

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Monday, 13 March, 2017
Year: 138 Trading Day No: 49



ATHEXGROUP
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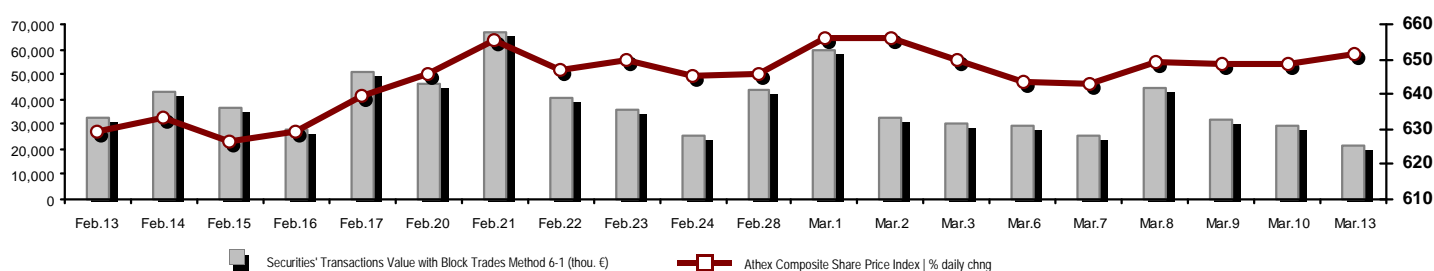
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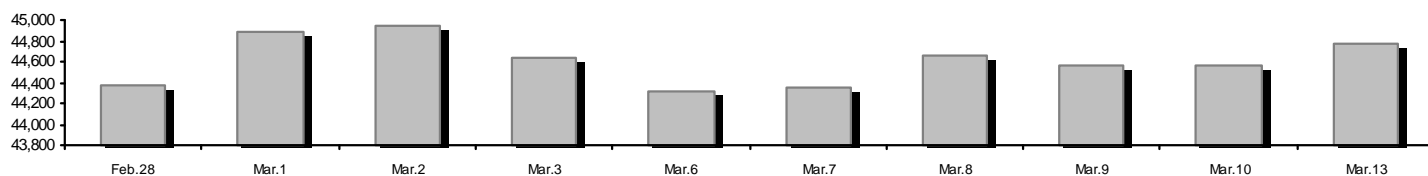
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

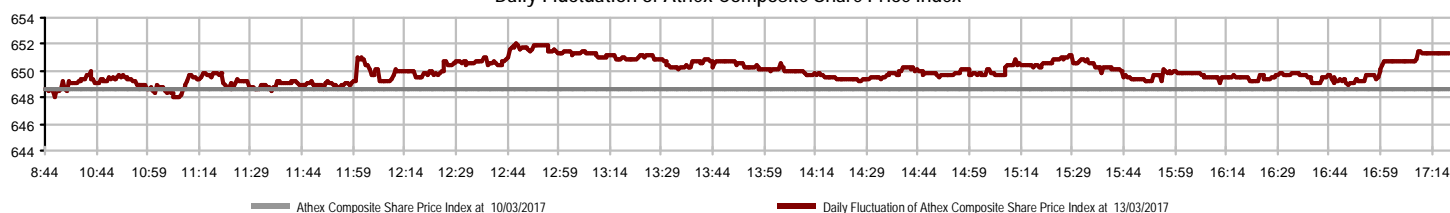


Athex Capitalisation (mill. €) **: 44,770.41	Derivatives Total Open Interest: 402,719
Daily change: mill. € %: 203.49 0.46%	in Index Futures % daily chng: 9,412 0.81%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,116.42 7.21%	in Stock Futures % daily chng: 388,944 0.03%
Athex Composite Share Price Index % daily chng: 651.25 0.41%	in Index Options % daily chng: 2,407 6.65%
Athex Composite Share Price Index Capitalisation (mill. €): 39,872.92	in Stock Options % daily chng: 1,956 0.00%
Daily change (mill. €): 192.05	
Securities' Transactions Value with Block Trades Method 6-1 (21,826.86	Derivatives Contracts Volume: 63,723
Daily change: %: -7,261.56 -24.96%	Daily change: pieces %: -9,192 -12.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,130.41 -33.53%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,747 -2.23%
Blocks Transactions Value of Method 6-1 (thou. €): 2,396.60	Derivatives Trades Number: 1,797
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 56.29	Daily change: number %: 64 3.69%
Bonds Transactions Value (thou.€): 6.38	YtD Avg Derivatives Trades number % chng prev year Avg: 2,161 -16.74%
Securities' Transactions Volume with Block Trades Method 6-1 (th 25,694.11	Lending Total Open Interest: 1,096,549
Daily change: thou. pieces %: -42,184.75 -62.15%	Daily change: pieces %: 11,000 1.01%
YtD Avg Volume: % chng prev year Avg: 68,574.31 -28.74%	Lending Volume (Multilateral/Bilateral): 12,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,645.05	Daily change: pieces %: -19,630 -62.06%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.39	Multilateral Lending: 11,000
Bonds Transactions Volume: 6,300.00	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 7,998	Lending Trades Number: 7
Daily change: number %: -3,281 -29.09%	Daily change: %: -12 -63.16%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,806 -21.52%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 2	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



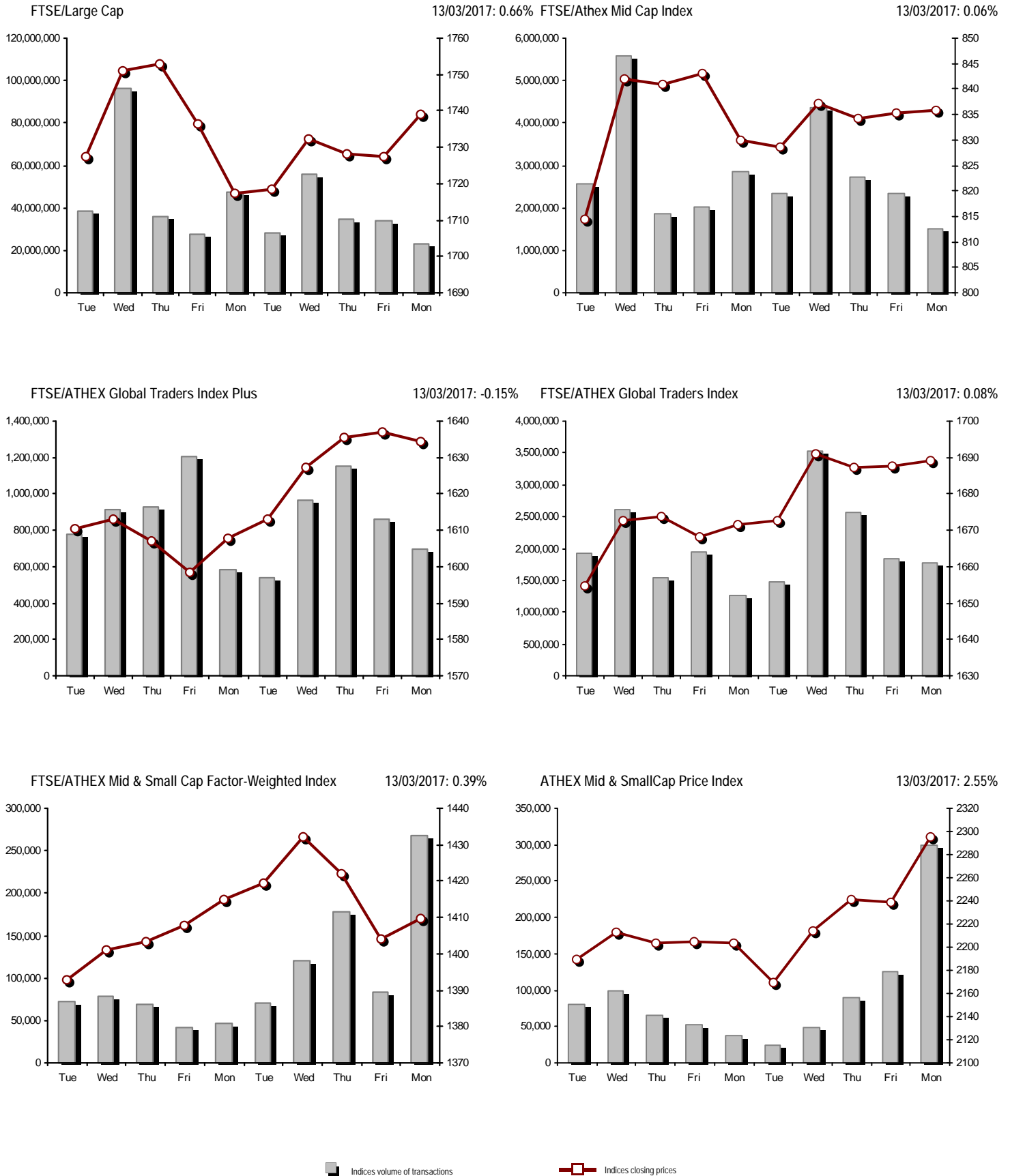
Athex Indices

Index name	13/03/2017	10/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	651.25 #	648.59	2.66	0.41%	647.97	652.00	602.43	670.21	1.18% #
FTSE/Athex Large Cap	1,738.91 #	1,727.49	11.42	0.66%	1,725.35	1,738.95	1,610.77	1,797.30	-0.11% €
FTSE/Athex Mid Cap Index	835.78 #	835.28	0.50	0.06%	832.50	840.27	753.69	851.87	10.89% #
FTSE/ATHEX-CSE Banking Index	590.13 #	577.35	12.78	2.21%	576.82	590.21	507.47	688.56	-6.95% €
FTSE/ATHEX Global Traders Index Plus	1,634.57 €	1,637.07	-2.50	-0.15%	1,631.85	1,643.96	1,470.95	1,644.31	8.00% #
FTSE/ATHEX Global Traders Index	1,689.01 #	1,687.58	1.43	0.08%	1,686.19	1,694.29	1,591.53	1,700.81	2.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,409.53 #	1,404.11	5.42	0.39%	1,398.07	1,422.43	1,304.24	1,432.28	5.13% #
Greece & Turkey 30 Price Index	465.85 €	467.37	-1.52	-0.33%	462.17	466.02	407.85	483.54	5.23% #
ATHEX Mid & SmallCap Price Index	2,295.63 #	2,238.50	57.13	2.55%	2,231.54	2,323.36	1,675.92	2,323.36	36.98% #
FTSE/Athex Market Index	427.73 #	424.98	2.75	0.65%	424.47	427.75	396.30	441.41	0.15% #
FTSE Med Index	4,659.25 €	4,671.33	-12.09	-0.26%			4,400.91	4,817.51	1.37% #
Athex Composite Index Total Return Index	993.46 #	989.40	4.06	0.41%	988.46	994.61	918.99	1,022.38	1.18% #
FTSE/Athex Large Cap Total Return	2,511.10 #	2,494.61	16.49	0.66%			2,349.55	2,580.69	-0.11% €
FTSE/ATHEX Large Cap Net Total Return	732.90 #	728.09	4.81	0.66%	727.18	732.92	678.89	757.51	-0.11% €
FTSE/Athex Mid Cap Total Return	1,020.25 #	1,019.64	0.61	0.06%			949.72	1,029.00	10.90% #
FTSE/ATHEX-CSE Banking Total Return Index	605.81 #	592.69	13.12	2.21%			539.18	700.89	-6.95% €
Greece & Turkey 30 Total Return Index	593.05 #	588.59	4.46	0.76%			521.62	613.12	5.57% #
Hellenic Mid & Small Cap Index	818.99 €	820.84	-1.85	-0.23%	818.99	822.31	766.60	825.93	4.10% #
FTSE/Athex Banks	779.70 #	762.82	16.88	2.21%	762.12	779.82	670.49	909.75	-6.95% €
FTSE/Athex Financial Services	1,034.50 €	1,043.51	-9.01	-0.86%	1,034.50	1,044.90	942.14	1,082.73	-2.10% €
FTSE/Athex Industrial Goods & Services	1,630.07 €	1,635.41	-5.34	-0.33%	1,629.18	1,645.50	1,432.54	1,659.37	12.04% #
FTSE/Athex Retail	2,656.36 €	2,694.35	-37.99	-1.41%	2,638.82	2,697.27	2,529.24	2,887.22	-5.46% €
FTSE/ATHEX Real Estate	2,649.64 €	2,679.36	-29.72	-1.11%	2,641.21	2,690.04	2,518.43	2,787.51	0.25% #
FTSE/Athex Personal & Household Goods	7,008.16 #	6,998.22	9.94	0.14%	6,991.54	7,029.03	6,663.96	7,668.69	-8.39% €
FTSE/Athex Food & Beverage	8,385.96 #	8,373.77	12.19	0.15%	8,321.83	8,429.84	7,597.15	8,798.44	8.79% #
FTSE/Athex Basic Resources	3,057.44 €	3,079.44	-22.00	-0.71%	3,035.45	3,079.44	2,665.91	3,141.03	13.01% #
FTSE/Athex Construction & Materials	2,298.56 €	2,313.58	-15.02	-0.65%	2,298.51	2,320.18	2,130.43	2,337.26	1.93% #
FTSE/Athex Oil & Gas	3,398.86 €	3,440.91	-42.05	-1.22%	3,389.35	3,440.91	2,926.97	3,466.48	13.35% #
FTSE/Athex Media	1,664.72 €	1,935.24	-270.52	-13.98%	1,664.72	1,935.24	1,310.97	1,956.05	-5.88% €
FTSE/Athex Travel & Leisure	1,531.88 #	1,509.82	22.06	1.46%	1,503.86	1,531.88	1,424.34	1,552.37	4.46% #
FTSE/Athex Technology	650.35 #	649.84	0.51	0.08%	645.32	651.04	607.65	655.89	1.80% #
FTSE/Athex Telecommunications	2,408.50 #	2,391.98	16.52	0.69%	2,380.97	2,408.50	2,292.89	2,515.85	-2.02% €
FTSE/Athex Utilities	1,497.49 #	1,483.83	13.66	0.92%	1,476.16	1,498.28	1,380.52	1,600.06	-1.27% €
Athex All Share Index	157.93 #	157.21	0.72	0.46%	157.93	157.93	148.93	162.45	-0.73% €
Hellenic Corporate Bond Index	109.42 €	109.47	-0.06	-0.05%			108.78	109.86	0.01% #
Hellenic Corporate Bond Price Index	96.73 €	96.79	-0.06	-0.07%			96.40	97.80	-1.02% €

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 09/03/2017.

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	146	117	8	17	2	2
Gain / Lose / Same:	55 / 53 / 38	49 / 45 / 23	2 / 1 / 5	4 / 6 / 7	0 / 1 / 1	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,770.41	41,571.48	3,074.23	124.70		
Daily Average Trans/ons Value(thou.€)	40,130.41	39,450.72	676.34	16.21	9.88	4.21
Transactions Value	21,883.14	21,835.17	35.99	11.55	0.03	0.42
Main Board:	19,430.26	19,382.28	35.99	11.55	0.03	0.42
Blocks Board 6_2_3:	2,452.88	2,452.88	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	68,574,305	65,334,261	142,298	157,314	647	2,948,847
Transactions Volume	25,696,498	25,452,060	18,081	124,053	4	102,300
Main Board:	24,049,061	23,804,623	18,081	124,053	4	102,300
Blocks Board 6_2_3:	1,647,437	1,647,437	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	14,806	14,591	87	93	3	33
Number of Trades	7,999	7,764	75	127	2	31
Main Board:	7,993	7,758	75	127	2	31
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 2 / 2	2,136	21,885,092	8,000,134.10	36.56%
1700	- Basic Resources	5 / 3 / 1	338	122,763	632,851.92	2.89%
1300	- Chemicals	3 / 0 / 1	42	8,333	23,369.61	0.11%
2300	- Construction & Materials	4 / 9 / 3	605	623,631	1,024,610.57	4.68%
12000	- Financial Instruments	0 / 1 / 1	2	4	26.08	0.00%
8700	- Financial Services	2 / 2 / 0	241	909,311	221,703.72	1.01%
3500	- Food & Beverage	5 / 5 / 2	223	82,902	588,559.66	2.69%
4500	- Health Care	1 / 3 / 2	338	414,249	140,689.10	0.64%
2700	- Industrial Goods & Services	6 / 7 / 6	544	312,325	406,205.35	1.86%
8500	- Insurance	1 / 0 / 0	2	2	4.51	0.00%
5500	- Media	1 / 1 / 0	13	2,443	190.65	0.00%
500	- Oil & Gas	0 / 2 / 1	462	135,881	1,574,514.44	7.20%
3700	- Personal & Household Goods	9 / 5 / 3	465	310,938	3,174,650.99	14.51%
8600	- Real Estate	3 / 2 / 3	150	25,928	115,573.98	0.53%
5300	- Retail	2 / 3 / 0	423	86,296	1,548,033.46	7.07%
9500	- Technology	2 / 4 / 5	213	81,873	58,407.80	0.27%
6500	- Telecommunications	1 / 0 / 0	442	225,901	1,970,456.60	9.00%
5700	- Travel & Leisure	5 / 3 / 5	911	332,564	2,042,677.54	9.33%
7500	- Utilities	1 / 1 / 3	449	136,062	360,483.12	1.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTRAK SA (CR)	1.70	9.68% #	IASO SA (CR)	0.583	-4.58% €
ATHENS MEDICAL CENTER SA (CR)	0.752	6.97% #	HYGEIA SA (CR)	0.251	-3.46% €
NATIONAL BANK (CR)	0.248	3.33% #	ATTICA BANK S.A. (CR)	0.042	-2.33% €
AEGEAN AIRLINES (CR)	7.07	2.91% #	ELASTRON (CR)	0.905	-2.27% €
ALPHA BANK (CR)	1.76	2.33% #	GEK TERNA (CR)	2.25	-1.75% €
PIRAEUS BANK (CR)	0.176	1.73% #	MOTOR OIL (CR)	15.12	-1.56% €
PPC (CR)	2.75	1.48% #	EYDAP S.A. (CR)	5.20	-1.52% €
OPAP (CR)	8.67	1.40% #	FOLLI FOLLIE (CR)	18.18	-1.41% €
EUROBANK ERGASIAS (CR)	0.605	1.17% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-1.27% €
TITAN CEMENT CO. (PR)	16.33	0.87% #	GRIVALIA PROPERTIES (CR)	7.80	-1.27% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	2,967.53	2.33% #	NATIONAL BANK (CR)	8,926,731	3.33% #
JUMBO SA (CR)	2,835.69	0.15% #	PIRAEUS BANK (CR)	8,761,687	1.73% #
NATIONAL BANK (CR)	2,187.33	3.33% #	EUROBANK ERGASIAS (CR)	2,107,914	1.17% #
OTE (CR)	1,970.46	0.69% #	ALPHA BANK (CR)	1,702,648	2.33% #
FOLLI FOLLIE (CR)	1,546.77	-1.41% €	MARFIN INVESTMENT GROUP (CR)	892,885	0.61% #
PIRAEUS BANK (CR)	1,535.12	1.73% #	HYGEIA SA (CR)	327,203	-3.46% €
MOTOR OIL (CR)	1,380.44	-1.56% €	ATTICA BANK S.A. (CR)	281,850	-2.33% €
EUROBANK ERGASIAS (CR)	1,274.19	1.17% #	ELLAKTOR (CR)	277,779	-0.83% €
OPAP (CR)	1,081.55	1.40% #	OTE (CR)	225,901	0.69% #
AEGEAN AIRLINES (CR)	881.62	2.91% #	JUMBO SA (CR)	210,000	0.15% #

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	259	3,297	9,412
FTSE/Athex Large Cap	259	3,297	9,412
Stock Futures	1,499	59,469	387,608
ALPHA BANK (CR)	180	7,300	23,870
CC HBC AG (CR)	4	11	199
ELLAKTOR (CR)	48	650	4,825
EUROBANK ERGASIAS (CR)	101	4,181	49,717
EYDAP S.A. (CR)	14	47	127
FOLLI FOLLIE (CR)	46	132	417
FOURLIS (CR)	0	0	197
GEK TERNA (CR)	36	2,895	8,279
GRIVALIA PROPERTIES (CR)	6	110	123
HELLENIC EXCHANGES-A.S.E. (CR)	16	41	538
HELLENIC PETROLEUM (CR)	67	1,199	4,116
INTRALOT (CR)	9	100	2,313
JUMBO SA (CR)	18	47	433
MARFIN INVESTMENT GROUP (CR)	127	8,797	56,035
METKA (CR)	4	18	436
MOTOR OIL (CR)	30	60	196
MYTILINEOS HOLDINGS (CR)	100	2,031	6,500
NATIONAL BANK (CR)	168	8,717	79,484
OPAP (CR)	74	746	2,906
OTE (CR)	92	3,130	5,583
P.P.A. S.A. (CR)	17	57	634
PIRAEUS BANK (CR)	199	15,051	126,375
PPC (CR)	76	1,939	7,058
TERNA ENERGY (CR)	16	1,710	2,328
TITAN CEMENT (CR)	17	30	99
VIOHALCO SA/NV (CB)	34	470	4,820
Index Options	19	182	2,407
FTSE/Athex Large Cap	19	182	2,407
Stock Options	1	1	1,956
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	1	1	124
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,307
Total Derivatives Traded	1,778	62,949	401,383

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	10/03/2017	0.005	0.005	0.006	0.006	0.005765026@0.005	437479@0.006	---	2015	74,232	15	387.16	2,268,493.58	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	10/03/2017	0.001	0.001	0.002	0.002	0.0024488030@0.001	21643138@0.002	---	2015	28,068	16	29.07	2,704,910.91	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	10/03/2017	---	---	---	---	---	37138012@0.001	---	2015	---	---	---	1,537,040.26	0.001	0.001	8355	

Warrants

245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	10/03/2017	0.005	0.005	0.006	0.006	0.005765026@0.005	437479@0.006	---	2015	74,232	15	387.16	2,268,493.58	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	10/03/2017	0.001	0.001	0.002	0.002	0.0024488030@0.001	21643138@0.002	---	2015	28,068	16	29.07	2,704,910.91	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	10/03/2017	---	---	---	---	---	37138012@0.001	---	2015	---	---	---	1,537,040.26	0.001	0.001	8355

Main Market - High Liquidity Class

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.176	1.73	#	0.173	10/03/2017	0.173	0.173	0.178	0.176	0.17566000@0.175	11533@0.176	---	2015	8,761,687	522	1,535,118.16	1,537,040.26	0.157	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.26	0.10	#	10.25	10/03/2017	10.25	10.25	10.38	10.26	10.32	10@10.25	228@10.33	32.34	2015	20,926	38	215,975.23	356,852.88	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.881	-0.45	€	0.885	10/03/2017	0.891	0.871	0.891	0.881	0.882	100@0.880	1290@0.881	---	---	108,924	161	96,100.50	167,533.32	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	-2.33	€	0.043	10/03/2017	0.042	0.042	0.043	0.042	0.042225065@0.042	386050@0.043	---	2015	281,850	41	11,855.18	98,252.84	0.030	0.049	8355	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.12	-1.56	€	15.36	10/03/2017	15.21	15.02	15.36	15.12	15.16	21@15.02	689@15.20	8.33	2015	91,075	281	1,380,438.58	1,675,038.66	12.89	15.48	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.76	2.33	#	1.72	10/03/2017	1.72	1.71	1.76	1.76	1.74	35570@1.75	74980@1.76	---	2015	1,702,648	462	2,967,531.69	2,704,910.91	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)	12.70	0.08	#	12.69	10/03/2017	12.84	12.70	12.89	12.70	12.78	100@12.68	250@12.76	37.91	2015	5,684	72	72,656.43	317,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.75	0.69	#	8.69	10/03/2017	8.69	8.65	8.75	8.75	8.72	527@8.67	1848@8.75	46.32	2015	225,901	442	1,970,456.60	4,288,815.90	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.50	0.13	#	22.47	10/03/2017	22.41	22.33	22.62	22.50	22.61	300@22.43	4061@22.55	---	---	25,103	83	567,497.05	8,249,414.36	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.95	-0.71	€	7.00	10/03/2017	6.97	6.90	7.00	6.95	6.94	1000@6.95	500@6.96	---	2015	88,268	205	612,194.36	812,565.24	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.164	0.61	#	0.163	10/03/2017	0.163	0.162	0.167	0.164	0.16457560@0.163	43047@0.164	---	2015	892,885	171	146,473.14	154,079.76	0.134	0.170	8775	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.605	1.17	#	0.598	10/03/2017	0.600	0.600	0.606	0.605	0.604	1420@0.603	487394@0.605	---	2015	2,107,914	462	1,274,186.73	1,322,529.25	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.60	-0.44	€	22.70	10/03/2017	22.51	22.48	22.69	22.60	22.57	5105@22.55	1204@22.60	31.80	2015	19,105	108	431,222.15	1,865,237.75	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.69	-0.85	€	4.73	10/03/2017	4.65	4.64	4.72	4.69	4.68	178@4.69	2082@4.73	---	2015	8,946	47	41,895.20	373,895.12	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.50	0.15	#	13.48	10/03/2017	13.51	13.45	13.55	13.50	13.50	13688@13.50	1000@13.51	22.28	2016	210,000	231	2,835,686.42	1,836,806.75	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.67	1.40	#	8.55	10/03/2017	8.51	8.51	8.67	8.67	8.61	500@8.59	9270@8.67	13.10	2015	125,639	286	1,081,548.24	2,765,730.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.18	-1.41	€	18.44	10/03/2017	18.45	18.06	18.46	18.18	18.32	132@18.11	23@18.18	---	2015	84,456	403	1,546,773.66	1,217,118.46	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.80	-1.27	€	7.90	10/03/2017	7.80	7.79	7.96	7.80	7.85	356@7.79	946@7.89	34.78	2016	7,713	67	60,543.91	789,828.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.75	1.48	#	2.71	10/03/2017	2.70	2.70	2.75	2.75	2.73	1@2.73	1145@2.74	---	2015	79,907	221	218,330.27	638,000.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.248	3.33	#	0.240	10/03/2017	0.240	0.240	0.248	0.248	0.245	5000@0.246	802747@0.248	---	2015	8,926,731	561	2,187,325.73	2,268,493.58	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-1.27	€	4.71	10/03/2017	4.66	4.65	4.71	4.65	4.68	353@4.65	500@4.68	23.61	2015	16,024	66	74,962.58	303,963.82	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.84	---	~	2.84	10/03/2017	2.82	2.80	2.86	2.84	2.83	130@2.83	14279@2.84	(-)	2015	17,699	101	50,133.42	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)	7.07	2.91	#	6.87	10/03/2017	6.87	6.87	7.07	7.07	7.00	1000@7.02	27@7.05	9.31	2015	125,997	483	881,618.32	504,918.90	6.30	7.07	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.76	-0.21	€	4.77	10/03/2017	4.75	4.75	4.82	4.76	4.79	4570@4.75	2565@4.77	52.82	2015	39,406	178	188,675.86	1,454,823.48	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.20	-0.83	€	1.21	10/03/2017	1.23	1.20	1.25	1.20	1.23	25504@1.20	168@1.21	---	2015	277,779	227	341,229.03	212,401.58	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.93	-0.43	€	6.96	10/03/2017	6.89	6.89	7.00	6.93	6.93	130@6.91	330@6.93	20.80	2015	4,419	25	30,629.08	360,017.66	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.84	-0.54	€	1.85	10/03/2017	1.83	1.83	1.86	1.84	1.85	2000@1.83	771@1.84	---	---	86,698	152	160,203.17	476,909.16	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.25	-1.75	€	2.29	10/03/2017	2.26	2.25	2.32	2.25	2.28	2095@2.25	1270@2.30	14.13	2015	21,357	57	48,724.55	232,702.40	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.905	-2.27	€	0.926	10/03/2017	0.906	0.886	0.918	0.905	0.899	290@0.851	498@0.904	---	2015	11,267	65	10
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00	10/03/2017	1.00	1.00	1.00	1.00	6682@1.00	---	8.77	2015	5,400	3	5,400.00	23,828.13	0.880	1.36	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.93	0.52	# 1.92	10/03/2017	1.93	1.93	1.93	1.93	1.93	200@1.87	200@1.94	15.38	2015	200	1	386.00	6,383.48	1.63	2.03	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.510	1.80	# 0.501	10/03/2017	0.503	0.503	0.510	0.510	0.507	512@0.510	1000@0.539	16.10	2015	373	3	188.97	5,737.50	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.19	---	1.19	10/03/2017	1.19	1.17	1.20	1.19	1.20	2300@1.18	1281@1.19	12.80	2015	24,172	35	28,895.16	98,373.73	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.460	-1.08	€ 0.465	10/03/2017	0.470	0.456	0.470	0.460	0.462	10000@0.455	232@0.465	---	2015	62,588	81	28,915.01	35,721.23	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.184	29.58	# 0.142	10/03/2017	0.128	0.128	0.184	0.184	0.177	300@0.177	2819@0.184	---	2015	2,689	10	475.41	1,140.80	0.026	0.184	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.462	5.24	# 0.439	10/03/2017	0.437	0.421	0.475	0.464	0.451	380@0.445	200@0.460	---	2015	7,479	32	3,376.19	18,581.28	0.251	0.475	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.608	4.47	# 0.582	10/03/2017	0.576	0.576	0.608	0.608	0.600	121@0.576	198@0.608	---	2015	400	3	240.00	6,796.22	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.00	-0.14	€ 14.02	10/03/2017	14.00	14.00	14.00	14.00	14.00	20@13.83	10@16.43	8.31	2016	2	1	28.00	5,846.51	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.129	8.40	# 0.119	10/03/2017	0.119	0.117	0.129	0.129	0.117	100@0.115	3460@0.129	---	2015	1,459	6	171.24	2,426.49	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.20	-1.52	€ 5.28	10/03/2017	5.27	5.18	5.27	5.20	5.22	910@5.19	500@5.25	12.68	2015	7,469	69	38,957.23	553,800.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.27	1.34	# 2.24	10/03/2017	2.24	2.24	2.27	2.27	2.26	49@2.24	494@2.27	5.67	2015	2	2	4.51	62,433.35	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.515	---	0.515	10/03/2017	---	---	---	---	---	2500@0.498	131@0.530	---	2015	---	---	---	4,440.96	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.583	-4.58	€ 0.611	10/03/2017	0.611	0.582	0.640	0.583	0.605	80@0.583	400@0.593	---	2015	46,566	96	28,162.53	38,152.17	0.385	0.640	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.936	-0.43	€ 0.940	10/03/2017	0.930	0.912	0.939	0.936	0.917	770@0.919	500@0.935	25.75	2015	5,189	16	4,756.38	26,750.97	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	---	0.200	10/03/2017	0.181	0.181	0.200	0.200	0.183	5000@0.163	4480@0.200	---	2015	7,420	10	1,358.71	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	10/03/2017	1.14	1.13	1.15	1.13	1.14	570@1.13	3350@1.15	---	2015	32,318	36	36,675.17	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)	2.39	1.70	# 2.35	10/03/2017	2.44	2.37	2.44	2.41	2.39	235@2.36	245@2.40	10.21	2015	106	3	252.87	17,925.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.341	1.49	# 0.336	10/03/2017	0.341	0.341	0.341	0.341	0.341	576@0.306	273@0.341	10.96	2015	27	2	9.21	7,597.48	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.345	2.68	# 0.336	10/03/2017	0.339	0.339	0.349	0.349	0.345	500@0.260	500@0.347	---	2015	950	4	327.55	4,554.95	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.398	-1.48	€ 0.404	10/03/2017	0.464	0.398	0.464	0.398	0.402	140@0.398	1000@0.419	---	2015	1,091	7	439.11	9,215.39	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.411	-2.14	€ 0.420	10/03/2017	0.430	0.408	0.430	0.411	0.411	3000@0.409	450@0.415	---	2015	5,621	21	2,309.79	12,116.28	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.213	4.93	# 0.203	10/03/2017	0.207	0.204	0.213	0.213	0.210	300@0.208	5202@0.213	0.30	2015	36,353	49	7,648.67	62,088.94	0.162	0.213	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	0.061	10/03/2017	---	---	---	---	---	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)	19.17	-0.88	€ 19.34	10/03/2017	19.46	19.02	19.47	19.47	19.17	10@19.30	41@19.47	10.79	2015	205	8	3,928.94	193,233.60	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.208	30.00	# 0.160	10/03/2017	0.208	0.208	0.208	0.208	0.208	1800@0.155	4652@0.207	---	2015	50	2	10.40	1,034.06	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.44	-0.22	€ 4.45	10/03/2017	4.34	4.34	4.45	4.44	4.38	100@4.34	50@4.50	41.63	2015	961	11	4,210.08	31,392.58	4.07	4.45	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.68	-0.54	€ 3.70	10/03/2017	3.69	3.62	3.69	3.68	3.68	30@3.63	53@3.68	12.11	2015	7,416	36	27,273.16	81,254.40	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.51	1.21	# 2.48	10/03/2017	2.48	2.45	2.52	2.51	2.47	912@2.45	14@2.51	-(6)-	2015	1,515	17	3,739.97	109,791.04	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.05	---	1.05	10/03/2017	1.02	1.02	1.05	1.05	1.04	230@1.03	1153@1.05	18.75	2015	3,597	18	3,736.60	28,066.70	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.39	0.23	# 4.38	10/03/2017	4.40	4.32	4.40	4.39	4.36	2035@4.33	488@4.40	---	2015	23,929	69	104,213.77	225,340.50	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.20	---	8.20	10/03/2017	8.20	8.20	8.20	8.20	8.20	20@7.97	100@8.20	---	2015	150	2	1,230.00	97,756.55	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.354	-0.56	€ 0.356	10/03/2017	0.353	0.351	0.360	0.354	0.355	300@0.352	500@0.355	---	2015	50,614	71	17,951.14	47,091.20	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.23	2.95	# 5.08	10/03/2017	5.00	5.00	5.25	5.25	5.15	326@5.15	185@5.25	15.01	2015	927	21	4,777.28	76,775.31	3.90	5.25	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.26	0.47	# 4.24	10/03/2017	4.18	4.18	4.26	4.26	4.25	90@4.24	65@4.25	26.16	2015	1,225	27	5,208.67	52,896.42	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.571	1.96	# 0.560	10/03/2017	0.560	0.560	0.590	0.571	0.582	200@0.567	146@0.571	---	2015	11,470	30	6,674.74	57,830.67	0.429	0.590	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.763	-2.05	€ 0.779	10/03/2017	0.764	0.761	0.764	0.764	0.763	185@0.764	649@0.798	6.49	2015	1,234	6	941.72	10,015.15	0.640	0.820	5379
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.251	-3.46	€ 0.260	10/03/2017	0.265	0.251	0.265	0.251	0.256	23000@0.250	6050@0.252	---	2015	327,203	198	83,668.66	76,738.84	0.147	0.265	4533
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.392	-8.41	€ 0.428	10/03/2017	0.390	0.390	0.428	0.392	0.396	40@0.393	186@0.427	14.31	2015	399	6	158.17	4,586.40	0.370	0.550	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.080	-13.98	€ 0.093	10/03/2017	0.093	0.080	0.093	0.080	0.080	10000@0.077	7701@0.080	---	2015	2,304	3	184.39	3,854.79	0.063	0.094	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.60	5.26	# 11.97	10/03/2017	11.97	11.97	12.60	12.60	11.99	15@11.98	135@12.60	10.06	2015	307	11	3,681.79	153,893.25	11.53	13.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.313	---	~ 0.313	10/03/2017	0.310	0.310	0.320	0.320	0.313	300@0.311	4150@0.320	---	2015	2,770	7	867.20	2,610.65	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.103	-3.74	€ 0.107	10/03/2017	0.102	0.100	0.107	0.103	0.101	1000@0.101	998@0.107	---	2015	16,502	12	1,664.86	10,415.75	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.274	24.55	# 0.220	10/03/2017	0.195	0.195	0.274	0.274	0.247	485@0.206	989@0.272	---	2015	1,401	9	345.49	2,239.68	0.194	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.60	0.63	# 1.59	10/03/2017	1.60	1.60	1.60	1.60	1.60	700@1.56	3000@1.60	5.04	2015	2,700	2	4,320.00	6,324.94	1.26	1.74	2723
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.07	-2.40	€ 4.17	10/03/2017	4.10	4.07	4.11	4.07	4.08	19@4.07	100@4.14	15.57	2015	862	6	3,520.77	94,775.05	3.04	4.19	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.34	2.29	# 1.31	10/03/2017	1.40	1.29	1.40	1.34	1.33	5750@1.32	535@1.35	---	2015	5,979	22	7,926.67	54,529.09	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.505	---	~ 0.505	10/03/2017	0.529	0.491	0.529	0.505	0.517	942@0.506	288@0.528	---	2015	1,231	14	636.08	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)	16.33	0.87	# 16.19	10/03/2017	16.25	16.25	16.33	16.33	16.32	100@15.90	291@16.33	22.98	2015	1,000	11	16,315.96	1,865,237.75	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.837	0.60	# 0.832	10/03/2017	0.810	0.810	0.900	0.840	0.837	163@0.840	60@0.900	5.27	2016	180	6	150.70	5,306.58	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.73	-0.80	€ 3.76	10/03/2017	3.76	3.72	3.77	3.77	3.73	34@3.72	445@3.77	---	2015	880	9	3,283.22	50,677.65	3.30	3.88	3767
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	-14.04	€ 0.349	10/03/2017	0.380	0.300	0.380	0.300	0.302	2000@0.251	2001@0.300	---	2015	2,049	4	618.70	4,741.44	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)	0.602	9.45	# 0.550	10/03/2017	0.521	0.521	0.605	0.602	0.553	100@0.521	457@0.602	---	2015	5,552	13	3,069.14	12,388.18	0.427	0.605	2791	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	~ 0.075	10/03/2017	0.072	0.072	0.072	0.072	0.073	2000@0.078	20@0.082	---	2015	4	1	0.29	765.27	0.054	0.082	3763	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.00	0.40	# 4.98	10/03/2017	4.98	4.98	5.09	5.00	5.00	50@4.91	255@5.00	16.78	2015	3,121	6	15,593.04	205,344.00	4.77	5.29	1357	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.504	---	~ 0.504	10/03/2017	0.469	0.469	0.469	0.469	0.469	2000@0.492	1000@0.554	22.27	2015	40	1	18.76	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	10/03/2017	---	---	---	---	---	---	9545@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	10/03/2017	5.40	5.40	5.40	5.40	5.40	100@5.38	40@5.40	---	---	1,000	3	5,400.00	56,700.00	5.32	5.59	8674	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.70	9.68	# 1.55	10/03/2017	1.63	1.60	1.70	1.70	1.69	200@1.65	53@1.70	33.79	2015	7,899	18	13,338.33	23,886.65	1.22	1.70	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	~ 0.573	10/03/2017	---	---	---	---	---	---	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)	0.174	2.35	# 0.170	10/03/2017	0.165	0.165	0.175	0.175	0.168	1000@0.155	1596@0.178	---	2015	4,828	10	811.78	42,716.51	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)	0.340	-8.11	€ 0.370	10/03/2017	0.334	0.334	0.366	0.340	0.340	1599@0.342	89@0.366	14.30	2015	1,901	7	645.94	8,180.40	0.319	0.374	2797	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	~ 0.575	10/03/2017	---	---	---	---	---	500@0.520	---	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	10/03/2017	---	---	---	---	---	---	1500@0.200	22.38	2016	---	---	---	1,852.70	0.158	0.192	9572	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.910	---	~ 0.910	10/03/2017	---	---	---	---	---	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)	0.303	1.00	# 0.300	10/03/2017	0.300	0.285	0.305	0.305	0.294	650@0.305	---	---	2015	2,750	19	808.15	4,792.25	0.267	0.309	9533	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.182	-1.62	€ 0.185	10/03/2017	0.190	0.168	0.190	0.190	0.184	12@0.190	1528@0.190	---	2016	2,545	17	468.31	9,476.25	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	10/03/2017	3.56	3.54	3.57	3.54	3.55	12148@3.54	350@3.57	9.48	2015	6,815	23	24,167.04	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	10/03/2017	0.880	0.880	0.880	0.880	0.880	250@0.805	---	6.70	2015	2,000	1	1,760.00	5,681.75	0.601	0.968	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.548	9.60	# 0.500	10/03/2017	0.548	0.548	0.549	0.549	0.548	200@0.520	70@0.548	---	2015	400	4	219.25	31,474.32	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.250	-3.85	€ 0.260	10/03/2017	0.246	0.246	0.250	0.250	0.250	250@0.237	23828@0.250	---	2015	2,772	20	691.86	6,836.28	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.752	6.97	# 0.703	10/03/2017	0.699	0.699	0.760	0.760	0.746	10191@0.750	1127@0.760	---	2015	37,279	38	27,791.52	65,225.46	0.549	0.760	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.234	-10.00	€ 0.260	10/03/2017	0.237	0.234	0.237	0.234	0.235	---	500@0.286	---	2015	6,270	10	1,471.98	2,127.06	0.234	0.476	9537	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	~ 1.21	10/03/2017	1.09	1.09	1.09	1.09	1.09	---	277@1.09	---	2015	2	1	2.18	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	10/03/2017	---	---	---	---	---	609@1.97	---	-(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)	0.242	0.83																			

Daily Official List

Year: 138 Trading Day No: 49

Section 2: Analytic Figures of Shares Transactions

Monday, 13 March, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2014	2015	2016	Dividend [2]	Right																									
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	---	0.205	10/03/2017	---	---	---	---	---	1216@0.225	---	2015	---	---	---	2,359.57	0.178	0.262	3763		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.250	8.22	# 0.231	10/03/2017	0.210	0.210	0.253	0.253	0.241	20@0.248	597@0.253	---	2015	2,421	5	583.89	5,306.09	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.289	---	0.289	10/03/2017	---	---	---	---	600@0.262	880@0.298	28.29	2015	---	---	---	4,068.07	0.254	0.399	3573		
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.54	---	3.54	10/03/2017	---	---	---	---	100@3.55	507@3.72	9.42	2015	---	---	---	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	10/03/2017	0.060	0.060	0.060	0.060	0.060	9084@0.060	---	---	2015	573	1	34.38	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	10/03/2017	---	---	---	---	---	3479@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	10/03/2017	0.722	0.722	0.722	0.722	0.722	865@0.725	4@0.790	-(6)-	2015	25	3	18.05	6,555.79	0.675	0.823	9574	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.336	-1.47	€ 0.341	10/03/2017	0.340	0.335	0.343	0.338	0.340	500@0.334	423@0.335	---	2015	7,010	12	2,381.37	7,397.46	0.152	0.359	1753	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.160	-3.61	€ 0.166	10/03/2017	0.170	0.159	0.172	0.160	0.161	21@0.168	1495@0.168	---	2015	1,438	10	232.20	8,127.58	0.133	0.215	3767	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.135	-6.90	€ 0.145	10/03/2017	0.135	0.131	0.140	0.140	0.135	200@0.145	---	---	2015	1,752	4	236.61	4,345.39	0.131	0.178	3763	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	3.45	# 2.90	10/03/2017	3.00	3.00	3.00	3.00	3.00	300@2.61	200@3.00	---	2015	100	1	300.00	45,000.00	2.70	3.00	1357	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.190	-6.86	€ 0.204	10/03/2017	0.188	0.188	0.190	0.190	0.190	500@0.190	1000@0.207	---	2015	2,500	3	474.00	1,865.68	0.151	0.251	2353	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.132	10.00	# 0.120	10/03/2017	0.132	0.130	0.132	0.132	0.132	3000@0.132	---	---	2015	35,994	31	4,743.21	4,583.04	0.100	0.132	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.165	---	0.165	10/03/2017	0.170	0.170	0.170	0.170	0.170	1000@0.150	250@0.170	---	2015	350	2	59.50	2,613.99	0.130	0.209	1757	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.256	---	0.256	10/03/2017	---	---	---	---	---	1900@0.231	1900@0.256	15.42	2015	---	---	---	3,500.34	0.256	0.350	3577	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	-0.66	€ 1.51	10/03/2017	1.50	1.50	1.50	1.50	1.50	350@1.45	2179@1.59	43.84	2015	1,816	10	2,724.00	25,687.59	1.33	1.66	3577	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.217	-2.69	€ 0.223	10/03/2017	0.229	0.202	0.237	0.217	0.213	655@0.217	389@0.238	9.11	2015	6,550	9	1,395.35	6,043.02	0.202	0.280	2791	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.991	---	0.991	10/03/2017	0.980	0.980	0.980	0.980	0.980	460@0.980	300@1.03	---	2015	40	1	39.20	10,405.50	0.900	1.01	2757	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	---	17.00	10/03/2017	16.56	16.50	17.00	17.00	16.63	100@16.55	24@17.00	77.36	2015	510	6	8,480.30	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	10/03/2017	---	---	---	---	---	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	10/03/2017	1.95	1.91	1.96	1.95	1.93	710@1.89	500@1.96	16.78	2015	3,305	26	6,366.50	64,477.02	1.75	1.97	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.495	10.00	# 0.450	10/03/2017	0.405	0.405	0.495	0.495	0.475	290@0.495	---	61.63	2015	2,619	14	1,244.33	3,759.60	0.405	0.595	5759	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	10/03/2017	---	---	---	---	---	---	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	10/03/2017	---	---	---	---	---	---	1953@0.179	---	---	2015	---	---	---	2,239.68	0.179	0.242	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	---	0.139	10/03/2017	0.126	0.126	0.139	0.139	0.138	120@0.128	21@0.139	---	2015	1,201	9	165.29	4,411.10	0.100	0.174	3577	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	10/03/2017	---	---	---	---	---	250@0.237	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533	

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.55	---	7.55	10/03/2017	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	5.49	-0.36	€ 5.51	10/03/2017	5.49	5.49	5.49	5.49	5.49	---	190@5.50	---	---	---	2	1	10.98	---	4.89	5.72	12003	
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.24	---	17.24	10/03/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	277.55	10/03/2017	---	---	---	---	20@256.05	2@279.50	14.34	2015	---	---	---	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	10/03/2017	3.71	3.71	3.71	3.71	3.71	500@3.55	500@3.72	12.29	2015	270	5	1,001.70	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	10/03/2017	0.950	0.950	0.950	0.950	0.950	99@0.862	450@0.950	---	2015	400	2	380.00	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	10/03/2017	---	---	---	---	---	---	977@0.680	---	---	2015	---	---	---	9,425.70	0.408	0.700	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.897	1.70	# 0.882	10/03/2017	0.896	0.896	0.900	0.900	0.897	1086@0.900	500@0.990	-(6)-	2015	9,770	20	8,767.94	171,919.31	0.664	0.900	5759	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.62	0.22	# 4.61	10/03/2017	4.61	4.61	4.64	4.62	4.62	26@4.63	100@5.52	23.34	2015	1,370	21	6,329.00	64,680.00	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	10/03/2017	---	---	---	---	---	680@9.26	80@10.02	61.89	2015	---	---	---	134,178.44	9.50	10.01	5753	

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon 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	2.02	---	2.02	10/03/2017	2.02	2.02	2.02	2.02	2.021026320@2.02	2240@2.03	24.37	2015	900	2	1,818.00	47,770.37	1.95	2.04	2757	
80,690,653	0.500	---	---	25/04/2014	22/12/2016	5124	0.853	---	0.853	10/03/2017	0.853	0.853	0.853	0.853	2200@0.851	200@0.867	---	2015	550	1	469.15	68,829.13	0.742	0.899	8671	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	0.229	---	0.229	10/03/2017	---	---	---	---	1000@0.184	---	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577	
81,122,516	3.00	---	---	23/06/2003	04/11/2008	4816	5.48	---	5.48	10/03/2017	5.48	5.48	5.48	5.48	5.48121260@5.48	348@5.50	---	2015	1,852	11	10,148.96	444,551.39	5.34	5.48	5753	
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	4.13	---	4.13	10/03/2017	---	---	---	6@4.20	---	21.22	2015	---	---	---	1,055,192.43	4.04	4.49	8671	
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	2.38	-0.83	€	2.40	10/03/2017	2.37	2.37	2.40	2.40	2.38 165@2.40	---	15.70	2015	2,969	13	7,071.58	254,612.52	2.22	2.55	5759

Surveillance

7,734,375	1.00	---	---	09/07/2007	07/01/2011	5112	0.006	---	0.006	10/03/2017	---	---	---	---	1384@0.007	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
1,417,311	0.300	---	---	11/08/2010	12/10/2016	5123	0.515	---	0.515	10/03/2017	---	---	---	---	500@0.412	200@0.514	0.16	2015	---	---	---	729.92	0.309	0.562	2797	
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	0.010	---	0.010	10/03/2017	0.010	0.010	0.010	0.010	0.01049984@0.011	29@0.012	---	2015	16	2	0.16	218.20	0.007	0.010	4533	
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	4.70	---	4.70	10/03/2017	---	---	---	---	20@3.76	236@4.70	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
1,540,000	0.600	---	---	08/08/1994	19/09/2000	5058	0.066	---	0.066	10/03/2017	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,310.26	0.066	0.066	3535	
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	0.048	-2.04	€	0.049	10/03/2017	0.049	0.040	0.049	0.048	0.048 1000@0.040	800@0.057	---	2015	1,270	4	60.36	1,310.26	0.036	0.069	3535
16,383,428	0.300	---	---	25/06/2002	21/06/2013	4997	0.146	---	0.146	10/03/2017	---	---	---	---	---	1@0.117	---	2015	---	---	---	2,391.98	0.031	0.151	3763	
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	0.021	---	0.021	10/03/2017	---	---	---	---	6000@0.017	---	---	2015	---	---	---	312.27	0.021	0.031	9533	
50,593,832	0.300	---	---	07/07/2010	07/09/2011	5113	0.103	---	0.103	10/03/2017	0.103	0.103	0.106	0.103	0.103 2619@0.105	1100@0.106	---	2015	75,743	30	7,814.13	5,211.16	0.094	0.157	2757	
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	0.021	---	0.021	10/03/2017	---	---	---	---	4000@0.017	---	---	2015	---	---	---	26.67	0.021	0.100	1757	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	0.143	---	0.143	10/03/2017	0.143	0.143	0.143	0.143	26@0.143	---	---	2015	132	14	18.88	1,859.00	0.106	0.175	2353	
65,326,268	0.530	---	---	04/07/2007	19/07/2006	4750	0.039	-17.02	€	0.047	10/03/2017	0.039	0.039	0.039	0.039	499@0.039	500@0.056	---	2015	300	2	11.70	2,547.72	0.035	0.109	3726
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	0.076	---	0.076	10/03/2017	---	---	---	---	5000@0.071	2250@0.089	---	2015	---	---	---	3,882.16	0.070	0.100	4577	
4,737,503	0.320	---	---	22/06/2005	22/09/2015	5115	0.220	---	0.220	10/03/2017	---	---	---	---	---	1407@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
7,914,480	0.300	---	---	23/06/2008	29/06/2011	4888	0.888	---	0.888	10/03/2017	---	---	---	---	---	92@0.711	---	2015	---	---	---	7,028.06	0.210	0.888	5379	
4,419,616	1.58	---	---	21/07/2011	04/03/2015	4983	0.410	---	0.410	10/03/2017	0.410	0.410	0.410	0.410	490@0.410	2750@0.492	1.12	2015	2,510	2	1,029.10	1,812.04	0.274	0.410	4535	
17,579,754	4.16	---	---	18/08/2006	02/08/2010	5097	0.083	---	0.083	10/03/2017	---	---	---	---	10000@0.075	2915@0.083	---	2015	---	---	---	1,459.12	0.053	0.110	2357	
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	0.422	---	0.422	10/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	10,678.93	0.422	0.422	5759	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	5114	0.160	---	0.160	10/03/2017	---	---	---	---	---	500@0.140	---	2015	---	---	---	645.59	0.032	0.164	3577	
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	0.056	-3.45	€	0.058	10/03/2017	0.056	0.055	0.057	0.056	0.056 60@0.056	3236@0.060	23.42	2015	13,806	13	774.07	10,678.93	0.051	0.064	5759
18,750,000	0.300	---	---	02/07/2001	31/12/2012	4985	0.045	18.42	#	0.038	10/03/2017	0.045	0.045	0.045	0.045	0.04529861@0.045	---	2015	139	10	6.26	843.75	0.017	0.045	5557	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	0.010	---	0.010	10/03/2017	0.010	0.010	0.010	0.010	0.010 1825@0.010	900@0.012	---	2015	170	3	1.70	773.76	0.010	0.032	3722	
110,097,185	0.300	---	---	19/09/2016	5118	Forthnet (CR)	0.248	---	0.248	10/03/2017	---	---	---	---	550@0.205	450@0.248	---	2015	---	---	---	27,304.10	0.200	0.296	9535	
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886	0.007	---	0.007	10/03/2017	---	---	---	---	7000@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534	
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	0.056	---	0.056	10/03/2017	0.056	0.056	0.056	0.056	495@0.057	---	23.42	2015	5	1	0.28	10,678.93	0.056	0.056	5759	
20,231,328	0.600	---	---	15/07/2008	25/06/2004	4879	0.080	-19.19	€	0.099	10/03/2017	0.080	0.080	0.080	0.080	---	5@0.080	---	2015	320	2	25.60	1,618.51	0.080	0.132	3577
14,967,940	0.500	---	---	21/05/2008	04/01/2008	4956	0.078	---	0.078	10/03/2017	0.078	0.078	0.078	0.078	1000@0.065	5001@0.078	---	2015	4,999	3	389.92	1,167.50	0.076	0.188	8633	
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	0.290	---	0.290	10/03/2017	---	---	---	---	---	480@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	0.251	19.52	#	0.210	10/03/2017	0.210	0.210	0.252	0.252	0.251 1299@0.252	---	2015	711	2	178.75	994.29	0.169	0.400	3763	
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	0.085	1.19	#	0.084	10/03/2017	0.085	0.085	0.085	0.085	989@0.085	930@0.090	---	2015	930	2	79.05	605.64	0.080	0.190	3573
33,301,715	0.320	---	---	27/06/2003	08/07/2009	5126	0.045	-4.26	€	0.047	10/03/2017	0.047	0.045	0.047	0.045	0.04525000@0.043	181@0.044	---	2015	21,800	27	981.74	1,498.58	0.031	0.056	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	0.055	-3.51	€	0.057	10/03/2017	0.055	0.055	0.055	0.055	19994@0.055	3955@0.058	---	2015	675	2	37.13	1,114.07	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	10/03/2017	---	---	---	---	1000@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)	0.266	10.83	# 0.240	10/03/2017	0.230	0.230	0.288	0.288	0.266	500@0.240	208@0.288	---	2015	527	8	140.12	2,709.65	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	10/03/2017	---	---	---	---	---	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	10/03/2017	---	---	---	---	---	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	10/03/2017	---	---	---	---	---	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	10/03/2017	---	---	---	---	4000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	10/03/2017	---	---	---	---	---	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
PIRAEUS BANK (CR)	1,500,000	0.173	259,500.00	10:37:15	20
FOLLI FOLLIE (CR)	55,452	18.40	1,020,316.80	10:55:59	20
CC HBC AG (CR)	2,385	23.60	56,286.00	15:04:57	18
MOTOR OIL (CR)	26,000	15.16	394,030.00	15:30:14	20
JUMBO SA (CR)	35,000	13.50	472,500.00	17:17:07	20
OTE (CR)	28,600	8.75	250,250.00	17:18:21	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/03/2017	5,000	619,082	---	---	619,082	10,652,950.00	17.2077	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	13/03/2017	25,000	294,878	---	---	294,878	2,222,910.00	7.5384	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	13/03/2017	25,000	388,550	---	---	388,550	2,154,999.00	5.5463	---	27/10/2011

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.3000	B	13/03/2017	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	---	---	10.0000	B	13/03/2017	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	13/03/2017	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	---	---	0.5000	B	13/03/2017	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)	0.0097	4.8300	100.1951	100.4000	100.2374	100.2100	10/03/2017	6,300	6,376.20	100.2000	B	13/03/2017	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	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.58	-27.50%
ALPHA TRUST ANDROMEDA SA	22.84	14.02	-38.60%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,738.95	1,725.35	1,738.91	0.66%	March 2017	1,729.00	1,740.00	1,727.00	1,739.50	1,739.50	---	---	1,730.00	1,778.25	---	147	1,775	3,852	
				April 2017	1,733.00	1,741.75	1,728.25	1,740.75	1,740.75	---	---	1,732.50	---	1,774.00	---	110	1,495	5,530
				May 2017	1,732.00	1,734.00	1,732.00	1,734.00	1,734.00	---	---	1,733.75	---	1,741.00	---	2	27	30
				June 2017	---	---	---	---	1,737.00	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,745.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,754.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
ALPHA BANK (CR)																		
1.76	1.71	1.76	2.33%	March 2017	1.72	1.76	1.72	1.76	1.76	---	---	1.74	2.04	---	133	4,213	18,891	
				June 2017	1.73	1.77	1.72	1.77	1.77	---	---	1.75	---	1.81	---	47	3,087	4,979
				September 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
CC HBC AG (CR)																		
22.62	22.33	22.50	0.13%	March 2017	22.37	22.37	22.37	22.37	22.37	---	---	22.39	23.59	---	1	1	188	
				June 2017	22.58	22.58	22.58	22.58	22.58	---	---	22.48	---	22.58	---	3	10	11
				September 2017	---	---	---	---	22.71	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.82	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
ELLAKTOR (CR)																		
1.25	1.20	1.20	-0.83%	March 2017	1.25	1.26	1.21	1.21	1.21	---	---	1.22	1.27	---	21	303	3,949	
				June 2017	1.26	1.26	1.22	1.22	1.22	---	---	1.23	---	1.30	---	27	347	876
				September 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
EUROBANK ERGASIAS (CR)																		
0.606	0.600	0.605	1.17%	March 2017	0.603	0.606	0.600	0.606	0.606	---	---	0.603	0.764	---	55	2,645	45,989	
				June 2017	0.600	0.608	0.600	0.607	0.607	---	---	0.606	---	0.652	---	46	1,536	3,728
				September 2017	---	---	---	---	0.604	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.607	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
EYDAP S.A. (CR)																		
5.27	5.18	5.20	-1.52%	March 2017	4.88	4.88	4.88	4.88	4.88	---	---	4.74	5.57	---	6	24	85	
				June 2017	5.07	5.19	4.92	4.92	4.92	---	---	4.80	---	5.33	---	8	23	42
				September 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.36	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
FOLLI FOLLIE (CR)																		
18.46	18.06	18.18	-1.41%	March 2017	18.45	18.45	18.10	18.24	18.24	---	---	17.87	22.10	---	18	62	300	
				June 2017	18.47	18.54	18.13	18.16	18.16	---	---	17.95	---	18.65	---	28	70	117
				September 2017	---	---	---	---	18.63	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	18.73	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
FOURLIS (CR)																		
4.40	4.32	4.39	0.23%	March 2017	---	---	---	---	4.38	---	---	4.37	4.44	---	---	---	184	
				June 2017	---	---	---	---	4.40	---	---	4.45	---	4.41	---	---	13	
				September 2017	---	---	---	---	4.43	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.45	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
GEK TERNA (CR)																		
2.32	2.25	2.25	-1.75%	March 2017	2.29	2.31	2.27	2.28	2.28	---	---	2.31	2.42	---	22	1,472	2,414	
				June 2017	2.30	2.32	2.28	2.30	2.30	---	---	2.32	---	2.37	---	14	1,423	5,865
				September 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.33	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
GRIVALIA PROPERTIES (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.96	7.79	7.80	-1.27%	March 2017	7.90	7.91	7.85	7.85	7.85	---	---	7.90	8.25	---	4	56	64	
				June 2017	7.90	7.79	7.79	7.79	7.79	---	---	7.79	---	7.85	---	2	54	59
				September 2017	---	---	---	---	7.98	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.02	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.71	4.65	4.65	-1.27%	March 2017	4.66	4.70	4.66	4.70	4.70	---	---	4.64	4.94	---	9	28	472	
				June 2017	4.62	4.64	4.62	4.64	4.64	---	---	4.61	---	4.71	---	7	13	66
				September 2017	---	---	---	---	4.76	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.82	4.75	4.76	-0.21%	March 2017	4.80	4.82	4.75	4.75	4.75	---	---	4.78	4.89	---	46	620	2,470	
				June 2017	4.82	4.85	4.79	4.81	4.81	---	---	4.80	---	4.94	---	21	579	1,646
				September 2017	---	---	---	---	4.82	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.84	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.15	1.13	1.13	0.00%	March 2017	1.13	1.14	1.13	1.14	1.14	---	---	1.15	1.24	---	4	49	2,164	
				June 2017	1.15	1.15	1.14	1.15	1.15	---	---	1.16	---	1.18	---	5	51	149
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
13.55	13.45	13.50	0.15%	March 2017	13.49	13.50	13.18	13.48	13.48	---	---	13.20	15.11	---	14	39	261	
				June 2017	13.48	13.49	13.40	13.40	13.40	---	---	13.30	---	14.37	---	4	8	172
				September 2017	---	---	---	---	13.62	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.69	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.167	0.162	0.164	0.61%	March 2017	0.163	0.166	0.163	0.163	0.163	---	---	0.163	0.171	---	64	4,439	47,442	
				June 2017	0.165	0.167	0.163	0.165	0.165	---	---	0.166	---	0.170	---	63	4,358	8,593
				September 2017	---	---	---	---	0.165	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.166	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.00	6.89	6.93	-0.43%	March 2017	6.91	6.91	6.91	6.91	6.91	---	---	6.86	7.65	---	2	5	260	
				June 2017	6.91	6.91	6.91	6.91	6.91	---	---	6.87	---	6.96	---	2	13	176
				September 2017	---	---	---	---	7.03	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.36	15.02	15.12	-1.56%	March 2017	15.37	15.37	15.06	15.13	15.13	---	---	15.20	15.43	---	22	40	164	
				June 2017	15.24	15.26	15.10	15.10	15.10	---	---	15.18	---	15.35	---	8	20	32
				September 2017	---	---	---	---	15.52	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	15.60	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.00	6.90	6.95	-0.71%	March 2017	7.00	7.00	6.91	6.94	6.94	---	---	6.93	7.14	---	51	981	4,929
				June 2017	7.03	7.03	6.93	6.94	6.94	---	---	6.95	7.06	---	49	1,050	1,571
				September 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.11	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.248	0.240	0.248	3.33%	March 2017	0.242	0.248	0.242	0.247	0.247	---	---	0.245	0.273	---	114	5,904	62,933
				June 2017	0.243	0.249	0.242	0.248	0.248	---	---	0.245	0.249	---	54	2,813	16,551
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.67	8.51	8.67	1.40%	March 2017	8.56	8.65	8.55	8.65	8.65	---	---	8.56	8.99	---	48	445	1,915
				June 2017	8.50	8.58	8.44	8.57	8.57	---	---	8.48	8.62	---	26	301	991
				September 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.68	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.75	8.65	8.75	0.69%	March 2017	8.72	8.75	8.67	8.74	8.74	---	---	8.71	9.69	---	64	1,777	3,764
				June 2017	8.76	8.77	8.70	8.77	8.77	---	---	8.75	8.90	---	28	1,353	1,819
				September 2017	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.83	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.89	12.70	12.70	0.08%	March 2017	12.69	12.72	12.63	12.72	12.72	---	---	12.73	13.65	---	8	29	374
				June 2017	12.89	12.91	12.75	12.80	12.80	---	---	12.86	12.99	---	9	28	260
				September 2017	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.89	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.178	0.173	0.176	1.73%	March 2017	0.174	0.178	0.174	0.175	0.175	---	---	0.175	0.242	---	132	9,577	95,135
				June 2017	0.175	0.178	0.175	0.177	0.177	---	---	0.176	0.212	---	67	5,474	31,240
				September 2017	---	---	---	---	0.175	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.176	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.75	2.70	2.75	1.48%	March 2017	2.71	2.75	2.71	2.75	2.75	---	---	2.76	3.26	---	50	1,032	5,723
				June 2017	2.70	2.76	2.70	2.76	2.76	---	---	2.78	2.88	---	26	907	1,335
				September 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.86	2.80	2.84	0.00%	March 2017	2.83	2.83	2.83	2.83	2.83	---	---	2.91	3.02	---	10	858	1,101
				June 2017	2.85	2.85	2.85	2.85	2.85	---	---	2.93	2.96	---	6	852	1,227
				September 2017	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
22.69	22.48	22.60	-0.44%	March 2017	22.68	22.68	22.55	22.60	22.60	---	---	22.61	22.88	---	14	25	80	
				June 2017	22.78	22.82	22.76	22.76	22.76	---	---	22.73	---	22.82	---	3	5	19
				September 2017	---	---	---	---	22.94	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	23.05	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.86	1.83	1.84	-0.54%	March 2017	1.85	1.85	1.84	1.84	1.84	---	---	1.84	1.91	---	21	254	3,360	
				June 2017	1.86	1.87	1.85	1.85	1.85	---	---	1.85	---	1.93	---	13	216	1,460
				September 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options															Put Options																				
March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,200	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	256.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	231.00	-	5	0.00	0.00	0.00	-	232.00	-	-	-	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	-	206.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.40	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.60	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	131.00	-	1	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	0.09	-	90	0.00	0.00	0.00	-	8.70	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	107.00	-	11	0.00	0.00	0.00	-	119.00	-	-	-	0.00	0.00	0.00	-	0.38	-	110	0.00	0.00	0.00	-	13.00	-	-	-	1,625				
1,650	0.00	0.00	0.00	-	82.50	-	65	0.00	0.00	0.00	-	100.00	-	-	-	0.00	0.00	0.00	-	1.30	-	62	0.00	0.00	0.00	-	19.00	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	60.00	-	46	0.00	0.00	0.00	-	82.50	-	-	-	0.00	0.00	0.00	-	3.80	-	32	26.00	26.00	26.00	26.00	26.00	3	46	-	1,675				
1,700	0.00	0.00	0.00	-	40.25	-	146	0.00	0.00	0.00	-	67.00	-	40	-	0.00	0.00	3.50	3.50	3.50	5	169	0.00	0.00	0.00	-	36.00	-	23	-	1,700				
1,725	20.50	21.00	20.50	21.00	21.00	3	134	0.00	0.00	0.00	-	53.50	-	20	-	20.50	21.00	0.00	-	18.25	-	106	0.00	0.00	0.00	-	47.25	-	20	-	1,725				
1,750	9.60	9.60	9.00	9.00	9.00	3	119	45.00	45.00	40.00	43.00	43.00	160	162	-	9.60	9.60	0.00	-	32.00	-	18	0.00	0.00	0.00	-	60.50	-	2	-	1,750				
1,775	2.70	2.70	2.70	2.70	2.70	4	197	34.75	34.75	34.75	34.75	34.75	1	104	-	2.70	2.70	41.00	41.00	41.00	3	12	0.00	0.00	0.00	-	76.00	-	2	-	1,775				
1,800	0.00	0.00	0.00	-	2.70	-	513	0.00	0.00	0.00	-	24.25	-	122	-	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	93.00	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	18.00	-	-	-	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	111.00	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	13.00	-	10	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	9.20	-	-	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	153.00	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.40	-	-	-	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						10	1,237							161	458	0	0							8	599							3	93	0	20
Number of Trades:						6							9	0							3							1	0						

ALPHA BANK (CR)

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

Call Options														Put Options																		
Exercise Price	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.950	0.000	0.000	0.000	0.770	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.720	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.623	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.524	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.427	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.004	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.336	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.013	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.253	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.030	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.183	-	-	-	-	-	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.059	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.077	-	60	0.000	0.000	0.000	0.126	-	-	-	-	-	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.000	0.102	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.035	-	350	0.000	0.000	0.000	0.082	-	20	-	-	-	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.000	0.158	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.014	-	7	0.000	0.000	0.000	0.052	-	-	-	-	-	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.000	0.228	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.004	-	50	0.000	0.000	0.000	0.031	-	-	-	-	-	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.000	0.308	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.000	0.487	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.000	0.681	-	-	-	-	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	0.880	-	-	0.000	0.000	0.000	0.000	0.880	-	-	-	-	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	1.08	-	-	0.000	0.000	0.000	0.000	1.08	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.28	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.48	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.68	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.88	-	-	-	-	-	-	-	-	-	-	-	0.036	
Totals:						0	467							0	20	0	0							0	0	0	0					
Number of Trades:						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	0.003	-	-				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	0.028	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.039	-	-				0.003		
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.015	-	-				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	0.163	-	-	0.000	0.000	0.000	0.163	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.211	-	-	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		0	0		
Number of Trades:						0					0			0			0.00							0				0			0		

OPAP (CR)

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

Call Options																Put Options																
Exercise Price	March 2017							April 2017							Other Months		March 2017						April 2017						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
4.000	0.000	0.000	0.000		4.55	-	-									0.000	0.000	0.000		0.001	-	-										0.040
4.400	0.000	0.000	0.000		4.15	-	-									0.000	0.000	0.000		0.001	-	-										0.044
4.800	0.000	0.000	0.000		3.75	-	-									0.000	0.000	0.000		0.001	-	-										0.048
5.200	0.000	0.000	0.000		3.35	-	-									0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		2.95	-	-									0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-		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		2.15	-	-	0.000	0.000	0.000		2.17	-	-		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		1.75	-	-	0.000	0.000	0.000		1.77	-	-		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		1.35	-	-	0.000	0.000	0.000		1.37	-	-		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		0.953	-	13	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.076
8.000	0.000	0.000	0.000		0.561	-	5	0.000	0.000	0.000		0.669	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.101	-	-			0.080
8.400	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.403	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.234	-	-			0.084
8.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.215	-	-		0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.447	-	-			0.088
9.200	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.735	-	-			0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.45	-	-	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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.120
Totals:						0	38					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	Open Interest	
5.200	0.000	0.000	0.000	3.49	-	-										0.000	0.000	0.000	0.001	-	-												
5.600	0.000	0.000	0.000	3.09	-	-										0.000	0.000	0.000	0.001	-	-												0.056
6.000	0.000	0.000	0.000	2.69	-	-										0.000	0.000	0.000	0.004	-	-												0.060
6.400	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000		2.30	-	-			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	1.89	-	-	0.000	0.000	0.000		1.91	-	-			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	1.49	-	-	0.000	0.000	0.000		1.51	-	-			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	1.09	-	-	0.000	0.000	0.000		1.13	-	-			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	0.695	-	-	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.074	-	-					0.080	
8.400	0.000	0.000	0.000	0.325	-	23	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.185	-	-					0.084	
8.800	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000	0.192	-	21	0.000	0.000	0.000	0.371	-	-					0.088	
9.200	0.000	0.000	0.000	0.010	-	32	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000	0.633	-	-					0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.957	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.32	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.31	-	-					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	3.31	-	-	0.000	0.000	0.000	3.31	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.31	-	-											0.130	
14.000	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	5.31	-	-											0.140	
Totals:						0	55					0	0	1	47						0	21					0	1	0	0			
Number of Trades:						0						0		1						0.00						0		0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.123	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.079	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.001
0.150	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.048	-	-					0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.025	-	-				0.002
0.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.029	-	-					0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.055	-	-				0.002
0.250	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.017	-	-					0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.094	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-					0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.137	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.183	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.231	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000	0.279	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.327	-	-					-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-					-	-					0.000	0.000	0.000	0.377	-	-					-	-				0.006
Totals:						0	0				0	0	0	0			0	0			0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0					0		0				0.00						0				0			0		

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	1.01	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.017
1.800	0.000	0.000	0.000	0.911	-	-	0.000	0.000	0.000	0.914	-	-				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	0.811	-	-	0.000	0.000	0.000	0.815	-	-				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	0.711	-	-	0.000	0.000	0.000	0.715	-	-				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	0.511	-	-	0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.022	
2.400	0.000	0.000	0.000	0.314	-	5	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.027	-	-				0.024	
2.600	0.000	0.000	0.000	0.142	-	20	0.000	0.000	0.000	0.197	-	8				0.000	0.000	0.000	0.031	-	30	0.000	0.000	0.000	0.081	-	-				0.026	
2.800	0.000	0.000	0.000	0.040	-	390	0.000	0.000	0.000	0.098	-	77				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.182	-	-				0.028	
3.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.042	-	437				0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.326	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.501	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.692	-	-				0.034	
3.600	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	-	-				0.036	
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.29	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.69	-	-					-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.09	-	-					-	-				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	1,615	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%	---	---	---	---	5,733,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,600	3,300	5.31%	1,000	4.17%	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	650	4,361	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	22,040	5.31%	---	---	---	---	---
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	29,359	4.68%	---	---	---	---	---
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	160,819	3.31%	---	---	---	---	14,436

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	213,235	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,743	12,597	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,319	10,861	5.31%	---	---	1,000	0.01%	49,354
MYTILBOR	MYTILINEOS HOLDINGS (CR)	33,064	46,337	3.31%	10,000	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%	---	---	---	---	17,985,365
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	15,500	105,199	5.31%	---	---	---	---	1,300,415
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,231	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	22,147	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,695	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	6,283	213,962	3.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	12,500	45,979	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

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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