 May, 2017

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max 0	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	/ Sell	Date	oui	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)	6.0278	3.0840	101.7000	101.7000 1	01.7000	101.7000 17/05/2017	14,000	14,322.39	101.6000	В	18/05/2017	100.2800	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0067	4.3720	101.6000	101.9000 1	01.8265	101.8000 16/05/2017	39,728	40,718.51	101.6100	В	18/05/2017	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 94 Thursday, 18 May, 2017

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). 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: Ge	al List overnment Bonds Tra	ided with the O	pen Outcry Me	ethod												Year	: 138 Trac Thursda	ling Day ay, 18 Ma	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	y and Euro)															
103,74	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, prodromou Nicosia	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, panepistimiou athina	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355-1928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.	00.0000		а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.	00.00000							а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
I, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 138 Trading Day No: 94

Member Name				Stock Market		Derivati	ves Market	ATHEX	XClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						-	
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A			а			а				
31, ERMOU ATHINA	+30 2103378700	210-3220498								
IELLENIC BANK (INVESTMENTS) LTD				а						
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.			а		а	а			а	
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC								а		
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
NDEX SECURITIES S.A.			а							
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
NTERFINBROK CORPORATION S.A.									а	
I, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
NVESTMENT BANK OF GREECE S.A.			а		a	а	а	а		
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
I. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.			а			а				
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а				
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD				а						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.			а		а	а				
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A			а							
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A			а		а	а			а	
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.			а		а					
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.			а		а	а		а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A			а		а	а	а			
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A			а							
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED			а	а						
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	LOOF851122873760									
PANTELAKIS SECURITIES S.A.			а			а	а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A			а			а				
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.			а			а		а		
I, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
I, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.			а		а	а	а		а	
5, KORAL ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а				
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD			а	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а				

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

Thursday, 18 May, 2017

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	St	ock Category
Market Maker	Start Market Making	9
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	
		Main Markat
BYTE COMPUTER SA (CR)		Main Market
MERIT SECURITIES S.A	04/08/2013	· · · · · ·
CC HBC AG (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
NATIONAL SECURITIES S.A	29/04/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)	1	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)	l i i i i i i i i i i i i i i i i i i i	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	
		Main Markat
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)		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	
		Main Market
INTRALOT (CR)		want Widi Ket
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

Securities Market Maker JUMBO SA (CR) MIDAS BROKERAGE S.A. PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A. KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	Stock Category Start Market Making Main Market 27/07/2016 06/03/2017 Main Market 22/09/2014 Main Market 16/01/2017 Main Market 08/12/2014 Main Market 16/01/2017 Main Market 25/07/2014 25/07/2014 20/02/2017 02/02/2013
JUMBO SA (CR) MIDAS BROKERAGE S.A. PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A. KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 27/07/2016 06/03/2017 Main Market 22/09/2014 Main Market 16/01/2017 Main Market 08/12/2014 Main Market 16/01/2017 Main Market 25/07/2014 25/07/2014 20/02/2017
MIDAS BROKERAGE S.A. PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A. KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	27/07/2016 06/03/2017 Main Market 22/09/2014 Main Market 16/01/2017 Main Market 16/01/2017 Main Market 16/01/2017 Main Market 25/07/2014 20/02/2017
PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A. KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	06/03/2017 Main Market 22/09/2014 Main Market 16/01/2017 Main Market 08/12/2014 Main Market 16/01/2017 Main Market 16/01/2017 Main Market 16/01/2017 Main Market 25/07/2014 20/02/2017
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A. KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A. LAMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. WARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 22/09/2014 Main Market 16/01/2017 Main Market 08/12/2014 Main Market 16/01/2017 Main Market 16/01/2017 Main Market 25/07/2014 25/07/2014 20/02/2017 20/02/2017
BETA SECURITIES S.A. KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	22/09/2014 Main Market 16/01/2017 Main Market 08/12/2014 Main Market 16/01/2017 Main Market 25/07/2014 20/02/2017
KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 16/01/2017 Main Market 08/12/2014 Main Market 16/01/2017 Main Market 25/07/2014 20/02/2017
LEON DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	16/01/2017 Main Market 08/12/2014 Main Market 16/01/2017 Main Market 25/07/2014 20/02/2017
AMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 08/12/2014 Main Market 16/01/2017 Main Market 25/07/2014 20/02/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	08/12/2014 Main Market 16/01/2017 Main Market 25/07/2014 20/02/2017
AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 16/01/2017 Main Market 25/07/2014 20/02/2017
LEON DEPOLAS SECURITIES S.A. IARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	16/01/2017 Main Market 25/07/2014 20/02/2017
IARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 25/07/2014 20/02/2017
HELLENICAMERICAN SEC. S.A.	25/07/2014 20/02/2017
	20/02/2017
PIRAEUS SECURITIES S.A.	
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
)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
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price 0	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
2,094.74 2,067.23 2,078.39 -0.78%	May 2017	2,080.00	2,089.25	2,069.00	2,086.75	2,086.75			2,088.25	2,126.00		264	2,141	3,085
	June 2017	2,090.50	2,090.50	2,070.00	2,086.00	2,086.00			2,091.75	2,124.75		314	2,620	6,510
	July 2017	2,079.00	2,082.50	2,068.00	2,073.00	2,073.00			2,081.75	2,116.75		9	51	163
	September 2017					2,108.75								
	December 2017					2,119.50								
	March 2018					2,130.00								

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						ves Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	les	ife low Trades		Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																	ANK (CR	ALPHA (
22,618	3,771	00	200		2.33	2.24			2.24	2.24	2.22	2.26	2.24	June 2017	-2.20%	2.22	2.21	2.26
									2.29					September 2017				
									2.30					December 2017				
									2.31					March 2018				
(Contract Size: 100 Securities, Physical Delive																	AG (CR)	СС НВС
269	8	4	4		26.14	25.81			25.79	25.79	25.70	25.88	25.70	June 2017	0.23%	25.75	25.60	25.91
									25.86					September 2017				
									25.99					December 2017				
									26.12					March 2018				
(Contract Size: 100 Securities, Physical Delive)	GS (CB)	y Holdin	CENERC
3,988	57	4	4		0.932	0.883			0.875	0.875	0.860	0.875	0.861	June 2017	1.73%	0.880	0.858	0.886
									0.871					September 2017				
									0.875					December 2017				
									0.880					March 2018				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	ELLAKT
4,780	123	29	29		1.55	1.53			1.52	1.52	1.48	1.53	1.48	June 2017	1.33%	1.52	1.46	1.53
170					1.50	1.53			1.51					September 2017				
									1.52					December 2017				
									1.53					March 2018				
(Contract Size: 100 Securities, Physical Delive															R)	SIAS (C	NK ERGA	EUROB/
50,914	12,608	75	575		0.954	0.908			0.911	0.911	0.890	0.919	0.919	June 2017	-0.55%	0.910	0.891	0.918
4					0.919	0.917			0.921					September 2017				
									0.926					December 2017				
									0.930					March 2018				
(Contract Size: 100 Securities, Physical Delive																	.A. (CR)	EYDAP S
384	18	14	14		5.99	5.82			5.77	5.77	5.73	5.80	5.77	June 2017	-1.03%	5.79	5.72	5.81
									5.89					September 2017				
									5.92					December 2017				
									5.95					March 2018				
(Contract Size: 100 Securities, Physical Delive																	LLIE (CR	FOLLI F
1,214	142	59	59		21.73	20.48			20.61	20.61	20.61	21.00	20.87	June 2017	-2.42%	20.59	20.59	21.05
4					20.45	20.49			21.24					September 2017				
									21.35					December 2017				
									21.46					March 2018				
(Contract Size: 100 Securities, Physical Delive																	(CR)	FOURLIS
183	1	1	1		5.59	5.48			5.47	5.47	5.47	5.47	5.47	June 2017	0.18%	5.51	5.49	5.54
									5.54					September 2017				
									5.56					December 2017				
									5.59					March 2018				

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Underlying Asset											Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TE	RNA (CR))															(Contract Size: 100 Securities, Physical Delivery)
3.39	3.32	3.37	-0.59%	June 2017	3.38	3.38	3.34	3.35	3.35			3.37	3.47		20	103	8,419
				September 2017					3.41			3.39	2.41				····
				December 2017					3.43								
				March 2018					3.45								··· ·· ·· ·· ··
GRIVAL	ia prope	ERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.26	8.92	9.26	1.31%	June 2017	9.18	9.18	9.08	9.08	9.08			9.42	9.67		3	7	100
				September 2017					9.20								
				December 2017					9.25								
				March 2018					9.29								··· ·· ·· ·· ·· ·· ·· ··
HELLEN	IIC EXCH	ANGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.45	5.26	5.30	-3.29%	June 2017	5.36	5.39	5.25	5.34	5.34			5.26	5.58		32	80	676
				September 2017	5.36	5.36	5.36	5.36	5.36			5.34	5.52		1	1	1
				December 2017					5.54								
				March 2018					5.57								
HELLEN	IC PETR	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.45	6.24	6.25	-1.88%	June 2017	6.30	6.44	6.26	6.33	6.33			6.28	6.46		103	287	4,508
				September 2017					6.41			6.28	6.27				
				December 2017					6.45								
				March 2018					6.48								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.24	1.20	1.23	0.82%	June 2017	1.22	1.24	1.20	1.21	1.21			1.23	1.33		23	111	4,421
				September 2017					1.23								··· ·· ·· ·· ··
				December 2017					1.23								
				March 2018					1.24								···· ··· ··· ···
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.02	15.31	15.80	-0.32%	June 2017	15.56	15.99	15.40	15.91	15.91			15.69	16.15		16	66	507
				September 2017					15.96			15.69	14.29				····
				December 2017					16.04								
				March 2018					16.12								
MARFIN	INVEST	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.203	0.195	0.202	0.00%	June 2017	0.199	0.204	0.197	0.202	0.202			0.202	0.208		126	4,364	75,028
				September 2017					0.203			0.202	0.208				
				December 2017					0.204								
				March 2018					0.205								
МЕТКА	(CR)																(Contract Size: 100 Securities, Physical Delivery)
7.65	7.55	7.59	-1.30%	June 2017					7.70			7.54	7.73				412
				September 2017					7.74								
				December 2017					7.78								
				March 2018					7.82								····

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Year: 138 Trading Day No: 94 Thursday, 18 May, 2017

Underlying Asset									Deriv	atives Market			Trades	Volume			
Price max Price	Price max Price min Closing price change		Delivery Month	Open price Price max Price		Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high			Life low	Open Interest	
MOTOR OIL (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
17.00 16.6	.68	16.80	-1.00%	June 2017	16.80	16.95	16.80	16.84	16.84			16.77	18.04		7	10	651
				September 2017					17.08			16.72	16.95				
				December 2017					17.17								
				March 2018					17.26								
MYTILINEOS H	HOLD) INGS ((CR)														(Contract Size: 100 Securities, Physical Delivery)
7.60 7.4	46	7.51	-0.79%	June 2017	7.55	7.59	7.52	7.54	7.54			7.58	7.79		53	248	9,538
				September 2017					7.62			7.62	7.75				47
				December 2017					7.66								
				March 2018					7.70								
NATIONAL BA	ANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
0.330 0.31	316	0.324	0.00%	June 2017	0.318	0.330	0.317	0.324	0.324			0.324	0.348		371	22,980	88,208
				September 2017					0.326			0.321	0.335				
				December 2017					0.328								
				March 2018					0.329								
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery
9.63 9.4	45	9.50	-1.35%	June 2017	9.53	9.58	9.34	9.50	9.50			9.51	9.73		67	278	2,267
				September 2017					9.69			9.52	8.48				
				December 2017					9.74								
				March 2018					9.79								
DTE (CR)																	(Contract Size: 100 Securities, Physical Delivery
9.99 9.8	83	9.91	-0.40%	June 2017	9.92	9.98	9.88	9.93	9.93			9.95	10.07		92	679	5,974
				September 2017	9.87	9.87	9.87	9.87	9.87			9.90	9.97		1	5	16
				December 2017					10.07								
				March 2018					10.12								
P.P.A. S.A. (CI	:R)																(Contract Size: 100 Securities, Physical Delivery
14.39 13.9	.96	14.01	-3.04%	June 2017	14.30	14.30	14.02	14.05	14.05			14.01	15.43		27	38	966
				September 2017	14.12	14.12	14.02	14.02	14.02			14.00	14.94		2	10	89
				December 2017					14.62								
				March 2018					14.69								
PIRAEUS BAN	NK (CI	R)															(Contract Size: 100 Securities, Physical Delivery
0.236 0.22	227	0.230	-0.86%	June 2017	0.221	0.236	0.219	0.231	0.231			0.233	0.246		435	27,415	217,091
				September 2017					0.234								
				December 2017					0.235								
				March 2018					0.236								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
4.10 3.9	95	3.97	-3.64%	June 2017	4.08	4.09	3.96	4.00	4.00			4.03	4.30		212	901	5,369
				September 2017					4.15			4.03	4.14				
				December 2017					4.17								
		March 2018					4.19										

					ves Market	Deriv								et	lerlying Asse	ι
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	rice change	ce min Closing pri	rice max
(Contract Size: 102 Securities, Physical Delive															RGY (CR)	ERNA EI
2,054	77	15		3.42	3.42			3.37	3.37	3.36	3.37	3.36	June 2017	0.00%	3.31 3.37	3.40
								3.39					September 2017			
								3.41					December 2017			
								3.43					March 2018			
(Contract Size: 100 Securities, Physical Delive															ENT (CR)	TAN CE
104	35	20		26.20	25.06			25.05	25.05	24.71	25.10	25.06	June 2017	-0.51%	4.50 25.19	25.68
								25.49					September 2017			
								25.62					December 2017			
								25.75					March 2018			
(Contract Size: 100 Securities, Physical Delive															SA/NV (CB)	OHALC
7,136	456	89		2.15	2.13			2.13	2.13	2.06	2.13	2.08	June 2017	0.95%	2.07 2.13	2.13
130	5	1		2.12	2.14			2.10	2.10	2.10	2.10	2.10	September 2017			
								2.13					December 2017			
								2.15					March 2018			

Section 7: Index Options

Year: 138 Trading Day No: 94 Thursday, 18 May, 2017

FTSE/At	hex La	rge Ca	ар				C	all Optio	ons															Put O	ptions	(Trac	e Unit: 1 Index	Point x 2	€ - Excercise	e Style: European, Casł	n Settlement
				May	2017				/15		June	e 2017			Other Months				May	2017				T UL O	paons	June	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,250		-		-	-		-	0.00	0.00	0.00	-	857.00		-			-	-		-	-	-	0.00	0.00	0.00		0.01	-			1,250
1,275			•					0.00	0.00	0.00	•	832.00	•										0.00	0.00	0.00		0.01				1,275
1,300	-	-		-	-	-	-	0.00	0.00	0.00		807.00	-				-		-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,300
1,325								0.00	0.00	0.00		782.00		•			-						0.00	0.00	0.00		0.01				1,325
1,350	-	-		-	-	-		0.00	0.00	0.00	-	757.00	-				-		-		-		0.00	0.00	0.00	-	0.01	-	-		1,350
1,375			-	-				0.00	0.00	0.00	-	732.00	•	•					-		•	•	0.00	0.00	0.00	-	0.02	•			1,375
1,400	-			-	-		-	0.00	0.00	0.00	-	707.00	-	-			-	-	-	-	-		0.00	0.00	0.00		0.04	-			1,400
1,425	•	•	•	•		•		0.00	0.00	0.00	•	682.00	-	•		•		•	-		-	•	0.00	0.00	0.00	•	0.01	•			1,425
1,450	-			-	-		-	0.00	0.00	0.00	-	657.00	-	-			-	-	-	-	-		0.00	0.00	0.00		0.01	-			1,450
1,475					•			0.00	0.00	0.00		632.00		•			-				-	•	0.00	0.00	0.00		0.01	•			1,475
1,500	-	-		-	-	-	-	0.00	0.00	0.00	-	607.00	-			•	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		1,500
1,525				-	-			0.00	0.00	0.00	•	582.00		-			-	-			-	-	0.00	0.00	0.00		0.02				1,525
1,550	-			-	-		-	0.00	0.00	0.00	-	557.00	-	-			-	-	-	-	-		0.00	0.00	0.00		0.05	-			1,550
1,575	0.00	0.00	0.00	-	529.00			0.00	0.00	0.00	•	532.00		-		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	-	504.00		-	0.00	0.00	0.00	-	507.00	-	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	-	479.00	-	20	0.00	0.00	0.00	-	482.00	-	-		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	-	454.00	-	24	0.00	0.00	0.00	-	457.00	-	4		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	410.00	410.00	410.00	410.00	410.00	20	-	407.00	407.00	407.00	407.00	407.00	20	20		0.00	410.00	0.00	-	0.01	-	47	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	375.00	386.00	375.00	386.00	386.00	10	55	0.00	0.00	0.00	-	408.00	-			0.00	386.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	0.00	0.00	0.00	-	379.00	-	42	0.00	0.00	0.00	-	383.00	-			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	-	354.00	-	26	0.00	0.00	0.00	-	358.00	-			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	-	329.00	-	2	0.00	0.00	0.00	-	333.00	-			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	-	304.00	-	82	0.00	0.00	0.00	-	308.00	-			0.00	0.00	0.00	-	0.01	-	185	0.00	0.00	0.00	-	0.08	-	40		1,800
1,825	0.00	0.00	0.00	-	279.00	-	65	0.00	0.00	0.00	-	283.00	-	20		0.00	0.00	0.00	-	0.01	-	44	0.00	0.00	0.00	-	0.17	-	22		1,825
1,850	0.00	0.00	0.00	-	254.00	-	156	0.00	0.00	0.00		258.00	-	19		0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	0.36	-	2		1,850
1,875	210.00	210.00	210.00	210.00	210.00	1	44	0.00	0.00	0.00	-	234.00	-	20		0.00	210.00	0.00	-	0.01	-	259	0.00	0.00	0.00	-	0.73	-	23		1,875
1,900	183.00	183.00	183.00	183.00	183.00	5	87	0.00	0.00	0.00	-	209.00	-	20		0.00	183.00	0.00	-	0.01	-	34	0.00	0.00	0.00	-	1.40	-	9		1,900
1,925	0.00	0.00	0.00	-	179.00	-	36	0.00	0.00	0.00	-	185.00	-	26		0.00	0.00	0.00	-	0.01	-	36	0.00	0.00	0.00	-	2.50	-	57		1,925
1,950	135.00	135.00	135.00	135.00	135.00	3	60	0.00	0.00	0.00	-	162.00	-	16		0.00	135.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	4.20	-	16		1,950
1,975	0.00	0.00	0.00	-	129.00	-	84	0.00	0.00	0.00	-	140.00	-	-		0.00	0.00	0.00	-	0.01	-	88	0.00	0.00	0.00	-	6.80	-	43		1,975
2,000	84.00	84.00	78.00	78.00	78.00	5	28	0.00	0.00	0.00	-	119.00	-	21		0.00	84.00	0.00	-	0.01	-	96	16.00	20.75	16.00	17.00	17.00	44	186		2,000
2,050	31.75	31.75	31.75	31.75	31.75	1	85	0.00	0.00	0.00	-	81.00	-	64		0.00	31.75	0.00	-	0.25	-	56	32.50	37.25	32.50	33.00	33.00	24	244		2,050
2,100	4.00	8.00	4.00	7.00	7.00	32	124	39.00	39.00	39.00	39.00	39.00	10	106		23.00	8.00	23.00	23.00	23.00	62	79	55.00	55.00	55.00	55.00	55.00	1	21		2,100
2,150	0.00	0.00	0.00	-	0.57	-	13	20.00	21.75	19.50	20.50	20.50	186	469		0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00		71.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01	•	50	10.00	11.00	10.00	10.25	10.25	332	466		0.00	0.00	0.00	-	96.00	-	-	0.00	0.00	0.00	•	107.00	-	•		2,200
2,250	0.00	0.00	0.00	-	0.04			0.00	0.00	0.00	•	7.40		300		0.00	0.00	0.00		146.00	-	-	0.00	0.00	0.00		149.00				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/At	hex La	nge C	ap																								(Trac	le Unit: 1 Inde	x Point x	2€ - Excercise	Style: European, Cash	Settlement)
		0	•					Call Opti	ons																Put O	ptions						
				Ma	y 2017						June	2017			Other Months				Ма	y 2017							June	e 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Interest	Open price	Price max	Price mi	n Last price	Closing p	^{rice} Vo	Oj olume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,300	0.00	0.00	0.00	-	0.04	-		0.00	0.00	0.00	-	3.20		-		0.00	0.00	0.00	-	196.0	D	-		0.00	0.00	0.00	-	195.00		-		2,300
2,350	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	-	1.20	-	100		0.00	0.00	0.00	-	246.0	D	-	•	0.00	0.00	0.00	-	243.00	-	-		2,350
	Totals:					77	1,083						548	1,680	0 165							62	1,251						69	703	0 0	
	Number o	of Trades	5:				15							57	0								5							17	0	

Section 7: Stock Options

Year: 138 Trading Day No: 94 Thursday, 18 May, 2017

ALPHA	BANK	(CR)																							(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Physic	cal Delivery)
								Call Optio	ons														Put Op	ptions					
-				May	2017						June 2017			Other Months				May 2	2017						June 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last (price	Closing price V	(olume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.950						-		0.000	0.000	0.000	1.32	-	-							-	-	0.000	0.000	0.000	0.002	-	-		0.010
1.000						-	•	0.000	0.000	0.000	1.27	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000		1.17	-		0.000	0.000	0.000	1.17	•	-		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000		1.07	-	•	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000	0.972	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.870	-	•	0.000	0.000	0.000	0.872	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000	0.773	-	-		0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.670	-	•	0.000	0.000	0.000	0.673	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.570	-		0.000	0.000	0.000	0.573	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	-	•		0.017
1.800	0.000	0.000	0.000		0.470	-	•	0.000	0.000	0.000	0.475	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.018
1.900	0.000	0.000	0.000		0.370		•	0.000	0.000	0.000	0.380				0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.007				0.019
2.000	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000	0.291	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.020
2.200	0.000	0.000	0.000		0.087	-		0.000	0.000	0.000	0.145	•	60		0.000	0.000	0.000		0.017	•		0.000	0.000	0.000	0.072	-	•		0.022
2.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000	0.184	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.018	•	-		0.000	0.000	0.000		0.330		-	0.000	0.000	0.000	0.345	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000	0.532	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.730	•	-	0.000	0.000	0.000	0.730	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000	0.930	-	-		0.032
3.400						-	•	0.000	0.000	0.000	0.001	-	-							•	•	0.000	0.000	0.000	1.13	-	-		0.034
	Totals:					0	0					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	NAL BA	ANK (C	CR)																							(Contract	Size: 100	Securitie	es, Excercise	Style: American, Physi	cal Delive
								Call Op	tions															Put O	ptions						
				May	2017						June 2	2017			Other Months				Ма	y 2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Oper price		Price min	Last price	Closing price	Volume	Open Interest	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ng price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.274	-		0.00	0.000	0.000		0.274		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(.001		-	-	0.001
0.100	0.000	0.000	0.000		0.224	•		0.00	D 0.000	0.000		0.224				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	(.001	•	-		0.001
0.150	0.000	0.000	0.000		0.174	-		0.00	0.000	0.000		0.174	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(.001		-		0.002
0.200	0.000	0.000	0.000		0.124	•		0.00	D 0.000	0.000		0.125				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	(.001	•	-		0.002
0.250	0.000	0.000	0.000		0.074	-		0.00	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(.006		-		0.003
0.300	0.000	0.000	0.000		0.031	•	•	0.00	D 0.000	0.000		0.045	•			0.000	0.000	0.000		0.007	•	•	0.000	0.000	0.000	(.021	•			0.003
0.350	0.000	0.000	0.000		0.007	-		0.00	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	(.048		-		0.004
0.400	0.000	0.000	0.000		0.001	•		0.00	0.000	0.000		0.011				0.000	0.000	0.000		0.077	•		0.000	0.000	0.000	(.086	•	-		0.004
0.450	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	(.130		-		0.005
0.500	0.000	0.000	0.000		0.001	•		0.00	0.000	0.000		0.002				0.000	0.000	0.000		0.176	•		0.000	0.000	0.000	(.177	•	-		0.005
0.550	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000	(.226	-	-		0.006
0.600	0.000	0.000	0.000		0.001			0.00	0.000	0.000		0.001				0.000	0.000	0.000		0.276			0.000	0.000	0.000	(.276				0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0 0	-
	Number	of Trades	5:				0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 94 Thursday, 18 May, 2017

OPAP (CR)																								(Contract Size	: 100 Se	curities, Exc	cercise Sty	le: American, Physic	al Delivery)
								Call Optio	ons														Put C	Options						
				Мау	2017						June 2017			Other Months				Мау	2017						June 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	^e Volume	Open Interest	Open Interest Volume	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volu	Open li ume	nterest Vo	Open Interest	Excerise Price
4.000							-	0.000	0.000	0.000	5.64	-								-	-	0.000	0.000	0.000	0.00	1.				0.040
4.400						•	-	0.000	0.000	0.000	5.24		-								-	0.000	0.000	0.000	0.00	1.				0.044
4.800							-	0.000	0.000	0.000	4.84	-	-							-	-	0.000	0.000	0.000	0.00	1.				0.048
5.200						•	-	0.000	0.000	0.000	4.44		-								-	0.000	0.000	0.000	0.00	1.				0.052
5.600							-	0.000	0.000	0.000	4.04	-								-	-	0.000	0.000	0.000	0.00	4 .				0.056
6.000	0.000	0.000	0.000		3.63	•	-	0.000	0.000	0.000	3.64		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.01	2.				0.060
6.400	0.000	0.000	0.000		3.23		-	0.000	0.000	0.000	3.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	, ,				0.064
6.800	0.000	0.000	0.000		2.83			0.000	0.000	0.000	2.84				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	1.				0.068
7.200	0.000	0.000	0.000		2.43			0.000	0.000	0.000	2.44	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 .				0.072
7.600	0.000	0.000	0.000		2.03	•		0.000	0.000	0.000	2.04				0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.00	1.				0.076
8.000	0.000	0.000	0.000		1.63		-	0.000	0.000	0.000	1.64	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.00	1.				0.080
8.400	0.000	0.000	0.000		1.23	•	-	0.000	0.000	0.000	1.25		15		0.000	0.000	0.000		0.001		21	0.000	0.000	0.000	0.00	3.				0.084
8.800	0.000	0.000	0.000		0.831		-	0.000	0.000	0.000	0.879	-	15		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.03	5.				0.088
9.200	0.000	0.000	0.000		0.431			0.000	0.000	0.000	0.554				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.10	, ,				0.092
9.600	0.000	0.000	0.000		0.090		-	0.000	0.000	0.000	0.306	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0.26	1.				0.096
10.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.146		5		0.000	0.000	0.000		0.371		-	0.000	0.000	0.000	0.50	1.				0.100
11.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000	1.3	· .				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		2.37		-	0.000	0.000	0.000	2.3					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		3.37	-	-	0.000	0.000	0.000	3.3					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		4.37	-		0.000	0.000	0.000	4.3		-			0.140
	Totals:					0	0					0	35	0 0						0	26						0 3	37	0 24	
	Number	of Trades					0						0	0							0.00						0		0	

Section 7: Stock Options

OTE (CF	R)																									(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Physi	cal Delivery
								Call Optic	ons															Put O	ptions					
				Мау	2017						June 2	2017			Other Months				Мау	/ 2017						June 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600						-	-	0.000	0.000	0.000		4.36	-								-		0.000	0.000	0.000	0.001	-			0.056
6.000						•		0.000	0.000	0.000		3.96	•								-		0.000	0.000	0.000	0.001	•	•		0.060
6.400	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.56	-	-		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		3.15	•	-	0.000	0.000	0.000		3.16	•			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		2.75		-	0.000	0.000	0.000		2.76		-		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		2.35			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		1.95	-	-	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		1.55			0.000	0.000	0.000		1.57				0.000	0.000	0.000		0.001		2	0.000	0.000	0.000	0.002				0.084
8.800	0.000	0.000	0.000		1.15		-	0.000	0.000	0.000		1.18				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.011		-		0.088
9.200	0.000	0.000	0.000		0.751		2	0.820	0.820	0.820	0.820	0.820	51	66		0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.045				0.092
9.600	0.000	0.000	0.000		0.355		-	0.000	0.000	0.000		0.499		7		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.134		-		0.096
10.000	0.000	0.000	0.000		0.062			0.000	0.000	0.000		0.268				0.000	0.000	0.000		0.111			0.000	0.000	0.000	0.303				0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.028				0.000	0.000	0.000		1.05	-		0.000	0.000	0.000	1.07				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		2.05			0.000	0.000	0.000	2.05				0.120
13.000	0.000		0.000		0.001		-		0.000			0.001					0.000			3.05	-	-		0.000		3.05				0.130
14.000	0.000	0.000			0.001							0.001				0.000		0.000		4.05			0.000			4.05				0.140
15.000	0.000	0.000			0.001		-		0.000			0.001					0.000			5.05	-	-		0.000		5.05		-		0.150
	Totals:					0	2						51	73	51 51						0	2					0	0	0 0	
	Number o	of Trades:					0							3	3							0.00						0	0	

Section 7: Stock Options

PIRAEU	S BAN	IK (CR)																								(Contrac	Size: 10	0 Securit	es, Excercise	e Style: American, F	hysical Delive
								Call Opti	ons																Put C	ptions						
				May	2017						June	2017			Othe	r Months				Мау	2017						June 201	7			Other Month	;
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	t 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 Clo price	sing price	Volume	Open Interest	Open Inte Volume	rest Exceris Price
0.050	0.000	0.000	0.000		0.182			0.000	0.000	0.000		0.182		-			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		0.132	-		0.000	0.000	0.000		0.132	-				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		0.082	•	•	0.000	0.000	0.000		0.083	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.00
0.200	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.042	·				0.000	0.000	0.000		0.006	•		0.000	0.000	0.000		0.009	•	-		0.00
0.250	0.000	0.000	0.000		0.012	•	•	0.000	0.000	0.000		0.017	•				0.000	0.000	0.000		0.030	•		0.000	0.000	0.000		0.034	•			0.00
0.300	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.006	•				0.000	0.000	0.000		0.070	•		0.000	0.000	0.000		0.073	•	-		0.00
0.350	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		•			0.000	0.000	0.000		0.118			0.000	0.000	0.000		0.119				0.00
0.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.168	•		0.000	0.000	0.000		0.168	•	-		0.00
0.450	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001		•			0.000	0.000	0.000		0.218			0.000	0.000	0.000		0.218				0.00
0.500	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.010					0.000	0.000	0.000		0.268			0.000	0.000	0.000		0.268		-		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: 94 Thursday, 18 May, 2017

PPC (CI	R)																									(Contract Siz	.e: 100 f	Securitie	s, Excercise	Style: American, Physic	al Delivery
							(Call Optic	ons															Put C	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 Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price \	Volume C	Open Interest	Volume Open Interest	Excerise Price
1.700						-	-	0.000	0.000	0.000		2.42	-	-	-						-	-	0.000	0.000	0.000	0.0)1	-	-		0.017
1.800	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1	-	-		0.018
1.900	0.000	0.000	0.000		2.22			0.000	0.000	0.000		2.22	-	•		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0)1	•			0.019
2.000	0.000	0.000	0.000		2.12			0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)1		-		0.020
2.200	0.000	0.000	0.000		1.92	•		0.000	0.000	0.000		1.92	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	J2	•			0.022
2.400	0.000	0.000	0.000		1.72			0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)1		-		0.024
2.600	0.000	0.000	0.000		1.52	•		0.000	0.000	0.000		1.52	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	J1	•			0.026
2.800	0.000	0.000	0.000		1.32		7	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	J1		-		0.028
3.000	0.000	0.000	0.000		1.12	•	-	0.000	0.000	0.000		1.13				0.000	0.000	0.000		0.007			0.000	0.000	0.000	0.0	J1				0.030
3.200	0.000	0.000	0.000		0.920		-	0.000	0.000	0.000		0.926	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	J1	-	-		0.032
3.400	0.000	0.000	0.000		0.720		-	0.000	0.000	0.000		0.728				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	J2	•			0.034
3.600	0.000	0.000	0.000		0.520		-	0.470	0.470	0.470	0.470	0.470	160	20		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	10	-	-		0.036
3.800	0.000	0.000	0.000		0.321	•		0.290	0.290	0.290	0.290	0.290	40	5		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.03	35	•			0.038
4.000	0.000	0.000	0.000		0.135		-	0.165	0.165	0.160	0.160	0.160	140	130		0.000	0.000	0.000		0.015		-	0.000	0.000	0.000	0.04) 2	-	-		0.040
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.055		713		0.000	0.000	0.000		0.281			0.000	0.000	0.000	0.3	29				0.044
4.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.680	-		0.000	0.000	0.000	0.6	34		-		0.048
5.200	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		1.08			0.000	0.000	0.000	1.0	.8				0.052
5.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.48	-		0.000	0.000	0.000	1.4	8	-	-		0.056
6.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		1.88			0.000	0.000	0.000	1.8	,8	•			0.060
6.400							-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000	2.2	.8	-			0.064
	Totals:					0	7						340	868	0 100						0	0					_	0	20	0 0	
	Number	of Trades	:				0							9	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures Thursday, 18 May, 2017 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 500 14.919 5.31% 11,701 ALPHABOR ALPHA BANK (CR) 30.001 44,486 3.31% 3.958.960 ALMYBOR ALUMIL (CR) ----EEEBOR CC HBC AG (CR) 1,928 5.65% 70,546 2 CENERBOR CENERGY HOLDINGS (CB) 2.678 5.31% ------------------ELLAKTORBOR ELLAKTOR (CR) 64,006 5.31% EUROBBOR EUROBANK ERGASIAS (CR) 121,355 2,868 5.31% 4,752,888 --------FYDAPBOR EYDAP S.A. (CR) 2,501 5.31% 17,780 --------FFGRPBOR FOLLI FOLLIE (CR) 2,865 65,414 5.31% 582,380 ----FOYRKBOR FOURLIS (CR) 4.878 5.31% 4.650 --------GEKTERNABOR GEK TERNA (CR) 150 25,400 5.31% -------SARBOR GR. SARANTIS SA (CR) 270 13 5.38% EUPROBOR **GRIVALIA PROPERTIES (CR)** 900 99.862 36,889 5.31% EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 9.300 455,080 3.31% 600 2.65% 112,342 ELPEBOR HELLENIC PETROLEUM (CR) 4.000 82.258 3.31% 42.606 ------INLOTBOR INTRALOT (CR) 57,699 5.31% 803 BELABOR JUMBO SA (CR) 9,025 130,808 3.31% 11,565 ---------------LAMDABOR LAMDA DEVELOPMENT SA (CR) 14 100 5.32% 10.377 MIGBOR MARFIN INVESTMENT GROUP (CR) 100,000 164,843 5.31% ----------------744,474 424 965 METKKBOR METKA (CR) 16,011 3.31% ----15,509 MOHBOR MOTOR OIL (CR) 17,321 3.31% ----101,206 --------MYTILBOR MYTILINEOS HOLDINGS (CR) 85,164 52,312 3.31% 2,000 2.65% 400 0.01% 3,200 ETEBOR NATIONAL BANK (CR) 546,000 73,529 5.31% 77,000 0.01% 15,120,166 OPAPBOR OPAP (CR) 814,784 3,600 100,175 5.31% ---5,000 0.01% ----HTOBOR OTE (CR) 6,281 65,469 5.31% 336,094 PPABOR P.P.A. S.A. (CR) 368 1,377 5.31% 2,901 TPEIRBOR PIRAEUS BANK (CR) 24,872 35,820 5.16% 6,841,654 PLAISBOR PLAISIO COMPUTERS SA (CR) ---PPCBOR PPC (CR) 17,800 103,873 5.31% 476,638 QUALBOR QUALITY & RELIABILITY SA (CR) TENERGYBOR TERNA ENERGY (CR) 1.000 24,915 5.31% ------

Stock Lending Notes

Daily Official List

[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

Year: 138 Trading Day No: 94

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 94 Thursday, 18 May, 2017
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,733	214,514	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	31,500	31,263	4.24%	10,000	3.24%			

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

50000	30	ballication for instea 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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