

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Thursday, 9 March, 2017
Year: 138 Trading Day No: 47



ATHEXGROUP
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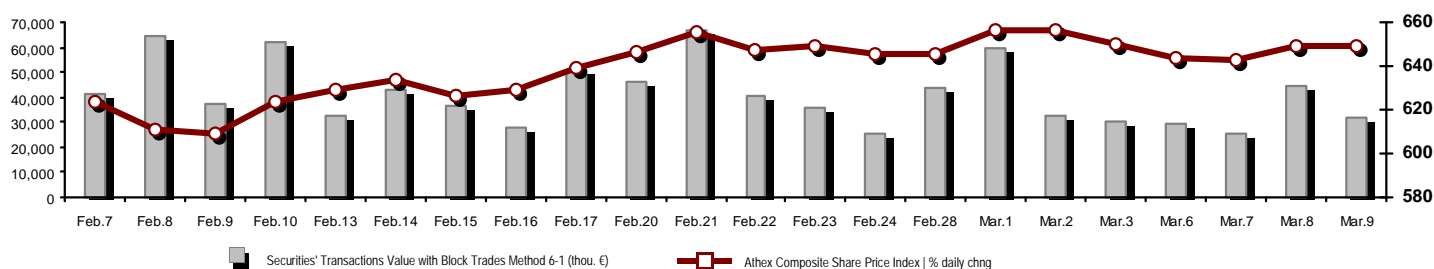
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Appendix A: Sectors codification for listed companies

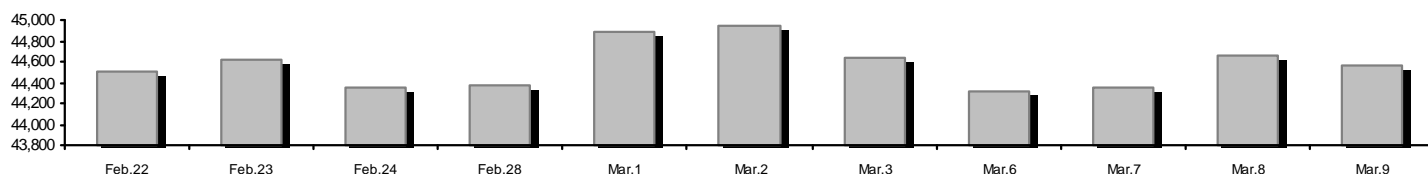
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

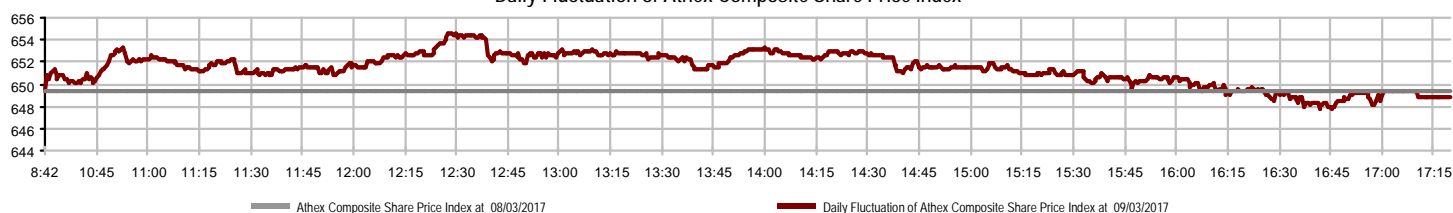


Athex Capitalisation (mill. €) **: 44,556.38	Derivatives Total Open Interest: 390,131
Daily change: mill. € %: -93.88 -0.21%	in Index Futures % daily chng: 9,292 3.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,092.92 7.15%	in Stock Futures % daily chng: 376,641 3.39%
Athex Composite Share Price Index % daily chng: 648.85 -0.07%	in Index Options % daily chng: 2,241 -1.41%
Athex Composite Share Price Index Capitalisation (mill. €): 39,692.49	in Stock Options % daily chng: 1,957 -0.31%
Daily change (mill. €): -95.11	
Securities' Transactions Value with Block Trades Method 6-1 (32,118.90	Derivatives Contracts Volume: 68,167
Daily change: %: -12,256.94 -27.62%	Daily change: pieces %: 1,818 2.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,754.78 -32.50%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,425 -2.75%
Blocks Transactions Value of Method 6-1 (thou. €): 7,331.32	Derivatives Trades Number: 1,676
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -775 -31.62%
Bonds Transactions Value (thou.€): 19.71	YtD Avg Derivatives Trades number % chng prev year Avg: 2,177 -16.09%
Securities' Transactions Volume with Block Trades Method 6-1 (th 38,911.31	Lending Total Open Interest: 1,059,719
Daily change: thou. pieces %: -22,291.52 -36.42%	Daily change: pieces %: 3,250 0.31%
YtD Avg Volume: % chng prev year Avg: 69,501.45 -27.78%	Lending Volume (Multilateral/Bilateral): 33,250
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,261.11	Daily change: pieces %: -42,770 -56.26%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,250
Bonds Transactions Volume: 19,456.00	Bilateral Lending: 30,000
Securities' Trades Number with Block Trades Method 6-1: 11,286	Lending Trades Number: 7
Daily change: number %: -3,031 -21.17%	Daily change: %: -18 -72.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,026 -20.35%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 11	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 2	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



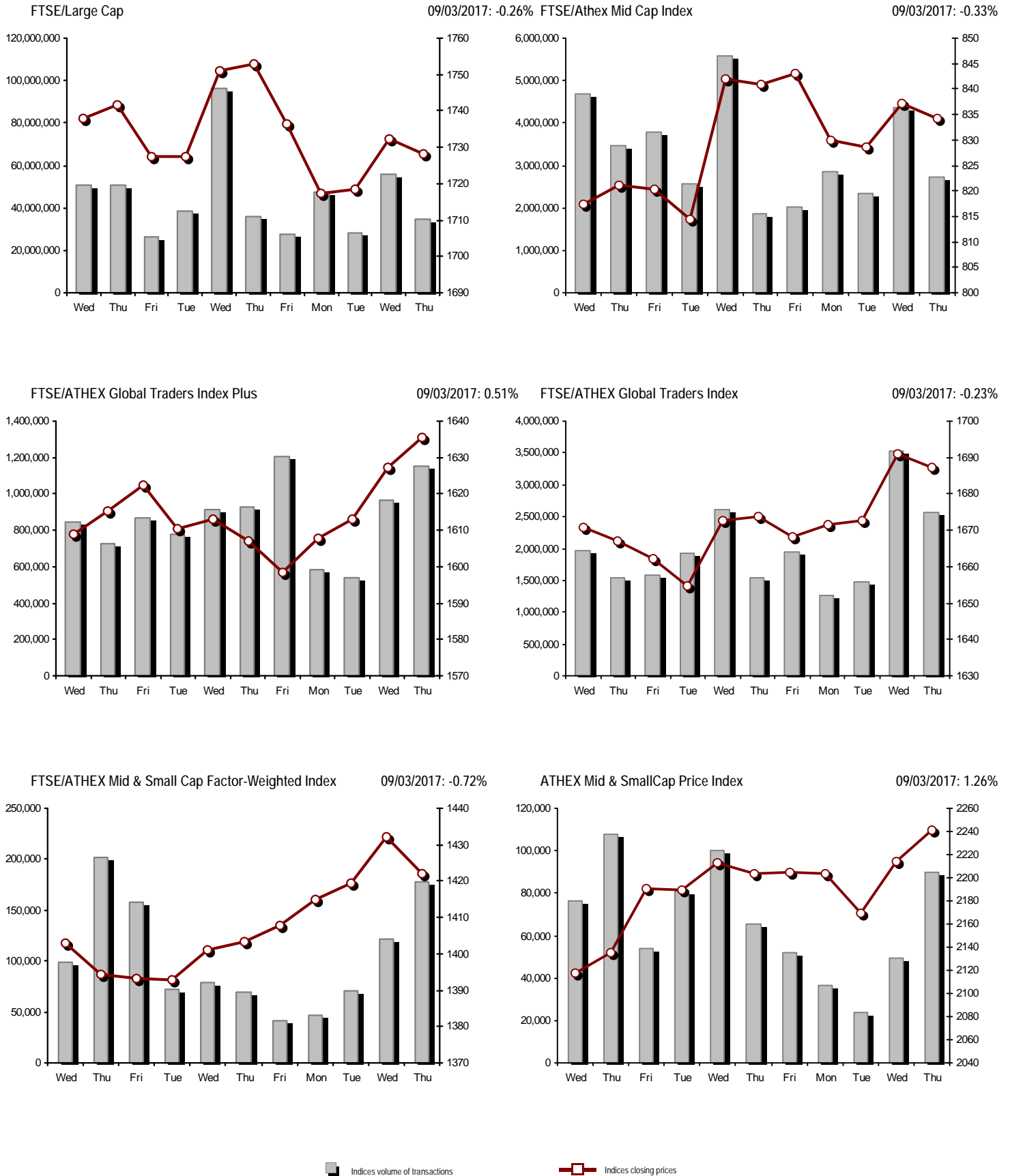
Athex Indices

Index name	09/03/2017	08/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	648.85	649.31	-0.46	-0.07%	647.68	654.61	602.43	670.21	0.81% #
FTSE/Athex Large Cap	1,728.06	1,732.48	-4.42	-0.26%	1,724.89	1,744.37	1,610.77	1,797.30	-0.74% €
FTSE/Athex Mid Cap Index	834.32	837.06	-2.74	-0.33%	833.86	847.22	753.69	851.87	10.70% #
FTSE/ATHEX-CSE Banking Index	580.34	580.09	0.25	0.04%	577.86	591.44	507.47	688.56	-8.49% €
FTSE/ATHEX Global Traders Index Plus	1,635.62	1,627.36	8.26	0.51%	1,625.32	1,641.98	1,470.95	1,641.98	8.07% #
FTSE/ATHEX Global Traders Index	1,687.18	1,691.11	-3.93	-0.23%	1,685.87	1,700.81	1,591.53	1,700.81	2.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,422.02	1,432.28	-10.26	-0.72%	1,413.44	1,432.28	1,304.24	1,432.28	6.06% #
Greece & Turkey 30 Price Index	463.80	471.02	-7.22	-1.53%	463.37	470.18	407.85	483.54	4.76% #
ATHEX Mid & SmallCap Price Index	2,241.76	2,213.80	27.96	1.26%	2,207.81	2,252.07	1,675.92	2,252.07	33.76% #
FTSE/Athex Market Index	425.11	426.20	-1.09	-0.26%	424.35	429.13	396.30	441.41	-0.46% €
FTSE Med Index	4,690.20	4,644.72	45.48	0.98%			4,400.91	4,817.51	2.04% #
Athex Composite Index Total Return Index	989.80	990.51	-0.71	-0.07%	988.02	998.59	918.99	1,022.38	0.81% #
FTSE/Athex Large Cap Total Return	2,495.43	2,501.81	-6.38	-0.26%			2,349.55	2,580.69	-0.73% €
FTSE/ATHEX Large Cap Net Total Return	728.33	730.19	-1.86	-0.25%	726.99	735.20	678.89	757.51	-0.73% €
FTSE/Athex Mid Cap Total Return	1,018.47	1,021.82	-3.35	-0.33%			949.72	1,029.00	10.70% #
FTSE/ATHEX-CSE Banking Total Return Index	595.76	595.50	0.26	0.04%			539.18	700.89	-8.49% €
Greece & Turkey 30 Total Return Index	597.69	608.35	-10.66	-1.75%			521.62	613.12	6.40% #
Hellenic Mid & Small Cap Index	820.83	820.56	0.27	0.03%	819.28	825.93	766.60	825.93	4.33% #
FTSE/Athex Banks	766.78	766.43	0.35	0.05%	763.49	781.43	670.49	909.75	-8.49% €
FTSE/Athex Financial Services	1,050.11	1,041.43	8.68	0.83%	1,040.04	1,051.50	942.14	1,082.73	-0.62% €
FTSE/Athex Industrial Goods & Services	1,640.05	1,636.48	3.57	0.22%	1,633.56	1,649.08	1,432.54	1,659.37	12.72% #
FTSE/Athex Retail	2,673.89	2,694.35	-20.46	-0.76%	2,662.20	2,701.65	2,529.24	2,887.22	-4.84% €
FTSE/ATHEX Real Estate	2,662.42	2,683.72	-21.30	-0.79%	2,643.27	2,698.65	2,518.43	2,787.51	0.74% #
FTSE/Athex Personal & Household Goods	6,897.47	6,936.07	-38.60	-0.56%	6,879.49	7,033.85	6,663.96	7,668.69	-9.84% €
FTSE/Athex Food & Beverage	8,365.92	8,373.77	-7.85	-0.09%	8,343.72	8,400.20	7,597.15	8,798.44	8.53% #
FTSE/Athex Basic Resources	3,079.44	3,053.04	26.40	0.86%	3,053.04	3,097.04	2,665.91	3,141.03	13.82% #
FTSE/Athex Construction & Materials	2,321.79	2,284.96	36.83	1.61%	2,284.96	2,322.52	2,130.43	2,322.52	2.96% #
FTSE/Athex Oil & Gas	3,424.28	3,410.46	13.82	0.41%	3,410.46	3,451.66	2,926.97	3,451.66	14.20% #
FTSE/Athex Media	1,935.24	1,956.05	-20.81	-1.06%	1,935.24	1,956.05	1,310.97	1,956.05	9.41% #
FTSE/Athex Travel & Leisure	1,506.54	1,537.14	-30.60	-1.99%	1,504.83	1,537.14	1,424.34	1,552.37	2.73% #
FTSE/Athex Technology	652.91	651.46	1.45	0.22%	648.39	655.89	607.65	655.89	2.20% #
FTSE/Athex Telecommunications	2,394.74	2,430.52	-35.78	-1.47%	2,391.98	2,441.53	2,292.89	2,515.85	-2.58% €
FTSE/Athex Utilities	1,523.33	1,513.86	9.47	0.63%	1,504.93	1,533.63	1,380.52	1,600.06	0.43% #
Athex All Share Index	157.19	157.52	-0.33	-0.21%	157.19	157.19	148.93	162.45	-1.20% €
Hellenic Corporate Bond Index	109.47	109.46	0.01	0.01%			108.78	109.86	0.06% #
Hellenic Corporate Bond Price Index	96.81	96.82	0.00	-0.01%			96.40	97.80	-0.94% €

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 07/03/2017.

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	137	109	8	16	2	2
Gain / Lose / Same:	57 / 55 / 25	49 / 45 / 15	3 / 3 / 2	5 / 5 / 6	0 / 2 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,556.38	41,378.21	3,056.48	121.69		
Daily Average Trans/ons Value(thou.€)	40,754.78	40,048.25	702.96	16.44	10.30	3.74
Transactions Value	32,118.90	32,045.49	64.41	8.91	0.03	0.07
Main Board:	24,787.59	24,714.17	64.41	8.91	0.03	0.07
Blocks Board 6_2_3:	7,331.32	7,331.32	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	69,501,446	66,770,837	147,595	158,711	674	2,433,026
Transactions Volume	38,911,306	38,716,100	22,256	116,376	4	56,570
Main Board:	35,650,196	35,454,990	22,256	116,376	4	56,570
Blocks Board 6_2_3:	3,261,110	3,261,110	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	15,026	14,812	87	91	3	33
Number of Trades	11,286	11,095	71	100	2	18
Main Board:	11,275	11,084	71	100	2	18
Blocks Board 6_2_3:	11	11	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 / 3 / 3	3,869	33,074,536	12,124,264.43	37.75%
1700	- Basic Resources	7 / 0 / 1	283	156,331	892,786.52	2.78%
1300	- Chemicals	0 / 2 / 2	51	10,121	14,395.69	0.04%
2300	- Construction & Materials	10 / 3 / 4	737	514,940	871,658.93	2.71%
12000	- Financial Instruments	0 / 2 / 0	2	4	26.12	0.00%
8700	- Financial Services	1 / 2 / 1	333	1,319,684	317,684.69	0.99%
3500	- Food & Beverage	5 / 6 / 0	194	100,964	533,940.65	1.66%
4500	- Health Care	2 / 1 / 2	429	792,636	209,088.99	0.65%
2700	- Industrial Goods & Services	9 / 8 / 2	749	369,449	649,740.31	2.02%
8500	- Insurance	0 / 1 / 0	14	9,142	20,462.46	0.06%
5500	- Media	1 / 1 / 0	4	43	1.69	0.00%
500	- Oil & Gas	2 / 0 / 0	792	208,668	1,413,875.77	4.40%
3700	- Personal & Household Goods	6 / 7 / 3	591	194,026	1,556,943.16	4.85%
8600	- Real Estate	1 / 4 / 2	234	72,326	419,961.46	1.31%
5300	- Retail	1 / 3 / 0	220	18,855	289,199.67	0.90%
9500	- Technology	4 / 3 / 3	191	96,046	50,979.04	0.16%
6500	- Telecommunications	0 / 1 / 0	446	748,222	6,553,638.14	20.40%
5700	- Travel & Leisure	4 / 6 / 1	1,596	895,756	5,573,642.84	17.35%
7500	- Utilities	2 / 2 / 1	551	329,557	626,613.16	1.95%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HYGEIA SA (CR)	0.247	8.81% #	BANK OF GREECE (CR)	12.03	-3.76% ☒
ELTECH ANEMOS S.A. (CR)	1.20	4.35% #	INTRALOT (CR)	1.13	-3.42% ☒
LAMPASA HOTEL SA (CR)	17.00	2.47% #	GR. SARANTIS SA (CR)	10.19	-2.49% ☒
KYRIAKIDIS MARBLES SA (CR)	4.17	2.46% #	ATTICA BANK S.A. (CR)	0.042	-2.33% ☒
TITAN CEMENT (CR)	22.70	2.34% #	OPAP (CR)	8.56	-2.28% ☒
AEGEAN AIRLINES (CR)	6.64	1.84% #	EUROPEAN RELIANCE INSUR. (CR)	2.23	-2.19% ☒
IASO SA (CR)	0.560	1.82% #	NIREFS SA (CR)	0.199	-1.97% ☒
FOURLIS (CR)	4.37	1.16% #	TPA SA (CR)	18.97	-1.51% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	4.74	1.07% #	OTE (CR)	8.70	-1.47% ☒
J & P - AVAX SA (CR)	0.465	0.87% #	EUROBANK ERGASIAS (CR)	0.607	-1.46% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,553.64	-1.47% ☒	NATIONAL BANK (CR)	17,492,994	0.00% -
ALPHA BANK (CR)	4,234.71	0.59% #	PIRAEUS BANK (CR)	8,977,987	0.57% #
NATIONAL BANK (CR)	4,226.27	0.00% -	EUROBANK ERGASIAS (CR)	2,984,762	-1.46% ☒
AEGEAN AIRLINES (CR)	2,894.30	1.84% #	ALPHA BANK (CR)	2,476,022	0.59% #
OPAP (CR)	2,495.89	-2.28% ☒	MARFIN INVESTMENT GROUP (CR)	1,298,660	0.00% -
EUROBANK ERGASIAS (CR)	1,836.67	-1.46% ☒	ATTICA BANK S.A. (CR)	1,073,060	-2.33% ☒
PIRAEUS BANK (CR)	1,621.36	0.57% #	OTE (CR)	748,222	-1.47% ☒
JUMBO SA (CR)	1,383.78	-0.60% ☒	HYGEIA SA (CR)	711,655	8.81% #
MYTILINEOS HOLDINGS (CR)	878.65	0.87% #	AEGEAN AIRLINES (CR)	441,062	1.84% #
HELLENIC PETROLEUM (CR)	811.50	0.63% #	ELLAKTOR (CR)	319,243	-0.81% ☒

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	318	3,032	9,292
FTSE/Athex Large Cap	318	3,032	9,292
Stock Futures	1,329	64,975	375,410
ALPHA BANK (CR)	97	3,123	26,181
CC HBC AG (CR)	2	2	189
ELLAKTOR (CR)	62	1,458	4,691
EUROBANK ERGASIAS (CR)	140	6,791	49,365
EYDAP S.A. (CR)	11	39	101
FOLLI FOLLIE (CR)	12	26	406
FOURLIS (CR)	1	5	196
GEK TERNA (CR)	19	791	7,871
GRIVALIA PROPERTIES (CR)	8	12	77
HELLENIC EXCHANGES-A.S.E. (CR)	4	22	495
HELLENIC PETROLEUM (CR)	112	507	4,228
INTRALOT (CR)	8	35	2,285
JUMBO SA (CR)	7	237	441
MARFIN INVESTMENT GROUP (CR)	69	1,460	55,351
METKA (CR)	16	117	386
MOTOR OIL (CR)	4	7	199
MYTILINEOS HOLDINGS (CR)	59	270	6,439
NATIONAL BANK (CR)	152	25,169	79,088
OPAP (CR)	88	842	2,788
OTE (CR)	87	523	5,314
P.P.A. S.A. (CR)	15	421	634
PIRAEUS BANK (CR)	233	21,796	115,221
PPC (CR)	57	423	7,071
TERNA ENERGY (CR)	17	724	1,515
TITAN CEMENT (CR)	17	19	102
VIOHALCO SA/NV (CB)	32	156	4,776
Index Options	21	98	2,241
FTSE/Athex Large Cap	21	98	2,241
Stock Options	3	8	1,957
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	3	8	125
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,307
Total Derivatives Traded	1,671	68,113	388,900

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)	0.006	---	0.006	08/03/2017	0.005	0.005	0.006	0.006	0.005850241@0.005	214219@0.006	---	2015	2,692	10	13.46	2,195,316.37	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	08/03/2017	0.001	0.001	0.002	0.002	0.0045782054@0.001	21263976@0.002	---	2015	53,878	8	53.88	2,628,066.85	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	08/03/2017	---	---	---	---	---	33372350@0.001	---	2015	---	---	---	1,554,506.62	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.178	0.57	#	0.177	08/03/2017	0.181	0.178	0.183	0.178	0.181143157@0.178	710@0.179	---	2015	8,977,987	599	1,621,361.53	1,554,506.62	0.157	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.19	-2.49	€	10.45	08/03/2017	10.40	10.01	10.43	10.19	10.29	50@10.11	200@10.19	32.11	2015	11,419	82	117,548.97	354,418.21	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.886	-0.78	€	0.893	08/03/2017	0.907	0.885	0.907	0.886	0.896	597@0.886	1347@0.890	---	---	110,830	161	99,351.76	168,484.14	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	-2.33	€	0.043	08/03/2017	0.044	0.042	0.044	0.042	0.043274699@0.042	30388@0.043	---	2015	1,073,060	61	46,288.59	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)	15.25	0.33	#	15.20	08/03/2017	15.20	15.20	15.38	15.25	15.27	301@15.21	14848@15.25	8.40	2015	39,439	302	602,372.55	1,689,440.45	12.89	15.38	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.71	0.59	#	1.70	08/03/2017	1.72	1.69	1.73	1.71	1.71	30000@1.70	148527@1.72	---	2015	2,476,022	976	4,234,708.90	2,628,066.85	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)	12.78	1.03	#	12.65	08/03/2017	12.70	12.70	12.83	12.78	12.76	77@12.66	365@12.78	38.15	2015	636	36	8,117.32	319,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.70	-1.47	€	8.83	08/03/2017	8.82	8.69	8.87	8.70	8.76	3@8.69	840@8.72	46.05	2015	748,222	446	6,553,638.14	4,264,308.38	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.45	-0.09	€	22.47	08/03/2017	22.44	22.39	22.54	22.45	22.45	1532@22.45	499@22.54	---	---	22,489	73	504,828.78	8,231,082.32	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.00	0.87	#	6.94	08/03/2017	6.96	6.94	7.04	7.00	7.00	1200@6.98	1767@7.01	---	2015	125,519	207	878,654.38	818,411.03	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.164	---	0.164	08/03/2017	0.165	0.163	0.168	0.164	0.165	67335@0.164	36000@0.165	---	2015	1,298,660	233	214,100.42	154,079.76	0.134	0.170	8775	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.607	-1.46	€	0.616	08/03/2017	0.622	0.604	0.625	0.607	0.615234615@0.607	130000@0.613	---	2015	2,984,762	908	1,836,670.13	1,326,901.25	0.503	0.716	8355	
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.70	2.34	#	22.18	08/03/2017	22.15	22.15	22.72	22.70	22.55	193@22.55	4272@22.70	31.94	2015	12,366	96	278,899.16	1,871,960.15	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.69	---	0.469	08/03/2017	4.67	4.61	4.69	4.69	4.68	1316@4.67	2935@4.69	---	2015	29,365	82	137,395.38	373,895.12	4.20	4.94	8633	
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.25	-0.60	€	13.33	08/03/2017	13.48	13.22	13.54	13.25	13.43	500@13.24	72@13.41	21.86	2016	103,063	352	1,383,779.94	1,802,791.81	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.56	-2.28	€	8.76	08/03/2017	8.72	8.54	8.73	8.56	8.60	985@8.57	300@8.62	12.94	2015	290,204	819	2,495,887.08	2,730,640.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.30	-0.76	€	18.44	08/03/2017	18.41	18.22	18.49	18.30	18.33	200@18.27	4230@18.30	---	2015	15,711	201	287,968.29	1,225,152.24	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	-1.26	€	7.96	08/03/2017	7.91	7.78	8.04	7.86	7.89	2@7.85	3717@7.86	35.05	2016	34,626	135	273,341.58	795,903.60	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.80	0.72	#	2.78	08/03/2017	2.78	2.75	2.80	2.80	2.78	438@2.75	13867@2.80	---	2015	98,194	232	272,883.83	649,600.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.240	---	0.240	08/03/2017	0.243	0.239	0.244	0.240	0.242226000@0.239	200700@0.242	---	2015	17,492,994	1,112	4,226,271.57	2,195,316.37	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)	4.74	1.07	#	4.69	08/03/2017	4.72	4.70	4.74	4.74	4.72	41@4.71	126@4.74	24.06	2015	20,345	93	96,079.17	309,846.99	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.90	-0.34	€	2.91	08/03/2017	2.94	2.88	2.96	2.90	2.93	300@2.89	12332@2.90	-(6)-	2015	28,162	130	82,524.98	317,011.76	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.64	1.84	#	6.52	08/03/2017	6.52	6.45	6.67	6.64	6.56	1010@6.62	1024@6.67	8.74	2015	441,062	526	2,894,304.61	474,209.54	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.78	0.63	#	4.75	08/03/2017	4.75	4.75	4.83	4.78	4.80	5108@4.78	797@4.80	53.05	2015	169,229	490	811,503.22	1,460,936.18	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.23	-0.81	€	1.24	08/03/2017	1.25	1.22	1.27	1.23	1.25	8530@1.22	25444@1.24	---	2015	319,243	307	399,437.72	217,711.61	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.96	0.43	#	6.93	08/03/2017	6.90	6.90	6.98	6.96	6.97	116@6.94	5781@6.96	20.89	2015	33,045	179	230,375.00	361,576.18	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.86	-1.06	€	1.88	08/03/2017	1.87	1.85	1.91	1.86	1.88	612@1.85	5655@1.86	---	---	140,028	248	263,004.76	482,092.96	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.32	-0.43	€	2.33	08/03/2017	2.34	2.30	2.34	2.32	2.32	1023@2.31	4703@2.32	14.57	2015	28,106	79	65,275.95	239,942.04	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.937	1.52	#	0.923	08/03/2017	0.915	0.910	0.937	0.937	0.921	350@0.913	349@0.937	---	2015	801	8	737.39	17,260.96	0.690	0.960	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.96	9.04	#	7.30	08/03/2017	7.96	7.96	7.96	7.96	7.96	10@7.30	1500@7.33	0.77	2015	10	1	79.60	3,730.85	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.725	4.32	#	0.695	08/03/2017	0.680	0.675	0.755	0.725	0.712	50@0.696	740@0.725	---	2015	8,420	22	5,997.50	2,265.96	0.420	0.755	2353
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	12.03	-3.76	€	12.50	08/03/2017	12.12	12.00	12.23	12.03	12.09	196@12.03	50@12.05	---	---	13,141						

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	08/03/2017	---	---	---	---	4677@1.00	400@1.02	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)	1.90	-2.56	€ 1.95	08/03/2017	1.90	1.90	1.90	1.90	25@1.86	301@1.95	15.14	2015	425	1	807.50	6,284.25	1.63	2.03	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.515	0.98	# 0.510	08/03/2017	0.501	0.501	0.515	0.515	0.501 2400@0.503	950@0.515	16.26	2015	3,300	5	1,654.47	5,793.75	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.20	4.35	# 1.15	08/03/2017	1.15	1.15	1.24	1.20	1.21 16446@1.18	3796@1.20	12.91	2015	194,516	142	235,623.29	99,200.40	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.465	0.87	# 0.461	08/03/2017	0.475	0.454	0.480	0.465	0.461 813@0.458	1008@0.465	---	2015	78,868	74	36,387.52	36,109.51	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.113	---	~ 0.113	08/03/2017	---	---	---	---	1000@0.114	761@0.144	---	2015	---	---	---	700.60	0.026	0.113	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.440	1.38	# 0.434	08/03/2017	0.434	0.425	0.445	0.440	0.430 10@0.425	750@0.440	---	2015	6,710	22	2,886.46	17,696.46	0.251	0.456	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.582	-5.67	€ 0.617	08/03/2017	0.582	0.582	0.582	0.582	0.582 700@0.577	200@0.616	---	2015	150	2	87.30	6,505.60	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.02	-0.28	€ 14.06	08/03/2017	14.10	14.02	14.10	14.02	14.02 10@13.83	10@16.43	8.32	2016	529	5	7,417.80	5,854.86	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.109	14.74	# 0.095	08/03/2017	0.098	0.098	0.109	0.109	0.109 1970@0.098	215@0.109	---	2015	19,530	15	2,122.44	2,050.29	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.26	-0.57	€ 5.29	08/03/2017	5.23	5.23	5.29	5.26	5.26 366@5.25	50@5.27	12.82	2015	2,794	26	14,693.92	560,190.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.23	-2.19	€ 2.28	08/03/2017	2.24	2.23	2.28	2.23	2.24 554@2.23	1415@2.27	5.57	2015	9,142	14	20,462.46	61,333.20	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.499	-7.59	€ 0.540	08/03/2017	0.499	0.499	0.536	0.499	0.499 1000@0.490	610@0.536	---	2015	15,599	6	7,784.27	4,302.99	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.560	1.82	# 0.550	08/03/2017	0.545	0.544	0.569	0.560	0.558 500@0.556	7024@0.560	---	2015	58,135	89	32,463.17	36,647.03	0.385	0.569	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.956	0.63	# 0.950	08/03/2017	0.920	0.920	0.964	0.956	0.950 20@0.940	983@0.956	26.30	2015	7,988	35	7,584.78	27,322.58	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.190	1.60	# 0.187	08/03/2017	0.188	0.188	0.190	0.190	0.190 1000@0.153	419@0.190	---	2015	16,850	13	3,199.89	2,134.31	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	-3.42	€ 1.17	08/03/2017	1.15	1.13	1.17	1.13	1.15 3011@1.13	300@1.14	---	2015	95,157	136	108,940.05	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)	2.35	-2.49	€ 2.41	08/03/2017	2.41	2.33	2.41	2.35	2.35 1382@2.33	223@2.37	10.04	2015	1,054	15	2,481.31	17,625.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.311	-2.51	€ 0.319	08/03/2017	0.320	0.311	0.320	0.311	0.319 2346@0.311	324@0.338	10.00	2015	2,424	9	772.86	6,929.08	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.339	---	~ 0.339	08/03/2017	---	---	---	---	1900@0.245	500@0.333	---	2015	---	---	---	4,475.73	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.442	8.07	# 0.409	08/03/2017	0.528	0.419	0.528	0.419	0.442 50@0.392	1000@0.417	---	2015	5,001	5	2,212.53	10,234.18	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.431	1.41	# 0.425	08/03/2017	0.428	0.428	0.432	0.431	0.430 19@0.420	50@0.431	---	2015	2,197	11	943.97	12,705.88	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.199	-1.97	€ 0.203	08/03/2017	0.207	0.198	0.207	0.199	0.200 11500@0.198	4873@0.200	0.28	2015	55,750	37	11,177.42	58,007.98	0.162	0.209	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	~ 0.061	08/03/2017	---	---	---	---	5000@0.060	---	---	2015	---	---	---	2,255.76	0.060	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.97	-1.51	€ 19.26	08/03/2017	19.25	18.97	19.35	18.97	19.08 11@18.97	10@19.31	10.67	2015	681	18	12,990.32	191,217.60	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	---	~ 0.200	08/03/2017	---	---	---	---	750@0.151	5000@0.220	---	2015	---	---	---	994.29	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.42	0.91	# 4.38	08/03/2017	4.30	4.30	4.42	4.42	4.41 230@4.35	40@4.44	41.45	2015	166	5	731.26	31,251.17	4.07	4.42	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.69	-0.54	€ 3.71	08/03/2017	3.70	3.61	3.73	3.69	3.71 495@3.61	294@3.69	12.15	2015	2,216	11	8,211.95	81,475.20	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.48	-0.40	€ 2.49	08/03/2017	2.45	2.44	2.50	2.48	2.47 70@2.46	1090@2.48	-(6)-	2015	2,549	21	6,302.60	108,478.80	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.04	-1.89	€ 1.06	08/03/2017	1.06	1.00	1.06	1.04	1.01 44@1.02	2470@1.04	18.57	2015	7,382	27	7,446.49	27,799.39	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.37	1.16	# 4.32	08/03/2017	4.40	4.34	4.40	4.37	4.36 991@4.34	150@4.38	---	2015	6,675	35	29,067.63	224,313.89	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.11	1.63	# 7.98	08/03/2017	7.70	7.70	8.15	8.01	7.90 9@8.01	403@8.12	---	2015	488	13	3,854.77	96,683.62	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.357	-0.28	€ 0.358	08/03/2017	0.355	0.354	0.364	0.357	0.359 194@0.357	1430@0.358	---	2015	57,296	67	20,579.62	47,490.28	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.00	---	~ 5.00	08/03/2017	5.00	5.00	5.20	5.00	5.08 408@5.00	308@5.20	14.35	2015	1,706	23	8,663.61	73,398.96	3.90	5.20	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.28	0.71	# 4.25	08/03/2017	4.21	4.21	4.29	4.28	4.27 100@4.22	245@4.28	26.28	2015	1,678	36	7,159.25	53,144.76	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.550	1.48	# 0.542	08/03/2017	0.545	0.536	0.570	0.550	0.556 750@0.541	2012@0.550	---	2015	17,441	28	9,698.82	55,703.79	0.429	0.579	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.773	---	~ 0.773	08/03/2017	---	---	---	---	300@0.746	1192@0.788	6.58	2015	---	---	---	10,146.41	0.640	0.820	5379

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)	0.093	-1.06	€ 0.094	08/03/2017	0.093	0.093	0.093	0.093	0.094	527@0.066	4995@0.090	---	2015	5	1	0.47	4,481.20	0.063	0.094	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.60	-1.18	€ 12.75	08/03/2017	11.90	11.90	12.60	12.60	12.29	10@12.03	19@12.60	10.06	2015	21	6	258.00	153,893.25	11.53	13.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.279	-3.79	€ 0.290	08/03/2017	0.279	0.279	0.279	0.279	0.279	467@0.279	55@0.310	---	2015	33	2	9.21	2,327.07	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	-2.00	€ 0.100	08/03/2017	0.103	0.097	0.103	0.098	0.099	5799@0.098	16@0.100	---	2015	29,176	28	2,880.60	9,910.13	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.275	10.00	# 0.250	08/03/2017	0.275	0.275	0.275	0.275	0.275	409@0.175	500@0.275	---	2015	100	1	27.50	2,241.84	0.229	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.59	1.92	# 1.56	08/03/2017	1.52	1.52	1.59	1.59	1.53	5000@1.51	244@1.59	5.01	2015	350	3	535.50	6,285.41	1.26	1.74	2723
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.17	2.46	# 4.07	08/03/2017	4.08	4.08	4.19	4.17	4.11	675@4.12	220@4.17	15.95	2015	9,782	24	40,155.49	97,103.68	3.04	4.19	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.31	---	↘ 1.31	08/03/2017	1.34	1.28	1.34	1.31	1.30	2@1.30	458@1.31	---	2015	11,932	36	15,470.10	53,308.29	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.516	4.66	# 0.493	08/03/2017	0.481	0.480	0.525	0.516	0.506	230@0.516	4@0.524	---	2015	13,514	34	6,838.26	6,095.09	0.455	0.525	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.20	---	↘ 16.20	08/03/2017	16.20	16.00	16.24	16.20	16.08	200@16.00	97@16.25	22.80	2015	1,740	21	27,986.45	1,871,960.15	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.830	-5.68	€ 0.880	08/03/2017	0.701	0.701	0.830	0.830	0.758	700@0.800	148@0.900	5.22	2016	470	8	356.22	5,262.20	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.75	1.35	# 3.70	08/03/2017	3.76	3.68	3.76	3.75	3.71	270@3.70	580@3.75	---	2015	430	5	1,593.20	50,949.38	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	08/03/2017	---	---	---	---	---	900@0.255	1000@0.363	---	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)	0.550	7.84	# 0.510	08/03/2017	0.521	0.520	0.550	0.550	0.535	1000@0.525	---	---	2015	1,150	5	615.45	11,318.11	0.427	0.598	2791	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	↘ 0.075	08/03/2017	0.082	0.080	0.082	0.080	0.082	440@0.080	---	---	2015	310	2	25.30	765.27	0.054	0.082	3763	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.29	---	↘ 5.29	08/03/2017	5.29	5.29	5.29	5.29	5.29	150@5.11	1@5.28	17.75	2015	40	2	211.60	217,253.95	4.77	5.29	1357	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.535	9.63	# 0.488	08/03/2017	0.464	0.464	0.535	0.535	0.507	900@0.471	399@0.531	23.64	2015	880	6	445.92	28,248.08	0.434	0.582	3722	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	↘ 0.630	08/03/2017	---	---	---	---	---	---	11044@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.40	-0.74	€ 5.44	08/03/2017	5.40	5.40	5.40	5.40	5.40	10@5.20	680@5.40	---	---	2015	100	1	540.00	56,700.00	5.32	5.59	8674
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.51	0.67	# 1.50	08/03/2017	1.50	1.50	1.55	1.51	1.54	100@1.52	200@1.55	30.01	2015	1,940	8	2,989.26	21,216.97	1.22	1.55	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	↘ 0.573	08/03/2017	---	---	---	---	---	---	870@0.630	---	---	2015	---	---	---	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	---	↘ 0.170	08/03/2017	---	---	---	---	---	---	1837@0.170	---	---	2015	---	---	---	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)	0.370	5.71	# 0.350	08/03/2017	0.368	0.368	0.370	0.370	0.369	1000@0.341	150@0.370	15.56	2015	15,000	7	5,536.20	8,902.20	0.319	0.374	2797	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	↘ 0.575	08/03/2017	---	---	---	---	---	965@0.518	---	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	08/03/2017	---	---	---	---	---	300@0.172	1500@0.187	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	08/03/2017	---	---	---	---	---	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	08/03/2017	---	---	---	---	---	200@0.295	---	---	2015	---	---	---	4,744.80	0.267	0.309	9533	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.171	2.39	# 0.167	08/03/2017	0.176	0.169	0.176	0.175	0.171	10@0.176	277@0.175	---	2016	1,664	10	284.19	8,903.51	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	---	↘ 3.54	08/03/2017	3.55	3.54	3.57	3.54	3.55	21419@3.54	200@3.56	9.48	2015	5,891	21	20,887.14	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	08/03/2017	---	---	---	---	---	400@0.802	---	6.70	2015	---	---	---	5,681.75	0.601	0.968	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.500	-0.20	€ 0.501	08/03/2017	0.498	0.498	0.500	0.500	0.499	618@0.500	700@0.549	---	2015	1,250	2	623.50	28,717.44	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.260	---	↘ 0.260	08/03/2017	0.258	0.258	0.258	0.258	0.258	105@0.243	80@0.244	---	2015	33	1	8.51	7,109.73	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.650	-0.31	€ 0.652	08/03/2017	0.642	0.642	0.651	0.650	0.650	2560@0.650	400@0.664	---	2015	5,425	13	3,525.67	56,378.39	0.549	0.659	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.288	-10.00	€ 0.320	08/03/2017	0.288	0.288	0.288	0.288	0.288	1@0.352	500@0.314	---	2015	3,332	7	959.62	2,617.92	0.288	0.476	9537	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	↘ 1.21	08/03/2017	---	---	---	---	---	---	1534@1.09	---	---	2015	---	---	---	7,653.25	1.09	1.48	2797
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.97	---	↘ 1.97	08/03/2017	---	---	---	---	---	10@1.98	---	-(6)	2015	---	---	---	19,193.55	1.95	2.14	3577	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.220	-2.66	€ 0.226	08/03/2017	0.220	0.220	0.221	0.220	0.221	3000@0.215	200@0.248	---	2015	6,000	6	1,323.00	5,277.03	0.216	0.319	372	

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]		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	-6.39	€ 0.219	08/03/2017	0.198	0.198	0.239	0.239	0.205	612@0.198	1050@0.234	---	2015	2,428	7	497.12	2,359.57	0.178	0.262	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.231	---	0.231	08/03/2017	0.208	0.208	0.247	0.247	0.222	60@0.248	560@0.247	---	2015	112	3	24.89	4,902.82	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.279	-4.12	€ 0.291	08/03/2017	0.273	0.269	0.279	0.279	0.271	600@0.276	2000@0.300	27.31	2015	6,000	4	1,626.20	3,927.30	0.254	0.399	3573	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.55	-4.05	€ 3.70	08/03/2017	3.48	3.48	3.72	3.67	3.55	34@3.53	81@3.66	9.44	2015	321	6	1,138.00	41,606.09	2.90	3.77	2723	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	08/03/2017	---	---	---	---	---	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	08/03/2017	---	---	---	---	---	---	740@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	08/03/2017	0.721	0.721	0.721	0.721	0.721	936@0.721	30@0.790	-(6)-	2015	64	6	46.14	6,555.79	0.675	0.823	9574	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.340	0.59	# 0.338	08/03/2017	0.340	0.330	0.340	0.340	0.336	500@0.300	8337@0.340	---	2015	8,998	22	3,027.09	7,485.53	0.152	0.359	1753	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.164	5.13	# 0.156	08/03/2017	0.156	0.156	0.167	0.165	0.164	260@0.160	2000@0.161	---	2015	35,311	33	5,785.97	8,330.77	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	08/03/2017	---	---	---	---	---	700@0.132	---	---	2015	---	---	---	4,667.27	0.131	0.178	3763	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90	08/03/2017	2.90	2.90	2.90	2.90	2.90	250@2.64	100@2.99	---	2015	150	1	435.00	43,500.00	2.70	3.00	1357	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.204	---	0.204	08/03/2017	0.189	0.189	0.189	0.189	0.189	500@0.191	799@0.224	---	2015	700	1	132.30	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	08/03/2017	0.101	0.101	0.111	0.110	0.103	1751@0.105	20497@0.114	---	2015	1,729	6	177.66	3,819.20	0.100	0.124	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.165	8.55	# 0.152	08/03/2017	0.153	0.152	0.165	0.165	0.160	600@0.165	1000@0.167	---	2015	3,350	13	536.85	2,613.99	0.130	0.209	1757	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.284	-9.84	€ 0.315	08/03/2017	0.286	0.284	0.286	0.284	0.284	---	4455@0.284	17.11	2015	1,500	6	426.40	3,883.19	0.272	0.350	3577	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.51	1.34	# 1.49	08/03/2017	1.51	1.51	1.52	1.51	1.51	79@1.51	2300@1.55	44.13	2015	326	5	493.31	25,858.84	1.33	1.66	3577	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.223	-5.91	€ 0.237	08/03/2017	0.225	0.216	0.225	0.223	0.223	2151@0.224	1779@0.238	9.37	2015	1,149	5	256.53	6,210.10	0.216	0.280	2791	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.991	---	0.991	08/03/2017	---	---	---	---	---	500@0.990	170@1.03	---	2015	---	---	---	10,405.50	0.900	1.01	2757	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	2.47	# 16.59	08/03/2017	16.63	16.40	17.00	17.00	16.68	100@16.55	85@17.00	77.36	2015	965	21	16,097.60	363,188.00	16.00	17.00	5753	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	0.040	08/03/2017	---	---	---	---	---	629@0.044	---	---	2015	---	---	---	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)	1.95	2.09	# 1.91	08/03/2017	1.93	1.91	1.95	1.95	1.93	1000@1.93	750@1.94	16.78	2015	4,965	18	9,589.73	64,477.02	1.75	1.97	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.450	---	0.450	08/03/2017	---	---	---	---	---	200@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	08/03/2017	---	---	---	---	---	2168@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	08/03/2017	---	---	---	---	---	1953@0.179	---	---	2015	---	---	---	2,241.84	0.179	0.242	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	5.30	# 0.132	08/03/2017	0.119	0.119	0.139	0.139	0.125	1460@0.122	1100@0.139	---	2015	2,940	9	366.66	4,411.10	0.100	0.174	3577	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	08/03/2017	---	---	---	---	---	500@0.250	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533	

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.55	-0.13	€ 7.56	08/03/2017	7.55	7.55	7.55	7.55	7.55	---	---	---	---	2	1	15.10	---	7.03	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.51	-1.43	€ 5.59	08/03/2017	5.51	5.51	5.51	5.51	5.51	---	---	---	---	2	1	11.02	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.24	---	17.24	08/03/2017	---	---	---	---	---	22@17.20	---	---	---	---	---	---	---	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	08/03/2017	---	---	---	---	8@265.00	2@278.95	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)	3.71	-0.27	€ 3.72	08/03/2017	3.72	3.70	3.72	3.70	3.71	40@3.43	305@3.70	12.29	2015	1,716	24	6,370.42	31,233.56	2.94	4.30	5753	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.950	1.82	# 0.933	08/03/2017	0.950	0.950	0.950	0.950	0.950	100@0.923	800@1.00	---	2015	275	4	261.25	21,847.03	0.860	1.07	2733	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.700	---	0.700	08/03/2017	---	---	---	---	---	---	430@0.668	---	---	2015	---	---	---	9,425.70	0.408	0.700	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.867	2.00	# 0.850	08/03/2017	0.864	0.864	0.870	0.867	0.867	1640@0.870	3312@0.890	-(6)-	2015	1,510	5	1,309.37	166,169.50	0.664	0.900	5759	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.52	2.49	# 4.41	08/03/2017	4.52	4.52	4.52	4.52	4.52	97@4.54	---	22.84	2015	500	6	2,260.00	63,280.00	4.31	6.20	8637	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.01	---	10.01	08/03/2017	---	---	---	---	---	300@9.27	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 Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	---	2.02	08/03/2017	2.02	2.02	2.02	2.02	2.021031680@2.02	2240@2.03	24.37	2015	1,280	4	2,585.60	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)	0.853	-0.81	€	0.860	08/03/2017	0.853	0.853	0.853	0.853	0.853	3997@0.856	200@0.867	---	2015	6,415	7	5,472.00	68,829.13	0.742	0.899	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	---	0.229	08/03/2017	---	---	---	---	---	---	---	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	08/03/2017	5.48	5.48	5.48	5.48	5.48	125447@5.48	348@5.50	---	2015	6,788	11	37,198.24	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)	4.11	---	---	4.11	08/03/2017	---	---	---	---	---	9@4.15	27@4.54	21.12	2015	---	---	---	1,050,082.53	4.04	4.49	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.37	-1.25	€	2.40	08/03/2017	2.40	2.37	2.40	2.40	2.38	928@2.37	71@2.40	15.64	2015	3,772	10	8,956.80	253,542.72	2.22	2.55	5759

Surveillance

7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	---	0.006	08/03/2017	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.515	10.04	#	0.468	08/03/2017	0.515	0.515	0.515	0.515	0.515	---	194@0.515	0.16	2015	50	1	25.75	729.92	0.309	0.562	2797	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	---	0.010	08/03/2017	---	---	---	---	---	49955@0.010	---	---	2015	---	---	---	218.20	0.007	0.010	4533	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	---	4.70	08/03/2017	4.70	4.70	4.70	4.70	4.70	20@3.76	126@4.65	---	2015	70	1	329.00	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	08/03/2017	---	---	---	---	---	---	7000@0.079	---	---	2015	---	---	---	1,335.44	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.049	---	---	0.049	08/03/2017	---	---	---	---	---	1600@0.045	1500@0.057	---	2015	---	---	---	1,335.44	0.036	0.069	3535	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.146	---	---	0.146	08/03/2017	---	---	---	---	---	---	10@0.117	---	---	2015	---	---	---	2,391.98	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	08/03/2017	---	---	---	---	---	---	4000@0.017	---	---	2015	---	---	---	312.27	0.021	0.031	9533
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.106	-5.36	€	0.112	08/03/2017	0.105	0.105	0.106	0.106	0.105	570@0.105	3017@0.106	---	2015	45,210	28	4,769.26	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	08/03/2017	---	---	---	---	---	---	1000@0.018	---	---	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	08/03/2017	0.143	0.143	0.143	0.143	0.143	58@0.143	100@0.171	---	2015	23	3	3.29	1,859.00	0.106	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	-14.58	€	0.048	08/03/2017	0.041	0.041	0.041	0.041	0.041	590@0.045	600@0.057	---	2015	120	2	4.92	2,678.38	0.035	0.109	3726	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.090	---	---	0.090	08/03/2017	0.090	0.090	0.090	0.090	0.090	350@0.079	1300@0.088	---	2015	375	1	33.75	4,597.29	0.070	0.100	4577	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	---	0.220	08/03/2017	---	---	---	---	---	---	1907@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	08/03/2017	---	---	---	---	---	---	92@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	08/03/2017	---	---	---	---	---	---	850@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)	0.090	-6.25	€	0.096	08/03/2017	0.090	0.090	0.090	0.090	0.090	---	26998@0.090	---	---	2015	7,000	2	630.00	1,582.18	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	08/03/2017	---	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	10,864.30	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.160	---	---	0.160	08/03/2017	---	---	---	---	---	---	500@0.149	---	---	2015	---	---	---	645.59	0.032	0.164	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.057	1.79	#	0.056	08/03/2017	0.054	0.054	0.057	0.057	0.057	11230@0.056	1000@0.058	23.84	2015	25,385	10	1,440.07	10,864.30	0.051	0.064	5759	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.032	18.52	#	0.027	08/03/2017	0.032	0.032	0.032	0.032	0.032	4962@0.032	---	---	2015	38	3	1.22	600.00	0.017	0.040	5557	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	-8.33	€	0.012	08/03/2017	0.012	0.011	0.012	0.011	0.011	950@0.011	10000@0.013	---	2015	11,620	7	127.94	851.14	0.010	0.032	3722	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.211	---	---	0.211	08/03/2017	0.207	0.207	0.247	0.247	0.210	435@0.207	450@0.247	---	2015	575	3	121.03	23,230.51	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	08/03/2017	---	---	---	---	---	10000@0.008	---	---	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	08/03/2017	---	---	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	10,864.30	0.056	0.056	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.099	---	---	0.099	08/03/2017	---	---	---	---	---	---	195@0.080	---	---	2015	---	---	---	2,002.90	0.083	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	---	---	0.078	08/03/2017	---	---	---	---	---	---	1000@0.065	2000@0.089	---	2015	---	---	---	1,167.50	0.076	0.188	8633
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	---	0.290	08/03/2017	---	---	---	---	---	---	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)	0.190	12.43	#	0.169	08/03/2017	0.190	0.190	0.190	0.190	0.190	4930@0.190	851@0.202	---	2015	20	1	3.80	752.65	0.169	0.400	3763	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.084	-3.45	€	0.087	08/03/2017	0.087	0.080	0.087	0.085	0.084	2999@0.085	1500@0.104	---	2015	2,681	6	225.19	598.52	0.080	0.190	3573	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.047	---	---	0.047	08/03/2017	0.042	0.042	0.056	0.047	0.047	1198@0.047	2635@0.054	---	2015	5,223	22	245.29	1,565.18	0.031	0.056	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.053	---	---	0.053	08/03/2017	0.053	0.053	0.053	0.053	0.053	600@0.052	9999@0.056	---	2015	17,046							

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]
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.033	---	0.033	08/03/2017	---	---	---	---	200@0.039	---	---	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	08/03/2017	---	---	---	---	110@0.200	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	08/03/2017	---	---	---	---	---	50@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.051	13.33	#	0.045	08/03/2017	0.053	0.037	0.053	0.037	0.051	490@0.037	490@0.052	---	2015	940	4	47.58	1,240.28	0.020	0.053	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	08/03/2017	---	---	---	---	---	---	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	08/03/2017	---	---	---	---	---	---	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	08/03/2017	---	---	---	---	---	---	6401@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578	

Suspension Status

255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	#	29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	#	29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	#	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	8.82	882,000.00	10:38:20	20
OTE (CR)	150,000	8.82	1,323,000.00	10:41:07	20
AEGEAN AIRLINES (CR)	48,579	6.50	315,763.50	11:56:23	20
JUMBO SA (CR)	54,646	13.50	737,721.00	12:16:24	20
MYTILINEOS HOLDINGS (CR)	50,000	7.00	350,000.00	12:18:06	20
NATIONAL BANK (CR)	2,000,000	0.241	482,000.00	12:46:42	20
AEGEAN AIRLINES (CR)	46,000	6.55	301,300.00	13:24:57	20
AEGEAN AIRLINES (CR)	40,441	6.60	266,910.60	15:21:18	20
OTE (CR)	123,099	8.74	1,075,269.77	15:53:14	20
EUROBANK ERGASIAS (CR)	500,000	0.614	306,750.00	16:32:15	20
OTE (CR)	148,345	8.70	1,290,601.50	17:11:12	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	09/03/2017	25,000	294,878	---	---	294,878	2,226,564.00	7.5508	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/03/2017	5,000	619,082	---	---	619,082	10,684,260.00	17.2582	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	09/03/2017	25,000	388,550	---	---	388,550	2,163,079.00	5.5671	---	27/10/2011

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	09/03/2017	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	---	---	15.0000	B	09/03/2017	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	---	---	0.2500	B	09/03/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.3000	B	09/03/2017	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)	0.0094	4.8040	100.2000	100.4000	100.3500	100.6500 08/03/2017	19,456	19,707.84	100.3000	B	09/03/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRILA 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 & 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
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a			a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,744.37	1,724.89	1,728.06	-0.26%	March 2017	1,734.00	1,745.75	1,727.00	1,736.75	1,736.75	---	---	1,731.75	1,778.25	---	234	1,756	4,875	
				April 2017	1,733.25	1,747.00	1,728.00	1,733.00	1,733.00	---	---	1,733.25	---	1,774.00	---	84	1,276	4,414
				May 2017	---	---	---	---	1,739.50	---	---	1,733.75	---	1,741.00	---	---	---	3
				June 2017	---	---	---	---	1,742.00	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,750.75	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,759.50	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 2€, 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	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.73	1.69	1.71	0.59%	March 2017	1.72	1.74	1.70	1.71	1.71	---	---	1.73	2.04	---	60	2,247	24,280	
				June 2017	1.71	1.74	1.70	1.72	1.72	---	---	1.73	---	1.81	---	37	876	1,901
				September 2017	---	---	---	---	1.72	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
22.54	22.39	22.45	-0.09%	March 2017	---	---	---	---	22.48	---	---	22.34	23.59	---	---	---	188	
				June 2017	22.43	22.43	22.43	22.43	22.43	---	---	22.43	---	22.43	---	2	2	1
				September 2017	---	---	---	---	22.71	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.82	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.27	1.22	1.23	-0.81%	March 2017	1.24	1.27	1.22	1.23	1.23	---	---	1.22	1.27	---	46	1,104	4,259	
				June 2017	1.30	1.30	1.25	1.25	1.25	---	---	1.25	---	1.30	---	16	354	432
				September 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.625	0.604	0.607	-1.46%	March 2017	0.623	0.627	0.606	0.608	0.608	---	---	0.609	0.764	---	100	5,036	46,891	
				June 2017	0.617	0.626	0.607	0.614	0.614	---	---	0.612	---	0.652	---	40	1,755	2,474
				September 2017	---	---	---	---	0.623	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.626	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.29	5.23	5.26	-0.57%	March 2017	5.29	5.29	5.22	5.22	5.22	---	---	4.81	5.57	---	6	20	82	
				June 2017	5.31	5.33	5.31	5.33	5.33	---	---	4.84	---	5.33	---	5	19	19
				September 2017	---	---	---	---	5.35	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.37	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.49	18.22	18.30	-0.76%	March 2017	18.37	18.37	18.30	18.30	18.30	---	---	17.98	22.10	---	7	12	363	
				June 2017	18.39	18.39	18.35	18.37	18.37	---	---	18.01	---	18.65	---	5	14	43
				September 2017	---	---	---	---	18.64	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	18.73	---	---	---	---	---	---	---	---	
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.40	4.34	4.37	1.16%	March 2017	---	---	---	---	4.32	---	---	4.35	4.44	---	---	---	184	
				June 2017	4.38	4.38	4.38	4.38	4.38	---	---	4.43	---	4.41	---	1	5	12
				September 2017	---	---	---	---	4.37	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.34	2.30	2.32	-0.43%	March 2017	2.35	2.35	2.32	2.32	2.32	---	---	2.34	2.42	---	13	408	7,061	
				June 2017	2.33	2.36	2.33	2.33	2.33	---	---	2.35	---	2.37	---	6	383	810
				September 2017	---	---	---	---	2.35	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.37	---	---	---	---	---	---	---	---	

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)																		
8.04	7.78	7.86	-1.26%	March 2017	7.95	7.95	7.82	7.82	7.82	---	---	7.67	8.25	---	7	7	72	
				June 2017	7.85	7.85	7.85	7.85	7.85	---	---	7.85	---	7.85	---	1	5	5
				September 2017	---	---	---	---	8.04	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.08	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.74	4.70	4.74	1.07%	March 2017	4.71	4.74	4.71	4.74	4.74	---	---	4.73	4.94	---	4	22	473	
				June 2017	---	---	---	---	4.72	---	---	4.68	---	4.65	---	---	22	
				September 2017	---	---	---	---	4.74	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.76	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.83	4.75	4.78	0.63%	March 2017	4.77	4.82	4.75	4.81	4.81	---	---	4.77	4.89	---	84	383	3,250	
				June 2017	4.80	4.84	4.79	4.79	4.79	---	---	4.79	---	4.94	---	28	124	978
				September 2017	---	---	---	---	4.80	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.82	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.17	1.13	1.13	-3.42%	March 2017	1.15	1.15	1.15	1.15	1.15	---	---	1.15	1.24	---	3	21	2,259	
				June 2017	1.16	1.18	1.15	1.15	1.15	---	---	1.16	---	1.18	---	5	14	26
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
13.54	13.22	13.25	-0.60%	March 2017	13.44	13.44	13.22	13.22	13.22	---	---	13.25	15.11	---	6	125	276	
				June 2017	13.24	13.24	13.24	13.24	13.24	---	---	13.05	---	14.37	---	1	112	165
				September 2017	---	---	---	---	13.47	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.54	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.168	0.163	0.164	0.00%	March 2017	0.166	0.167	0.164	0.165	0.165	---	---	0.166	0.171	---	23	879	54,533	
				June 2017	0.166	0.167	0.165	0.165	0.165	---	---	0.166	---	0.170	---	46	581	818
				September 2017	---	---	---	---	0.166	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.167	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.98	6.90	6.96	0.43%	March 2017	6.95	6.95	6.95	6.95	6.95	---	---	6.89	7.65	---	2	9	263	
				June 2017	6.96	6.96	6.91	6.94	6.94	---	---	6.90	---	6.96	---	14	108	123
				September 2017	---	---	---	---	7.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.04	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.38	15.20	15.25	0.33%	March 2017	15.20	15.30	15.20	15.30	15.30	---	---	15.34	15.43	---	2	5	193	
				June 2017	15.29	15.29	15.29	15.29	15.29	---	---	15.31	---	15.29	---	2	2	6
				September 2017	---	---	---	---	15.36	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	15.44	---	---	---	---	---	---	---	---	

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)																	
7.04	6.94	7.00	0.87%	March 2017	6.94	7.04	6.94	7.02	7.02	---	---	7.01	7.14	---	26	74	6,111
				June 2017	6.95	7.05	6.94	7.04	7.04	---	---	7.03	7.06	---	33	196	328
				September 2017	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.244	0.239	0.240	0.00%	March 2017	0.242	0.244	0.240	0.240	0.240	---	---	0.242	0.273	---	104	18,877	68,644
				June 2017	0.243	0.244	0.240	0.241	0.241	---	---	0.241	0.248	---	48	6,292	10,444
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.73	8.54	8.56	-2.28%	March 2017	8.70	8.70	8.54	8.58	8.58	---	---	8.57	8.99	---	60	553	2,390
				June 2017	8.62	8.62	8.45	8.51	8.51	---	---	8.45	8.62	---	28	289	398
				September 2017	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.90	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.87	8.69	8.70	-1.47%	March 2017	8.83	8.86	8.70	8.71	8.71	---	---	8.67	9.69	---	55	367	5,068
				June 2017	8.85	8.90	8.73	8.75	8.75	---	---	8.70	8.90	---	32	156	246
				September 2017	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.97	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.83	12.70	12.78	1.03%	March 2017	12.66	12.77	12.66	12.77	12.77	---	---	12.92	13.65	---	9	212	422
				June 2017	12.71	12.73	12.70	12.70	12.70	---	---	12.96	12.80	---	6	209	212
				September 2017	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.85	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.183	0.178	0.178	0.57%	March 2017	0.181	0.183	0.178	0.179	0.179	---	---	0.180	0.242	---	137	12,384	99,689
				June 2017	0.180	0.184	0.179	0.180	0.180	---	---	0.181	0.212	---	96	9,412	15,532
				September 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.180	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.80	2.75	2.80	0.72%	March 2017	2.81	2.81	2.75	2.78	2.78	---	---	2.82	3.26	---	44	314	6,823
				June 2017	2.81	2.83	2.77	2.80	2.80	---	---	2.84	2.88	---	13	109	248
				September 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.96	2.88	2.90	-0.34%	March 2017	2.91	2.93	2.91	2.91	2.91	---	---	2.96	3.02	---	8	362	1,152
				June 2017	2.93	2.96	2.93	2.95	2.95	---	---	2.98	2.96	---	9	362	363
				September 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.96	---	---	---	---	---	---	---	---

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)														
22.72	22.15	22.70	2.34%	March 2017	22.35	22.69	22.35	22.69	22.69	---	---	22.80	22.88	---	6	7	92	
				June 2017	22.61	22.69	22.45	22.69	22.69	---	---	22.83	---	22.69	---	11	12	10
				September 2017	---	---	---	---	22.42	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.53	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.91	1.85	1.86	-1.06%	March 2017	1.89	1.89	1.86	1.86	1.86	---	---	1.86	1.91	---	28	123	3,882	
				June 2017	1.93	1.93	1.89	1.89	1.89	---	---	1.88	---	1.93	---	4	33	894
				September 2017	---	---	---	---	1.90	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.91	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

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	Open Interest		
1,200	0.00	0.00	0.00	-	537.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	487.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	287.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	262.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	237.00	-	5	0.00	0.00	0.00	-	240.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.10	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.10	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	137.00	-	1	0.00	0.00	0.00	-	147.00	-	-	-	0.00	0.00	0.00	-	0.12	-	90	0.00	0.00	0.00	-	8.00	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	113.00	-	11	0.00	0.00	0.00	-	126.00	-	-	-	0.00	0.00	0.00	-	0.45	-	110	0.00	0.00	0.00	-	12.00	-	-	-	1,625				
1,650	90.00	90.00	90.00	90.00	90.00	3	65	0.00	0.00	0.00	-	107.00	-	-	-	90.00	90.00	0.00	-	1.40	-	62	0.00	0.00	0.00	-	17.50	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	66.00	-	46	0.00	0.00	0.00	-	88.50	-	-	-	0.00	0.00	0.00	-	3.90	-	33	24.50	24.50	24.50	24.50	24.50	2	43	-	1,675				
1,700	0.00	0.00	0.00	-	46.00	-	146	0.00	0.00	0.00	-	72.50	-	40	-	0.00	0.00	5.40	5.40	5.40	55	169	0.00	0.00	0.00	-	33.50	-	23	-	1,700				
1,725	32.50	32.50	32.50	32.50	32.50	8	129	0.00	0.00	0.00	-	58.50	-	20	-	32.50	32.50	16.00	20.00	20.00	12	94	0.00	0.00	0.00	-	44.25	-	20	-	1,725				
1,750	20.50	20.50	14.00	14.00	14.00	9	120	0.00	0.00	0.00	-	46.25	-	22	-	20.50	20.50	0.00	-	30.00	-	18	0.00	0.00	0.00	-	57.00	-	2	-	1,750				
1,775	10.00	10.00	6.00	6.00	6.00	9	193	0.00	0.00	0.00	-	36.00	-	104	-	10.00	10.00	0.00	-	46.75	-	9	0.00	0.00	0.00	-	71.50	-	2	-	1,775				
1,800	0.00	0.00	0.00	-	4.30	-	513	0.00	0.00	0.00	-	27.25	-	121	-	0.00	0.00	0.00	-	67.00	-	-	0.00	0.00	0.00	-	88.00	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	106.00	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	15.00	-	10	-	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.60	-	-	-	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						29	1,229							0	317	0	0							67	585							2	90	0	20
Number of Trades:						15								0	0							5								1	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		0.750	-	-									0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		0.700	-	-									0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603	-	-		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		0.501	-	-	0.000	0.000	0.000		0.504	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012	
1.300	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-		0.013	
1.400	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.014	
1.500	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.034	-	-		0.015	
1.600	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.065	-	-		0.016	
1.700	0.000	0.000	0.000		0.064	-	60	0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.110	-	-		0.017	
1.800	0.000	0.000	0.000		0.027	-	350	0.000	0.000	0.000		0.074	-	20		0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.170	-	-		0.018	
1.900	0.000	0.000	0.000		0.010	-	7	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.242	-	-		0.019	
2.000	0.000	0.000	0.000		0.003	-	50	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.324	-	-		0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.505	-	-		0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-		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		1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.028	
3.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.30	-	-									0.030	
3.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.50	-	-									0.032	
3.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.70	-	-									0.034	
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.90	-	-									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	0.190	-	-	0.000	0.000	0.000	0.190	-	-				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	0.140	-	-	0.000	0.000	0.000	0.140	-	-				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	0.092	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.002
0.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.013	-	-	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	0.029	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.000	0.038	-	-				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	0.073	-	-	0.000	0.000	0.000	0.000	0.074	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.000	0.116	-	-				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	0.162	-	-	0.000	0.000	0.000	0.000	0.162	-	-				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	0.211	-	-	0.000	0.000	0.000	0.000	0.211	-	-				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	0.260	-	-	0.000	0.000	0.000	0.000	0.260	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.310	-	-						-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.360	-	-						-	-				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														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	
4.000	0.000	0.000	0.000	4.76	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	4.36	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	3.96	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	3.56	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	3.16	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000		2.77	-	-			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	2.36	-	-	0.000	0.000	0.000		2.38	-	-			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	1.96	-	-	0.000	0.000	0.000		1.98	-	-			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	1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-					0.072	
7.600	0.000	0.000	0.000	1.16	-	13	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-					0.076	
8.000	0.000	0.000	0.000	0.766	-	5	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.064	-	-					0.080	
8.400	0.000	0.000	0.000	0.395	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.163	-	-					0.084	
8.800	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.334	-	-					0.088	
9.200	0.000	0.000	0.000	0.023	-	20	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.583	-	-					0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.898	-	-					0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.26	-	-					0.100	
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.24	-	-					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	3.24	-	-	0.000	0.000	0.000	3.24	-	-					0.120	
Totals:						0	38					0	0	0	0				0	0			0	0	0	0	0	0	0	0	0	0	
Number of Trades:						0						0		0					0.00					0		0		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	3.63	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	3.23	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	2.83	-	-										0.000	0.000	0.000	0.004	-	-											0.060	
6.400	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000		2.45	-	-			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	2.03	-	-	0.000	0.000	0.000		2.05	-	-			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	1.63	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.072		
7.600	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.076		
8.000	0.000	0.000	0.000	0.835	-	-	0.000	0.000	0.000		0.908	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.080		
8.400	0.000	0.000	0.000	0.454	-	23	0.000	0.000	0.000		0.598	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.148	-	-			0.084		
8.800	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000	0.132	-	21	0.000	0.000	0.000		0.308	-	-			0.088		
9.200	0.000	0.000	0.000	0.034	-	32	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000		0.546	-	-			0.092		
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000		0.846	-	-			0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000		1.20	-	-			0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.17	-	-			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	3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.120		
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.17	-	-										0.130		
14.000	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	5.17	-	-										0.140		
Totals:						0	55					0	0	8	48				0	21						0	1	0	0				
Number of Trades:						0						0		3					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	0.127	-	-	0.000	0.000	0.000	0.127	-	-				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	0.078	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.016	-	-				0.002
0.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.000	0.044	-	-				0.002
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.000	0.083	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.000	0.128	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.000	0.175	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.000	0.224	-	-				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	0.273	-	-	0.000	0.000	0.000	0.000	0.273	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.323	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.373	-	-					-	-				0.006	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months							
	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	1.08	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.017
1.800	0.000	0.000	0.000	0.981	-	-	0.000	0.000	0.000	0.984	-	-				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	0.881	-	-	0.000	0.000	0.000	0.885	-	-				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	0.781	-	-	0.000	0.000	0.000	0.785	-	-				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	0.581	-	-	0.000	0.000	0.000	0.589	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.022
2.400	0.000	0.000	0.000	0.382	-	5	0.000	0.000	0.000	0.405	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.019	-	-				0.024
2.600	0.000	0.000	0.000	0.195	-	20	0.000	0.000	0.000	0.249	-	8				0.000	0.000	0.000	0.014	-	30				0.000	0.000	0.000	0.062	-	-				0.026
2.800	0.000	0.000	0.000	0.064	-	390	0.000	0.000	0.000	0.134	-	77				0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.148	-	-				0.028
3.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.063	-	437				0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.277	-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.440	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.620	-	-				0.000	0.000	0.000	0.625	-	-				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	0.820	-	-				0.000	0.000	0.000	0.820	-	-				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	1.02	-	-				0.000	0.000	0.000	1.02	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.22	-	-								-	-				0.040
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.62	-	-								-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.02	-	-								-	-				0.048
Totals:					0	415					0	522	0	340					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	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	6,000	35,272	3.31%	---	---	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	75	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	56,650	8,009	8.12%	---	---	30,000	5.00%	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	7,312	107,585	5.31%	---	---	---	---	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	76,663	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	650	4,878	5.31%	650	3.73%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	22,040	3.55%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	92,105	5.31%	---	---	---	---	40,817
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	114,663	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)	---	59,698	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	15,607	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	1,535	160,970	3.31%	---	---	---	---	14,436

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	213,235	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,743	12,597	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)	9,864	60,135	3.31%	600	2.65%	---	3,200	
ETEBOR	NATIONAL BANK (CR)	838,265	265,405	5.31%	---	---	---	7,745,432	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	4,800	46,141	3.31%	---	---	---	817,984	
HTOBOR	OTE (CR)	7,557	60,416	3.31%	2,000	2.65%	---	336,094	
PPABOR	P.P.A. S.A. (CR)	368	1,377	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	105,199	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)	---	9,231	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,000	22,147	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)	12,500	45,979	3.31%	---	---	---	---	---

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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