

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Monday, 6 March, 2017
Year: 138 Trading Day No: 44



ATHEXGROUP
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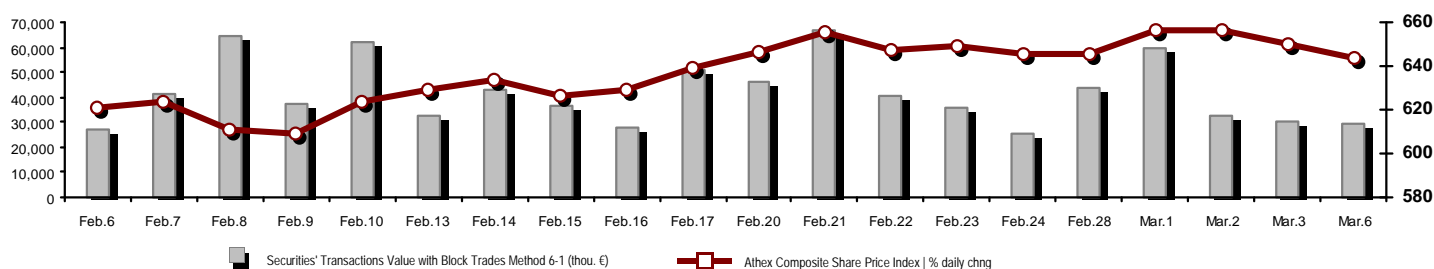
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Appendix A: Sectors codification for listed companies

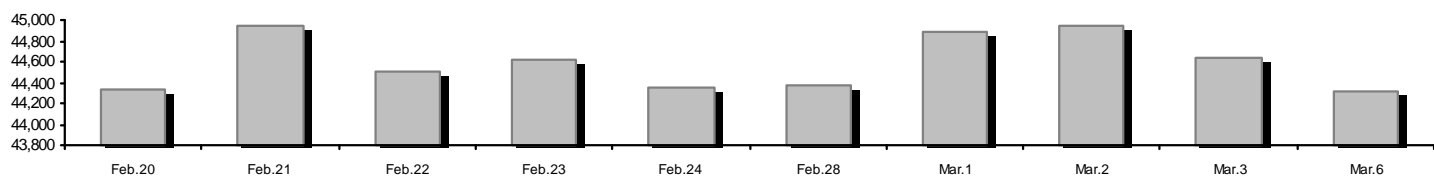
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

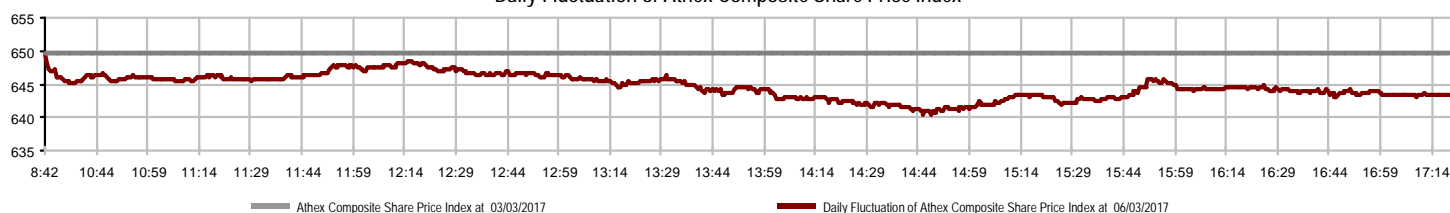


Athex Capitalisation (mill. €) **: 44,308.44	Derivatives Total Open Interest: 349,108
Daily change: mill. € %: -320.15 -0.72%	in Index Futures % daily chng: 9,051 1.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,063.95 7.08%	in Stock Futures % daily chng: 335,881 -5.55%
Athex Composite Share Price Index % daily chng: 643.50 -0.96%	in Index Options % daily chng: 2,321 2.88%
Athex Composite Share Price Index Capitalisation (mill. €): 39,421.62	in Stock Options % daily chng: 1,855 0.38%
Daily change (mill. €): -333.72	
Securities' Transactions Value with Block Trades Method 6-1 (29,548.46	Derivatives Contracts Volume: 75,542
Daily change: %: -685.63 -2.27%	Daily change: pieces %: 30,967 69.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 41,220.01 -31.73%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,222 -3.07%
Blocks Transactions Value of Method 6-1 (thou. €): 833.39	Derivatives Trades Number: 2,070
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 537 35.03%
Bonds Transactions Value (thou.€): 25.16	YtD Avg Derivatives Trades number % chng prev year Avg: 2,200 -15.21%
Securities' Transactions Volume with Block Trades Method 6-1 (th 51,521.35	Lending Total Open Interest: 1,006,035
Daily change: thou. pieces %: 18,713.76 57.04%	Daily change: pieces %: -103,180 -9.30%
YtD Avg Volume: % chng prev year Avg: 71,243.49 -25.97%	Lending Volume (Multilateral/Bilateral): 6,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 96.18	Daily change: pieces %: -247,121 -97.32%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 6,800
Bonds Transactions Volume: 24,864.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 11,006	Lending Trades Number: 12
Daily change: number %: -117 -1.05%	Daily change: %: 0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,246 -19.19%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 3	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



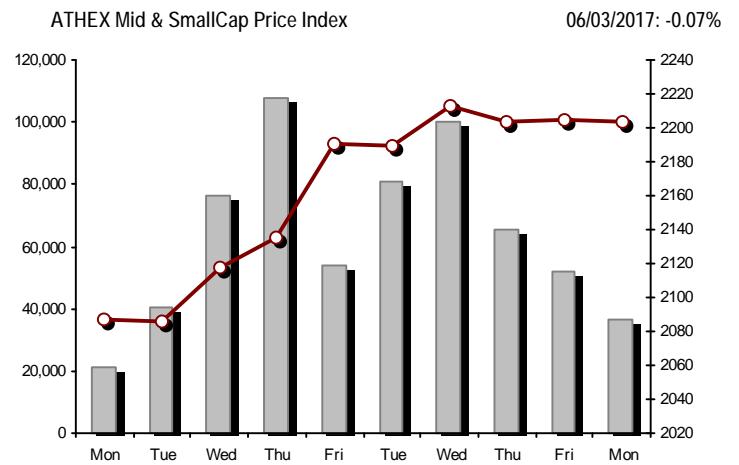
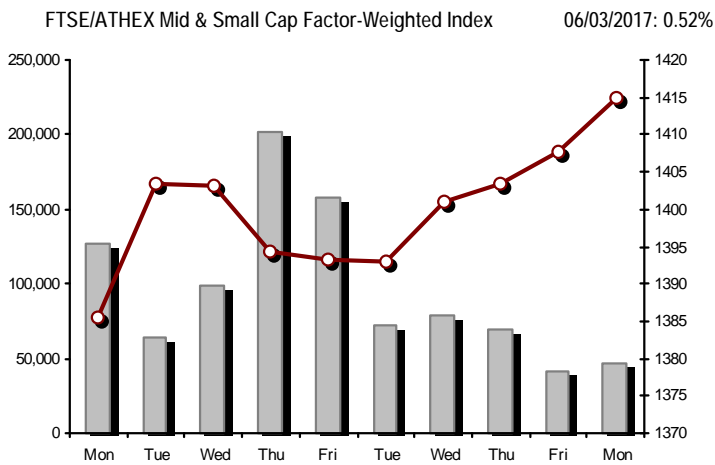
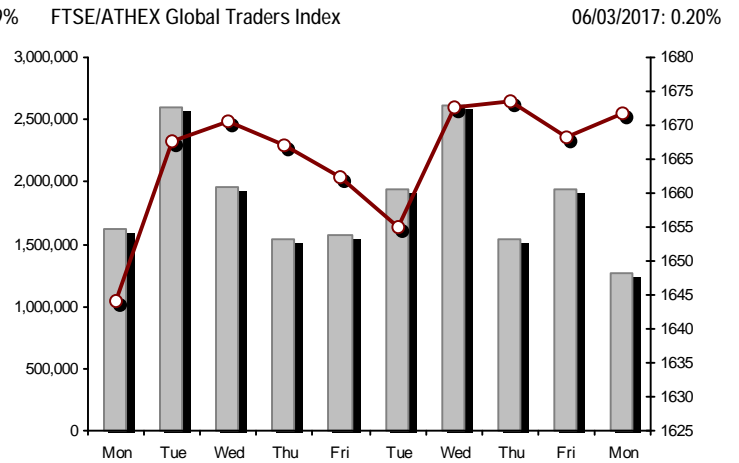
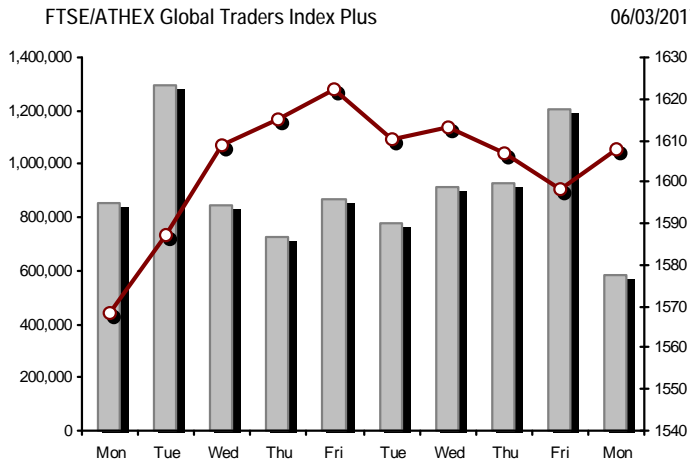
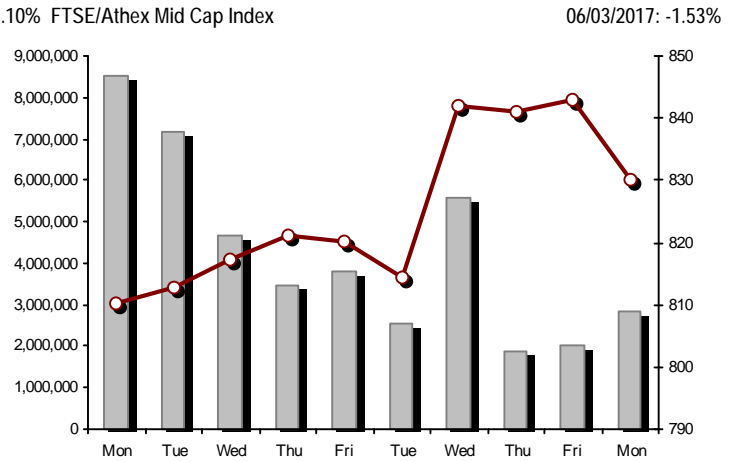
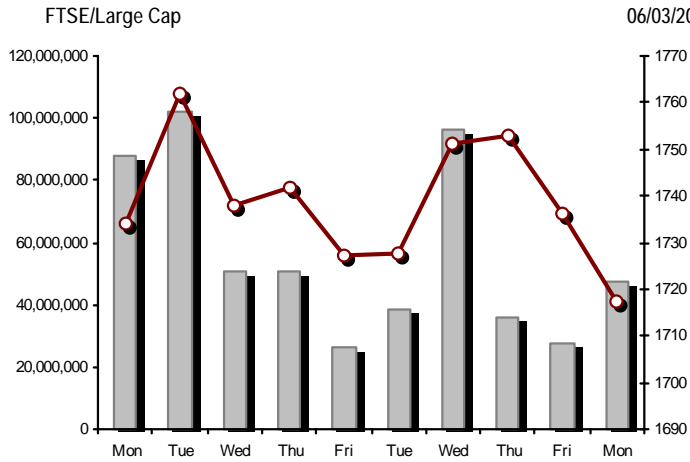
Athex Indices

Index name	06/03/2017	03/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	643.50	649.73	-6.23	-0.96%	640.23	649.73	602.43	670.21	-0.02%
FTSE/Athex Large Cap	1,717.22	1,736.30	-19.08	-1.10%	1,708.34	1,736.30	1,610.77	1,797.30	-1.36%
FTSE/Athex Mid Cap Index	830.02	842.94	-12.92	-1.53%	824.45	842.94	753.69	851.87	10.13%
FTSE/ATHEX-CSE Banking Index	573.54	595.02	-21.48	-3.61%	570.61	595.02	507.47	688.56	-9.56%
FTSE/ATHEX Global Traders Index Plus	1,607.71	1,598.29	9.42	0.59%	1,595.68	1,608.10	1,470.95	1,632.66	6.22%
FTSE/ATHEX Global Traders Index	1,671.62	1,668.34	3.28	0.20%	1,661.09	1,672.27	1,591.53	1,684.38	1.70%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,414.93	1,407.66	7.27	0.52%	1,401.00	1,420.73	1,304.24	1,420.73	5.54%
Greece & Turkey 30 Price Index	477.03	472.09	4.94	1.05%	473.81	479.11	407.85	483.54	7.75%
ATHEX Mid & SmallCap Price Index	2,203.33	2,204.89	-1.56	-0.07%	2,193.38	2,217.30	1,675.92	2,227.21	31.47%
FTSE/Athex Market Index	422.45	427.20	-4.75	-1.11%	420.32	427.20	396.30	441.41	-1.09%
FTSE Med Index	4,727.99	4,769.49	-41.50	-0.87%			4,400.91	4,817.51	2.86%
Athex Composite Index Total Return Index	981.65	991.15	-9.50	-0.96%	976.66	991.15	918.99	1,022.38	-0.02%
FTSE/Athex Large Cap Total Return	2,479.77	2,507.33	-27.56	-1.10%			2,349.55	2,580.69	-1.36%
FTSE/ATHEX Large Cap Net Total Return	723.76	731.80	-8.04	-1.10%	720.02	731.80	678.89	757.51	-1.36%
FTSE/Athex Mid Cap Total Return	1,013.23	1,029.00	-15.77	-1.53%			949.72	1,029.00	10.13%
FTSE/ATHEX-CSE Banking Total Return Index	588.77	610.82	-22.05	-3.61%			539.18	700.89	-9.56%
Greece & Turkey 30 Total Return Index	599.04	605.59	-6.55	-1.08%			521.62	613.12	6.64%
Hellenic Mid & Small Cap Index	811.71	811.19	0.52	0.06%	806.87	812.88	766.60	819.29	3.17%
FTSE/Athex Banks	757.78	786.16	-28.38	-3.61%	753.92	786.16	670.49	909.75	-9.57%
FTSE/Athex Financial Services	1,018.87	1,028.61	-9.74	-0.95%	1,018.87	1,031.72	942.14	1,082.73	-3.58%
FTSE/Athex Industrial Goods & Services	1,610.58	1,628.47	-17.89	-1.10%	1,602.92	1,628.56	1,432.54	1,659.37	10.70%
FTSE/Athex Retail	2,732.34	2,730.87	1.47	0.05%	2,703.11	2,738.18	2,529.24	2,887.22	-2.76%
FTSE/ATHEX Real Estate	2,635.07	2,660.40	-25.33	-0.95%	2,619.98	2,662.51	2,518.43	2,787.51	-0.30%
FTSE/Athex Personal & Household Goods	7,015.65	7,009.95	5.70	0.08%	6,953.39	7,038.05	6,663.96	7,668.69	-8.29%
FTSE/Athex Food & Beverage	8,370.26	8,418.27	-48.01	-0.57%	8,332.36	8,459.68	7,597.15	8,798.44	8.59%
FTSE/Athex Basic Resources	3,031.05	3,031.05	0.00	0.00%	3,004.65	3,048.64	2,665.91	3,141.03	12.03%
FTSE/Athex Construction & Materials	2,266.81	2,240.73	26.08	1.16%	2,236.49	2,266.81	2,130.43	2,305.15	0.53%
FTSE/Athex Oil & Gas	3,378.08	3,333.79	44.29	1.33%	3,333.79	3,378.22	2,926.97	3,378.22	12.66%
FTSE/Athex Media	1,747.96	1,956.05	-208.09	-10.64%	1,664.72	1,956.05	1,310.97	1,956.05	-1.18%
FTSE/Athex Travel & Leisure	1,496.74	1,509.24	-12.50	-0.83%	1,491.46	1,509.30	1,424.34	1,552.37	2.06%
FTSE/Athex Technology	643.62	642.00	1.62	0.25%	634.76	643.88	607.65	652.14	0.75%
FTSE/Athex Telecommunications	2,386.48	2,394.74	-8.26	-0.34%	2,367.21	2,405.75	2,292.89	2,515.85	-2.91%
FTSE/Athex Utilities	1,492.36	1,485.59	6.77	0.46%	1,461.16	1,493.26	1,380.52	1,600.06	-1.61%
Athex All Share Index	156.31	157.44	-1.13	-0.72%	156.31	156.31	148.93	162.45	-1.76%
Hellenic Corporate Bond Index	109.38	109.40	-0.02	-0.02%			108.78	109.86	-0.02%
Hellenic Corporate Bond Price Index	96.80	96.83	-0.03	-0.03%			96.40	97.80	-0.95%

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 02/03/2017.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	135	102	10	18	3	2
Gain / Lose / Same:	35 / 60 / 40	27 / 52 / 23	3 / 3 / 4	4 / 3 / 11	1 / 2 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,308.44	41,095.25	3,091.31	121.89		
Daily Average Trans/ons Value(thou.€)	41,220.01	40,468.77	747.70	16.95	10.76	3.98
Transactions Value	29,548.46	29,487.22	20.54	23.52	17.13	0.05
Main Board:	28,715.07	28,653.82	20.54	23.52	17.13	0.05
Blocks Board 6_2_3:	833.39	833.39	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	71,243,489	68,339,611	156,528	161,961	706	2,594,587
Transactions Volume	51,521,348	51,098,996	6,619	380,406	1,004	34,323
Main Board:	51,425,170	51,002,818	6,619	380,406	1,004	34,323
Blocks Board 6_2_3:	96,178	96,178	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	15,246	15,029	90	91	3	34
Number of Trades	11,006	10,815	49	104	3	35
Main Board:	11,004	10,813	49	104	3	35
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 2	5,527	47,837,788	17,377,031.30	58.81%
1700	- Basic Resources	1 / 3 / 2	289	63,549	336,978.56	1.14%
1300	- Chemicals	0 / 2 / 0	25	4,153	4,551.37	0.02%
2300	- Construction & Materials	7 / 2 / 9	551	474,293	468,961.36	1.59%
12000	- Financial Instruments	1 / 2 / 0	3	1,004	17,126.26	0.06%
8700	- Financial Services	0 / 2 / 1	373	1,052,690	504,383.89	1.71%
3500	- Food & Beverage	5 / 2 / 5	190	146,524	529,126.36	1.79%
4500	- Health Care	1 / 4 / 1	215	270,262	78,427.13	0.27%
2700	- Industrial Goods & Services	4 / 8 / 3	454	253,650	542,240.81	1.84%
8500	- Insurance	0 / 1 / 0	19	3,098	7,130.03	0.02%
5500	- Media	0 / 1 / 2	15	11,769	909.86	0.00%
500	- Oil & Gas	2 / 0 / 0	654	204,888	2,431,839.62	8.23%
3700	- Personal & Household Goods	5 / 8 / 6	429	138,679	766,451.09	2.59%
8600	- Real Estate	1 / 4 / 1	187	70,989	392,216.36	1.33%
5300	- Retail	1 / 3 / 0	169	18,621	196,329.56	0.66%
9500	- Technology	2 / 4 / 4	162	49,523	46,344.33	0.16%
6500	- Telecommunications	0 / 1 / 0	584	376,439	3,264,064.51	11.05%
5700	- Travel & Leisure	3 / 6 / 2	689	341,481	2,068,803.26	7.00%
7500	- Utilities	2 / 1 / 2	471	201,948	515,545.28	1.74%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
S.KANAKIS SA (CR)	2.39	2.14% #	ATTICA BANK S.A. (CR)	0.041	-4.65% €
ELLAKTOR (CR)	1.14	1.79% #	HYGEIA SA (CR)	0.227	-4.62% €
J & P - AVAX SA (CR)	0.458	1.78% #	PIRAEUS BANK (CR)	0.176	-4.35% €
NIREFS SA (CR)	0.205	1.48% #	MARFIN INVESTMENT GROUP (CR)	0.159	-4.22% €
MOTOR OIL (CR)	15.18	1.40% #	EUROBANK ERGASIAS (CR)	0.605	-3.66% €
TITAN CEMENT (CR)	22.41	1.26% #	ALPHA BANK (CR)	1.68	-3.45% €
HELLENIC PETROLEUM (CR)	4.59	1.10% #	NATIONAL BANK (CR)	0.238	-3.25% €
THESSALONIKA WATER & SEWERAGE	3.56	0.85% #	LAMPASA HOTEL SA (CR)	16.30	-2.39% €
PPC (CR)	2.76	0.73% #	LAMDA DEVELOPMENT SA (CR)	4.54	-2.15% €
JUMBO SA (CR)	13.50	0.30% #	METKA (CR)	6.83	-1.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,732.67	-3.45% €	NATIONAL BANK (CR)	19,261,129	-3.25% €
NATIONAL BANK (CR)	4,634.35	-3.25% €	PIRAEUS BANK (CR)	18,661,168	-4.35% €
PIRAEUS BANK (CR)	3,320.65	-4.35% €	EUROBANK ERGASIAS (CR)	4,235,792	-3.66% €
OTE (CR)	3,264.06	-0.34% €	ALPHA BANK (CR)	3,976,076	-3.45% €
EUROBANK ERGASIAS (CR)	2,569.79	-3.66% €	ATTICA BANK S.A. (CR)	1,665,378	-4.65% €
MOTOR OIL (CR)	2,140.38	1.40% #	MARFIN INVESTMENT GROUP (CR)	977,410	-4.22% €
OPAP (CR)	1,810.24	-0.82% €	OTE (CR)	376,439	-0.34% €
JUMBO SA (CR)	497.75	0.30% #	OPAP (CR)	212,537	-0.82% €
CC HBC AG (CR)	485.17	-0.58% €	HYGEIA SA (CR)	207,625	-4.62% €
PPC (CR)	405.65	0.73% #	PPC (CR)	148,553	0.73% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	484	2,828	9,051
FTSE/Athex Large Cap	484	2,828	9,051
Stock Futures	1,531	72,522	334,904
ALPHA BANK (CR)	262	5,445	24,442
CC HBC AG (CR)	6	15	194
ELLAKTOR (CR)	32	412	3,577
EUROBANK ERGASIAS (CR)	320	10,225	47,347
EYDAP S.A. (CR)	0	0	77
FOLLI FOLLIE (CR)	7	14	396
FOURLIS (CR)	0	0	187
GEK TERNA (CR)	8	21	7,619
GRIVALIA PROPERTIES (CR)	3	6	81
HELLENIC EXCHANGES-A.S.E. (CR)	11	26	465
HELLENIC PETROLEUM (CR)	27	160	4,622
INTRALOT (CR)	6	20	2,175
JUMBO SA (CR)	1	10	304
MARFIN INVESTMENT GROUP (CR)	36	1,100	55,714
METKA (CR)	0	0	263
MOTOR OIL (CR)	8	16	186
MYTILINEOS HOLDINGS (CR)	32	178	6,254
NATIONAL BANK (CR)	322	39,234	54,607
OPAP (CR)	46	235	2,763
OTE (CR)	38	165	5,446
P.P.A. S.A. (CR)	1	1	635
PIRAEUS BANK (CR)	217	14,645	104,371
PPC (CR)	114	451	7,204
TERNA ENERGY (CR)	1	5	1,516
TITAN CEMENT (CR)	2	6	91
VIOHALCO SA/NV (CB)	31	132	4,368
Index Options	47	148	2,321
FTSE/Athex Large Cap	47	148	2,321
Stock Options	4	12	1,855
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	1	5	123
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	7	1,207
Total Derivatives Traded	2,066	75,510	348,131

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016																							
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	03/03/2017	0.005	0.005	0.006	0.006	0.005900228@0.005	31591@0.006	---	2015	3,763	16	19.02	2,177,022.06	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	03/03/2017	0.001	0.001	0.002	0.002	0.0048101866@0.001	48772861@0.002	---	2015	30,560	19	35.56	2,581,960.42	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	03/03/2017	---	---	---	---	---	29442502@0.001	---	2015	---	---	---	1,537,040.26	0.001	0.001	8355	

Warrants

245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	03/03/2017	0.005	0.005	0.006	0.006	0.005900228@0.005	31591@0.006	---	2015	3,763	16	19.02	2,177,022.06	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	03/03/2017	0.001	0.001	0.002	0.002	0.0048101866@0.001	48772861@0.002	---	2015	30,560	19	35.56	2,581,960.42	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	03/03/2017	---	---	---	---	---	29442502@0.001	---	2015	---	---	---	1,537,040.26	0.001	0.001	8355

Main Market - High Liquidity Class

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.176	-4.35	€	0.184	03/03/2017	0.184	0.175	0.184	0.176	0.178148420@0.175	230468@0.176	---	2015	18,661,168	1,172	3,320,647.54	1,537,040.26	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.39	-0.10	€	10.40	03/03/2017	10.31	10.31	10.40	10.40	10.38 453@10.34	180@10.42	32.75	2015	16,681	56	173,074.59	361,374.40	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.888	-1.22	€	0.899	03/03/2017	0.895	0.880	0.897	0.888	0.885 500@0.881	1420@0.888	---	---	32,400	94	28,660.83	168,864.46	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	-4.65	€	0.043	03/03/2017	0.043	0.041	0.044	0.041	0.042734221@0.041	289433@0.042	---	2015	1,665,378	114	70,473.22	95,913.49	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.18	1.40	#	14.97	03/03/2017	15.14	15.02	15.18	15.18	15.16 250@15.12	320@15.19	8.36	2015	141,185	370	2,140,384.66	1,681,685.64	12.89	15.18	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.68	-3.45	€	1.74	03/03/2017	1.72	1.67	1.74	1.68	1.69 128440@1.67	64857@1.70	---	2015	3,976,076	1,511	6,732,669.46	2,581,960.42	1.53	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.76	-1.01	€	12.89	03/03/2017	12.89	12.70	12.97	12.76	12.77 40@12.75	25@12.88	38.09	2015	22,434	57	286,505.76	319,000.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.67	-0.34	€	8.70	03/03/2017	8.60	8.60	8.74	8.67	8.67 1200@8.66	2100@8.68	45.89	2015	376,439	584	3,264,064.51	4,249,603.87	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.46	-0.58	€	22.59	03/03/2017	22.70	22.36	22.70	22.46	22.47 934@22.36	300@22.52	---	---	21,588	82	485,168.93	8,234,748.73	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.89	---	---	6.89	03/03/2017	6.90	6.83	6.93	6.89	6.88 3174@6.87	831@6.89	---	2015	47,579	240	327,384.97	805,550.29	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.159	-4.22	€	0.166	03/03/2017	0.164	0.158	0.164	0.159	0.161 63233@0.159	6000@0.160	---	2015	977,410	237	157,435.64	149,382.21	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.605	-3.66	€	0.628	03/03/2017	0.620	0.599	0.620	0.605	0.607 25500@0.602	500@0.608	---	2015	4,235,792	1,573	2,569,787.23	1,322,529.25	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.41	1.26	#	22.13	03/03/2017	22.13	22.12	22.41	22.41	22.27 25@22.28	281@22.41	31.54	2015	5,552	60	123,663.43	1,848,476.37	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.54	-2.15	€	4.64	03/03/2017	4.64	4.53	4.65	4.54	4.61 733@4.54	50@4.57	---	2015	9,523	72	43,898.74	361,936.86	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.50	0.30	#	13.46	03/03/2017	13.50	13.35	13.55	13.50	13.49 874@13.45	1925@13.50	22.28	2016	36,899	177	497,749.11	1,836,806.75	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.50	-0.82	€	8.57	03/03/2017	8.50	8.45	8.58	8.50	8.52 1222@8.49	1200@8.55	12.85	2015	212,537	381	1,810,236.54	2,711,500.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.70	0.05	#	18.69	03/03/2017	18.69	18.50	18.74	18.70	18.65 45@18.65	255@18.70	---	2015	10,309	120	192,282.11	1,251,931.53	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.88	-0.25	€	7.90	03/03/2017	7.89	7.73	7.90	7.88	7.84 20@7.81	168@7.88	35.14	2016	42,885	89	336,271.68	797,928.80	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.76	0.73	#	2.74	03/03/2017	2.74	2.68	2.76	2.76	2.73 1000@2.73	2000@2.77	---	2015	148,553	327	405,654.49	640,320.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.238	-3.25	€	0.246	03/03/2017	0.242	0.238	0.244	0.238	0.241187839@0.238	102600@0.240	---	2015	19,261,129	1,082	4,634,346.12	2,177,022.06	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	---	---	4.60	03/03/2017	4.60	4.60	4.65	4.60	4.61 13203@4.60	1388@4.64	23.35	2015	75,279	135	346,934.21	300,695.39	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.79	---	---	2.79	03/03/2017	2.77	2.76	2.80	2.79	2.78 439@2.77	162@2.79	(-)	2015	8,880	64	24,676.56	304,987.18	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.56	-0.91	€	6.62	03/03/2017	6.60	6.55	6.61	6.56	6.58 936@6.55	5500@6.58	8.64	2015	31,595	156	207,896.54	468,496.18	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.59	1.10	#	4.54	03/03/2017	4.55	4.54	4.60	4.59	4.58 2435@4.58	106@4.59	50.94	2015	63,703	284	291,454.96	1,402,865.50	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.14	1.79	#	1.12	03/03/2017	1.11	1.10	1.15	1.14	1.13 3750@1.12	13017@1.14	---	2015	104,912	121	118,818.83	201,781.50	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.83	-1.44	€	6.93	03/03/2017	6.90	6.82	6.90	6.83	6.85 2801@6.83	9@6.89	20.50	2015	2,624	36	17,976.28	354,822.60	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.80	-0.55	€	1.81	03/03/2017	1.81	1.77	1.82	1.80	1.79 1000@1.79	1657@1.80	---	---	106,625	177	191,251.46	466,541.57	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.22	---	---	2.22	03/03/2017	2.21	2.21	2.24	2.22	2.22 5642@2.21	1400@2.24	13.94	2015	27,817	62	61,713.97	229,599.71	2.21	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.934	-1.89	€	0.952	03/03/2017	0.950	0.932	0.960	0.934	0.946 1000@0.870	2000@0.960	---	2015	5,797	19	5,481.87	17,20
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00	03/03/2017	---	---	---	---	5364@1.00	---	8.77	2015	---	---	---	23,828.13	0.880	1.36	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.94	0.52	# 1.93	03/03/2017	1.94	1.94	1.95	1.95	1.94	50@1.85	50@1.95	15.46	2015	150	2	291.50	6,416.55	1.63	2.03	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.519	3.39	# 0.502	03/03/2017	0.500	0.500	0.520	0.520	0.513	200@0.503	150@0.520	16.39	2015	1,980	7	1,015.66	5,838.75	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.16	-0.86	€ 1.17	03/03/2017	1.15	1.15	1.17	1.16	1.16	9580@1.15	5204@1.17	12.48	2015	34,043	41	39,369.68	95,893.72	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.458	1.78	# 0.450	03/03/2017	0.450	0.447	0.463	0.458	0.453	1000@0.455	995@0.461	---	2015	79,082	140	35,860.71	35,565.92	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.067	---	0.067	03/03/2017	0.067	0.067	0.067	0.067	0.067	300@0.067	100@0.087	---	2015	300	1	20.10	415.40	0.026	0.067	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.404	1.76	# 0.397	03/03/2017	0.400	0.400	0.404	0.404	0.401	1715@0.393	481@0.404	---	2015	1,019	9	408.68	16,248.56	0.251	0.404	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.590	---	0.590	03/03/2017	---	---	---	---	250@0.569	300@0.628	---	2015	---	---	---	6,595.02	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.04	-1.33	€ 14.23	03/03/2017	14.04	14.04	14.04	14.04	14.04	10@14.13	10@16.37	8.33	2016	1	1	14.04	5,863.22	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.107	-0.93	€ 0.108	03/03/2017	0.077	0.077	0.107	0.107	0.080	1500@0.083	316@0.107	---	2015	370	6	29.78	2,012.67	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.27	---	5.27	03/03/2017	5.25	5.25	5.31	5.27	5.26	5581@5.25	670@5.27	12.85	2015	5,077	25	26,687.35	561,255.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.29	-4.58	€ 2.40	03/03/2017	2.40	2.29	2.40	2.29	2.30	188@2.29	190@2.34	5.72	2015	3,098	19	7,130.03	62,983.42	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.509	---	0.509	03/03/2017	---	---	---	---	250@0.474	200@0.515	---	2015	---	---	---	4,389.22	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.512	-0.19	€ 0.513	03/03/2017	0.513	0.504	0.529	0.512	0.518	6497@0.512	861@0.528	---	2015	56,605	74	29,317.48	33,505.85	0.385	0.529	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.887	4.48	# 0.849	03/03/2017	0.850	0.850	0.887	0.887	0.873	200@0.867	1495@0.887	24.40	2015	9,895	37	8,634.87	25,350.55	0.731	0.887	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.193	---	0.193	03/03/2017	---	---	---	---	2389@0.145	500@0.197	---	2015	---	---	---	2,168.01	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	-0.87	€ 1.15	03/03/2017	1.14	1.12	1.14	1.14	1.13	2640@1.12	2697@1.14	---	2015	3,169	21	3,593.79	181,216.36	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.39	2.14	# 2.34	03/03/2017	2.35	2.31	2.39	2.39	2.33	250@2.36	116@2.38	10.21	2015	4,380	18	10,214.27	17,925.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.318	-7.29	€ 0.343	03/03/2017	0.252	0.252	0.341	0.318	0.318	900@0.311	4987@0.330	10.22	2015	4,838	22	1,536.33	7,085.04	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.344	---	0.344	03/03/2017	---	---	---	---	500@0.260	1000@0.343	---	2015	---	---	---	4,541.75	0.223	0.368	8633	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	---	0.400	03/03/2017	0.400	0.391	0.435	0.400	0.399	2000@0.390	150@0.418	---	2015	5,400	18	2,152.26	9,261.70	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.425	4.68	# 0.406	03/03/2017	0.425	0.413	0.425	0.425	0.423	500@0.410	280@0.425	---	2015	520	4	219.80	12,529.00	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.205	1.48	# 0.202	03/03/2017	0.207	0.198	0.207	0.205	0.201	252@0.200	21000@0.204	0.29	2015	111,183	62	22,377.10	59,756.96	0.162	0.209	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	0.061	03/03/2017	---	---	---	---	5000@0.060	---	---	2015	---	---	---	2,255.76	0.060	0.109	2353	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.65	-1.79	€ 18.99	03/03/2017	18.65	18.65	18.99	18.65	18.81	7@18.64	1@18.65	10.49	2015	72	11	1,354.58	187,992.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	---	0.200	03/03/2017	---	---	---	---	2500@0.180	5000@0.260	---	2015	---	---	---	994.29	0.106	0.217	2723	
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.34	-0.23	€ 4.35	03/03/2017	4.32	4.28	4.36	4.34	4.33	210@4.27	27@4.34	40.70	2015	231	8	1,000.59	30,685.54	4.07	4.38	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.65	0.27	# 3.64	03/03/2017	3.64	3.59	3.65	3.65	3.63	510@3.58	375@3.65	12.02	2015	6,586	28	23,885.56	80,592.00	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.47	-0.80	€ 2.49	03/03/2017	2.43	2.43	2.47	2.47	2.46	1285@2.43	396@2.47	-(6)-	2015	246	6	605.82	111,383.71	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.02	-1.92	€ 1.04	03/03/2017	1.04	1.00	1.04	1.02	1.01	4245@1.02	794@1.04	18.21	2015	3,907	19	3,945.55	27,264.79	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.40	-1.12	€ 4.45	03/03/2017	4.44	4.34	4.45	4.40	4.39	500@4.35	4950@4.40	---	2015	17,927	81	78,630.49	225,853.80	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.04	-2.19	€ 8.22	03/03/2017	8.00	8.00	8.04	8.04	8.02	2@8.04	20@8.17	---	2015	43	3	344.72	95,849.11	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.359	-0.28	€ 0.360	03/03/2017	0.360	0.355	0.365	0.359	0.358	1300@0.356	893@0.359	---	2015	31,675	71	11,352.02	47,756.33	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.74	5.10	# 4.51	03/03/2017	4.84	4.47	4.84	4.74	4.61	40@4.46	5@4.48	13.61	2015	395	17	1,820.17	69,582.21	3.90	5.00	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.21	0.24	# 4.20	03/03/2017	4.14	4.13	4.22	4.21	4.18	130@4.13	45@4.21	25.85	2015	2,080	40	8,697.20	52,275.57	3.98	4.28	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.558	-2.11	€ 0.570	03/03/2017	0.560	0.558	0.560	0.558	0.558	600@0.546	150@0.556	---	2015	3,950	4	2,205.30	56,514.03	0.429	0.579	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.722	-1.77	€ 0.735	03/03/2017	0.726	0.720	0.820	0.794	0.723	11@0.730	980@0.794	6.15	2015	3,454	24	2,497.10	9,476.			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.084	-10.64	€ 0.094	03/03/2017	0.085	0.080	0.085	0.084	0.080	105@0.081	4995@0.084	---	2015	10,925	7	879.07	4,047.53	0.063	0.094	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	13.24	13.07	# 11.71	03/03/2017	13.24	13.24	13.24	13.24	13.24	10@11.90	16@13.00	10.57	2015	2	1	26.48	161,710.05	11.53	13.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	---	↘ 0.300	03/03/2017	---	---	---	---	1000@0.220	33@0.290	---	2015	---	---	---	2,502.23	0.211	0.354	2791	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.096	-7.69	€ 0.104	03/03/2017	0.100	0.096	0.101	0.096	0.098	10000@0.095	5000@0.100	---	2015	73,714	60	7,202.96	9,707.89	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.283	-5.67	€ 0.300	03/03/2017	0.280	0.280	0.285	0.285	0.283	45@0.236	100@0.284	---	2015	1,360	4	384.80	2,259.12	0.229	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.56	-2.50	€ 1.60	03/03/2017	1.55	1.55	1.58	1.58	1.55	500@1.54	50@1.59	4.91	2015	2,220	8	3,441.60	6,166.82	1.26	1.74	2723
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.04	---	↘ 4.04	03/03/2017	4.03	4.03	4.04	4.04	4.04	3254@4.04	200@4.05	15.46	2015	14,152	11	57,105.02	94,076.46	3.04	4.10	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.28	-0.77	€ 1.29	03/03/2017	1.27	1.26	1.28	1.28	1.27	275@1.27	125@1.28	---	2015	7,868	38	9,977.48	52,087.49	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.485	-1.22	€ 0.491	03/03/2017	0.505	0.483	0.505	0.485	0.491	920@0.483	2217@0.505	---	2015	327	8	160.44	5,728.91	0.455	0.522	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.05	-0.93	€ 16.20	03/03/2017	15.87	15.35	16.05	16.05	15.56	15@15.81	197@16.03	22.59	2015	3,035	30	47,227.79	1,848,476.37	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.701	-18.49	€ 0.860	03/03/2017	0.701	0.701	0.701	0.701	0.701	500@0.760	20@0.898	4.41	2016	20	3	14.02	4,444.34	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.65	-2.41	€ 3.74	03/03/2017	3.73	3.65	3.73	3.65	3.66	115@3.65	900@3.68	---	2015	565	4	2,067.65	49,590.73	3.30	3.88	3767
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.349	---	↘ 0.349	03/03/2017	---	---	---	---	500@0.298	1800@0.350	---	2015	---	---	---	5,515.88	0.195	0.390	3535	

Main Market - Low Liquidity Class

20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.480	4.35	# 0.460	03/03/2017	0.480	0.480	0.480	0.480	0.480	200@0.431	3@0.480	---	2015	1,486	4	713.28	9,877.62	0.427	0.598	2791
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	5.63	# 0.071	03/03/2017	0.075	0.075	0.075	0.075	0.075	100@0.077	---	---	2015	2,050	2	153.75	765.27	0.054	0.080	3763
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.24	---	↘ 5.24	03/03/2017	---	---	---	---	80@5.00	100@5.20	17.58	2015	---	---	---	215,200.51	4.77	5.25	1357	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.530	6.64	# 0.497	03/03/2017	0.480	0.480	0.530	0.530	0.514	228@0.530	---	23.42	2015	1,072	8	551.06	27,984.08	0.434	0.582	3722
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	↘ 0.630	03/03/2017	---	---	---	---	---	---	8983@0.567	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.34	-1.11	€ 5.40	03/03/2017	5.38	5.32	5.46	5.32	5.40	500@4.20	519@5.47	---	---	1,882	10	10,163.74	56,070.00	5.32	5.59	8674
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.41	---	↘ 1.41	03/03/2017	1.42	1.41	1.42	1.41	1.42	7890@1.41	2@1.42	28.02	2015	130	3	184.30	19,811.87	1.22	1.45	2753
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630	03/03/2017	---	---	---	---	960@0.570	960@0.630	---	2015	---	---	---	2,634.31	0.570	0.630	3577	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.157	5.37	# 0.149	03/03/2017	0.149	0.149	0.161	0.156	0.157	1211@0.156	500@0.162	---	2015	2,394	7	376.96	38,543.05	0.136	0.179	3573
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.368	---	↘ 0.368	03/03/2017	---	---	---	---	500@0.334	460@0.367	15.48	2015	---	---	---	8,854.08	0.319	0.374	2797	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	↘ 0.575	03/03/2017	---	---	---	---	---	---	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	↘ 0.187	03/03/2017	---	---	---	---	---	---	280@0.169	22.38	2016	---	---	---	1,852.70	0.158	0.192	9572
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.910	---	↘ 0.910	03/03/2017	---	---	---	---	1000@0.819	---	---	2015	---	---	---	4,521.43	0.810	0.910	2723	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.300	---	↘ 0.300	03/03/2017	0.299	0.299	0.299	0.299	0.299	---	---	---	2015	30	1	8.97	4,744.80	0.267	0.309	9533
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.179	-9.60	€ 0.198	03/03/2017	0.179	0.179	0.199	0.179	0.179	---	4452@0.179	---	2016	2,523	8	452.22	9,320.05	0.124	0.204	3763
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.56	0.85	# 3.53	03/03/2017	3.56	3.51	3.56	3.56	3.55	3315@3.56	100@3.57	9.53	2015	5,395	14	19,157.20	129,228.00	3.42	3.75	7577
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.880	---	↘ 0.880	03/03/2017	0.801	0.801	0.801	0.801	0.801	765@0.801	---	6.70	2015	35	2	28.04	5,681.75	0.601	0.968	9578
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.545	---	↘ 0.545	03/03/2017	---	---	---	---	1381@0.505	300@0.558	---	2015	---	---	---	31,302.01	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.260	---	↘ 0.260	03/03/2017	0.262	0.240	0.262	0.260	0.245	100@0.253	995@0.260	---	2015	147	4	36.08	7,109.73	0.219	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.597	-0.50	€ 0.600	03/03/2017	0.580	0.580	0.600	0.583	0.589	416@0.584	94@0.598	---	2015	1,178	5	693.77	51,781.38	0.549	0.648	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	↘ 0.320	03/03/2017	---	---	---	---	---	---	1000@0.320	---	2015	---	---	---	2,908.80	0.288	0.476	9537
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	↘ 1.21	03/03/2017	---	---	---	---	---	---	922@1.09	---	2015	---	---	---	7,653.25	1.09	1.48	2797
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.98	---	↘ 1.98	03/03/2017	1.98	1.98	1.98	1.98	1.98	132@1.98	601@2.17	-(6)	2015	2,500	2	4,950.00	19,290.98	1.95	2.14	3577
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.224	-6.67	€ 0.240	03/03/2017	0.264	0.216	0.264	0.216	0.227	499@0.216	900@0.264	---	2015	1,200	5	272.10	5,372.98	0.216	0.319	3726
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.70																			

Daily Official List

Year: 138 Trading Day No: 44

Section 2: Analytic Figures of Shares Transactions

Monday, 6 March, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2014	2015	2016	Dividend [2]	Right																									
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.219	---	0.219	03/03/2017	0.198	0.198	0.240	0.219	0.218	637@0.220	199@0.240	---	2015	639	5	139.29	2,520.71	0.178	0.262	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.231	---	0.231	03/03/2017	---	---	---	---	---	162@0.249	---	---	2015	---	---	---	4,902.82	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.299	---	0.299	03/03/2017	---	---	---	---	---	20000@0.295	29.27	---	2015	---	---	---	4,208.83	0.254	0.399	3573	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.70	---	3.70	03/03/2017	---	---	---	---	35@3.47	100@3.77	9.84	---	2015	---	---	---	43,364.09	2.90	3.77	2723	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	03/03/2017	0.060	0.060	0.060	0.060	0.060	2000@0.061	---	---	2015	1,011	3	60.66	2,255.76	0.060	0.061	2353	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	03/03/2017	---	---	---	---	---	1310@0.704	---	---	2015	---	---	---	11,964.60	0.585	0.859	5557	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	---	0.790	03/03/2017	---	---	---	---	500@0.721	335@0.795	-(6)-	2015	---	---	---	6,555.79	0.675	0.823	9574		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.335	1.21	#	0.331	03/03/2017	0.340	0.315	0.340	0.337	0.335	210@0.328	227@0.332	---	2015	4,303	19	1,440.34	7,375.44	0.152	0.359	1753
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.160	-2.44	€	0.164	03/03/2017	0.165	0.152	0.165	0.160	0.160	5000@0.156	228@0.160	---	2015	11,678	28	1,864.98	8,127.58	0.133	0.215	3767
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.145	---	0.145	03/03/2017	0.135	0.135	0.145	0.145	0.144	40@0.145	---	---	2015	2,760	4	397.20	4,667.27	0.131	0.178	3763	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	---	3.00	03/03/2017	---	---	---	---	250@2.77	500@3.00	---	2015	---	---	---	45,000.00	2.70	3.00	1357		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.203	---	0.203	03/03/2017	0.201	0.201	0.201	0.201	0.201	500@0.188	1500@0.222	---	2015	500	2	100.50	1,993.33	0.151	0.251	2353	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.110	---	0.110	03/03/2017	---	---	---	---	2000@0.101	1499@0.120	---	2015	---	---	---	3,819.20	0.100	0.124	3726		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.152	---	0.152	03/03/2017	0.138	0.138	0.154	0.154	0.145	500@0.139	950@0.153	---	2015	560	3	81.28	2,408.04	0.130	0.209	1757	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	03/03/2017	---	---	---	---	---	2800@0.315	21.08	---	2015	---	---	---	4,785.62	0.272	0.350	3577	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	---	1.50	03/03/2017	1.43	1.43	1.60	1.60	1.47	450@1.44	134@1.56	43.84	2015	50	3	73.37	25,687.59	1.33	1.66	3577	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.237	---	0.237	03/03/2017	---	---	---	---	15500@0.214	1779@0.242	9.95	2015	---	---	---	6,599.98	0.217	0.280	2791		
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	5.26	#	0.950	03/03/2017	0.950	0.950	1.00	1.00	0.988	400@0.950	300@1.02	---	2015	400	2	395.00	10,500.00	0.900	1.01	2757
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.30	-2.39	€	16.70	03/03/2017	16.46	16.16	16.69	16.30	16.37	2@16.30	195@16.57	74.17	2015	1,191	26	19,491.53	348,233.20	16.15	17.00	5753
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	0.040	03/03/2017	0.037	0.037	0.037	0.037	0.037	1190@0.038	---	---	2015	810	1	29.97	957.41	0.036	0.047	5557	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.90	---	1.90	03/03/2017	1.90	1.90	1.90	1.90	1.90	3000@1.89	500@1.92	16.35	2015	1,009	3	1,917.10	62,823.76	1.75	1.97	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.450	---	0.450	03/03/2017	---	---	---	---	---	90@0.450	56.03	---	2015	---	---	---	3,417.82	0.406	0.595	5759	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	03/03/2017	---	---	---	---	---	2042@0.500	---	---	2015	---	---	---	3,272.54	0.496	0.589	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	03/03/2017	---	---	---	---	---	953@0.179	---	---	2015	---	---	---	2,259.12	0.179	0.242	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.132	---	0.132	03/03/2017	0.119	0.119	0.119	0.119	0.119	1000@0.119	1000@0.132	---	2015	200	1	23.80	4,188.96	0.100	0.174	3577	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	03/03/2017	0.233	0.233	0.233	0.233	0.233	4911@0.235	---	---	2015	100	1	23.30	1,222.92	0.233	0.314	9533	

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.49	-1.06	€	7.57	03/03/2017	7.49	7.49	7.49	7.49	7.49	---	---	---	---	2	1	14.98	---	7.03	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.64	0.36	#	5.62	03/03/2017	5.64	5.64	5.64	5.64	5.64	---	---	---	---	2	1	11.28	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.10	-2.01	€	17.45	03/03/2017	17.10	17.10	17.10	17.10	17.10	---	---	---	---	1,000	1	17,100.00	---	16.01	17.83	12003

Low Dispersion

2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	275.95	3.33	#	267.05	03/03/2017	275.95	275.95	275.95	275.95	275.95	3@266.00	24@275.00	14.26	2015	1	1	275.95	761,622.00	255.00	289.00	3785
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.82	1.87	#	3.75	03/03/2017	3.81	3.81	3.88	3.88	3.82	150@3.65	36@3.88	12.66	2015	265	9	1,012.03	32,159.63	2.94	4.30	5753
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.932	-11.24	€	1.05	03/03/2017	0.932	0.932	0.932	0.932	0.932	49@0.932	50@1.05	---	2015	55	2	51.26	21,433.09	0.860	1.07	2733
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	0.651	03/03/2017	0.651	0.651	0.651	0.651	0.651	---	153@0.521	---	---	2015	20	1	13.02	8,765.90	0.408	0.654	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.886	-1.12	€	0.896	03/03/2017	0.890	0.880	0.890	0.890	0.886	78@0.880	4943@0.890	-(6)-	2015	2,922	9	2,589.24	169,811.04	0.664	0.900	5759
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.80	-0.21	€	4.81	03/03/2017	4.81	4.80	4.81	4.80	4.80	60@4.65	1@5.77	24.25	2015	99	6	475.40	67,200.00	4.60	6.20	8637
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.01	---	0.01	03/03/2017	---	---	---	---	---	100@9.76	85@10.00	61.89	2015	---	---	---	134,178.44	9.50	10.01	5753	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	03/03/2017	2.02	2.02	2.02	2.02	2.021037419@2.02	2240@2.03	24.37	2015	31	1	62.62	47,770.37	1.95	2.04	2757
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.868	0.81	# 0.861	03/03/2017	0.868	0.868	0.868	0.868	0.868 3465@0.857	1237@0.868	---	2015	100	2	86.80	70,039.49	0.742	0.899	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	0.229	03/03/2017	---	---	---	---	1500@0.184	---	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	03/03/2017	5.48	5.48	5.48	5.48	5.481140700@5.48	348@5.50	---	2015	2,752	16	15,080.96	444,551.39	5.34	5.48	5753
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.20	---	4.20	03/03/2017	---	---	---	---	15@4.20	---	21.58	2015	---	---	---	1,073,077.04	4.04	4.49	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	03/03/2017	2.40	2.40	2.40	2.40	626@2.40	---	15.84	2015	374	2	897.60	256,752.12	2.22	2.55	5759

Surveillance

7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	03/03/2017	---	---	---	---	4385@0.006	---	---	2015	---	---	---	54.14	0.007	0.009	5557
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.400	17.65	# 0.340	03/03/2017	0.400	0.400	0.400	0.400	300@0.300	198@0.400	0.12	2015	102	1	40.80	566.92	0.309	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.009	---	0.009	03/03/2017	0.009	0.009	0.009	0.009	0.00949985@0.010	---	---	2015	15	1	0.14	196.38	0.007	0.010	4533
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	03/03/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	03/03/2017	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,083.65	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.039	5.40	# 0.037	03/03/2017	0.039	0.039	0.039	0.039	0.039 2990@0.039	---	---	2015	410	2	15.99	1,083.65	0.036	0.069	3535
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.150	---	0.150	03/03/2017	---	---	---	---	---	10050@0.180	---	2015	---	---	---	2,457.51	0.031	0.151	3763
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.021	---	0.021	03/03/2017	---	---	---	---	4000@0.017	---	---	2015	---	---	---	312.27	0.021	0.031	9533
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.104	---	0.104	03/03/2017	0.104	0.104	0.104	0.104	0.104 6500@0.103	6000@0.107	---	2015	84,445	33	8,782.28	5,261.76	0.094	0.157	2757
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	03/03/2017	---	---	---	---	800@0.023	---	---	2015	---	---	---	26.67	0.021	0.100	1757
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	03/03/2017	0.143	0.143	0.143	0.143	0.143 401@0.143	---	---	2015	60	5	8.58	1,859.00	0.106	0.175	2353
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.036	---	0.036	03/03/2017	0.036	0.036	0.036	0.036	0.036 4009@0.040	---	---	2015	516	2	18.58	2,351.75	0.035	0.109	3726
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.090	12.50	# 0.080	03/03/2017	0.080	0.078	0.094	0.090	0.090 1@0.090	1500@0.094	---	2015	3,339	6	299.03	4,597.29	0.070	0.100	4577
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	03/03/2017	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	03/03/2017	---	---	---	---	---	128@0.711	---	2015	---	---	---	7,028.06	0.210	0.888	5379
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.410	---	0.410	03/03/2017	---	---	---	---	---	100@0.492	1.12	2015	---	---	---	1,812.04	0.274	0.410	4535
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.103	---	0.103	03/03/2017	0.103	0.103	0.103	0.103	0.103	331@0.100	---	2015	2,000	2	206.00	1,810.71	0.053	0.110	2357
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	03/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	11,420.42	0.422	0.422	5759
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.164	---	0.164	03/03/2017	---	---	---	---	---	9999@0.159	---	2015	---	---	---	661.73	0.032	0.164	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	1.70	# 0.059	03/03/2017	0.057	0.057	0.061	0.060	0.060 2000@0.056	14789@0.061	25.10	2015	12,960	8	775.59	11,420.42	0.051	0.064	5759
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.024	---	0.024	03/03/2017	0.024	0.024	0.024	0.024	0.024 29966@0.024	---	---	2015	34	7	0.82	450.00	0.017	0.040	5557
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	0.012	03/03/2017	0.012	0.012	0.012	0.012	0.012 35287@0.012	4546@0.014	---	2015	35,113	3	421.36	928.52	0.010	0.032	3722
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.213	-1.39	€ 0.216	03/03/2017	0.213	0.212	0.213	0.212	0.213 234@0.211	5300@0.213	---	2015	8,500	4	1,808.00	23,450.70	0.200	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	03/03/2017	---	---	---	---	10000@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	03/03/2017	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	11,420.42	0.056	0.056	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	03/03/2017	---	---	---	---	---	253@0.100	---	2015	---	---	---	2,083.83	0.088	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	---	0.080	03/03/2017	0.080	0.080	0.080	0.080	0.080 4000@0.079	8151@0.080	---	2015	16,500	8	1,320.00	1,197.44	0.076	0.188	8633
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	03/03/2017	---	---	---	---	---	375@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.169	-19.52	€ 0.210	03/03/2017	0.169	0.169	0.169	0.169	0.169 4960@0.200	---	---	2015	510	3	86.19	669.46	0.169	0.400	3763
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.106	---	0.106	03/03/2017	0.106	0.106	0.106	0.106	0.106 990@0.086	---	---	2015	140	2	14.84	755.27	0.085	0.190	3573
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.045	---	0.045	03/03/2017	0.040	0.040	0.045	0.045	0.045 9964@0.040	400@0.050	---	2015	214,035	14	9,631.40	1,498.58	0.031	0.051	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.053	-1.85	€ 0.054	03/03/2017	0.053	0.053	0.053	0.053	0.053 18491@0.053	9999@0.056	---	2015	1,500	2	79.50	1,073.56	0.007	0.060	4533

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.033	---	0.033 03/03/2017	0.033	0.033	0.033	0.033	0.033	0.033 2673@0.034	---	---	2015	227	1	7.49	435.32	0.033	0.040	3722
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.240	---	0.240 03/03/2017	---	---	---	---	---	---	201@0.230	---	2015	---	---	---	2,444.80	0.157	0.314	1757

Under Deletion

766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 03/03/2017	---	---	---	---	---	---	50@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	---	0.048 03/03/2017	---	---	---	---	---	---	1260@0.039	---	2015	---	---	---	1,167.32	0.020	0.050	2357
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63 03/03/2017	---	---	---	---	---	---	25@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006 03/03/2017	---	---	---	---	---	4000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC E ELECTRONICS (CR)	0.298	---	0.298 03/03/2017	---	---	---	---	---	---	6401@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

255,459,600	0.300	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070 31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
13,692,227	1.47	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117 31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070 02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
284,465,964	3.70	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239 # 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075 29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150 29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
144,688,060	0.600	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 # 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
510,840	1.00	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020 # 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012 29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
40,946,303	0.360	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006 31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
13,920,000	0.320	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080 28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	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	0.060	5553
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012 30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
13,555,100	1.00	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640 14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- 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.
4844	- Transfer to the Surveillance category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- 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.

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5125	- Transfer to the Low Dispersion Category as of 18/01/2017.
5126	- Transfer to the Surveillance Category as of 21/02/2017.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	38,000	8.65	328,700.00	11:09:32	20
OTE (CR)	58,178	8.68	504,694.15	14:21:17	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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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.

Forced Sales Registered Shares

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/03/2017	5,000	619,082	---	---	619,082	10,709,220.00	17.2985	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	06/03/2017	25,000	294,878	---	---	294,878	2,231,008.00	7.5659	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	06/03/2017	25,000	388,550	---	---	388,550	2,168,565.00	5.5812	---	27/10/2011

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.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	06/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	9.0000	B	06/03/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.2000	B	06/03/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.3000	B	06/03/2017	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0088	4.8110	100.0400	100.4000	100.3296	100.3540 03/03/2017	24,864	25,163.51	100.0700	B	06/03/2017	100.1895	100.8000

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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	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.

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA	+359 28115051	+359 28115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a			a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	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	
EUROCONSULTANTS S.A. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
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	
HYGEIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTERCONTINENTAL (CR)			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (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
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (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
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,736.30	1,708.34	1,717.22	-1.10%	March 2017	1,732.00	1,733.75	1,710.00	1,716.00	1,716.00	---	---	1,718.25	1,778.25	---	441	1,975	7,308	
				April 2017	1,732.75	1,733.00	1,711.25	1,716.00	1,716.00	---	---	1,719.25	---	1,774.00	---	43	853	1,743
				May 2017	---	---	---	---	1,743.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,746.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,755.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,764.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.74	1.67	1.68	-3.45%	March 2017	1.73	1.74	1.67	1.68	1.68	---	---	1.69	2.04	---	253	5,413	24,407	
				June 2017	1.72	1.72	1.68	1.69	1.69	---	---	1.69	---	1.81	---	9	32	35
				September 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
22.70	22.36	22.46	-0.58%	March 2017	22.55	22.55	22.40	22.40	22.40	---	---	22.35	23.59	---	6	15	194	
				June 2017	---	---	---	---	22.72	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	22.84	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.95	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.15	1.10	1.14	1.79%	March 2017	1.11	1.14	1.11	1.13	1.13	---	---	1.14	1.25	---	32	412	3,577	
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.620	0.599	0.605	-3.66%	March 2017	0.615	0.619	0.599	0.605	0.605	---	---	0.605	0.764	---	309	10,133	47,018	
				June 2017	0.615	0.615	0.605	0.612	0.612	---	---	0.608	---	0.652	---	11	92	329
				September 2017	---	---	---	---	0.635	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.638	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.31	5.25	5.27	0.00%	March 2017	---	---	---	---	5.27	---	---	4.82	5.57	---	---	---	77	
				June 2017	---	---	---	---	5.30	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.33	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.35	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.74	18.50	18.70	0.05%	March 2017	18.20	18.68	18.20	18.60	18.60	---	---	18.63	22.10	---	7	14	396	
				June 2017	---	---	---	---	18.80	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	18.89	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	18.99	---	---	---	---	---	---	---	---	
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.45	4.34	4.40	-1.12%	March 2017	---	---	---	---	4.45	---	---	4.38	4.44	---	---	---	187	
				June 2017	---	---	---	---	4.48	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.52	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.24	2.21	2.22	0.00%	March 2017	2.21	2.24	2.21	2.23	2.23	---	---	2.23	2.42	---	8	21	7,619	
				June 2017	---	---	---	---	2.23	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.24	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.26	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.90	7.73	7.88	-0.25%	March 2017	7.82	7.86	7.80	7.80	7.80	---	---	7.69	8.25	---	3	6	81
---	---	---	---	June 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	7.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.03	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.65	4.60	4.60	0.00%	March 2017	4.59	4.63	4.59	4.62	4.62	---	---	4.59	4.94	---	7	20	458
---	---	---	---	June 2017	4.63	4.63	4.63	4.63	4.63	---	---	4.59	4.63	---	4	6	7
---	---	---	---	September 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	4.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.60	4.54	4.59	1.10%	March 2017	4.54	4.60	4.54	4.57	4.57	---	---	4.59	4.89	---	24	117	4,539
---	---	---	---	June 2017	4.62	4.62	4.60	4.60	4.60	---	---	4.62	4.94	---	3	43	83
---	---	---	---	September 2017	---	---	---	---	4.59	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	4.61	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.14	1.12	1.14	-0.87%	March 2017	1.15	1.15	1.13	1.14	1.14	---	---	1.15	1.24	---	6	20	2,175
---	---	---	---	June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.55	13.35	13.50	0.30%	March 2017	13.50	13.50	13.50	13.50	13.50	---	---	13.50	15.11	---	1	10	304
---	---	---	---	June 2017	---	---	---	---	13.54	---	---	13.39	14.37	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	13.61	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.67	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.164	0.158	0.159	-4.22%	March 2017	0.164	0.165	0.160	0.160	0.160	---	---	0.159	0.171	---	34	1,050	55,604
---	---	---	---	June 2017	0.159	0.159	0.159	0.159	0.159	---	---	0.156	0.159	---	2	50	110
---	---	---	---	September 2017	---	---	---	---	0.168	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.169	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.90	6.82	6.83	-1.44%	March 2017	---	---	---	---	6.94	---	---	6.76	7.65	---	---	---	263
---	---	---	---	June 2017	---	---	---	---	6.97	---	---	6.77	6.73	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	7.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	7.04	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.18	15.02	15.18	1.40%	March 2017	15.43	15.43	15.08	15.15	15.15	---	---	15.27	15.43	---	8	16	185
---	---	---	---	June 2017	---	---	---	---	15.06	---	---	15.24	13.94	---	---	---	1
---	---	---	---	September 2017	---	---	---	---	15.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	15.21	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.93	6.83	6.89	0.00%	March 2017	6.85	6.92	6.85	6.88	6.88	---	---	6.90	7.14	---	30	157	6,174	
				June 2017	6.92	6.99	6.92	6.99	6.99	---	---	6.92	---	7.06	---	2	21	80
				September 2017	---	---	---	---	6.97	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.00	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.244	0.238	0.238	-3.25%	March 2017	0.246	0.246	0.237	0.238	0.238	---	---	0.239	0.273	---	318	39,211	54,584	
				June 2017	0.244	0.244	0.239	0.239	0.239	---	---	0.239	---	0.244	---	4	23	23
				September 2017	---	---	---	---	0.249	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.250	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.58	8.45	8.50	-0.82%	March 2017	8.51	8.57	8.37	8.50	8.50	---	---	8.55	8.82	---	37	207	2,644	
				June 2017	8.51	8.54	8.25	8.47	8.47	---	---	8.47	---	8.56	---	9	28	119
				September 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.71	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.74	8.60	8.67	-0.34%	March 2017	8.66	8.74	8.66	8.67	8.67	---	---	8.66	9.69	---	38	165	5,446	
				June 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.97	12.70	12.76	-1.01%	March 2017	12.66	12.66	12.66	12.66	12.66	---	---	12.90	13.65	---	1	1	635	
				June 2017	---	---	---	---	12.97	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	13.03	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.10	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.184	0.175	0.176	-4.35%	March 2017	0.183	0.183	0.173	0.175	0.175	---	---	0.176	0.242	---	204	14,015	103,886	
				June 2017	0.177	0.179	0.172	0.175	0.175	---	---	0.175	---	0.212	---	13	630	485
				September 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.187	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.76	2.68	2.76	0.73%	March 2017	2.73	2.78	2.69	2.75	2.75	---	---	2.78	3.26	---	114	451	7,204	
				June 2017	---	---	---	---	2.76	---	---	2.73	---	2.88	---	---	---	
				September 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.80	2.76	2.79	0.00%	March 2017	2.79	2.79	2.79	2.79	2.79	---	---	2.85	3.02	---	1	5	1,516	
				June 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.41	22.12	22.41	1.26%	March 2017	22.09	22.40	22.09	22.40	22.40	---	---	22.51	22.88	---	2	6	91
				June 2017	---	---	---	---	22.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.77	1.80	-0.55%	March 2017	1.72	1.82	1.72	1.80	1.80	---	---	1.80	1.88	---	29	112	4,348
				June 2017	1.81	1.81	1.80	1.80	1.80	---	---	1.83	1.81	---	2	20	20
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exerise Price	March 2017							April 2017							Other Months		March 2017						April 2017						Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
1,200	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	490.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	415.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	365.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	315.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	290.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	265.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	240.00	-	5	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.40	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	4.00	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.30	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	141.00	-	1	0.00	0.00	0.00	-	150.00	-	-	-	0.00	0.00	0.00	-	0.81	-	90	0.00	0.00	0.00	-	9.50	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	117.00	-	11	0.00	0.00	0.00	-	130.00	-	-	-	0.00	0.00	0.00	-	1.90	-	110	0.00	0.00	0.00	-	13.75	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	94.50	-	62	0.00	0.00	0.00	-	111.00	-	-	-	0.00	0.00	0.00	-	4.20	-	62	0.00	0.00	0.00	-	19.50	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	73.50	-	46	0.00	0.00	0.00	-	93.00	-	-	-	0.00	0.00	10.00	10.00	10.00	1	33	30.00	30.00	30.00	30.00	30.00	20	20	-	1,675		
1,700	37.00	37.00	35.00	35.00	35.00	2	146	0.00	0.00	0.00	-	77.00	-	40	-	37.00	37.00	15.00	18.00	18.00	17	269	40.00	40.00	40.00	40.00	40.00	1	23	-	1,700		
1,725	23.75	24.00	23.75	24.00	24.00	11	130	0.00	0.00	0.00	-	63.00	-	20	-	23.75	24.00	15.50	30.00	30.00	28	72	55.00	55.00	55.00	55.00	55.00	1	20	-	1,725		
1,750	14.00	15.00	13.00	13.00	13.00	10	115	0.00	0.00	0.00	-	50.50	-	22	-	14.00	15.00	0.00	-	35.75	-	14	70.00	70.00	70.00	70.00	70.00	2	2	-	1,750		
1,775	11.50	11.50	6.00	6.00	6.00	38	266	0.00	0.00	0.00	-	40.00	-	64	-	11.50	11.50	65.00	65.00	65.00	1	11	80.00	80.00	80.00	80.00	80.00	2	2	-	1,775		
1,800	0.00	0.00	0.00	-	10.00	-	514	0.00	0.00	0.00	-	31.00	-	121	-	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	89.50	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	23.75	-	-	-	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	107.00	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	3.00	-	-	13.00	13.00	11.00	11.00	11.00	4	10	-	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	9.70	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	1,900		
1,950	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	-	-	-	-	-	-	1,950		
2,000	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						61	1,296						4	277	0	0							47	661						26	67	10	20
Number of Trades:						21							2		0								14							9		1	

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																
Exercise Price	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.950	0.000	0.000	0.000	0.791	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.741	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.643	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.545	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.448	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.357	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.273	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.029	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.202	-	-	-	-	-	0.000	0.000	0.000	0.021	-	-	-	0.000	0.000	0.000	0.057	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.094	-	60	0.000	0.000	0.000	0.143	-	-	-	-	-	0.000	0.000	0.000	0.053	-	-	-	0.000	0.000	0.000	0.098	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.048	-	350	0.000	0.000	0.000	0.097	-	20	-	-	-	0.000	0.000	0.000	0.107	-	-	-	0.000	0.000	0.000	0.152	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.021	-	7	0.000	0.000	0.000	0.063	-	-	-	-	-	0.000	0.000	0.000	0.180	-	-	-	0.000	0.000	0.000	0.218	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.008	-	50	0.000	0.000	0.000	0.039	-	-	-	-	-	0.000	0.000	0.000	0.267	-	-	-	0.000	0.000	0.000	0.295	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-	-	-	-	0.000	0.000	0.000	0.460	-	-	-	0.000	0.000	0.000	0.470	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	0.660	-	-	-	0.000	0.000	0.000	0.662	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.860	-	-	-	0.000	0.000	0.000	0.860	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.06	-	-	-	0.000	0.000	0.000	1.06	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.26	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.66	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.86	-	-	-	-	-	-	-	-	-	-	-	0.036	
Totals:						0	467							0	20	0	0							0	0	0	0					
Number of Trades:						0							0	0							0.00							0	0			

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.196	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.002
0.200	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.012	-	-				0.002
0.250	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.000	0.035	-	-				0.003
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.000	0.069	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.000	0.111	-	-				0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.000	0.157	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.000	0.205	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.000	0.254	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.304	-	-						-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.354	-	-						-	-				0.006
Totals:					0	0					0	0	0	0					0	0							0	0	0	0		
Number of Trades:					0						0		0						0.00								0		0			

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																
Exercise Price	March 2017							April 2017							Other Months		March 2017						April 2017						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
4.000	0.000	0.000	0.000	4.57	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.040
4.400	0.000	0.000	0.000	4.17	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.044
4.800	0.000	0.000	0.000	3.77	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	3.37	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.052
5.600	0.000	0.000	0.000	2.97	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.59	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.060	
6.400	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.19	-	-	-	-	-	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	1.78	-	-	0.000	0.000	0.000	1.79	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.068	
7.200	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.40	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.012	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	0.978	-	13	0.000	0.000	0.000	1.03	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.043	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	0.597	-	5	0.000	0.000	0.000	0.709	-	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	0.000	0.000	0.000	0.117	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.445	-	-	-	-	-	0.000	0.000	0.000	0.107	-	-	-	0.000	0.000	0.000	0.253	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.253	-	-	-	-	-	0.000	0.000	0.000	0.319	-	-	-	0.000	0.000	0.000	0.461	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	0.021	-	20	0.000	0.000	0.000	0.133	-	-	-	-	-	0.000	0.000	0.000	0.646	-	-	-	0.000	0.000	0.000	0.742	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.060	-	-	-	-	-	0.000	0.000	0.000	1.03	-	-	-	0.000	0.000	0.000	1.07	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	0.000	0.000	0.000	1.43	-	-	-	0.000	0.000	0.000	1.44	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	2.43	-	-	-	0.000	0.000	0.000	2.43	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	3.43	-	-	-	0.000	0.000	0.000	3.43	-	-	-	-	0.120	
Totals:						0	38							0	0	0	0							0	0	0	0					
Number of Trades:						0							0							0.00							0					

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																		
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
5.200	0.000	0.000	0.000		3.50	-	-										0.000	0.000	0.000		0.001	-	-										
5.600	0.000	0.000	0.000		3.10	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.70	-	-										0.000	0.000	0.000		0.004	-	-										0.060
6.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			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		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.072
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.076
8.000	0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.086	-	-			0.080
8.400	0.000	0.000	0.000		0.372	-	23	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.202	-	-			0.084
8.800	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.233	-	21	0.000	0.000	0.000		0.388	-	-			0.088
9.200	0.000	0.000	0.000		0.035	-	32	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.642	-	-			0.092
9.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.961	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.30	-	-										0.130
14.000	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		5.30	-	-										0.140
Totals:						0	55						0	0	5	46						0	21					0	1	0	0		
Number of Trades:							0						0		1							0.00						0		0			

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.001
0.150	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.017	-	-				0.002
0.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.000	0.044	-	-				0.002
0.250	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.000	0.081	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.000	0.124	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.000	0.170	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.000	0.218	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.000	0.267	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.316	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.366	-	-					-	-				0.006	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																		
March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-				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	0.941	-	-	0.000	0.000	0.000	0.945	-	-				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	0.841	-	-	0.000	0.000	0.000	0.846	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019	
2.000	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.747	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.020	
2.200	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000	0.555	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.022	
2.400	0.000	0.000	0.000	0.344	-	5	0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.034	-	-				0.024	
2.600	0.000	0.000	0.000	0.169	-	20	0.000	0.000	0.000	0.238	-	8				0.000	0.000	0.000	0.027	-	30	0.000	0.000	0.000	0.091	-	-				0.026	
2.800	0.000	0.000	0.000	0.055	-	390	0.160	0.160	0.149	0.149	0.149	7	77			0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.188	-	-				0.028	
3.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.068	-	437				0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.321	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.485	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.668	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.861	-	-				0.036	
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.26	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.66	-	-					-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.06	-	-					-	-				0.048	
Totals:					0	415					7	522	0	240					0	30						0	0	0	0	0		
Number of Trades:					0						3		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	16,600	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	5,000	36,067	5.31%	---	---	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	75	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	7,312	5,581	5.31%	4,000	4.83%	---	---	6,132,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	76,808	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	---	4,878	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	23,333	11,772	6.15%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	93,099	5.31%	---	---	---	---	50,817
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	444,589	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	115,307	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	166,748	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	1,868	160,981	3.31%	---	---	---	---	6,365

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] - Bilateral 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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	222,237	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,743	4,074	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,319	10,620	3.31%	---	---	---	49,354	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,964	63,933	5.31%	1,800	3.06%	---	3,200	
ETEBOR	NATIONAL BANK (CR)	838,265	250,907	3.55%	---	---	---	8,643,051	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	46,441	5.31%	---	---	---	817,984	
HTOBOR	OTE (CR)	4,357	61,617	3.55%	---	---	---	336,094	
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	2,901	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,271	5.31%	---	---	---	18,178,038	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	15,500	105,700	3.31%	---	---	---	1,300,415	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,258	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,695	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	

Stock Lending Notes

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

[2] - Bilateral 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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	6,083	214,162	5.31%	---	---	---	---	25,104
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	1,500	54,978	5.31%	1,000	2.98%	---	---	---

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] - Bilateral 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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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