

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 7 March, 2017
Year: 138 Trading Day No: 45



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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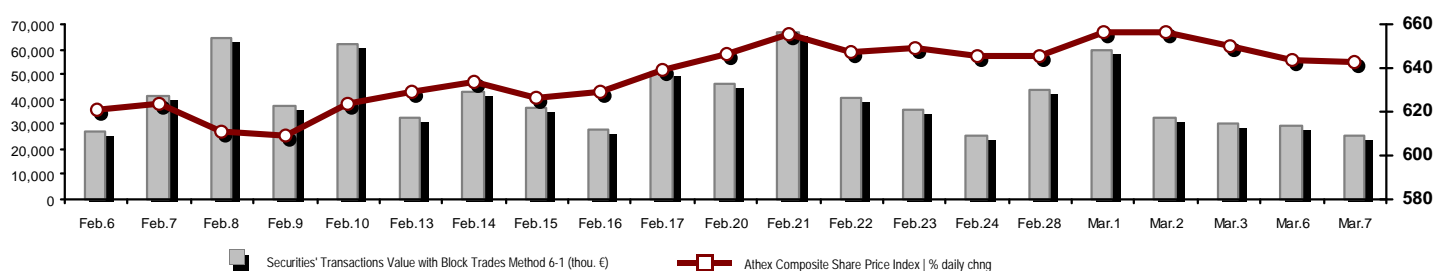
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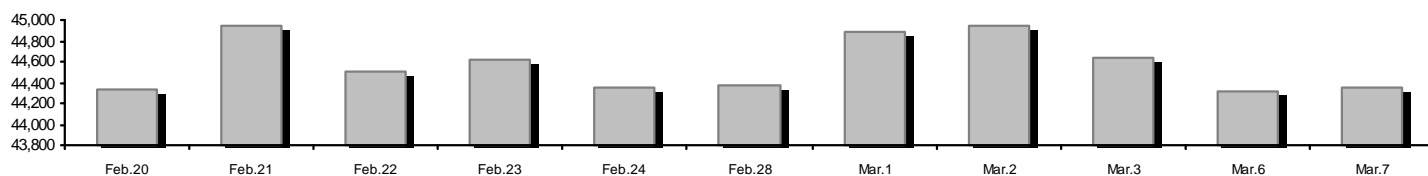
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

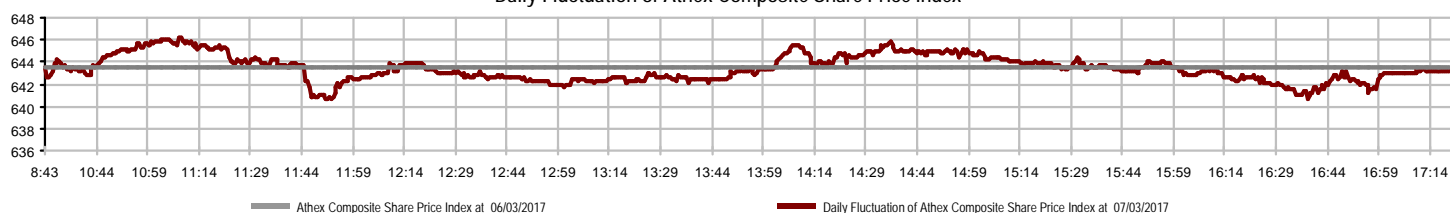


Athex Capitalisation (mill. €) **: 44,346.58	Derivatives Total Open Interest: 359,402
Daily change: mill. € %: 38.14 0.09%	in Index Futures % daily chng: 9,059 0.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,070.23 7.09%	in Stock Futures % daily chng: 346,143 3.06%
Athex Composite Share Price Index % daily chng: 643.16 -0.05%	in Index Options % daily chng: 2,337 0.69%
Athex Composite Share Price Index Capitalisation (mill. €): 39,457.43	in Stock Options % daily chng: 1,863 0.43%
Daily change (mill. €): 35.82	
Securities' Transactions Value with Block Trades Method 6-1 (25,299.75	Derivatives Contracts Volume: 55,705
Daily change: %: -4,248.71 -14.38%	Daily change: pieces %: -19,837 -26.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,866.22 -32.32%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,121 -3.24%
Blocks Transactions Value of Method 6-1 (thou. €): 2,995.72	Derivatives Trades Number: 1,398
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 7.59	Daily change: number %: -672 -32.46%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,182 -15.90%
Securities' Transactions Volume with Block Trades Method 6-1 (th 31,740.33	Lending Total Open Interest: 1,007,609
Daily change: thou. pieces %: -19,781.02 -38.39%	Daily change: pieces %: 1,574 0.16%
YtD Avg Volume: % chng prev year Avg: 70,365.64 -26.88%	Lending Volume (Multilateral/Bilateral): 6,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 432.54	Daily change: pieces %: -600 -8.82%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 3.93	Multilateral Lending: 6,200
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 9,814	Lending Trades Number: 9
Daily change: number %: -1,192 -10.83%	Daily change: %: -3 -25.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,125 -19.83%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



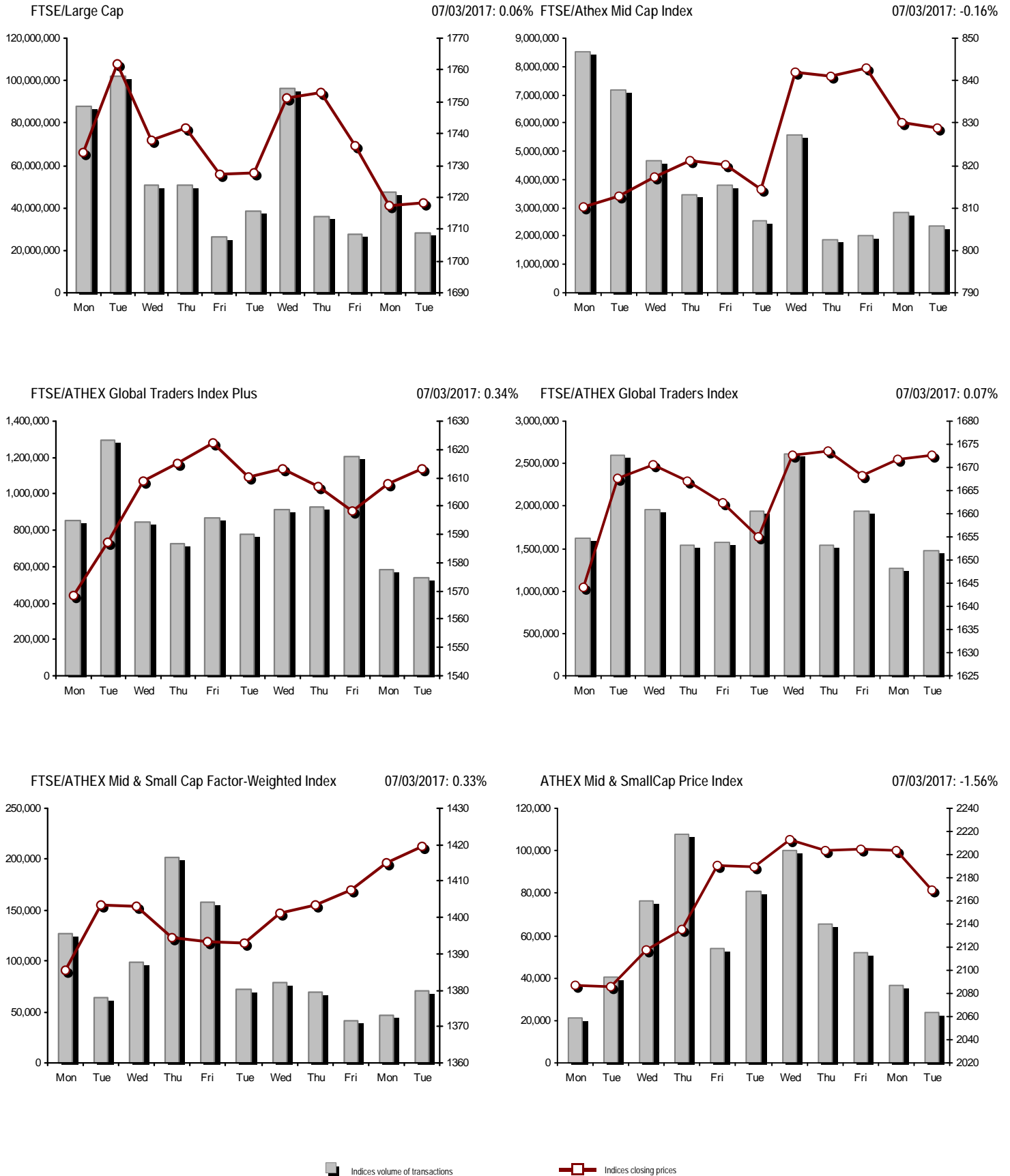
Athex Indices

Index name	07/03/2017	06/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	643.16 €	643.50	-0.34	-0.05%	640.57	646.23	602.43	670.21	-0.07% €
FTSE/Athex Large Cap	1,718.33 #	1,717.22	1.11	0.06%	1,710.01	1,725.81	1,610.77	1,797.30	-1.29% €
FTSE/Athex Mid Cap Index	828.68 €	830.02	-1.34	-0.16%	827.95	835.77	753.69	851.87	9.95% #
FTSE/ATHEX-CSE Banking Index	571.93 €	573.54	-1.61	-0.28%	565.73	578.97	507.47	688.56	-9.82% €
FTSE/ATHEX Global Traders Index Plus	1,613.14 #	1,607.71	5.43	0.34%	1,600.79	1,613.14	1,470.95	1,632.66	6.58% #
FTSE/ATHEX Global Traders Index	1,672.78 #	1,671.62	1.16	0.07%	1,664.59	1,675.16	1,591.53	1,684.38	1.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,419.58 #	1,414.93	4.65	0.33%	1,400.10	1,419.58	1,304.24	1,420.73	5.88% #
Greece & Turkey 30 Price Index	479.85 #	477.00	2.85	0.60%	477.00	481.88	407.85	483.54	8.39% #
ATHEX Mid & SmallCap Price Index	2,168.85 €	2,203.33	-34.48	-1.56%	2,153.78	2,210.82	1,675.92	2,227.21	29.41% #
FTSE/Athex Market Index	422.70 #	422.45	0.25	0.06%	420.75	424.58	396.30	441.41	-1.03% €
FTSE Med Index	4,669.67 €	4,727.99	-58.32	-1.23%			4,400.91	4,817.51	1.59% #
Athex Composite Index Total Return Index	981.11 €	981.65	-0.54	-0.06%	977.16	985.80	918.99	1,022.38	-0.08% €
FTSE/Athex Large Cap Total Return	2,481.37 #	2,479.77	1.60	0.06%			2,349.55	2,580.69	-1.29% €
FTSE/ATHEX Large Cap Net Total Return	724.23 #	723.76	0.47	0.06%	720.72	727.38	678.89	757.51	-1.29% €
FTSE/Athex Mid Cap Total Return	1,011.59 €	1,013.23	-1.64	-0.16%			949.72	1,029.00	9.96% #
FTSE/ATHEX-CSE Banking Total Return Index	587.12 €	588.77	-1.65	-0.28%			539.18	700.89	-9.82% €
Greece & Turkey 30 Total Return Index	605.26 #	599.04	6.22	1.04%			521.62	613.12	7.74% #
Hellenic Mid & Small Cap Index	810.90 €	811.71	-0.81	-0.10%	809.21	814.36	766.60	819.29	3.07% #
FTSE/Athex Banks	755.66 €	757.78	-2.12	-0.28%	747.47	764.96	670.49	909.75	-9.82% €
FTSE/Athex Financial Services	1,027.54 #	1,018.87	8.67	0.85%	1,018.87	1,028.25	942.14	1,082.73	-2.75% €
FTSE/Athex Industrial Goods & Services	1,630.42 #	1,610.58	19.84	1.23%	1,605.56	1,631.64	1,432.54	1,659.37	12.06% #
FTSE/Athex Retail	2,723.57 €	2,732.34	-8.77	-0.32%	2,672.43	2,739.64	2,529.24	2,887.22	-3.07% €
FTSE/ATHEX Real Estate	2,647.67 #	2,635.07	12.60	0.48%	2,611.64	2,683.92	2,518.43	2,787.51	0.18% #
FTSE/Athex Personal & Household Goods	7,004.95 €	7,015.65	-10.70	-0.15%	6,932.60	7,053.53	6,663.96	7,668.69	-8.43% €
FTSE/Athex Food & Beverage	8,377.48 #	8,370.26	7.22	0.09%	8,370.26	8,422.51	7,597.15	8,798.44	8.68% #
FTSE/Athex Basic Resources	3,026.65 €	3,031.05	-4.40	-0.15%	3,013.45	3,057.44	2,665.91	3,141.03	11.87% #
FTSE/Athex Construction & Materials	2,248.93 €	2,266.81	-17.88	-0.79%	2,225.95	2,266.81	2,130.43	2,305.15	-0.27% €
FTSE/Athex Oil & Gas	3,382.26 #	3,378.08	4.18	0.12%	3,357.96	3,385.20	2,926.97	3,385.20	12.80% #
FTSE/Athex Media	1,956.05 #	1,747.96	208.09	11.90%	1,747.96	1,956.05	1,310.97	1,956.05	10.59% #
FTSE/Athex Travel & Leisure	1,501.69 #	1,496.74	4.95	0.33%	1,493.97	1,511.45	1,424.34	1,552.37	2.40% #
FTSE/Athex Technology	648.39 #	643.62	4.77	0.74%	637.82	649.84	607.65	652.14	1.49% #
FTSE/Athex Telecommunications	2,416.76 #	2,386.48	30.28	1.27%	2,372.72	2,416.76	2,292.89	2,515.85	-1.68% €
FTSE/Athex Utilities	1,478.45 €	1,492.36	-13.91	-0.93%	1,473.92	1,499.23	1,380.52	1,600.06	-2.53% €
Athex All Share Index	156.44 #	156.31	0.13	0.09%	156.44	156.44	148.93	162.45	-1.67% €
Hellenic Corporate Bond Index	109.40 #	109.38	0.02	0.02%			108.78	109.86	0.00% €
Hellenic Corporate Bond Price Index	96.77 €	96.80	-0.03	-0.03%			96.40	97.80	-0.98% €

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 03/03/2017.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	101	7	16	2	2
Gain / Lose / Same:	47 / 48 / 33	38 / 38 / 25	1 / 3 / 3	7 / 4 / 5	1 / 1 / 0	0 / 2 / 0
Athex Capitalisation (mill. €) **	44,346.58	41,136.23	3,087.99	122.35		
Daily Average Trans/ons Value(thou.€)	40,866.22	40,131.33	731.48	16.69	10.53	3.89
Transactions Value	25,307.34	25,284.01	18.11	5.18	0.03	0.02
Main Board:	22,304.03	22,280.70	18.11	5.18	0.03	0.02
Blocks Board 6_2_3:	3,003.31	3,003.31	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	70,365,641	67,524,393	153,238	159,927	691	2,537,164
Transactions Volume	31,744,266	31,654,815	8,474	70,437	4	10,536
Main Board:	31,307,798	31,218,347	8,474	70,437	4	10,536
Blocks Board 6_2_3:	436,468	436,468	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	15,125	14,910	88	91	3	33
Number of Trades	9,815	9,683	35	80	2	15
Main Board:	9,809	9,677	35	80	2	15
Blocks Board 6_2_3:	6	6	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	2 / 4 / 2	3,660	28,117,408	10,509,009.47	41.53%
1700	- Basic Resources	1 / 3 / 1	257	63,832	365,062.23	1.44%
1300	- Chemicals	1 / 1 / 2	55	13,233	34,759.75	0.14%
2300	- Construction & Materials	5 / 8 / 2	679	420,793	690,564.56	2.73%
12000	- Financial Instruments	1 / 1 / 0	2	4	26.34	0.00%
8700	- Financial Services	3 / 0 / 1	278	838,108	501,765.27	1.98%
3500	- Food & Beverage	5 / 5 / 3	155	66,912	391,361.93	1.55%
4500	- Health Care	3 / 0 / 1	212	284,600	69,015.36	0.27%
2700	- Industrial Goods & Services	8 / 4 / 2	735	329,118	768,288.52	3.04%
8500	- Insurance	0 / 1 / 0	14	470	1,071.35	0.00%
5500	- Media	1 / 0 / 2	8	315	11.27	0.00%
500	- Oil & Gas	1 / 1 / 0	624	180,169	1,975,799.07	7.81%
3700	- Personal & Household Goods	7 / 3 / 6	517	123,682	965,103.60	3.81%
8600	- Real Estate	2 / 4 / 0	131	174,264	1,253,628.64	4.95%
5300	- Retail	2 / 1 / 0	434	29,124	512,876.46	2.03%
9500	- Technology	2 / 3 / 6	235	82,308	80,408.78	0.32%
6500	- Telecommunications	1 / 0 / 0	642	490,686	4,284,995.92	16.93%
5700	- Travel & Leisure	2 / 5 / 4	813	357,807	2,526,348.69	9.98%
7500	- Utilities	0 / 4 / 1	364	171,433	377,244.18	1.49%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.910	2.59% #	ELTECH ANEMOS S.A. (CR)	1.12	-3.45% €
ATTICA BANK S.A. (CR)	0.042	2.44% #	INTRACOM HOLDINGS (CR)	0.353	-1.67% €
VIOHALCO SA/NV (CB)	1.84	2.22% #	PIRAEUS BANK (CR)	0.174	-1.14% €
PLAISIO COMPUTERS SA (CR)	3.72	1.92% #	PPC (CR)	2.73	-1.09% €
LAMDA DEVELOPMENT SA (CR)	4.62	1.76% #	GEK TERNA (CR)	2.20	-0.90% €
METKA (CR)	6.93	1.46% #	ELLAKTOR (CR)	1.13	-0.88% €
CENERGY HOLDINGS (CB)	0.900	1.35% #	INTRALOT (CR)	1.13	-0.88% €
HELLENIC PETROLEUM (CR)	4.65	1.31% #	TITAN CEMENT (CR)	22.24	-0.76% €
OTE (CR)	8.78	1.27% #	GR. SARANTIS SA (CR)	10.33	-0.58% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.65	1.09% #	NATIONAL BANK (CR)	0.237	-0.42% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,285.00	1.27% #	NATIONAL BANK (CR)	10,968,069	-0.42% €
ALPHA BANK (CR)	4,255.80	0.00% -	PIRAEUS BANK (CR)	10,529,478	-1.14% €
NATIONAL BANK (CR)	2,606.05	-0.42% €	EUROBANK ERGASIAS (CR)	2,635,553	0.00% -
OPAP (CR)	2,144.69	0.47% #	ALPHA BANK (CR)	2,532,667	0.00% -
PIRAEUS BANK (CR)	1,849.77	-1.14% €	ATTICA BANK S.A. (CR)	1,428,814	2.44% #
MOTOR OIL (CR)	1,648.22	-0.26% €	MARFIN INVESTMENT GROUP (CR)	747,393	0.00% -
EUROBANK ERGASIAS (CR)	1,582.44	0.00% -	OTE (CR)	490,686	1.27% #
GRIVALIA PROPERTIES (CR)	1,211.95	-0.25% €	HYGEIA SA (CR)	265,029	0.00% -
JUMBO SA (CR)	661.76	-0.15% €	OPAP (CR)	251,084	0.47% #
FOLLI FOLLIE (CR)	511.86	-0.32% €	J & P - AVAX SA (CR)	248,480	0.00% -

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	260	3,581	9,059
FTSE/Athex Large Cap	260	3,581	9,059
Stock Futures	1,104	51,832	345,070
ALPHA BANK (CR)	163	4,808	24,514
CC HBC AG (CR)	0	0	194
ELLAKTOR (CR)	8	97	3,625
EUROBANK ERGASIAS (CR)	176	6,869	47,332
EYDAP S.A. (CR)	2	5	82
FOLLI FOLLIE (CR)	17	37	396
FOURLIS (CR)	1	3	184
GEK TERNA (CR)	5	30	7,621
GRIVALIA PROPERTIES (CR)	6	8	75
HELLENIC EXCHANGES-A.S.E. (CR)	9	15	467
HELLENIC PETROLEUM (CR)	56	211	4,506
INTRALOT (CR)	13	61	2,219
JUMBO SA (CR)	13	53	355
MARFIN INVESTMENT GROUP (CR)	35	817	55,605
METKA (CR)	0	0	263
MOTOR OIL (CR)	1	1	187
MYTILINEOS HOLDINGS (CR)	29	129	6,272
NATIONAL BANK (CR)	208	26,164	62,722
OPAP (CR)	37	190	2,806
OTE (CR)	70	353	5,373
P.P.A. S.A. (CR)	0	0	635
PIRAEUS BANK (CR)	156	11,392	106,225
PPC (CR)	40	208	7,227
TERNA ENERGY (CR)	2	2	1,516
TITAN CEMENT (CR)	2	3	93
VIOHALCO SA/NV (CB)	55	376	4,576
Index Options	19	174	2,337
FTSE/Athex Large Cap	19	174	2,337
Stock Options	2	22	1,863
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	2	22	131
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,207
Total Derivatives Traded	1,385	55,609	358,329

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	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]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	€ 0.006	06/03/2017	0.005	0.005	0.005	0.005	0.005886165@0.005	201041@0.006	---	2015	2,763	9	13.82	2,167,874.91	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	€ 0.002	06/03/2017	0.001	0.001	0.001	0.001	0.0046749093@0.001	45348532@0.002	---	2015	7,773	6	7.77	2,581,960.42	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	€ 0.001	06/03/2017	---	---	---	---	---	32272350@0.001	---	2015	---	---	---	1,519,573.89	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.174	-1.14	€ 0.176	06/03/2017	0.176	0.173	0.178	0.174	0.176512965@0.173	228240@0.176	---	2015	10,529,478	743	1,849,765.95	1,519,573.89	0.157	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.33	-0.58	€ 10.39	06/03/2017	10.40	10.23	10.54	10.33	10.39	57@10.26	1567@10.34	32.56	2015	19,785	65	205,591.53	359,287.54	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.900	1.35	# 0.888	06/03/2017	0.892	0.880	0.900	0.900	0.890	500@0.894	150@0.898	---	---	108,988	232	96,986.84	171,146.41	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	2.44	# 0.041	06/03/2017	0.041	0.041	0.043	0.042	0.042516102@0.041	33968@0.042	---	2015	1,428,814	78	59,810.29	98,252.84	0.030	0.049	8355	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.14	-0.26	€ 15.18	06/03/2017	15.11	15.02	15.19	15.14	15.08	8625@15.05	10@15.15	8.34	2015	109,282	317	1,648,222.12	1,677,254.32	12.89	15.19	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.68	---	€ 1.68	06/03/2017	1.69	1.66	1.70	1.68	1.68	54060@1.68	6000@1.69	---	2015	2,532,667	938	4,255,799.64	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)	12.75	-0.08	€ 12.76	06/03/2017	12.80	12.75	12.90	12.75	12.76	127@12.74	350@12.77	38.06	2015	16,732	62	213,480.17	318,750.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.78	1.27	# 8.67	06/03/2017	8.62	8.62	8.80	8.78	8.73	2000@8.75	6640@8.79	46.47	2015	490,686	642	4,284,995.92	4,303,520.42	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.48	0.09	# 22.46	06/03/2017	22.55	22.48	22.60	22.48	22.56	555@22.48	1488@22.57	---	---	16,129	68	363,847.90	8,242,081.54	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.88	-0.14	€ 6.89	06/03/2017	6.85	6.85	6.95	6.88	6.91	2270@6.88	1015@6.92	---	2015	51,908	200	358,465.71	804,381.13	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.159	---	€ 0.159	06/03/2017	0.159	0.159	0.162	0.159	0.160	62211@0.159	3000@0.160	---	2015	747,393	173	119,931.10	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	---	€ 0.605	06/03/2017	0.595	0.593	0.608	0.605	0.600	200@0.604	23000@0.607	---	2015	2,635,553	967	1,582,439.78	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)	22.24	-0.76	€ 22.41	06/03/2017	22.30	21.90	22.45	22.24	22.22	106@21.92	135@22.24	31.30	2015	15,765	164	350,290.85	1,835,375.56	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.62	1.76	# 4.54	06/03/2017	4.60	4.58	4.65	4.62	4.62	660@4.60	230@4.64	---	2015	8,029	53	37,110.98	368,314.60	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.48	-0.15	€ 13.50	06/03/2017	13.55	13.30	13.62	13.48	13.45	100@13.39	1686@13.48	22.24	2016	49,203	309	661,763.91	1,834,085.55	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.54	0.47	# 8.50	06/03/2017	8.50	8.47	8.60	8.54	8.54	8658@8.52	65@8.56	12.91	2015	251,084	555	2,144,688.28	2,724,260.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.64	-0.32	€ 18.70	06/03/2017	18.73	18.29	18.75	18.64	18.50	2671@18.50	448@18.66	---	2015	27,664	428	511,860.32	1,247,914.63	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.86	-0.25	€ 7.88	06/03/2017	7.88	7.77	8.05	7.86	7.87	42@7.84	319@7.86	35.05	2016	153,948	64	1,211,948.83	795,903.60	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.73	-1.09	€ 2.76	06/03/2017	2.75	2.71	2.77	2.73	2.74	13917@2.73	2500@2.75	---	2015	105,047	230	287,677.95	633,360.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.237	-0.42	€ 0.238	06/03/2017	0.237	0.235	0.241	0.237	0.238216390@0.236	50000@0.238	---	2015	10,968,069	837	2,606,052.77	2,167,874.91	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)	4.65	1.09	# 4.60	06/03/2017	4.60	4.60	4.65	4.65	4.61	25@4.61	1552@4.67	23.61	2015	79,995	92	368,619.27	303,963.82	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	06/03/2017	2.82	2.76	2.82	2.79	2.79	297@2.79	499@2.81	(-)	2015	4,994	55	13,931.64	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)	6.55	-0.15	€ 6.56	06/03/2017	6.56	6.55	6.58	6.55	6.57	2040@6.54	5821@6.58	8.62	2015	49,131	114	322,679.41	467,782.01	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.65	1.31	# 4.59	06/03/2017	4.61	4.59	4.65	4.65	4.62	2400@4.63	995@4.66	51.60	2015	70,887	307	327,576.95	1,421,203.61	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	-0.88	€ 1.14	06/03/2017	1.12	1.11	1.15	1.13	1.13	1279@1.13	2759@1.14	---	2015	75,851	100	85,870.87	200,011.48	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.93	1.46	# 6.83	06/03/2017	6.84	6.83	6.93	6.93	6.93	1600@6.91	992@6.93	20.80	2015	16,557	36	114,687.10	360,017.66	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.84	2.22	# 1.80	06/03/2017	1.78	1.78	1.85	1.84	1.82	191@1.83	362@1.84	---	---	162,769	331	296,766.06	476,909.16	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.20	-0.90	€ 2.22	06/03/2017	2.22	2.20	2.22	2.20	2.20	10123@2.20	2663@2.22	13.82	2015	39,983	87	88,141.27	227,531.24	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.920	-1.50	€ 0.934	06/03/2017	0.932	0.907	0.932	0.920	0.913	500@0.900	131@0.920	---	2015	3,576	14	3,266.56	16,947.79	0.690	0.960	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.49	---	€ 7.49	06/03/2017	---	---	---	---	---	20@7.02	1000@7.30	0.72	2015	---	---	---	3,510.56	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.674	-0.15	€ 0.675	06/03/2017	0.621	0.621	0.674	0.674	0.654	1000@0.622	49@0.674	---	2015	24	6	15.70	2,106.56	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.54	0.72	# 12.45	06/03/2017	12.55	12.23	12.69	12.54	12.62	215@12.54	46@12.62	---	---	12,291	82	155,119.45	249,105.67	10.60	13.00	8355

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	06/03/2017	---	---	---	---	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)	1.95	0.52	# 1.94	06/03/2017	1.83	1.80	1.95	1.95	1.89	300@1.80	99@1.95	15.54	2015	350	8	661.75	6,449.63	1.63	2.03	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.510	-1.73	€ 0.519	06/03/2017	0.520	0.502	0.520	0.510	0.506	1250@0.502	750@0.520	16.10	2015	3,240	6	1,638.98	5,737.50	0.401	0.560	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.12	-3.45	€ 1.16	06/03/2017	1.17	1.12	1.17	1.12	1.14	232@1.12	12000@1.14	12.05	2015	59,928	62	68,127.11	92,587.04	0.875	1.18	7537	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.458	---	0.458	06/03/2017	0.450	0.446	0.472	0.458	0.457	500@0.457	4999@0.464	---	2015	248,480	229	113,664.51	35,565.92	0.380	0.506	2357	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.087	29.85	# 0.067	06/03/2017	0.087	0.087	0.087	0.087	0.087	801@0.087	---	---	2015	399	3	34.71	539.40	0.026	0.087	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.402	-0.49	€ 0.404	06/03/2017	0.404	0.390	0.404	0.402	0.393	210@0.393	2677@0.400	---	2015	1,515	7	594.89	16,168.13	0.251	0.404	2357	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.645	9.32	# 0.590	06/03/2017	0.556	0.556	0.650	0.640	0.645	70@0.567	900@0.626	---	2015	10,250	7	6,609.00	7,209.81	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.06	0.14	# 14.04	06/03/2017	14.04	14.04	14.23	14.06	14.06	100@14.04	10@16.37	8.34	2016	470	6	6,605.90	5,871.57	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.107	---	0.107	06/03/2017	---	---	---	---	9000@0.090	9000@0.100	---	2015	---	---	---	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)	5.24	-0.57	€ 5.27	06/03/2017	5.26	5.23	5.28	5.28	5.24	550@5.23	734@5.28	12.77	2015	1,364	14	7,153.48	558,060.00	5.04	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.27	-0.87	€ 2.29	06/03/2017	2.29	2.27	2.29	2.27	2.28	1109@2.27	863@2.33	5.67	2015	470	14	1,071.35	62,433.35	1.95	2.40	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.557	9.43	# 0.509	06/03/2017	0.557	0.557	0.557	0.557	0.558	250@0.480	2350@0.540	---	2015	5	1	2.79	4,803.14	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.517	0.98	# 0.512	06/03/2017	0.508	0.506	0.527	0.517	0.513	158@0.510	249@0.517	---	2015	16,614	28	8,530.85	33,833.06	0.385	0.529	4533	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.910	2.59	# 0.887	06/03/2017	0.895	0.895	0.910	0.910	0.900	9@0.898	1140@0.910	25.04	2015	11,917	37	10,728.68	26,007.89	0.731	0.910	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.179	-7.25	€ 0.193	06/03/2017	0.144	0.144	0.190	0.179	0.150	998@0.156	774@0.179	---	2015	9,182	24	1,375.97	2,010.74	0.129	0.352	9572	
158,961,211	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	-0.88	€ 1.14	06/03/2017	1.13	1.13	1.16	1.13	1.14	49@1.13	4959@1.15	---	2015	36,779	84	41,852.09	179,626.74	1.02	1.23	5752	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.41	0.84	# 2.39	06/03/2017	2.33	2.33	2.42	2.41	2.38	220@2.38	645@2.41	10.30	2015	506	7	1,204.08	18,075.00	2.20	2.59	3577	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.338	6.29	# 0.318	06/03/2017	0.338	0.338	0.338	0.338	0.338	400@0.320	625@0.338	10.86	2015	100	1	33.80	7,530.64	0.252	0.431	5379	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.344	---	0.344	06/03/2017	---	---	---	---	600@0.257	400@0.348	---	2015	---	---	---	4,541.75	0.223	0.368	8633		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.386	-3.50	€ 0.400	06/03/2017	0.386	0.386	0.386	0.386	0.386	1050@0.386	2850@0.430	---	2015	1,000	3	386.00	8,937.54	0.330	0.569	2357	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.413	-2.82	€ 0.425	06/03/2017	0.410	0.410	0.413	0.413	0.411	20@0.410	2000@0.430	---	2015	95	2	39.00	12,175.24	0.399	0.490	3577	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.203	-0.98	€ 0.205	06/03/2017	0.207	0.202	0.207	0.203	0.203	15000@0.200	246@0.204	0.29	2015	31,610	25	6,423.89	59,173.97	0.162	0.209	3573	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	0.061	06/03/2017	---	---	---	---	5000@0.060	627@0.079	---	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)	18.80	0.80	# 18.65	06/03/2017	18.97	18.80	19.17	18.80	18.98	339@18.80	51@19.39	10.58	2015	1,696	18	32,181.67	189,504.00	17.55	19.60	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	---	0.200	06/03/2017	---	---	---	---	---	---	5000@0.240	---	---	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	---	4.34	06/03/2017	4.27	4.27	4.34	4.34	4.31	100@4.25	---	40.70	2015	535	9	2,305.83	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)	3.72	1.92	# 3.65	06/03/2017	3.69	3.62	3.72	3.72	3.67	170@3.58	1725@3.71	12.25	2015	11,525	40	42,310.12	82,137.60	3.30	3.87	9572	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.47	---	2.47	06/03/2017	2.50	2.43	2.50	2.47	2.47	179@2.44	989@2.47	-(6)-	2015	2,375	19	5,862.73	111,383.71	2.18	2.69	1357	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.02	---	1.02	06/03/2017	1.04	1.00	1.05	1.02	1.03	420@1.00	167@1.02	18.21	2015	6,612	23	6,800.62	27,264.79	0.837	1.12	1353	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.40	---	4.40	06/03/2017	4.41	4.37	4.45	4.40	4.40	11040@4.35	350@4.44	---	2015	19,717	49	86,812.60	225,853.80	3.95	4.58	3722	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.94	-1.24	€ 8.04	06/03/2017	8.21	7.94	8.21	7.94	7.94	180@7.94	17@8.19	---	2015	431	5	3,422.41	94,656.96	6.30	8.28	9533	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.353	-1.67	€ 0.359	06/03/2017	0.354	0.353	0.360	0.353	0.355	2636@0.353	500@0.357	---	2015	56,280	87	20,001.58	46,958.18	0.292	0.371	9578	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.95	4.43	# 4.74	06/03/2017	4.51	4.50	4.96	4.95	4.75	50@4.51	630@4.95	14.21	2015	202	23	959.29	72,664.97	3.90	5.00	2723	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.21	---	4.21	06/03/2017	4.16	4.16	4.24	4.21	4.19	210@4.14	42@4.21	25.85	2015	3,015	53	12,632.59	52,275.57	3.98	4.28	9537	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.553	-0.90	€ 0.558	06/03/2017	0.532	0.530	0.554	0.553	0.548	1000@0.546	200@0.552	---	2015	3,470	22	1,903.03	56,007.63	0.429	0.579	1755	
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.794	9.97	# 0.722	06/03/2017	0.723	0.720	0.794	0.794	0.722	200@0.720											

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)	0.094	11.91 #	0.084	06/03/2017	0.094	0.094	0.094	0.094	0.094	1356@0.077	2500@0.085	---	2015	5	1	0.47	4,529.38	0.063	0.094	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.13	-8.38 €	13.24	06/03/2017	12.00	12.00	13.10	12.13	12.43	11@12.13	30@12.50	9.69	2015	245	21	3,045.56	148,152.79	11.53	13.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.290	-3.33 €	0.300	06/03/2017	0.290	0.290	0.290	0.290	0.290	2000@0.270	1898@0.300	---	2015	33	1	9.57	2,418.82	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.097	1.04 #	0.096	06/03/2017	0.101	0.097	0.101	0.097	0.097	6318@0.097	4029@0.099	---	2015	5,183	5	503.76	9,809.01	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	---	0.283	06/03/2017	---	---	---	---	---	310@0.200	1000@0.311	---	2015	---	---	---	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	---	1.56	06/03/2017	---	---	---	---	---	500@1.50	2500@1.60	4.91	2015	---	---	---	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)	4.05	0.25 #	4.04	06/03/2017	4.04	4.04	4.06	4.06	4.05	2660@4.05	4564@4.08	15.49	2015	9,334	12	37,753.76	94,309.32	3.04	4.10	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.29	0.78 #	1.28	06/03/2017	1.27	1.26	1.30	1.28	1.28	100@1.28	300@1.29	---	2015	5,276	27	6,774.64	52,494.42	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.490	1.03 #	0.485	06/03/2017	0.505	0.490	0.505	0.490	0.496	50@0.490	3000@0.505	---	2015	517	2	256.59	5,787.97	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	---	16.05	06/03/2017	---	---	---	---	---	200@15.81	350@16.20	22.59	2015	---	---	---	1,835,375.56	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.701	---	0.701	06/03/2017	---	---	---	---	---	500@0.800	60@0.894	4.41	2016	---	---	---	4,444.34	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	1.37 #	3.65	06/03/2017	3.65	3.65	3.70	3.70	3.67	35@3.65	950@3.70	---	2015	130	2	477.00	50,270.05	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	06/03/2017	---	---	---	---	---	900@0.251	1000@0.358	---	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	---	0.480	06/03/2017	---	---	---	---	---	460@0.484	1759@0.528	---	2015	---	---	---	9,877.62	0.427	0.598	2791	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	06/03/2017	0.075	0.075	0.076	0.076	0.075	2000@0.078	---	---	2015	65	3	4.88	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)	5.27	0.57 #	5.24	06/03/2017	5.20	5.15	5.29	5.29	5.24	3@5.25	500@5.28	17.68	2015	4,177	10	21,893.01	216,432.58	4.77	5.29	1357	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.530	---	0.530	06/03/2017	0.509	0.478	0.509	0.478	0.486	1000@0.493	300@0.583	23.42	2015	225	6	109.41	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	06/03/2017	---	---	---	---	---	---	8983@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.38	0.75 #	5.34	06/03/2017	5.38	5.38	5.38	5.38	5.38	500@4.20	519@5.47	---	---	---	450	4	2,421.00	56,490.00	5.32	5.59	8674
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.41	---	1.41	06/03/2017	---	---	---	---	---	2300@1.42	200@1.49	28.02	2015	---	---	---	19,811.87	1.22	1.45	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	-9.05 €	0.630	06/03/2017	0.567	0.567	0.630	0.630	0.573	200@0.567	870@0.630	---	2015	1,000	3	572.67	2,395.97	0.567	0.630	3577	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.170	8.28 #	0.157	06/03/2017	0.155	0.155	0.170	0.170	0.169	500@0.158	600@0.170	---	2015	2,106	4	355.20	41,734.52	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)	0.350	-4.89 €	0.368	06/03/2017	0.360	0.341	0.360	0.341	0.350	500@0.346	650@0.367	14.72	2015	1,000	3	349.75	8,421.00	0.319	0.374	2797	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	06/03/2017	---	---	---	---	---	1000@0.600	---	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	06/03/2017	---	---	---	---	---	---	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	06/03/2017	---	---	---	---	---	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	06/03/2017	0.300	0.300	0.300	0.300	0.300	---	1000@0.300	---	---	2015	1,000	1	300.00	4,744.80	0.267	0.309	9533
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.164	-8.38 €	0.179	06/03/2017	0.162	0.162	0.178	0.164	0.164	10@0.177	400@0.177	---	2016	9,298	18	1,520.55	8,539.04	0.124	0.204	3763	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.54	-0.56 €	3.56	06/03/2017	3.54	3.54	3.54	3.54	3.54	10@3.54	200@3.56	9.48	2015	100	3	354.00	128,502.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.880	---	0.880	06/03/2017	0.880	0.880	0.880	0.880	0.880	65@0.880	---	6.70	2015	35	1	30.80	5,681.75	0.601	0.968	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.501	-8.07 €	0.545	06/03/2017	0.500	0.500	0.502	0.502	0.501	500@0.504	350@0.564	---	2015	600	2	300.30	28,774.88	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.260	---	0.260	06/03/2017	0.262	0.182	0.262	0.261	0.222	12@0.261	2313@0.261	---	2015	201	16	44.60	7,109.73	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.600	0.50 #	0.597	06/03/2017	0.575	0.573	0.600	0.600	0.594	8175@0.600	99@0.609	---	2015	2,457	10	1,460.15	52,041.59	0.549	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	06/03/2017	---	---	---	---	---	35@0.290	---	---	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	06/03/2017	---	---	---	---	---	---	46@1.33	---	---	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	06/03/2017	---	---	---	---	---	609@1.98	601@2.17	-(6)	2015	---	---	---	19,290.98	1.95	2.14	3577	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.226	0.89 #	0.224	06/03/2017	0.246	0.224	0.246	0.225	0.227	3201@0.202	100@0.246	---	2015	2,438	10	552.55	5,420.95	0.216	0.319	3726	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.72	1.18 #	1.70	06/03/2017	1																

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	06/03/2017	0.198	0.198	0.198	0.198	1000@0.219	300@0.240	---	2015	8	1	1.58	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	06/03/2017	---	---	---	---	500@0.208	300@0.239	---	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	06/03/2017	0.270	0.270	0.270	0.270	782@0.270	30000@0.297	29.27	2015	30	1	8.10	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	06/03/2017	---	---	---	---	18@3.48	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	06/03/2017	---	---	---	---	9657@0.060	---	---	2015	---	---	---	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	06/03/2017	---	---	---	---	---	810@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	06/03/2017	0.721	0.721	0.721	0.721	984@0.721	335@0.812	-(6)-	2015	16	2	11.54	6,555.79	0.675	0.823	9574	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.336	0.30	# 0.335	06/03/2017	0.337	0.320	0.340	0.336	0.330	110@0.340	4589@0.340	---	2015	3,878	16	1,278.03	7,397.46	0.152	0.359	1753
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.160	---	0.160	06/03/2017	0.162	0.160	0.162	0.161	0.161	105@0.161	1989@0.161	---	2015	221	4	35.59	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	06/03/2017	---	---	---	---	400@0.134	500@0.158	---	2015	---	---	---	4,667.27	0.131	0.178	3763	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	-1.67	€ 3.00	06/03/2017	2.81	2.81	3.00	3.00	2.95	250@2.71	50@2.90	---	2015	69	3	203.39	44,250.00	2.70	3.00	1357
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.204	0.49	# 0.203	06/03/2017	0.204	0.204	0.204	0.204	0.204	100@0.189	---	---	2015	2,000	2	408.00	2,003.15	0.151	0.251	2353
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.110	---	0.110	06/03/2017	---	---	---	---	3000@0.101	1499@0.112	---	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	06/03/2017	0.139	0.139	0.151	0.151	0.149	250@0.145	150@0.151	---	2015	1,000	5	148.90	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	06/03/2017	---	---	---	---	---	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	06/03/2017	1.50	1.50	1.50	1.50	200@1.43	1871@1.50	43.84	2015	2,300	5	3,450.00	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	06/03/2017	---	---	---	---	10@0.242	690@0.250	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)	0.991	-0.90	€ 1.00	06/03/2017	0.990	0.990	1.01	1.01	0.991	500@0.950	120@1.01	---	2015	2,080	2	2,060.80	10,405.50	0.900	1.01	2757
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.30	---	16.30	06/03/2017	16.04	16.04	16.30	16.30	16.20	50@16.15	90@16.65	74.17	2015	179	5	2,899.15	348,233.20	16.04	17.00	5753
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	0.040	06/03/2017	0.036	0.036	0.036	0.036	0.036	856@0.044	---	---	2015	280	1	10.08	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	06/03/2017	1.91	1.90	1.95	1.90	1.91	90@1.88	250@1.93	16.35	2015	6,576	25	12,540.81	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	06/03/2017	---	---	---	---	---	490@0.495	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	06/03/2017	---	---	---	---	---	2042@0.496	---	---	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	06/03/2017	---	---	---	---	---	1183@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	06/03/2017	---	---	---	---	---	1000@0.120	9999@0.140	---	2015	---	---	---	4,188.96	0.100	0.174	3577
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	06/03/2017	---	---	---	---	---	500@0.235	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.47	-0.27	€ 7.49	06/03/2017	7.47	7.47	7.47	7.47	7.47	---	---	---	---	---	---	---	2	1	14.94	---	7.03	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.70	1.06	# 5.64	06/03/2017	5.70	5.70	5.70	5.70	5.70	---	---	---	---	---	---	---	2	1	11.40	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.10	---	17.10	06/03/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	275.95	06/03/2017	---	---	---	---	3@266.00	20@278.00	14.26	2015	---	---	---	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)	3.76	-1.57	€ 3.82	06/03/2017	3.70	3.70	3.84	3.84	3.76	95@3.77	31@3.84	12.46	2015	359	8	1,349.16	31,654.50	2.94	4.30	5753
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.932	---	0.932	06/03/2017	---	---	---	---	49@0.932	50@1.05	---	2015	---	---	---	21,433.09	0.860	1.07	2733	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.700	7.53	# 0.651	06/03/2017	0.700	0.700	0.700	0.700	0.700	---	430@0.699	---	2015	300	9	210.00	9,425.70	0.408	0.700	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.870	-1.81	€ 0.886	06/03/2017	0.875	0.869	0.875	0.869	0.870	10000@0.850	100@0.869	-(6)-	2015	1,000	2	869.60	166,744.48	0.664	0.900	5759
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.80	---	4.80	06/03/2017	---	---	---	---	---	4@4.81	1@5.76	24.25	2015	---	---	---	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	---	10.01	06/03/2017	---	---	---	---	---	300@9.26	80@10.02	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	06/03/2017	2.02	2.02	2.02	2.02	2.021034028@2.02	2240@2.03	24.37	2015	3,391	3	6,849.82	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)	0.863	-0.58	€ 0.868	06/03/2017	0.863	0.863	0.863	0.863	0.863 5000@0.854	4200@0.868	---	2015	1,237	2	1,067.53	69,636.03	0.742	0.899	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	0.229	06/03/2017	---	---	---	---	1000@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	06/03/2017	5.48	5.48	5.48	5.48	5.481139884@5.48	348@5.50	---	2015	816	5	4,471.68	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	06/03/2017	---	---	---	---	29@4.20	177@4.60	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	06/03/2017	2.40	2.40	2.40	2.40	129@2.40	---	15.84	2015	1,371	6	3,290.40	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	06/03/2017	---	---	---	---	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)	0.407	1.75	# 0.400	06/03/2017	0.320	0.320	0.450	0.450	0.407 186@0.320	98@0.450	0.13	2015	150	2	61.00	576.85	0.309	0.562	2797		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.009	---	0.009	06/03/2017	---	---	---	---	49985@0.010	---	---	2015	---	---	---	196.38	0.007	0.010	4533		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.70	---	4.70	06/03/2017	---	---	---	---	---	366@4.70	---	---	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	06/03/2017	---	---	---	---	---	6000@0.079	---	---	2015	---	---	---	1,134.01	0.066	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.041	5.13	# 0.039	06/03/2017	0.041	0.041	0.041	0.041	0.041 1000@0.042	399@0.046	---	2015	3,350	3	137.35	1,134.01	0.036	0.069	3535		
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.150	---	0.150	06/03/2017	---	---	---	---	---	40@0.150	---	---	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	06/03/2017	---	---	---	---	---	3000@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)	0.106	1.92	# 0.104	06/03/2017	0.106	0.104	0.106	0.106	0.106 1000@0.104	3025@0.105	---	2015	14,980	12	1,587.83	5,362.95	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	06/03/2017	---	---	---	---	---	1000@0.025	---	---	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	06/03/2017	0.143	0.143	0.143	0.143	0.143 91@0.143	100@0.171	---	2015	310	5	44.33	1,859.00	0.106	0.175	2353		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	11.11	# 0.036	06/03/2017	0.036	0.036	0.040	0.040	0.040 3000@0.041	---	---	2015	2,877	3	114.94	2,613.05	0.035	0.109	3726		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.094	4.44	# 0.090	06/03/2017	0.094	0.094	0.094	0.094	0.094	---	1500@0.094	---	2015	500	1	47.00	4,801.62	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	06/03/2017	---	---	---	---	---	---	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	06/03/2017	---	---	---	---	---	---	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	06/03/2017	---	---	---	---	---	---	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)	0.098	-4.85	€ 0.103	06/03/2017	0.098	0.098	0.098	0.098	0.098	---	560@0.083	---	2015	5,000	2	490.00	1,722.82	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	06/03/2017	---	---	---	---	---	---	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)	0.160	-2.44	€ 0.164	06/03/2017	0.160	0.160	0.160	0.160	0.160	---	500@0.150	---	2015	1,000	2	160.00	645.59	0.032	0.164	3577	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	---	0.060	06/03/2017	0.060	0.060	0.060	0.060	0.060 1000@0.054	19003@0.060	25.10	2015	11,660	8	699.60	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	06/03/2017	0.024	0.024	0.024	0.024	0.024 29970@0.024	---	---	2015	30	6	0.72	450.00	0.017	0.040	5557		
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	8.33	# 0.012	06/03/2017	0.011	0.011	0.013	0.013	0.013 3790@0.011	9998@0.013	---	2015	10,670	6	137.37	1,005.89	0.010	0.032	3722		
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.213	---	0.213	06/03/2017	0.213	0.213	0.213	0.213	0.213 411@0.213	1000@0.249	---	2015	106	4	22.58	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	06/03/2017	---	---	---	---	---	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	06/03/2017	---	---	---	---	---	---	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)	0.083	-19.42	€ 0.103	06/03/2017	0.083	0.083	0.083	0.083	0.083	---	2697@0.083	---	2015	710	7	58.93	1,679.20	0.083	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	-2.50	€ 0.080	06/03/2017	0.078	0.078	0.078	0.078	0.078 4000@0.078	4250@0.093	---	2015	10,000	6	780.00	1,167.50	0.076	0.188	8633		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.290	---	0.290	06/03/2017	---	---	---	---	---	---	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	---	0.169	06/03/2017	0.169	0.169	0.190	0.190	0.169 4950@0.190	---	---	2015	3,020	3	510.59	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	06/03/2017	---	---	---	---	---	---	115@0.106	3000@0.120	---	2015	---	---	---	755.27	0.085	0.190	3573
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.054	20.00	# 0.045	06/03/2017	0.040	0.040	0.054	0.054	0.054 20000@0.042	7966@0.054	---	2015	6,074	10	326.72	1,798.29	0.031	0.054	2357		
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.053	---	0.053	06/03/2017	---	---	---	---	---	---	18491@0.053	445@0.055	---	2015	---	---	---	1,073.56	0.007	0.060	4533

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	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]
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.033	---	0.033 06/03/2017	---	---	---	---	---	500@0.033	---	---	2015	---	---	---	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 06/03/2017	---	---	---	---	---	---	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 06/03/2017	---	---	---	---	---	---	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 06/03/2017	---	---	---	---	---	---	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 06/03/2017	---	---	---	---	---	---	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 06/03/2017	---	---	---	---	---	4000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 06/03/2017	---	---	---	---	---	---	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
GRIVALIA PROPERTIES (CR)	122,800	7.87	966,436.00	10:42:38	20
VIOHALCO SA/NV (CB)	3,933	1.93	7,590.69	16:21:09	18
MOTOR OIL (CR)	20,000	15.10	301,900.00	16:38:36	20
MOTOR OIL (CR)	39,603	15.06	596,223.17	16:48:21	20
ALPHA BANK (CR)	150,000	1.68	252,000.00	16:59:16	20
OTE (CR)	100,132	8.78	879,158.96	17:16:23	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

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
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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
NBGAM ETF ΓΔ Χ.Α.	07/03/2017	25,000	294,878	---	---	294,878	2,207,462.00	7.4860	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	07/03/2017	25,000	388,550	---	---	388,550	2,202,499.00	5.6685	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/03/2017	5,000	619,082	---	---	619,082	10,591,230.00	17.1080	0.37	30/06/2016

ETFs Notes

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

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

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	---	---	13.0000	B	07/03/2017	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	---	---	0.2250	B	07/03/2017	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	---	---	0.4000	B	07/03/2017	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)	0.0089	4.8100	---	---	---	100.3300	06/03/2017	---	---	100.3000	B	07/03/2017	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 227242000	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 & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market		ATHEXCclear 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	
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	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
LAMPASA 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
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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																		
1,725.81	1,710.01	1,718.33	0.06%	March 2017	1,720.00	1,727.00	1,710.00	1,720.50	1,720.50	---	---	1,715.25	1,778.25	---	221	2,212	6,140	
				April 2017	1,720.00	1,726.50	1,711.25	1,719.00	1,719.00	---	---	1,716.50	---	1,774.00	---	39	1,369	2,919
				May 2017	---	---	---	---	1,724.25	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,727.00	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,735.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,744.25	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

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	
(Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.66	1.68	0.00%	March 2017	1.68	1.70	1.66	1.69	1.69	---	---	1.69	2.04	---	151	4,080	23,753	
				June 2017	1.68	1.69	1.67	1.69	1.69	---	---	1.70	---	1.81	---	12	728	761
				September 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.71	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
22.60	22.48	22.48	0.09%	March 2017	---	---	---	---	22.47	---	---	22.37	23.59	---	---	---	194	
				June 2017	---	---	---	---	22.59	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	22.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.81	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.15	1.11	1.13	-0.88%	March 2017	1.13	1.14	1.13	1.14	1.14	---	---	1.13	1.25	---	8	97	3,625	
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.608	0.593	0.605	0.00%	March 2017	0.600	0.608	0.593	0.606	0.606	---	---	0.600	0.764	---	158	6,269	46,403	
				June 2017	0.607	0.610	0.600	0.602	0.602	---	---	0.603	0.652	---	18	600	929	
				September 2017	---	---	---	---	0.611	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.615	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.28	5.23	5.24	-0.57%	March 2017	4.93	4.93	4.93	4.93	4.93	---	---	4.79	5.57	---	2	5	82	
				June 2017	---	---	---	---	5.30	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.33	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.35	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.75	18.29	18.64	-0.32%	March 2017	18.73	18.73	18.32	18.60	18.60	---	---	18.32	22.10	---	12	23	382	
				June 2017	18.35	18.35	18.33	18.33	18.33	---	---	18.33	---	18.35	---	5	14	14
				September 2017	---	---	---	---	18.90	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	19.00	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.45	4.37	4.40	0.00%	March 2017	4.40	4.40	4.40	4.40	4.40	---	---	4.38	4.44	---	1	3	184	
				June 2017	---	---	---	---	4.42	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.45	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.47	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.22	2.20	2.20	-0.90%	March 2017	2.22	2.22	2.22	2.22	2.22	---	---	2.22	2.42	---	5	30	7,621	
				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)													
8.05	7.77	7.86	-0.25%	March 2017	7.95	8.01	7.87	7.87	7.87	---	---	7.67	8.25	---	6	8	75
				June 2017	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.00	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.60	4.65	1.09%	March 2017	4.63	4.65	4.61	4.65	4.65	---	---	4.64	4.94	---	5	7	452
				June 2017	4.60	4.60	4.60	4.60	4.60	---	---	4.61	4.63	---	4	8	15
				September 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.59	4.65	1.31%	March 2017	4.60	4.65	4.59	4.64	4.64	---	---	4.64	4.89	---	47	164	4,416
				June 2017	4.62	4.66	4.62	4.66	4.66	---	---	4.65	4.94	---	9	47	90
				September 2017	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.66	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.13	1.13	-0.88%	March 2017	1.13	1.16	1.13	1.15	1.15	---	---	1.15	1.24	---	13	61	2,219
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.30	13.48	-0.15%	March 2017	13.45	13.45	13.45	13.45	13.45	---	---	13.48	15.11	---	2	2	304
				June 2017	13.59	13.59	12.35	13.59	13.59	---	---	13.37	14.37	---	11	51	51
				September 2017	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.71	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.162	0.159	0.159	0.00%	March 2017	0.161	0.162	0.160	0.161	0.161	---	---	0.161	0.171	---	26	617	55,295
				June 2017	0.159	0.162	0.159	0.162	0.162	---	---	0.162	0.162	---	9	200	310
				September 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.162	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.93	6.83	6.93	1.46%	March 2017	---	---	---	---	6.83	---	---	6.86	7.65	---	---	---	263
				June 2017	---	---	---	---	6.87	---	---	6.87	6.73	---	---	---	---
				September 2017	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.94	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.19	15.02	15.14	-0.26%	March 2017	---	---	---	---	15.19	---	---	15.23	15.43	---	---	---	185
				June 2017	14.99	14.99	14.99	14.99	14.99	---	---	15.20	14.99	---	1	1	2
				September 2017	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.42	---	---	---	---	---	---	---	---

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)																		
6.95	6.85	6.88	-0.14%	March 2017	6.89	6.94	6.86	6.90	6.90	---	---	6.89	7.14	---	27	119	6,182	
				June 2017	6.97	6.97	6.97	6.97	6.97	---	---	6.94	---	7.06	---	2	10	90
				September 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.00	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.241	0.235	0.237	-0.42%	March 2017	0.240	0.241	0.235	0.238	0.238	---	---	0.237	0.273	---	190	20,590	57,135	
				June 2017	0.240	0.240	0.237	0.238	0.238	---	---	0.237	---	0.244	---	18	5,574	5,587
				September 2017	---	---	---	---	0.241	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.242	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.60	8.47	8.54	0.47%	March 2017	8.55	8.59	8.48	8.54	8.54	---	---	8.55	8.82	---	33	163	2,660	
				June 2017	8.35	8.52	8.35	8.52	8.52	---	---	8.52	---	8.56	---	4	27	146
				September 2017	---	---	---	---	8.59	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.63	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.62	8.78	1.27%	March 2017	8.73	8.79	8.65	8.76	8.76	---	---	8.75	9.69	---	70	353	5,373	
				June 2017	---	---	---	---	8.72	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	8.76	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.90	12.75	12.75	-0.08%	March 2017	---	---	---	---	12.77	---	---	12.89	13.65	---	---	---	635	
				June 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.90	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	12.96	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.178	0.173	0.174	-1.14%	March 2017	0.176	0.178	0.174	0.175	0.175	---	---	0.174	0.242	---	136	9,431	103,841	
				June 2017	0.178	0.178	0.172	0.175	0.175	---	---	0.175	---	0.212	---	20	1,961	2,384
				September 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.77	2.71	2.73	-1.09%	March 2017	2.72	2.77	2.72	2.76	2.76	---	---	2.75	3.26	---	38	196	7,217	
				June 2017	2.78	2.78	2.74	2.74	2.74	---	---	2.76	---	2.88	---	2	12	10
				September 2017	---	---	---	---	2.79	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.82	2.76	2.79	0.00%	March 2017	2.79	2.79	2.79	2.79	2.79	---	---	2.85	3.02	---	2	2	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)													
22.45	21.90	22.24	-0.76%	March 2017	22.26	22.26	21.95	21.95	21.95	---	---	22.34	22.88	---	2	3	93
				June 2017	---	---	---	---	22.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.76	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.78	1.84	2.22%	March 2017	1.81	1.85	1.81	1.85	1.85	---	---	1.84	1.88	---	55	376	4,556
				June 2017	---	---	---	---	1.81	---	---	1.87	1.81	---	---	---	20
				September 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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				
1,200	0.00	0.00	0.00	-	518.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	468.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	368.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	343.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	293.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	268.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	243.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	218.00	-	5	0.00	0.00	0.00	-	221.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	174.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.00	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	7.80	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	119.00	-	1	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	0.00	-	0.49	-	90	0.00	0.00	0.00	-	11.75	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	94.50	-	11	0.00	0.00	0.00	-	111.00	-	-	-	0.00	0.00	0.00	-	1.50	-	110	0.00	0.00	0.00	-	17.00	-	-	-	1,625				
1,650	0.00	0.00	0.00	-	72.00	-	62	0.00	0.00	0.00	-	93.00	-	-	-	0.00	0.00	0.00	-	3.80	-	62	0.00	0.00	0.00	-	24.00	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	51.50	-	46	0.00	0.00	0.00	-	76.50	-	-	-	0.00	0.00	0.00	-	8.30	-	33	0.00	0.00	0.00	-	32.50	-	20	-	1,675				
1,700	0.00	0.00	0.00	-	34.50	-	146	0.00	0.00	0.00	-	62.00	-	40	-	0.00	0.00	14.00	14.00	14.00	103	221	0.00	0.00	0.00	-	43.00	-	23	-	1,700				
1,725	0.00	0.00	0.00	-	21.25	-	130	0.00	0.00	0.00	-	49.50	-	20	-	0.00	0.00	25.00	26.00	26.00	13	82	0.00	0.00	0.00	-	55.50	-	20	-	1,725				
1,750	11.25	14.00	11.25	14.00	14.00	2	117	0.00	0.00	0.00	-	38.75	-	22	-	11.25	14.00	0.00	-	43.50	-	14	0.00	0.00	0.00	-	69.50	-	2	-	1,750				
1,775	6.10	6.10	4.50	4.50	4.50	16	278	27.00	27.00	24.00	27.00	27.00	40	104	-	6.10	6.10	0.00	-	63.00	-	11	0.00	0.00	0.00	-	85.50	-	2	-	1,775				
1,800	0.00	0.00	0.00	-	2.80	-	514	0.00	0.00	0.00	-	22.50	-	121	-	0.00	0.00	0.00	-	84.50	-	-	0.00	0.00	0.00	-	103.00	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	16.75	-	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	122.00	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	12.25	-	10	-	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	8.80	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.20	-	-	-	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						18	1,310							40	317	0	0							116	623							0	67	0	20
Number of Trades:						5								3		0								11								0		0	

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	0.731	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.681	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000		0.584	-	-			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	0.481	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.012	
1.300	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.013	
1.400	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.014	
1.500	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.051	-	-			0.015	
1.600	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.089	-	-			0.016	
1.700	0.000	0.000	0.000	0.055	-	60	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000		0.139	-	-			0.017	
1.800	0.000	0.000	0.000	0.023	-	350	0.000	0.000	0.000		0.084	-	20			0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000		0.200	-	-			0.018	
1.900	0.000	0.000	0.000	0.008	-	7	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000		0.272	-	-			0.019	
2.000	0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000		0.352	-	-			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	0.520	-	-	0.000	0.000	0.000		0.530	-	-			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	0.720	-	-	0.000	0.000	0.000		0.722	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000		0.920	-	-			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	1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.32	-	-										0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.52	-	-										0.032	
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.72	-	-										0.034	
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.92	-	-										0.036	
Totals:						0	467					0	20		0	0					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	0.188	-	-	0.000	0.000	0.000	0.188	-	-				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	0.138	-	-	0.000	0.000	0.000	0.138	-	-				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	0.090	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.002
0.200	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.014	-	-				0.002
0.250	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.000	0.039	-	-				0.003
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.000	0.075	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.000	0.118	-	-				0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.000	0.164	-	-				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	0.213	-	-	0.000	0.000	0.000	0.000	0.213	-	-				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	0.262	-	-	0.000	0.000	0.000	0.000	0.262	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.312	-	-						-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.362	-	-						-	-				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)

Exercise Price	Call Options														Exercise Price														
	March 2017							April 2017								Other Months		Put Options											
	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	Volume	Open Interest			
4.000	0.000	0.000	0.000	4.50	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.040
4.400	0.000	0.000	0.000	4.10	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.044
4.800	0.000	0.000	0.000	3.70	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	3.30	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.052
5.600	0.000	0.000	0.000	2.90	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.52	-	-	-	-	-	-	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	2.10	-	-	0.000	0.000	0.000	2.12	-	-	-	-	-	-	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	1.70	-	-	0.000	0.000	0.000	1.72	-	-	-	-	-	-	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	1.30	-	-	0.000	0.000	0.000	1.33	-	-	-	-	-	-	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	0.906	-	13	0.000	0.000	0.000	0.964	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.044	-	-	0.076
8.000	0.000	0.000	0.000	0.523	-	5	0.000	0.000	0.000	0.644	-	-	-	-	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.124	-	-	0.080
8.400	0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.391	-	-	-	-	-	-	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.271	-	-	0.084
8.800	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.213	-	-	-	-	-	-	0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.493	-	-	0.088
9.200	0.000	0.000	0.000	0.008	-	20	0.000	0.000	0.000	0.103	-	-	-	-	-	-	0.000	0.000	0.000	0.705	-	-	0.000	0.000	0.000	0.785	-	-	0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.046	-	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.13	-	-	0.096
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-	-	-	-	-	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.51	-	-	0.100
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-	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	3.50	-	-	0.000	0.000	0.000	3.50	-	-	0.120
Totals:					0	38					0	0	0	0						0	0					0	0	0	0
Number of Trades:						0						0									0.00						0		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	3.47	-	-										0.000	0.000	0.000	0.001	-	-												
5.600	0.000	0.000	0.000	3.07	-	-										0.000	0.000	0.000	0.001	-	-												0.056
6.000	0.000	0.000	0.000	2.67	-	-										0.000	0.000	0.000	0.004	-	-												0.060
6.400	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000		2.29	-	-			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	1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.068	
7.200	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.072	
7.600	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-					0.076	
8.000	0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.086	-	-					0.080	
8.400	0.000	0.000	0.000	0.335	-	23	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.203	-	-					0.084	
8.800	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000	0.235	-	21	0.000	0.000	0.000	0.395	-	-					0.088	
9.200	0.000	0.000	0.000	0.022	-	32	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000	0.548	-	-	0.000	0.000	0.000	0.658	-	-					0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.981	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.34	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.33	-	-					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	3.33	-	-	0.000	0.000	0.000	3.33	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.33	-	-											0.130	
14.000	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	5.33	-	-											0.140	
Totals:						0	55					0	0	22	54					0	21					0	1	0	0				
Number of Trades:						0						0		2						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	0.126	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.001	
0.150	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.023	-	-				0.002	
0.200	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.053	-	-				0.002	
0.250	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.091	-	-				0.003	
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.134	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.180	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.227	-	-				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	0.274	-	-	0.000	0.000	0.000	0.276	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.324	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.374	-	-					-	-				0.006	
Totals:						0	0					0	0	0	0							0	0					0	0	0	0	
Number of Trades:						0						0	0	0								0.00						0	0			

PPC (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	
1.700	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
1.800	0.000	0.000	0.000	0.961	-	-	0.000	0.000	0.000	0.965	-	-				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	0.861	-	-	0.000	0.000	0.000	0.865	-	-				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	0.761	-	-	0.000	0.000	0.000	0.766	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.020
2.200	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.570	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.005	-	-				0.022
2.400	0.000	0.000	0.000	0.364	-	5	0.000	0.000	0.000	0.388	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.022	-	-				0.024
2.600	0.000	0.000	0.000	0.185	-	20	0.000	0.000	0.000	0.237	-	8				0.000	0.000	0.000	0.023	-	30				0.000	0.000	0.000	0.070	-	-				0.026
2.800	0.000	0.000	0.000	0.065	-	390	0.000	0.000	0.000	0.127	-	77				0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.161	-	-				0.028
3.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.060	-	437				0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.293	-	-				0.030
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.441	-	-				0.000	0.000	0.000	0.459	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.640	-	-				0.000	0.000	0.000	0.644	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.840	-	-				0.000	0.000	0.000	0.840	-	-				0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	1.04	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.24	-	-								-	-				0.040
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.64	-	-								-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.04	-	-								-	-				0.048
Totals:					0	415					0	522	0	240					0	30								0	0	0	0			
Number of Trades:					0						0		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
AEGNBOR	AEGEAN AIRLINES (CR)	100	16,600	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	6,000	36,067	5.31%	1,000	3.05%	---	---	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	8,309	5.65%	---	---	---	---	6,232,157
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)	19,050	11,772	3.31%	---	---	---	---	---
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	451,139	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)	1,525	160,979	5.31%	---	---	---	---	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	10,621	5.31%	---	---	---	49,354	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,164	62,434	3.86%	1,200	2.65%	---	3,200	
ETEBOR	NATIONAL BANK (CR)	838,265	265,406	3.31%	---	---	---	9,943,051	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	4,800	47,939	5.31%	1,800	3.21%	---	817,984	
HTOBOR	OTE (CR)	5,557	61,617	3.31%	1,200	2.65%	---	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%	---	---	---	18,728,038	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	15,500	105,699	5.31%	---	---	---	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%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	2,500	53,978	3.55%	1,000	2.65%	---	---	---

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			



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

tel. (+30)210-33.66.800, fax (+30)210-33.66.101

www.athexgroup.gr