

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Friday, 10 March, 2017

Year: 138 Trading Day No: 48



**ATHEXGROUP**  
Athens Exchange Group

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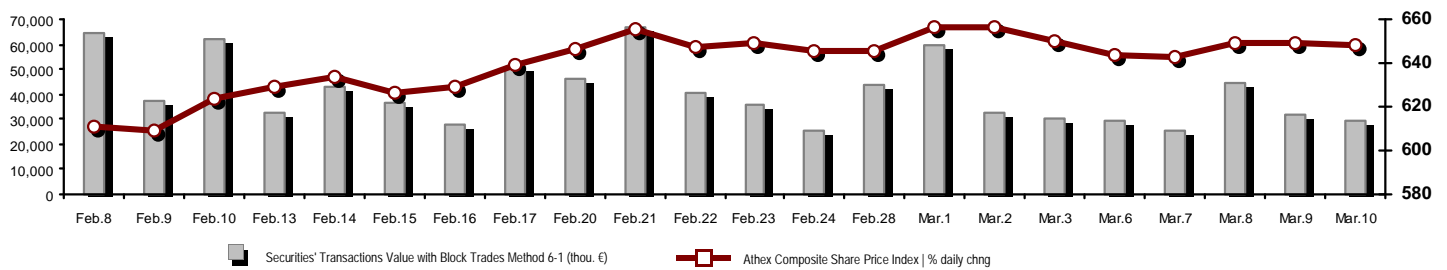
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**Appendix A: Sectors codification for listed companies**

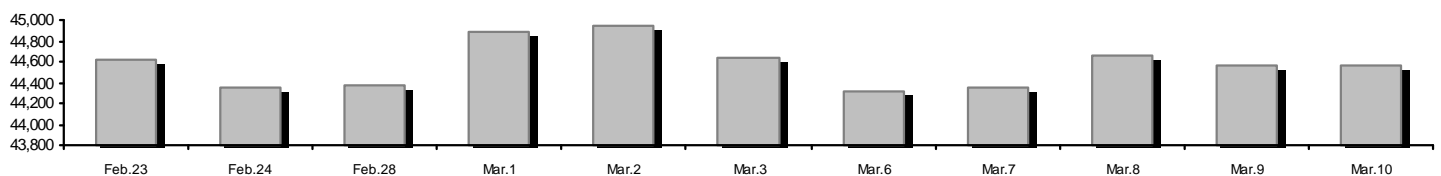
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

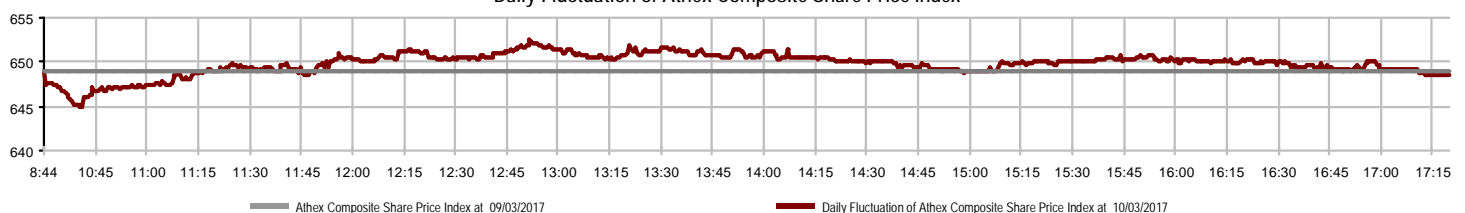


Athex Capitalisation (mill. €) **: 44,566.91	Derivatives Total Open Interest: 402,362
Daily change: mill. €   %: 10.54 0.02%	in Index Futures   % daily chng: 9,336 0.47%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,102.79 7.17%	in Stock Futures   % daily chng: 388,813 3.23%
Athex Composite Share Price Index   % daily chng: 648.59 -0.04%	in Index Options   % daily chng: 2,257 0.71%
Athex Composite Share Price Index Capitalisation (mill. €): 39,680.87	in Stock Options   % daily chng: 1,956 -0.05%
Daily change (mill. €): -11.62	
Securities' Transactions Value with Block Trades Method 6-1 ( 29,088.42	Derivatives Contracts Volume: 72,915
Daily change: %: -3,030.49 -9.44%	Daily change: pieces   %: 4,748 6.97%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 40,511.73 -32.90%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,685 -2.33%
Blocks Transactions Value of Method 6-1 (thou. €): 3,500.22	Derivatives Trades Number: 1,733
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 57 3.40%
Bonds Transactions Value (thou.€): 255.78	YtD Avg Derivatives Trades number % chng prev year Avg: 2,168 -16.45%
Securities' Transactions Volume with Block Trades Method 6-1 (th 67,878.87	Lending Total Open Interest: 1,085,549
Daily change: thou. pieces   %: 28,967.56 74.45%	Daily change: pieces   %: 25,830 2.44%
YtD Avg Volume: % chng prev year Avg: 69,467.64 -27.82%	Lending Volume (Multilateral/Bilateral): 31,630
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,366.13	Daily change: pieces   %: -1,620 -4.87%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 31,630
Bonds Transactions Volume: 252,825.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 11,279	Lending Trades Number: 19
Daily change: number   %: -7 -0.06%	Daily change: %: 12 171.43%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,948 -20.77%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 12	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



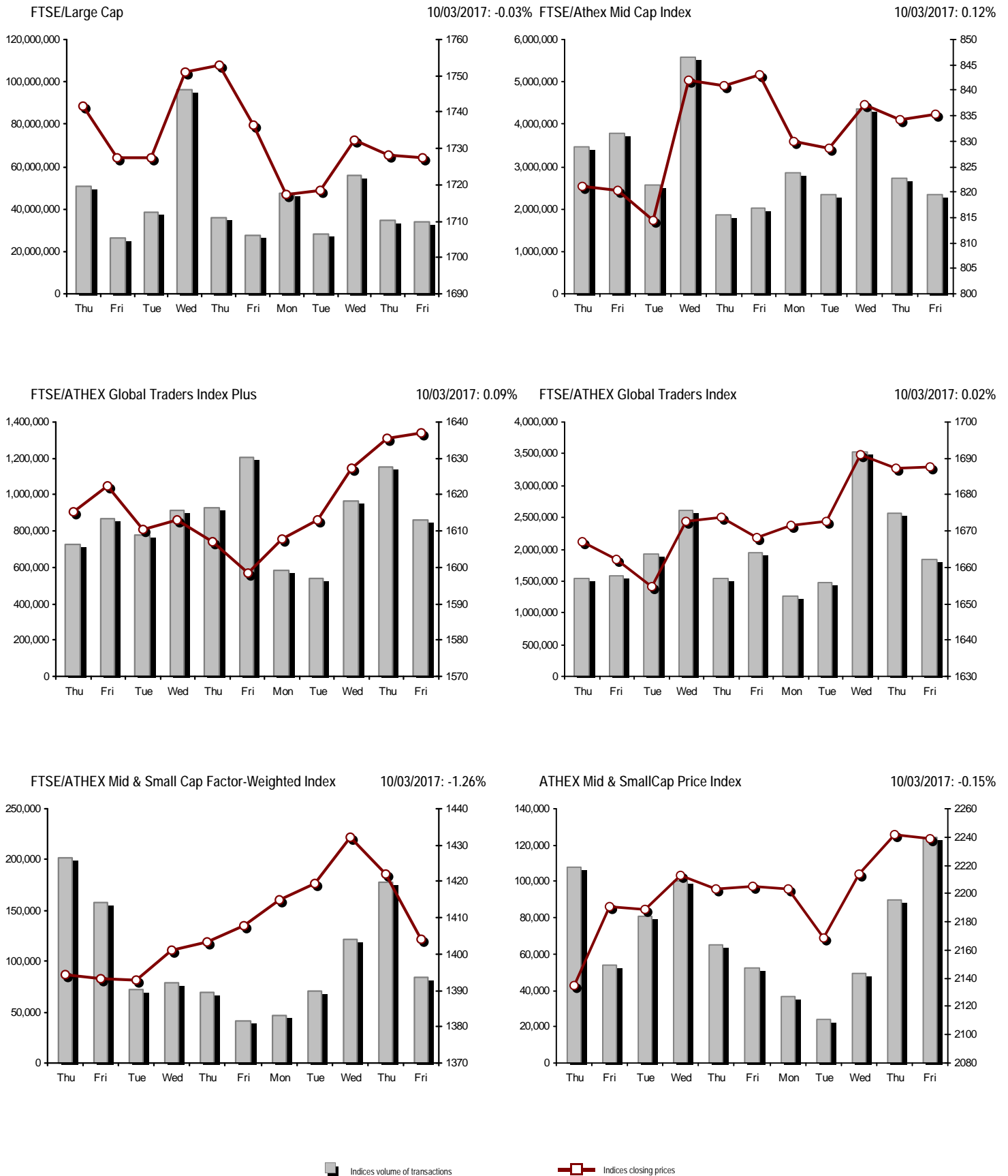
## Athex Indices

Index name	10/03/2017	09/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	648.59 €	648.85	-0.26	-0.04%	644.96	652.63	602.43	670.21	0.77% #
FTSE/Athex Large Cap	1,727.49 €	1,728.06	-0.57	-0.03%	1,718.53	1,738.72	1,610.77	1,797.30	-0.77% €
FTSE/Athex Mid Cap Index	835.28 #	834.32	0.96	0.12%	831.56	841.08	753.69	851.87	10.83% #
FTSE/ATHEX-CSE Banking Index	577.35 €	580.34	-2.99	-0.52%	571.29	585.74	507.47	688.56	-8.96% €
FTSE/ATHEX Global Traders Index Plus	1,637.07 #	1,635.62	1.45	0.09%	1,631.10	1,644.31	1,470.95	1,644.31	8.16% #
FTSE/ATHEX Global Traders Index	1,687.58 #	1,687.18	0.40	0.02%	1,681.86	1,695.93	1,591.53	1,700.81	2.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,404.11 €	1,422.02	-17.91	-1.26%	1,398.29	1,424.20	1,304.24	1,432.28	4.73% #
Greece & Turkey 30 Price Index	468.65 #	463.86	4.79	1.03%	463.86	469.45	407.85	483.54	5.86% #
ATHEX Mid & SmallCap Price Index	2,238.50 €	2,241.76	-3.26	-0.15%	2,210.86	2,266.50	1,675.92	2,266.50	33.57% #
FTSE/Athex Market Index	424.98 €	425.11	-0.13	-0.03%	422.79	427.72	396.30	441.41	-0.49% €
FTSE Med Index	4,671.33 €	4,690.20	-18.87	-0.40%			4,400.91	4,817.51	1.63% #
Athex Composite Index Total Return Index	989.40 €	989.80	-0.40	-0.04%	983.87	995.57	918.99	1,022.38	0.77% #
FTSE/Athex Large Cap Total Return	2,494.61 €	2,495.43	-0.82	-0.03%			2,349.55	2,580.69	-0.77% €
FTSE/ATHEX Large Cap Net Total Return	728.09 €	728.33	-0.24	-0.03%	724.31	732.82	678.89	757.51	-0.77% €
FTSE/Athex Mid Cap Total Return	1,019.64 #	1,018.47	1.17	0.11%			949.72	1,029.00	10.83% #
FTSE/ATHEX-CSE Banking Total Return Index	592.69 €	595.76	-3.07	-0.52%			539.18	700.89	-8.96% €
Greece & Turkey 30 Total Return Index	588.59 €	597.69	-9.10	-1.52%			521.62	613.12	4.78% #
Hellenic Mid & Small Cap Index	820.84 #	820.83	0.01	0.00%	817.46	824.13	766.60	825.93	4.33% #
FTSE/Athex Banks	762.82 €	766.78	-3.96	-0.52%	754.82	773.90	670.49	909.75	-8.96% €
FTSE/Athex Financial Services	1,043.51 €	1,050.11	-6.60	-0.63%	1,037.62	1,052.89	942.14	1,082.73	-1.24% €
FTSE/Athex Industrial Goods & Services	1,635.41 €	1,640.05	-4.64	-0.28%	1,633.53	1,651.59	1,432.54	1,659.37	12.40% #
FTSE/Athex Retail	2,694.35 #	2,673.89	20.46	0.77%	2,657.82	2,698.73	2,529.24	2,887.22	-4.11% €
FTSE/ATHEX Real Estate	2,679.36 #	2,662.42	16.94	0.64%	2,628.50	2,685.82	2,518.43	2,787.51	1.38% #
FTSE/Athex Personal & Household Goods	6,998.22 #	6,897.47	100.75	1.46%	6,864.59	7,003.16	6,663.96	7,668.69	-8.52% €
FTSE/Athex Food & Beverage	8,373.77 #	8,365.92	7.85	0.09%	8,328.74	8,411.67	7,597.15	8,798.44	8.63% #
FTSE/Athex Basic Resources	3,079.44 ~	3,079.44	0.00	0.00%	3,075.04	3,097.04	2,665.91	3,141.03	13.82% #
FTSE/Athex Construction & Materials	2,313.58 €	2,321.79	-8.21	-0.35%	2,291.97	2,337.26	2,130.43	2,337.26	2.60% #
FTSE/Athex Oil & Gas	3,440.91 #	3,424.28	16.63	0.49%	3,418.84	3,466.48	2,926.97	3,466.48	14.76% #
FTSE/Athex Media	1,935.24 ~	1,935.24	0.00	0.00%	1,935.24	1,935.24	1,310.97	1,956.05	9.41% #
FTSE/Athex Travel & Leisure	1,509.82 #	1,506.54	3.28	0.22%	1,504.22	1,524.08	1,424.34	1,552.37	2.95% #
FTSE/Athex Technology	649.84 €	652.91	-3.07	-0.47%	645.32	653.76	607.65	655.89	1.72% #
FTSE/Athex Telecommunications	2,391.98 €	2,394.74	-2.76	-0.12%	2,378.22	2,414.00	2,292.89	2,515.85	-2.69% €
FTSE/Athex Utilities	1,483.83 €	1,523.33	-39.50	-2.59%	1,483.83	1,523.33	1,380.52	1,600.06	-2.17% €
Athex All Share Index	157.21 #	157.19	0.03	0.02%	157.21	157.21	148.93	162.45	-1.19% €
Hellenic Corporate Bond Index	109.47 €	109.47	0.00	0.00%			108.78	109.86	0.06% #
Hellenic Corporate Bond Price Index	96.79 €	96.81	-0.02	-0.02%			96.40	97.80	-0.96% €

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 08/03/2017.

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	133	106	8	16	1	2
Gain / Lose / Same:	54 / 40 / 39	43 / 36 / 27	5 / 0 / 3	6 / 4 / 6	0 / 0 / 1	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,566.91	41,368.02	3,073.35	125.54		
Daily Average Trans/ons Value(thou.€)	40,511.73	39,817.71	689.68	16.31	10.08	4.28
Transactions Value	29,088.42	28,982.48	65.69	10.18	0.02	30.05
Main Board:	25,588.19	25,482.26	65.69	10.18	0.02	30.05
Blocks Board 6_2_3:	3,500.22	3,500.22	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	69,467,643	66,165,141	144,886	158,007	660	3,008,150
Transactions Volume	67,878,865	37,697,423	17,542	124,948	2	30,038,950
Main Board:	66,512,735	36,331,293	17,542	124,948	2	30,038,950
Blocks Board 6_2_3:	1,366,130	1,366,130	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	14,948	14,733	87	92	3	33
Number of Trades	11,279	11,048	91	120	1	19
Main Board:	11,275	11,044	91	120	1	19
Blocks Board 6_2_3:	4	4	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	3 / 2 / 3	3,552	62,952,898	13,933,869.13	47.90%
1700	- Basic Resources	2 / 3 / 2	234	84,809	436,125.83	1.50%
1300	- Chemicals	1 / 1 / 1	62	15,518	37,500.11	0.13%
2300	- Construction & Materials	1 / 9 / 5	792	491,192	900,301.09	3.10%
12000	- Financial Instruments	0 / 0 / 1	1	2	15.10	0.00%
8700	- Financial Services	0 / 2 / 1	451	1,331,431	414,726.55	1.43%
3500	- Food & Beverage	3 / 2 / 5	247	95,971	622,448.13	2.14%
4500	- Health Care	4 / 1 / 1	525	852,478	241,547.56	0.83%
2700	- Industrial Goods & Services	6 / 6 / 4	653	298,997	938,300.67	3.23%
8500	- Insurance	1 / 0 / 0	5	80	179.22	0.00%
5500	- Media	1 / 0 / 0	9	62	2.36	0.00%
500	- Oil & Gas	1 / 1 / 1	1,079	261,869	2,994,643.50	10.29%
3700	- Personal & Household Goods	13 / 2 / 4	511	165,704	578,581.59	1.99%
8600	- Real Estate	4 / 1 / 3	165	35,781	149,288.77	0.51%
5300	- Retail	4 / 0 / 0	178	15,477	237,016.86	0.81%
9500	- Technology	4 / 4 / 3	205	76,311	149,829.89	0.52%
6500	- Telecommunications	0 / 1 / 0	542	451,269	3,916,262.25	13.46%
5700	- Travel & Leisure	5 / 2 / 4	1,377	402,738	2,519,278.84	8.66%
7500	- Utilities	1 / 3 / 1	691	346,278	1,018,500.28	3.50%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.611	9.11% #	MERMEREN KOMB. A.D. PR. (GDR)	6.81	-14.45% Ⓔ
ATHENS MEDICAL CENTER SA (CR)	0.703	8.15% #	CRETE PLASTICS SA (CR)	4.98	-5.86% Ⓔ
HYGEIA SA (CR)	0.260	5.26% #	PPC (CR)	2.71	-3.21% Ⓔ
AEGEAN AIRLINES (CR)	6.87	3.46% #	PIRAEUS BANK (CR)	0.173	-2.81% Ⓔ
ATTICA BANK S.A. (CR)	0.043	2.38% #	TERNA ENERGY (CR)	2.84	-2.07% Ⓔ
NIREFS SA (CR)	0.203	2.01% #	IKTINOS HELLAS SA (CR)	0.940	-1.67% Ⓔ
JUMBO SA (CR)	13.48	1.74% #	ELLAKTOR (CR)	1.21	-1.63% Ⓔ
QUEST HOLDINGS (CR)	8.20	1.11% #	EUROBANK ERGASIAS (CR)	0.598	-1.48% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.73	0.85% #	GEK TERNA (CR)	2.29	-1.29% Ⓔ
FOLLI FOLLIE (CR)	18.44	0.77% #	MLS MULTIMEDIA SA (CR)	4.24	-0.93% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,749.20	0.58% #	NATIONAL BANK (CR)	14,581,663	0.00% -
OTE (CR)	3,916.26	-0.12% Ⓔ	PIRAEUS BANK (CR)	10,657,370	-2.81% Ⓔ
NATIONAL BANK (CR)	3,493.29	0.00% -	ALPHA BANK (CR)	3,933,952	0.58% #
MOTOR OIL (CR)	2,526.32	0.72% #	EUROBANK ERGASIAS (CR)	2,848,576	-1.48% Ⓔ
PIRAEUS BANK (CR)	1,869.29	-2.81% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,288,524	-0.61% Ⓔ
EUROBANK ERGASIAS (CR)	1,720.62	-1.48% Ⓔ	ATTICA BANK S.A. (CR)	889,584	2.38% #
AEGEAN AIRLINES (CR)	1,250.18	3.46% #	HYGEIA SA (CR)	744,912	5.26% #
OPAP (CR)	1,191.76	-0.12% Ⓔ	OTE (CR)	451,269	-0.12% Ⓔ
PPC (CR)	615.09	-3.21% Ⓔ	ELLAKTOR (CR)	350,376	-1.63% Ⓔ
CC HBC AG (CR)	600.73	0.09% #	PPC (CR)	224,841	-3.21% Ⓔ

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	208	897	9,336
FTSE/Athex Large Cap	208	897	9,336
Stock Futures	1,502	71,950	387,582
ALPHA BANK (CR)	174	3,655	25,008
CC HBC AG (CR)	1	1	189
ELLAKTOR (CR)	51	431	4,683
EUROBANK ERGASIAS (CR)	231	10,557	49,609
EYDAP S.A. (CR)	2	4	103
FOLLI FOLLIE (CR)	11	11	403
FOURLIS (CR)	1	1	197
GEK TERNA (CR)	35	7,180	8,281
GRIVALIA PROPERTIES (CR)	2	2	75
HELLENIC EXCHANGES-A.S.E. (CR)	8	60	527
HELLENIC PETROLEUM (CR)	60	283	4,165
INTRALOT (CR)	15	118	2,311
JUMBO SA (CR)	4	10	445
MARFIN INVESTMENT GROUP (CR)	141	6,947	55,990
METKA (CR)	11	51	435
MOTOR OIL (CR)	8	8	203
MYTILINEOS HOLDINGS (CR)	48	458	6,409
NATIONAL BANK (CR)	160	13,818	80,319
OPAP (CR)	58	652	2,850
OTE (CR)	106	656	5,259
P.P.A. S.A. (CR)	9	53	637
PIRAEUS BANK (CR)	237	25,820	125,814
PPC (CR)	84	458	7,181
TERNA ENERGY (CR)	6	13	1,526
TITAN CEMENT (CR)	2	6	106
VIOHALCO SA/NV (CB)	37	697	4,857
Index Options	21	65	2,257
FTSE/Athex Large Cap	21	65	2,257
Stock Options	2	3	1,956
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	2	3	124
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,307
<b>Total Derivatives Traded</b>	<b>1,733</b>	<b>72,915</b>	<b>401,131</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	09/03/2017	0.005	0.005	0.006	0.006	0.005823257@0.005	215513@0.006	---	2015	3,485	8	17.63	2,195,316.37	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	09/03/2017	0.001	0.001	0.002	0.002	0.0024207092@0.001	21331144@0.002	---	2015	30,035,465	11	30,035.97	2,643,435.66	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	09/03/2017	---	---	---	---	---	29499134@0.001	---	2015	---	---	---	1,510,840.71	0.001	0.001	8355	

## Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.173	-2.81	€ 0.178	09/03/2017	0.175	0.173	0.179	0.173	0.175694318@0.173	50000@0.175	---	2015	10,657,370	796	1,869,294.49	1,510,840.71	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.25	0.59	# 10.19	09/03/2017	10.34	10.15	10.35	10.25	10.30 250@10.12	72@10.25	32.30	2015	10,860	70	111,863.29	356,505.07	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.885	-0.11	€ 0.886	09/03/2017	0.896	0.879	0.896	0.885	0.888 500@0.884	830@0.885	---	---	51,290	97	45,534.07	168,293.97	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.043	2.38	# 0.042	09/03/2017	0.042	0.041	0.043	0.043	0.04294139@0.042	510721@0.043	---	2015	889,584	53	37,431.90	100,592.20	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.36	0.72	# 15.25	09/03/2017	15.35	15.27	15.48	15.36	15.38 100@15.35	15000@15.40	8.46	2015	164,293	737	2,526,318.30	1,701,626.57	12.89	15.48	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.72	0.58	# 1.71	09/03/2017	1.70	1.69	1.74	1.72	1.72 258389@1.72	38769@1.73	---	2015	3,933,952	847	6,749,204.40	2,643,435.66	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)	12.69	-0.70	€ 12.78	09/03/2017	12.85	12.69	12.94	12.69	12.80 352@12.68	250@12.77	37.88	2015	38,676	162	495,097.66	317,250.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.69	-0.12	€ 8.70	09/03/2017	8.70	8.63	8.77	8.69	8.68 100@8.65	14100@8.70	46.00	2015	451,269	542	3,916,262.25	4,259,406.88	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.47	0.09	# 22.45	09/03/2017	22.35	22.35	22.57	22.47	22.47 1500@22.43	1261@22.47	---	---	26,739	127	600,730.13	8,238,415.14	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.00	---	~ 7.00	09/03/2017	7.00	6.99	7.04	7.00	7.00 1@6.99	500@7.01	---	2015	58,950	161	412,896.98	818,411.03	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.163	-0.61	€ 0.164	09/03/2017	0.162	0.162	0.167	0.163	0.164 14873@0.163	500@0.164	---	2015	1,288,524	297	211,949.39	153,140.25	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.598	-1.48	€ 0.607	09/03/2017	0.604	0.598	0.614	0.598	0.604 39761@0.598	4100@0.602	---	2015	2,848,576	892	1,720,623.39	1,307,227.26	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	---	~ 22.70	09/03/2017	22.90	22.44	22.90	22.70	22.69 979@22.67	841@22.69	31.94	2015	15,259	143	346,199.22	1,871,884.46	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.73	0.85	# 4.69	09/03/2017	4.64	4.62	4.73	4.73	4.69 1292@4.70	629@4.73	---	2015	13,609	71	63,795.74	377,084.00	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.48	1.74	# 13.25	09/03/2017	13.15	13.15	13.50	13.48	13.41 26@13.42	99@13.48	22.24	2016	23,598	203	316,481.98	1,834,085.55	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.55	-0.12	€ 8.56	09/03/2017	8.55	8.55	8.65	8.55	8.59 3120@8.55	3938@8.60	12.92	2015	138,777	409	1,191,757.87	2,727,450.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.44	0.77	# 18.30	09/03/2017	18.28	18.19	18.48	18.44	18.36 1000@18.40	199@18.44	---	2015	12,803	159	235,061.53	1,234,524.99	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.90	0.51	# 7.86	09/03/2017	7.77	7.77	7.96	7.90	7.90 47@7.88	2585@7.90	35.23	2016	9,758	64	77,079.79	799,954.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.71	-3.21	€ 2.80	09/03/2017	2.78	2.71	2.79	2.71	2.74 4520@2.70	10000@2.74	---	2015	224,841	443	615,088.54	628,720.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.240	---	~ 0.240	09/03/2017	0.239	0.236	0.242	0.240	0.240 38700@0.238	14200@0.241	---	2015	14,581,663	863	3,493,289.18	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)	4.71	-0.63	€ 4.74	09/03/2017	4.70	4.66	4.74	4.71	4.70 96@4.71	1436@4.74	23.91	2015	42,807	152	201,375.16	307,885.93	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.84	-2.07	€ 2.90	09/03/2017	2.88	2.84	2.89	2.84	2.86 171@2.84	2000@2.85	(-)	2015	43,228	128	123,629.14	310,452.90	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.87	3.46	# 6.64	09/03/2017	6.60	6.60	6.87	6.87	6.78 200@6.85	1929@6.88	9.04	2015	184,447	806	1,250,181.17	490,635.48	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.77	-0.21	€ 4.78	09/03/2017	4.75	4.75	4.83	4.77	4.80 2000@4.76	100@4.80	52.93	2015	97,481	341	468,230.20	1,457,879.83	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.21	-1.63	€ 1.23	09/03/2017	1.22	1.20	1.27	1.21	1.24 19320@1.21	5500@1.24	---	2015	350,376	291	434,541.50	214,171.59	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.96	---	~ 6.96	09/03/2017	6.96	6.90	7.06	6.96	6.97 3@6.96	800@6.98	20.89	2015	22,670	105	158,038.61	361,576.18	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.85	-0.54	€ 1.86	09/03/2017	1.86	1.84	1.87	1.85	1.85 1150@1.83	829@1.85	---	---	109,475	186	202,472.94	479,501.06	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.29	-1.29	€ 2.32	09/03/2017	2.28	2.28	2.33	2.29	2.30 830@2.28	1845@2.30	14.38	2015	24,042	120	55,219.99	236,839.34	2.20	2.42	2357

## Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.926	-1.17	€ 0.937	09/03/2017	0.902	0.901	0.927	0.926	0.920 299@0.905	23@0.926	---	2015	254	5	233.78	17,058.32	0.690	0.960	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.81	-14.45	€ 7.96	09/03/2017	7.40	6.79	7.40	6.80	6.90 90@6.70	99@6.94	0.66	2015	2,201	10	15,183.18	3,191.85	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.720	-0.69	€ 0.725	09/03/2017	0.641	0.641	0.734	0.720	0.696 3@0.700	88@0.719	---	2015	1,117	8	777.84	2,250.33	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)	12.10	0.58	# 12.03	09/03/2017	12.26	12.04	12.26	12.10	12.12 1645@12.10	310@12.19	---	---	2,803	82	33,972.17	240,365.12	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00	09/03/2017	1.00	1.00	1.00	1.00	1.00	4582@1.00	1000@1.30	8.77	2015	95	1	95.00	23,828.13	0.880	1.36	537
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.92	1.05	# 1.90	09/03/2017	1.90	1.90	1.94	1.92	1.92	13@1.90	400@1.95	15.30	2015	788	5	1,514.23	6,350.40	1.63	2.03	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.501	-2.72	€ 0.515	09/03/2017	0.501	0.501	0.520	0.501	0.514	1812@0.503	2000@0.540	15.82	2015	8,188	6	4,206.19	5,636.25	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.19	-0.83	€ 1.20	09/03/2017	1.20	1.17	1.20	1.19	1.18	1500@1.17	151@1.19	12.80	2015	30,010	58	35,428.08	98,373.73	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.465	---	0.465	09/03/2017	0.463	0.460	0.470	0.465	0.466	5050@0.458	1000@0.464	---	2015	30,050	53	14,004.75	36,109.51	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.142	25.66	# 0.113	09/03/2017	0.144	0.140	0.144	0.140	0.144	6000@0.081	400@0.139	---	2015	2,655	7	381.42	880.40	0.026	0.144	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.439	-0.23	€ 0.440	09/03/2017	0.445	0.420	0.445	0.439	0.434	340@0.420	63@0.437	---	2015	2,612	12	1,133.95	17,656.24	0.251	0.456	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.582	---	0.582	09/03/2017	---	---	---	---	---	200@0.579	200@0.618	---	2015	---	---	---	6,505.60	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.02	---	14.02	09/03/2017	14.02	14.02	14.02	14.02	14.02	20@13.83	10@16.43	8.32	2016	100	2	1,402.00	5,854.86	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.119	9.17	# 0.109	09/03/2017	0.109	0.101	0.119	0.119	0.118	10@0.105	9500@0.141	---	2015	2,805	8	330.51	2,238.39	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.28	0.38	# 5.26	09/03/2017	5.21	5.20	5.28	5.28	5.26	298@5.22	8737@5.28	12.87	2015	42,749	49	225,043.52	562,320.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.24	0.45	# 2.23	09/03/2017	2.24	2.24	2.26	2.24	2.24	7@2.24	1415@2.27	5.59	2015	80	5	179.22	61,608.24	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.515	3.21	# 0.499	09/03/2017	0.489	0.485	0.515	0.515	0.488	200@0.491	240@0.515	---	2015	5,360	5	2,613.05	4,440.96	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.611	9.11	# 0.560	09/03/2017	0.574	0.570	0.615	0.611	0.597	100@0.600	577@0.606	---	2015	53,027	127	31,680.90	39,984.52	0.385	0.615	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.940	-1.67	€ 0.956	09/03/2017	0.960	0.915	0.964	0.940	0.938	60@0.927	2375@0.940	25.86	2015	20,951	61	19,644.77	26,865.29	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	5.26	# 0.190	09/03/2017	0.200	0.200	0.200	0.200	0.200	1000@0.158	4819@0.200	---	2015	1,000	2	200.00	2,246.64	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	---	1.13	09/03/2017	1.12	1.12	1.15	1.13	1.14	9176@1.13	500@1.14	---	2015	41,240	66	46,816.63	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	---	2.35	09/03/2017	2.33	2.32	2.39	2.35	2.34	538@2.32	82@2.35	10.04	2015	2,146	19	5,024.09	17,625.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.336	8.04	# 0.311	09/03/2017	0.336	0.336	0.337	0.336	0.336	640@0.313	2000@0.335	10.80	2015	291	3	97.80	7,486.08	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.336	-0.88	€ 0.339	09/03/2017	0.336	0.336	0.336	0.336	0.336	500@0.270	500@0.330	---	2015	500	2	168.00	4,436.13	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.404	-8.60	€ 0.442	09/03/2017	0.409	0.402	0.420	0.404	0.406	250@0.403	250@0.407	---	2015	7,148	21	2,900.52	9,354.32	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	-2.55	€ 0.431	09/03/2017	0.408	0.408	0.435	0.420	0.418	500@0.416	200@0.420	---	2015	4,510	10	1,885.84	12,381.60	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.203	2.01	# 0.199	09/03/2017	0.199	0.199	0.212	0.203	0.207	3688@0.203	50@0.205	0.29	2015	55,839	59	11,567.32	59,173.97	0.162	0.212	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	0.061	09/03/2017	---	---	---	---	---	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)	19.34	1.95	# 18.97	09/03/2017	19.00	19.00	19.38	19.38	19.34	20@19.04	7@19.38	10.88	2015	230	9	4,447.67	194,947.20	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.160	-20.00	€ 0.200	09/03/2017	0.152	0.152	0.165	0.162	0.160	3130@0.154	1@0.175	---	2015	15,500	10	2,475.69	795.43	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.45	0.68	# 4.42	09/03/2017	4.30	4.30	4.45	4.45	4.42	210@4.35	10@4.45	41.73	2015	122	7	538.94	31,463.28	4.07	4.45	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.70	0.27	# 3.69	09/03/2017	3.73	3.62	3.73	3.70	3.70	243@3.62	2@3.70	12.18	2015	9,050	29	33,523.82	81,696.00	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.48	---	2.48	09/03/2017	2.48	2.46	2.49	2.48	2.47	100@2.45	1884@2.48	-(6)-	2015	1,686	21	4,165.28	108,478.80	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.05	0.96	# 1.04	09/03/2017	1.04	1.04	1.05	1.05	1.04	400@1.03	2160@1.07	18.75	2015	9,112	25	9,511.16	28,066.70	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.38	0.23	# 4.37	09/03/2017	4.37	4.32	4.38	4.38	4.35	290@4.33	95@4.38	---	2015	24,334	67	105,920.40	224,827.20	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.20	1.11	# 8.11	09/03/2017	8.11	8.11	8.20	8.20	8.16	25@7.91	200@8.19	---	2015	10,429	9	85,096.32	97,756.55	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.356	-0.28	€ 0.357	09/03/2017	0.354	0.353	0.360	0.356	0.358	4012@0.355	40@0.359	---	2015	38,320	62	13,707.19	47,357.25	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.08	1.60	# 5.00	09/03/2017	4.70	4.70	5.23	5.08	5.13	60@4.90	228@5.08	14.58	2015	589	13	3,023.76	74,573.34	3.90	5.23	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.24	-0.93	€ 4.28	09/03/2017	4.21	4.20	4.26	4.24	4.23	110@4.20	315@4.26	26.04	2015	2,615	44	11,054.50	52,648.08	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.560	1.82	# 0.550	09/03/2017	0.538	0.538	0.560	0.560	0.549	450@0.538	827@0.560	---	2015	1,580	11	867.98	56,716.59	0.429	0.579	1755
13,126,020	0.650	---																										

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	---	0.093	09/03/2017	---	---	---	---	527@0.066	4995@0.090	---	2015	---	---	---	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)	11.97	-5.00	€ 12.60	09/03/2017	11.97	11.97	11.97	11.97	10@11.98	1@12.27	9.56	2015	1	1	11.97	146,198.59	11.53	13.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.313	12.19	# 0.279	09/03/2017	0.310	0.310	0.336	0.310	0.312 400@0.305	1887@0.315	---	2015	5,687	11	1,777.03	2,610.65	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.107	9.18	# 0.098	09/03/2017	0.102	0.098	0.112	0.107	0.105 1000@0.105	56@0.107	---	2015	24,893	43	2,604.29	10,820.25	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.220	-20.00	€ 0.275	09/03/2017	0.194	0.194	0.220	0.220	0.205 980@0.199	1@0.220	---	2015	1,999	13	409.58	2,123.01	0.194	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.59	---	1.59	09/03/2017	1.59	1.59	1.59	1.59	1.59 1768@1.59	200@1.60	5.01	2015	3,232	5	5,138.88	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	---	4.17	09/03/2017	4.09	4.09	4.17	4.17	4.13 502@4.09	299@4.15	15.95	2015	3,994	18	16,498.04	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	09/03/2017	1.28	1.28	1.34	1.31	1.31 563@1.30	877@1.31	---	2015	2,713	20	3,542.30	53,308.29	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.505	-2.13	€ 0.516	09/03/2017	0.501	0.501	0.530	0.505	0.512 1000@0.504	150@0.507	---	2015	9,511	30	4,869.45	5,965.16	0.455	0.530	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.19	-0.06	€ 16.20	09/03/2017	16.00	16.00	16.19	16.19	16.03 10@16.00	5@16.19	22.78	2015	185	5	2,964.75	1,871,884.46	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.832	0.24	# 0.830	09/03/2017	0.785	0.785	0.840	0.832	0.832 178@0.815	50@0.899	5.24	2016	133	8	110.71	5,274.88	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.76	0.27	# 3.75	09/03/2017	3.75	3.72	3.78	3.76	3.76 1000@3.66	1480@3.77	---	2015	1,055	17	3,966.00	51,085.24	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	09/03/2017	---	---	---	---	1000@0.290	1000@0.339	---	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	---	0.550	09/03/2017	---	---	---	---	1500@0.521	400@0.540	---	2015	---	---	---	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	09/03/2017	---	---	---	---	1750@0.082	---	---	2015	---	---	---	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)	4.98	-5.86	€ 5.29	09/03/2017	5.08	4.98	5.08	4.98	5.05 100@4.98	231@5.06	16.71	2015	4,720	16	23,823.67	204,522.62	4.77	5.29	1357	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.504	-5.79	€ 0.535	09/03/2017	0.483	0.483	0.586	0.495	0.524 900@0.497	300@0.578	22.27	2015	1,548	9	811.18	26,611.28	0.434	0.586	3722	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	09/03/2017	---	---	---	---	---	10883@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.40	---	5.40	09/03/2017	---	---	---	---	100@5.32	680@5.40	---	---	---	---	---	56,700.00	5.32	5.59	8674	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.55	2.65	# 1.51	09/03/2017	1.57	1.53	1.60	1.57	1.56 500@1.54	300@1.60	30.80	2015	1,674	11	2,605.20	21,779.01	1.22	1.60	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	09/03/2017	---	---	---	---	---	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	09/03/2017	0.156	0.155	0.170	0.170	0.163 1100@0.156	410@0.175	---	2015	918	3	149.84	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	---	0.370	09/03/2017	0.373	0.373	0.373	0.373	0.373 3000@0.341	150@0.372	15.56	2015	300	1	111.90	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	09/03/2017	---	---	---	---	1000@0.575	---	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	09/03/2017	0.172	0.172	0.172	0.172	0.172 650@0.169	300@0.184	22.38	2016	300	1	51.60	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	09/03/2017	---	---	---	---	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	09/03/2017	---	---	---	---	400@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)	0.185	8.19	# 0.171	09/03/2017	0.179	0.179	0.185	0.185	0.183 10@0.172	659@0.175	---	2016	2,056	8	375.55	9,632.45	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	09/03/2017	3.57	3.54	3.57	3.54	3.54 16819@3.54	250@3.57	9.48	2015	5,450	13	19,311.00	128,502.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.880	---	0.880	09/03/2017	---	---	---	---	1750@0.801	---	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	---	0.500	09/03/2017	0.515	0.515	0.515	0.515	0.515 200@0.500	200@0.515	---	2015	300	1	154.50	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	09/03/2017	0.259	0.242	0.259	0.242	0.245 100@0.230	360@0.244	---	2015	305	4	74.75	7,109.73	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.703	8.15	# 0.650	09/03/2017	0.680	0.680	0.704	0.704	0.693 9@0.700	459@0.704	---	2015	21,275	34	14,745.44	60,975.39	0.549	0.704	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.260	-9.72	€ 0.288	09/03/2017	0.260	0.260	0.290	0.260	0.260	---	2471@0.290	---	2015	4,251	22	1,106.63	2,363.40	0.260	0.476	9537
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	09/03/2017	---	---	---	---	---	612@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	09/03/2017	---	---	---	---	10@2.00	---	-(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)	0.240	9.09	# 0.220	09/03/2017	0.242	0.238	0.242	0.238	0.240 350@0.238	115@0.240	---	2015	850	4	204.30	5,756.76	0.216	0.319	3726	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.68	---	1.68	09/03/2017	---	---	---	---	150@1.63	500@1.75	16.20	2015	---	---	---	11,256.00	1.11	1.81	3577	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	---	0.205	09/03/2017	0.205	0.205	0.205	0.205	480@0.205	1216@0.225	---	2015	20	1	4.10	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	09/03/2017	---	---	---	---	1000@0.220	400@0.248	---	2015	---	---	---	4,902.82	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.289	3.58	# 0.279	09/03/2017	0.261	0.261	0.289	0.289	100@0.270	3501@0.288	28.29	2015	1,320	5	365.22	4,068.07	0.254	0.399	3573	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.54	-0.28	€ 3.55	09/03/2017	3.67	3.54	3.70	3.54	33@3.51	100@3.62	9.42	2015	382	4	1,362.97	41,488.88	2.90	3.77	2723	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	09/03/2017	---	---	---	---	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	09/03/2017	---	---	---	---	---	4639@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	09/03/2017	0.721	0.721	0.721	0.721	970@0.721	32@0.790	-(6)-	2015	30	1	21.63	6,555.79	0.675	0.823	9574	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.341	0.29	# 0.340	09/03/2017	0.340	0.330	0.344	0.341	0.339	1000@0.333	239@0.344	---	2015	18,725	31	6,354.43	7,507.54	0.152	0.359	1753
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.166	1.22	# 0.164	09/03/2017	0.160	0.158	0.168	0.166	0.166	11@0.165	498@0.166	---	2015	7,400	22	1,227.25	8,432.36	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	09/03/2017	0.145	0.145	0.145	0.145	0.145	360@0.145	300@0.158	---	2015	1,140	3	165.30	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	09/03/2017	---	---	---	---	250@2.62	300@3.00	---	2015	---	---	---	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	09/03/2017	---	---	---	---	400@0.192	1@0.223	---	2015	---	---	---	2,003.15	0.151	0.251	2353	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.120	9.09	# 0.110	09/03/2017	0.113	0.105	0.121	0.120	0.111	620@0.113	50@0.121	---	2015	71,206	44	7,901.68	4,166.40	0.100	0.124	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.165	---	0.165	09/03/2017	0.149	0.149	0.165	0.165	0.164	800@0.152	500@0.169	---	2015	1,100	3	179.90	2,613.99	0.130	0.209	1757
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.256	-9.86	€ 0.284	09/03/2017	0.260	0.256	0.260	0.256	0.256	---	1905@0.256	15.42	2015	2,850	6	730.60	3,500.34	0.256	0.350	3577
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.51	---	1.51	09/03/2017	1.51	1.51	1.51	1.51	200@1.45	2000@1.55	44.13	2015	1,158	12	1,748.58	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	---	0.223	09/03/2017	---	---	---	---	1210@0.229	1779@0.238	9.37	2015	---	---	---	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	09/03/2017	---	---	---	---	60@0.900	300@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	---	17.00	09/03/2017	17.00	17.00	17.00	17.00	1@16.53	44@16.99	77.36	2015	86	2	1,462.00	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	09/03/2017	---	---	---	---	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	---	1.95	09/03/2017	1.95	1.95	1.95	1.95	200@1.92	1095@1.95	16.78	2015	101	2	196.95	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	09/03/2017	---	---	---	---	---	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	09/03/2017	---	---	---	---	---	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	09/03/2017	---	---	---	---	---	1953@0.179	---	2015	---	---	---	2,123.01	0.179	0.242	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	---	0.139	09/03/2017	0.126	0.126	0.140	0.140	0.127	10@0.140	9969@0.140	---	2015	390	4	49.56	4,411.10	0.100	0.174	3577
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	09/03/2017	---	---	---	---	250@0.250	1@0.283	---	2015	---	---	---	1,222.92	0.233	0.314	9533	

## Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.55	---	7.55	09/03/2017	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	---	5.51	09/03/2017	---	---	---	---	---	190@5.50	---	---	---	---	---	---	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.24	---	17.24	09/03/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	16.01	17.83	12003

## Low Dispersion

2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	277.55	0.58	# 275.95	09/03/2017	275.95	275.95	279.95	279.95	277.57	6@275.95	10@279.95	14.34	2015	84	14	23,315.80	766,038.00	255.00	289.00	3785
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.71	---	3.71	09/03/2017	3.71	3.70	3.71	3.70	3.71	150@3.70	5@3.71	12.29	2015	875	13	3,244.25	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	---	0.950	09/03/2017	---	---	---	---	---	200@0.950	1000@1.05	---	2015	---	---	---	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	09/03/2017	---	---	---	---	---	---	430@0.679	---	2015	---	---	---	9,425.70	0.408	0.700	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.882	1.73	# 0.867	09/03/2017	0.896	0.880	0.896	0.880	0.882	2496@0.880	1000@0.895	-(6)-	2015	6,234	16	5,498.56	169,044.40	0.664	0.900	5759
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.61	1.99	# 4.52	09/03/2017	4.52	4.52	4.63	4.61	4.61	8@4.58	1@4.92	23.29	2015	1,274	19	5,871.79	64,540.00	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	09/03/2017	---	---	---	---	---	380@9.26	80@10.02	61.89	2015	---	---	---	134,178.44	9.50	10.01	5753

## Daily Official List

Year: 138 Trading Day No: 48

## Section 2: Analytic Figures of Shares Transactions

Friday, 10 March, 2017

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	09/03/2017	2.02	2.02	2.02	2.02	2.021027220@2.02	2240@2.03	24.37	2015	4,460	5	9,009.20	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	---	0.853	09/03/2017	---	---	---	---	1758@0.857	200@0.867	---	2015	---	---	---	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	09/03/2017	---	---	---	---	---	---	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	09/03/2017	5.48	5.48	5.48	5.48	5.48123112@5.48	---	---	2015	2,335	10	12,795.80	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)	4.13	0.49	#	4.11	09/03/2017	4.05	4.05	4.20	4.20	4.13	75@4.21	---	21.22	2015	280	5	1,156.95	1,055,192.43	4.04	4.49	8671
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	1.27	#	2.37	09/03/2017	2.40	2.40	2.40	2.40	300@2.32	1028@2.40	15.84	2015	2,000	9	4,800.00	256,752.12	2.22	2.55	5759		

## Surveillance

7,734,375	1.00	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	09/03/2017	---	---	---	---	1386@0.007	---	---	2015	---	---	---	46.41	0.006	0.009	5557		
1,417,311	0.300	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.515	---	0.515	09/03/2017	---	---	---	---	---	853@0.545	0.16	2015	---	---	---	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	09/03/2017	0.010	0.010	0.010	0.010	0.01049935@0.010	---	---	2015	20	2	0.20	218.20	0.007	0.010	4533		
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (CR)	4.70	---	4.70	09/03/2017	4.70	4.70	4.70	4.70	20@3.76	236@4.70	---	2015	60	1	282.00	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	09/03/2017	---	---	---	---	---	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	09/03/2017	---	---	---	---	1200@0.040	1800@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	09/03/2017	0.146	0.146	0.146	0.146	10@0.117	1000@0.174	---	2015	3,000	3	438.00	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	09/03/2017	---	---	---	---	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)	0.103	-2.83	€	0.106	09/03/2017	0.105	0.103	0.105	0.103	0.103100000@0.102	1000@0.107	---	2015	39,350	22	4,053.10	5,211.16	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	09/03/2017	---	---	---	---	1500@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	09/03/2017	0.143	0.143	0.143	0.143	8@0.143	60@0.160	---	2015	200	14	28.60	1,859.00	0.106	0.175	2353		
65,326,268	0.530	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	14.63	#	0.041	09/03/2017	0.048	0.046	0.049	0.046	0.047	3000@0.047	---	2015	4,632	7	218.36	3,070.33	0.035	0.109	3726	
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.076	-15.56	€	0.090	09/03/2017	0.072	0.072	0.078	0.078	0.076	58@0.075	216@0.091	---	2015	8,045	7	614.64	3,882.16	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	09/03/2017	---	---	---	---	---	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	09/03/2017	---	---	---	---	---	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	09/03/2017	---	---	---	---	1261@0.410	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)	0.083	-7.78	€	0.090	09/03/2017	0.085	0.080	0.085	0.080	0.083	9999@0.080	2010@0.085	---	2015	20,000	4	1,650.00	1,459.12	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	09/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	11,049.67	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	09/03/2017	---	---	---	---	---	4999@0.150	---	2015	---	---	---	645.59	0.032	0.164	3577		
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	1.75	#	0.057	09/03/2017	0.058	0.057	0.058	0.057	0.057	1000@0.056	7666@0.057	24.26	2015	1,850	2	106.30	11,049.67	0.051	0.064	5759
18,750,000	0.300	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.038	18.75	#	0.032	09/03/2017	0.038	0.038	0.038	0.038	0.038	4900@0.038	---	2015	62	9	2.36	712.50	0.017	0.040	5557	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	-9.09	€	0.011	09/03/2017	0.010	0.010	0.010	0.010	0.010	5900@0.010	7000@0.013	---	2015	6,900	3	69.00	773.76	0.010	0.032	3722
110,097,185	0.300	---	---	19/09/2016	5118	Forthnet (CR)	0.248	17.54	#	0.211	09/03/2017	0.248	0.248	0.248	0.248	2000@0.206	450@0.248	---	2015	500	1	124.00	27,304.10	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	09/03/2017	---	---	---	---	20000@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534		
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	09/03/2017	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	11,049.67	0.056	0.056	5759		
20,231,328	0.600	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.099	---	0.099	09/03/2017	---	---	---	---	---	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	09/03/2017	0.078	0.078	0.078	0.078	0.078	1860@0.078	1000@0.089	---	2015	10,000	2	780.00	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	09/03/2017	---	---	---	---	---	480@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)	0.210	10.53	#	0.190	09/03/2017	0.190	0.190	0.210	0.210	0.210	4914@0.210	701@0.228	---	2015	865	4	181.45	831.87	0.169	0.400	3763
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.084	---	0.084	09/03/2017	---	---	---	---	1950@0.075	905@0.100	---	2015	---	---	---	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	09/03/2017	0.047	0.047	0.047	0.047	1000@0.045	3636@0.055	---	2015	4,265	28	200.46	1,565.18	0.031	0.056	2357		
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.057	7.55	#	0.053	09/03/2017	0.055	0.055	0.058	0.058	0.057	2148@0.057	3955@0.058	---	2015	25,199	11	1,426.54	1,154.58	0.007	0.060	4533

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	09/03/2017	---	---	---	---	500@0.035	---	---	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	09/03/2017	---	---	---	---	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	09/03/2017	---	---	---	---	---	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	---	0.051	09/03/2017	---	---	---	---	490@0.041	3739@0.053	---	2015	---	---	---	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	09/03/2017	---	---	---	---	---	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	09/03/2017	---	---	---	---	6000@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	09/03/2017	---	---	---	---	---	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
ALPHA BANK (CR)	200,000	1.70	340,000.00	10:57:35	20
OTE (CR)	40,000	8.73	349,200.00	12:17:31	20
OTE (CR)	126,130	8.65	1,091,024.50	16:33:40	20
ALPHA BANK (CR)	1,000,000	1.72	1,720,000.00	17:16:07	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.

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	10/03/2017	25,000	294,878	---	---	294,878	2,225,125.00	7.5459	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	10/03/2017	25,000	388,550	---	---	388,550	2,132,499.00	5.4884	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/03/2017	5,000	619,082	---	---	619,082	10,656,830.00	17.2139	0.37	30/06/2016

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	10/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	13.0000	B	10/03/2017	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	10/03/2017	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	---	---	0.3500	B	10/03/2017	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)	0.0096	4.8390	100.2000	100.2210	100.2104	100.3500 09/03/2017	252,825	255,779.78	100.2000	B	10/03/2017	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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>ALPHA BANK (CR)</b>			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	
<b>ALUMIL (CR)</b>			Main Market
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			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	
<b>BYTE COMPUTER SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			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	
<b>CENERGY HOLDINGS (CB)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
<b>ELASTRON (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
<b>ELLAKTOR (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
<b>ELTON SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	03/09/2013	
<b>EUROBANK ERGASIAS (CR)</b>			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	
<b>FOLLI FOLLIE (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>FOURLIS (CR)</b>			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	
<b>GEK TERNA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>GR. SARANTIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			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	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
<b>HYGEIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>INTRALOT (CR)</b>			Main Market
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>J &amp; P - AVAX SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
<b>JUMBO SA (CR)</b>			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
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
<b>LAMPSA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			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	
<b>MYTILINEOS HOLDINGS (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			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	
<b>OPAP (CR)</b>			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	
<b>OTE (CR)</b>			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	
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			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	
<b>FTSE/Athex Large Cap</b>																		
1,738.72	1,718.53	1,727.49	-0.03%	March 2017	1,725.00	1,738.50	1,719.00	1,731.75	1,731.75	---	---	1,731.25	1,778.25	---	156	527	4,914	
				April 2017	1,722.00	1,739.50	1,720.00	1,735.50	1,735.50	---	---	1,731.25	---	1,774.00	---	52	370	4,419
				May 2017	---	---	---	---	1,735.00	---	---	1,733.25	---	1,741.00	---	---	---	3
				June 2017	---	---	---	---	1,737.50	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,746.25	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,755.00	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.69	1.72	0.58%	March 2017	1.69	1.73	1.68	1.72	1.72	---	---	1.73	2.04	---	136	2,797	22,725	
				June 2017	1.68	1.74	1.68	1.72	1.72	---	---	1.72	---	1.81	---	38	858	2,283
				September 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
22.57	22.35	22.47	0.09%	March 2017	22.30	22.30	22.30	22.30	22.30	---	---	22.36	23.59	---	1	1	188	
				June 2017	---	---	---	---	22.57	---	---	22.45	---	22.43	---	---	1	
				September 2017	---	---	---	---	22.69	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.80	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.27	1.20	1.21	-1.63%	March 2017	1.21	1.26	1.20	1.24	1.24	---	---	1.24	1.27	---	34	334	4,154	
				June 2017	1.23	1.28	1.22	1.22	1.22	---	---	1.24	---	1.30	---	17	97	529
				September 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
0.614	0.598	0.598	-1.48%	March 2017	0.605	0.615	0.598	0.599	0.599	---	---	0.603	0.764	---	187	10,104	46,842	
				June 2017	0.603	0.616	0.601	0.601	0.601	---	---	0.602	---	0.652	---	44	453	2,767
				September 2017	---	---	---	---	0.613	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.616	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
5.28	5.20	5.28	0.38%	March 2017	5.26	5.26	5.26	5.26	5.26	---	---	4.83	5.57	---	1	2	82	
				June 2017	5.30	5.30	5.30	5.30	5.30	---	---	4.87	---	5.33	---	1	2	21
				September 2017	---	---	---	---	5.32	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
18.48	18.19	18.44	0.77%	March 2017	18.22	18.40	18.22	18.36	18.36	---	---	18.12	22.10	---	7	7	356	
				June 2017	18.45	18.47	18.30	18.30	18.30	---	---	18.21	---	18.65	---	4	4	47
				September 2017	---	---	---	---	18.49	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	18.59	---	---	---	---	---	---	---	---	
<b>FOURLIS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
4.38	4.32	4.38	0.23%	March 2017	---	---	---	---	4.37	---	---	4.36	4.44	---	---	---	184	
				June 2017	4.35	4.35	4.35	4.35	4.35	---	---	4.44	---	4.41	---	1	1	13
				September 2017	---	---	---	---	4.42	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.44	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
2.33	2.28	2.29	-1.29%	March 2017	2.29	2.31	2.29	2.29	2.29	---	---	2.31	2.42	---	11	3,538	3,829	
				June 2017	2.30	2.33	2.30	2.31	2.31	---	---	2.32	---	2.37	---	24	3,642	4,452
				September 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.36	---	---	---	---	---	---	---	---	

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	
<b>GRIVALIA PROPERTIES (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.96	7.77	7.90	0.51%	March 2017	7.87	7.92	7.87	7.92	7.92	---	---	7.71	8.25	---	2	2	70	
				June 2017	---	---	---	---	7.90	---	---	7.89	---	7.85	---	---	5	
				September 2017	---	---	---	---	7.94	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.98	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.74	4.66	4.71	-0.63%	March 2017	4.74	4.74	4.68	4.71	4.71	---	---	4.70	4.94	---	4	29	474	
				June 2017	4.64	4.71	4.64	4.64	4.64	---	---	4.67	---	4.71	---	4	31	53
				September 2017	---	---	---	---	4.79	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.81	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.83	4.75	4.77	-0.21%	March 2017	4.70	4.82	4.70	4.82	4.82	---	---	4.76	4.89	---	43	161	3,090	
				June 2017	4.86	4.86	4.81	4.82	4.82	---	---	4.80	---	4.94	---	17	122	1,075
				September 2017	---	---	---	---	4.83	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.85	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.15	1.12	1.13	0.00%	March 2017	1.13	1.14	1.13	1.14	1.14	---	---	1.15	1.24	---	5	46	2,213	
				June 2017	1.14	1.15	1.14	1.14	1.14	---	---	1.16	---	1.18	---	10	72	98
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
13.50	13.15	13.48	1.74%	March 2017	13.31	13.51	13.31	13.51	13.51	---	---	13.48	15.11	---	3	7	280	
				June 2017	13.41	13.41	13.41	13.41	13.41	---	---	13.28	---	14.37	---	1	3	165
				September 2017	---	---	---	---	13.39	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.46	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.167	0.162	0.163	-0.61%	March 2017	0.164	0.167	0.163	0.163	0.163	---	---	0.164	0.171	---	63	3,505	51,730	
				June 2017	0.166	0.167	0.165	0.165	0.165	---	---	0.165	---	0.170	---	78	3,442	4,260
				September 2017	---	---	---	---	0.166	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.167	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.06	6.90	6.96	0.00%	March 2017	7.00	7.00	7.00	7.00	7.00	---	---	6.89	7.65	---	1	1	262	
				June 2017	6.91	6.94	6.91	6.94	6.94	---	---	6.90	---	6.96	---	10	50	173
				September 2017	---	---	---	---	7.03	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.48	15.27	15.36	0.72%	March 2017	15.37	15.37	15.37	15.37	15.37	---	---	15.45	15.43	---	2	2	191	
				June 2017	15.28	15.35	15.28	15.35	15.35	---	---	15.42	---	15.35	---	6	6	12
				September 2017	---	---	---	---	15.41	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	15.49	---	---	---	---	---	---	---	---	

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
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.04	6.99	7.00	0.00%	March 2017	7.01	7.03	6.98	6.99	6.99	---	---	7.02	7.14	---	27	264	5,888
				June 2017	7.02	7.05	6.99	7.00	7.00	---	---	7.03	7.06	---	21	194	521
				September 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.11	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.242	0.236	0.240	0.00%	March 2017	0.240	0.241	0.237	0.240	0.240	---	---	0.240	0.273	---	116	8,606	65,054
				June 2017	0.240	0.242	0.237	0.242	0.242	---	---	0.239	0.248	---	44	5,212	15,265
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.65	8.55	8.55	-0.12%	March 2017	8.53	8.65	8.53	8.55	8.55	---	---	8.56	8.99	---	31	332	2,137
				June 2017	8.52	8.54	8.45	8.46	8.46	---	---	8.47	8.62	---	27	320	713
				September 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.77	8.63	8.69	-0.12%	March 2017	8.70	8.75	8.64	8.69	8.69	---	---	8.66	9.69	---	66	432	4,791
				June 2017	8.78	8.78	8.68	8.68	8.68	---	---	8.69	8.90	---	40	224	468
				September 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.94	12.69	12.69	-0.70%	March 2017	12.79	12.79	12.79	12.79	12.79	---	---	12.83	13.65	---	4	25	397
				June 2017	12.81	12.99	12.75	12.86	12.86	---	---	12.85	12.99	---	5	28	240
				September 2017	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.98	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.179	0.173	0.173	-2.81%	March 2017	0.176	0.179	0.174	0.175	0.175	---	---	0.175	0.242	---	144	13,570	99,769
				June 2017	0.175	0.180	0.174	0.176	0.176	---	---	0.176	0.212	---	93	12,250	26,045
				September 2017	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.181	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.79	2.71	2.71	-3.21%	March 2017	2.78	2.79	2.71	2.71	2.71	---	---	2.73	3.26	---	39	275	6,750
				June 2017	2.76	2.81	2.73	2.73	2.73	---	---	2.74	2.88	---	45	183	431
				September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.89	2.84	2.84	-2.07%	March 2017	2.90	2.90	2.90	2.90	2.90	---	---	2.90	3.02	---	1	1	1,151
				June 2017	2.93	2.93	2.86	2.88	2.88	---	---	2.93	2.96	---	5	12	375
				September 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---

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	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
22.90	22.44	22.70	0.00%	March 2017	22.74	22.74	22.74	22.74	22.74	---	---	22.80	22.88	---	1	1	91	
				June 2017	22.55	22.55	22.55	22.55	22.55	---	---	22.83	---	22.69	---	1	5	15
				September 2017	---	---	---	---	22.94	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	23.05	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.87	1.84	1.85	-0.54%	March 2017	1.84	1.86	1.84	1.85	1.85	---	---	1.85	1.91	---	22	347	3,613	
				June 2017	1.86	1.86	1.86	1.86	1.86	---	---	1.86	---	1.93	---	15	350	1,244
				September 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---	

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
1,200	0.00	0.00	0.00	-	532.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200
1,250	0.00	0.00	0.00	-	482.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	457.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	307.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	232.00	-	5	0.00	0.00	0.00	-	234.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.30	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.40	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	132.00	-	1	0.00	0.00	0.00	-	141.00	-	-	-	0.00	0.00	0.00	-	0.13	-	90	0.00	0.00	0.00	-	8.40	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	107.00	-	11	0.00	0.00	0.00	-	121.00	-	-	-	0.00	0.00	0.00	-	0.50	-	110	0.00	0.00	0.00	-	12.75	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	83.50	-	65	0.00	0.00	0.00	-	101.00	-	-	-	0.00	0.00	0.00	-	1.60	-	62	0.00	0.00	0.00	-	18.50	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	61.00	-	46	0.00	0.00	0.00	-	84.00	-	-	-	0.00	0.00	3.00	3.00	3.00	1	32	0.00	0.00	0.00	-	25.75	-	43	-	1,675	
1,700	0.00	0.00	0.00	-	41.50	-	146	0.00	0.00	0.00	-	68.00	-	40	-	0.00	0.00	0.00	-	9.80	-	169	0.00	0.00	0.00	-	35.00	-	23	-	1,700	
1,725	21.00	27.00	21.00	27.00	27.00	6	135	0.00	0.00	0.00	-	54.50	-	20	-	21.00	27.00	16.00	16.00	16.00	44	106	0.00	0.00	0.00	-	46.25	-	20	-	1,725	
1,750	11.00	13.00	11.00	11.50	11.50	8	118	0.00	0.00	0.00	-	42.75	-	22	-	11.00	13.00	0.00	-	32.75	-	18	0.00	0.00	0.00	-	59.50	-	2	-	1,750	
1,775	6.00	6.00	6.00	6.00	6.00	5	193	0.00	0.00	0.00	-	32.75	-	104	-	6.00	6.00	0.00	-	50.50	-	9	0.00	0.00	0.00	-	74.50	-	2	-	1,775	
1,800	0.00	0.00	0.00	-	3.20	-	513	22.00	22.00	22.00	22.00	22.00	1	122	-	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	91.50	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	110.00	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	13.25	-	10	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	9.40	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.60	-	-	-	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	1,900	
1,950	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	-	-	-	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	-	-	-	-	-	-	2,100	
Totals:						19	1,233					1	318	0	0							45	596					0	90	0	20	
Number of Trades:						7						1		0								13						0			0	

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.950	0.000	0.000	0.000		0.760	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		0.710	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.613	-	-			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		0.511	-	-	0.000	0.000	0.000		0.514	-	-			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		0.411	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-		0.013	
1.400	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.014	
1.500	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-		0.015	
1.600	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.060	-	-		0.016	
1.700	0.000	0.000	0.000		0.069	-	60	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.103	-	-		0.017	
1.800	0.000	0.000	0.000		0.029	-	350	0.000	0.000	0.000		0.075	-	20			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.161	-	-		0.018	
1.900	0.000	0.000	0.000		0.010	-	7	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.233	-	-		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		0.293	-	-	0.000	0.000	0.000		0.314	-	-		0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.495	-	-		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		0.690	-	-	0.000	0.000	0.000		0.690	-	-		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		0.890	-	-	0.000	0.000	0.000		0.890	-	-		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		1.09	-	-	0.000	0.000	0.000		1.09	-	-		0.028	
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.29	-	-					-	-		0.030		
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.49	-	-					-	-		0.032		
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.69	-	-					-	-		0.034		
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.89	-	-					-	-		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	Open Interest
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	0.001	-	-					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	0.002	-	-				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	0.002	-	-				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	0.014	-	-				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	0.038	-	-				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	0.074	-	-				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	0.116	-	-				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	0.162	-	-				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	0.211	-	-				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	0.260	-	-				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)

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	
4.000	0.000	0.000	0.000		4.56	-	-										0.000	0.000	0.000		0.001	-	-										0.040
4.400	0.000	0.000	0.000		4.16	-	-										0.000	0.000	0.000		0.001	-	-										0.044
4.800	0.000	0.000	0.000		3.76	-	-										0.000	0.000	0.000		0.001	-	-										0.048
5.200	0.000	0.000	0.000		3.36	-	-										0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		2.96	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.16	-	-	0.000	0.000	0.000		2.18	-	-			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		1.76	-	-	0.000	0.000	0.000		1.78	-	-			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		1.36	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.072
7.600	0.000	0.000	0.000		0.964	-	13	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.076
8.000	0.000	0.000	0.000		0.572	-	5	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.102	-	-			0.080
8.400	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.235	-	-			0.084
8.800	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.445	-	-			0.088
9.200	0.000	0.000	0.000		0.007	-	20	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.732	-	-			0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.07	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			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		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.120
Totals:						0	38					0	0	0	0	0					0	0					0	0	0	0	0		
Number of Trades:						0						0	0	0	0	0					0.00					0	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
5.200	0.000	0.000	0.000	3.50	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
5.600	0.000	0.000	0.000	3.10	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	2.70	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.32	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.064
6.800	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.92	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.068
7.200	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.52	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	0.072
7.600	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-	-	-	-	-	0.076
8.000	0.000	0.000	0.000	0.706	-	-	0.000	0.000	0.000	0.793	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.074	-	-	-	-	-	-	0.080
8.400	0.000	0.000	0.000	0.340	-	23	0.000	0.000	0.000	0.503	-	-	-	-	-	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.184	-	-	-	-	-	-	0.084
8.800	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.288	-	-	-	-	-	0.000	0.000	0.000	0.195	-	21	0.000	0.000	0.000	0.369	-	-	-	-	-	-	0.088
9.200	0.000	0.000	0.000	0.014	-	32	0.000	0.000	0.000	0.146	-	-	-	-	-	0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	0.627	-	-	-	-	-	-	0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.067	-	-	-	-	-	0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.950	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.31	-	-	-	-	-	-	0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-	-	-	-	-	0.110
12.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-	-	-	-	-	0.120
13.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.30	-	-	-	-	-	-	-	-	-	-	-	-	0.130
14.000	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.30	-	-	-	-	-	-	-	-	-	-	-	-	0.140
Totals:					0	55					0	0	3	47					0	21				0	1	0	0					
Number of Trades:					0						0		2						0.00					0		0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.128	-	-				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	0.081	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.001
0.150	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.017	-	-				0.002
0.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.000	0.046	-	-				0.002
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.000	0.084	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.123	-	-	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	0.172	-	-	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	0.002	-	-				0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.000	0.223	-	-				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	0.272	-	-	0.000	0.000	0.000	0.000	0.272	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.322	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.372	-	-					-	-				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																	
	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
1.700	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-				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	1.00	-	-	0.000	0.000	0.000	1.00	-	-				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	0.901	-	-	0.000	0.000	0.000	0.905	-	-				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	0.801	-	-	0.000	0.000	0.000	0.805	-	-				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	0.601	-	-	0.000	0.000	0.000	0.608	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.022	
2.400	0.000	0.000	0.000	0.402	-	5	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.024	
2.600	0.000	0.000	0.000	0.213	-	20	0.000	0.000	0.000	0.262	-	8				0.000	0.000	0.000	0.012	-	30	0.000	0.000	0.000	0.056	-	-				0.026	
2.800	0.000	0.000	0.000	0.075	-	390	0.000	0.000	0.000	0.143	-	77				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.137	-	-				0.028	
3.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.068	-	437				0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.262	-	-				0.030	
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.423	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.606	-	-				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	0.800	-	-	0.000	0.000	0.000	0.800	-	-				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	1.00	-	-	0.000	0.000	0.000	1.00	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.20	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.60	-	-					-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.00	-	-					-	-				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	35,269	5.31%	---	---	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	75	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	64,730	8,080	3.31%	8,080	6.65%	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	108,759	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	4,360	4.24%	---	---	---	---	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)	10,000	37,360	5.31%	10,000	4.10%	---	---	---
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)	1,685	160,970	3.31%	150	2.65%	---	---	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	10,861	5.31%	---	---	---	49,354	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	23,064	59,533	3.31%	13,200	2.65%	---	3,200	
ETEBOR	NATIONAL BANK (CR)	838,265	274,404	5.31%	---	---	---	7,745,432	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	46,140	5.31%	---	---	---	817,984	
HTOBOR	OTE (CR)	7,557	58,417	3.31%	---	---	---	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	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
TITKBOR	TITAN CEMENT (CR)	6,283	214,162	5.31%	200	2.65%	---	---	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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