

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 14 March, 2017
Year: 138 Trading Day No: 50



ATHEXGROUP
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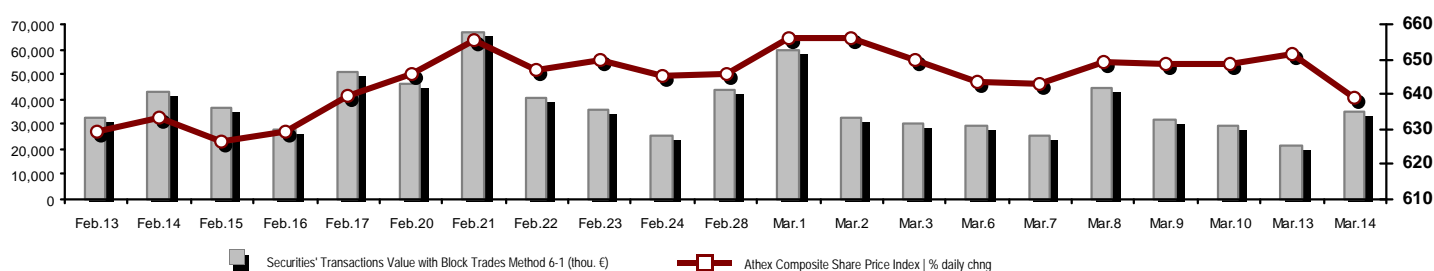
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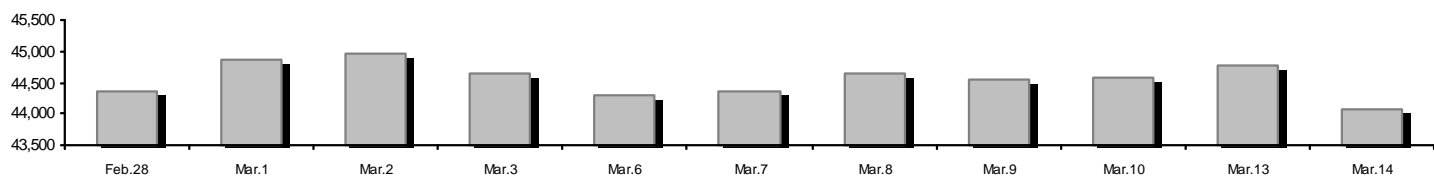
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

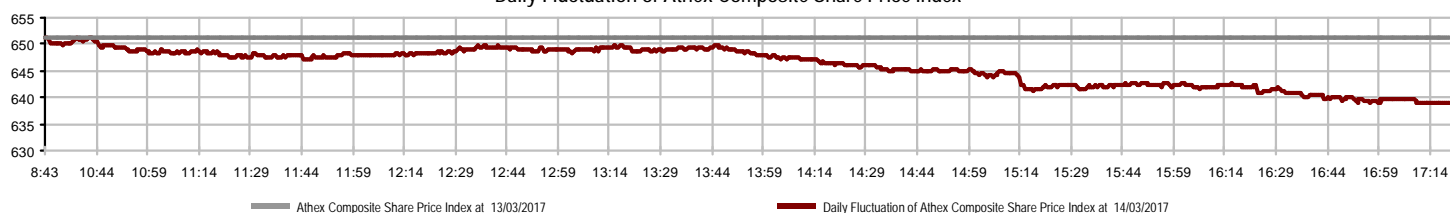


Athex Capitalisation (mill. €) **: 44,055.62	Derivatives Total Open Interest: 404,006
Daily change: mill. € %: -714.79 -1.60%	in Index Futures % daily chng: 8,460 -10.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,115.20 7.20%	in Stock Futures % daily chng: 391,154 0.57%
Athex Composite Share Price Index % daily chng: 638.92 -1.89%	in Index Options % daily chng: 2,428 0.87%
Athex Composite Share Price Index Capitalisation (mill. €): 39,216.27	in Stock Options % daily chng: 1,964 0.41%
Daily change (mill. €): -656.65	
Securities' Transactions Value with Block Trades Method 6-1 (34,940.49	Derivatives Contracts Volume: 155,496
Daily change: %: 13,113.63 60.08%	Daily change: pieces %: 91,773 144.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,026.61 -33.71%	YtD Avg Derivatives Contracts % chng prev year Avg: 62,642 0.82%
Blocks Transactions Value of Method 6-1 (thou. €): 604.80	Derivatives Trades Number: 3,604
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,807 100.56%
Bonds Transactions Value (thou.€): 14.42	YtD Avg Derivatives Trades number % chng prev year Avg: 2,189 -15.63%
Securities' Transactions Volume with Block Trades Method 6-1 (th 54,242.74	Lending Total Open Interest: 1,358,549
Daily change: thou. pieces %: 28,548.63 111.11%	Daily change: pieces %: 262,000 23.89%
YtD Avg Volume: % chng prev year Avg: 68,287.67 -29.04%	Lending Volume (Multilateral/Bilateral): 474,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 40.00	Daily change: pieces %: 462,000 3850.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 274,000
Bonds Transactions Volume: 14,238.00	Bilateral Lending: 200,000
Securities' Trades Number with Block Trades Method 6-1: 13,493	Lending Trades Number: 15
Daily change: number %: 5,495 68.70%	Daily change: %: 8 114.29%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,780 -21.66%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 3	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



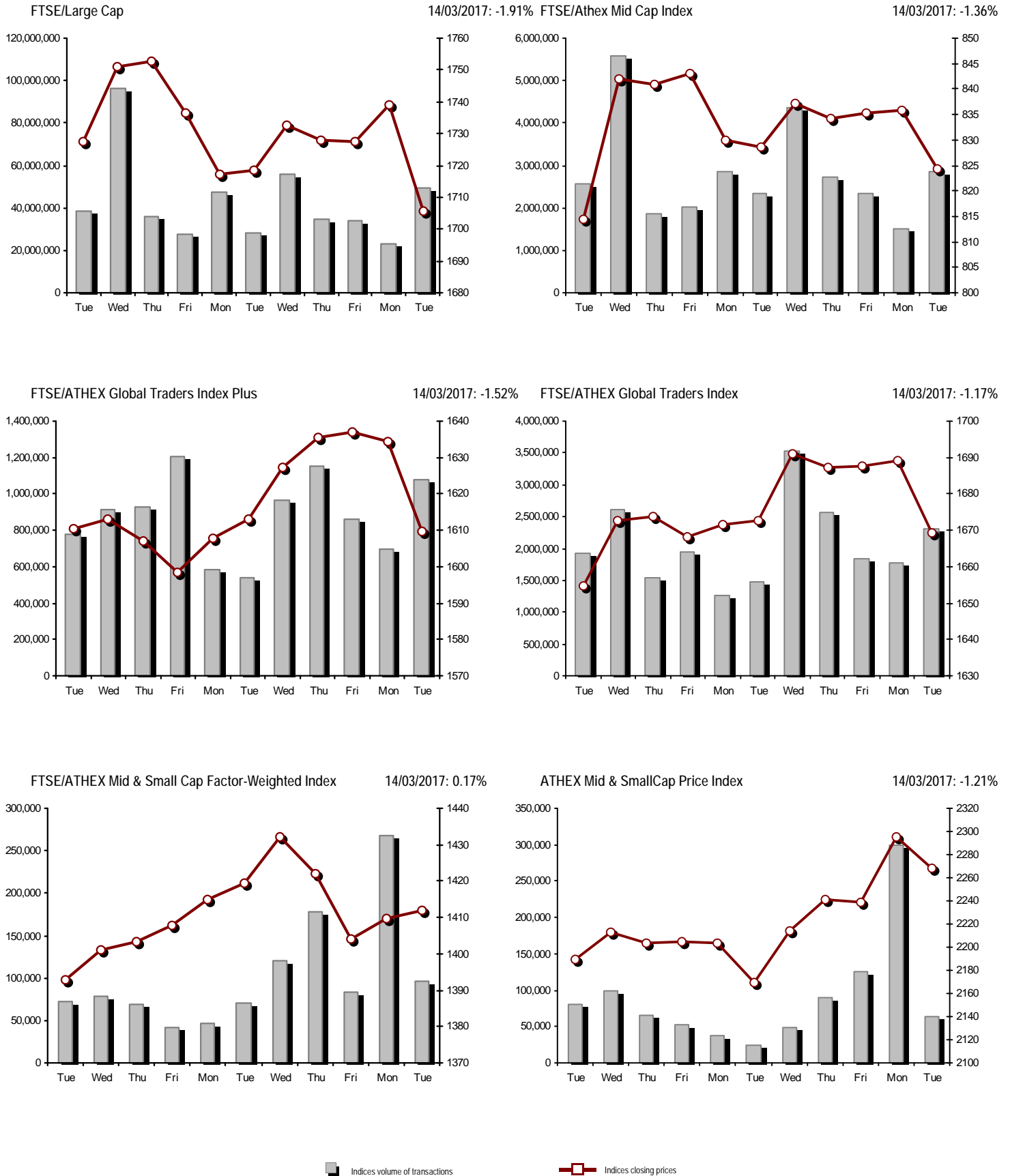
Athex Indices

Index name	14/03/2017	13/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	638.92 €	651.25	-12.33	-1.89%	638.82	651.25	602.43	670.21	-0.73% €
FTSE/Athex Large Cap	1,705.62 €	1,738.91	-33.29	-1.91%	1,704.68	1,738.91	1,610.77	1,797.30	-2.02% €
FTSE/Athex Mid Cap Index	824.45 €	835.78	-11.33	-1.36%	824.45	838.02	753.69	851.87	9.39% #
FTSE/ATHEX-CSE Banking Index	563.41 €	590.13	-26.72	-4.53%	563.41	590.13	507.47	688.56	-11.16% €
FTSE/ATHEX Global Traders Index Plus	1,609.67 €	1,634.57	-24.90	-1.52%	1,609.39	1,642.79	1,470.95	1,644.31	6.35% #
FTSE/ATHEX Global Traders Index	1,669.20 €	1,689.01	-19.81	-1.17%	1,667.19	1,693.47	1,591.53	1,700.81	1.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,411.92 #	1,409.53	2.39	0.17%	1,389.83	1,418.12	1,304.24	1,432.28	5.31% #
Greece & Turkey 30 Price Index	461.60 €	466.19	-4.59	-0.98%	460.89	466.01	407.85	483.54	4.27% #
ATHEX Mid & SmallCap Price Index	2,267.83 €	2,295.63	-27.80	-1.21%	2,240.89	2,301.28	1,675.92	2,323.36	35.32% #
FTSE/Athex Market Index	419.60 €	427.73	-8.13	-1.90%	419.40	427.73	396.30	441.41	-1.75% €
FTSE Med Index	4,692.40 #	4,659.25	33.15	0.71%			4,400.91	4,817.51	2.09% #
Athex Composite Index Total Return Index	974.65 €	993.46	-18.81	-1.89%	974.50	993.46	918.99	1,022.38	-0.73% €
FTSE/Athex Large Cap Total Return	2,463.02 €	2,511.10	-48.08	-1.91%			2,349.55	2,580.69	-2.02% €
FTSE/ATHEX Large Cap Net Total Return	718.87 €	732.90	-14.03	-1.91%	718.48	732.90	678.89	757.51	-2.02% €
FTSE/Athex Mid Cap Total Return	1,006.42 €	1,020.25	-13.83	-1.36%			949.72	1,029.00	9.39% #
FTSE/ATHEX-CSE Banking Total Return Index	578.38 €	605.81	-27.43	-4.53%			539.18	700.89	-11.16% €
Greece & Turkey 30 Total Return Index	591.56 €	593.05	-1.49	-0.25%			521.62	613.12	5.30% #
Hellenic Mid & Small Cap Index	808.15 €	818.99	-10.84	-1.32%	808.14	821.19	766.60	825.93	2.72% #
FTSE/Athex Banks	744.39 €	779.70	-35.31	-4.53%	744.39	779.70	670.49	909.75	-11.16% €
FTSE/Athex Financial Services	1,018.87 €	1,034.50	-15.63	-1.51%	1,018.87	1,034.84	942.14	1,082.73	-3.58% €
FTSE/Athex Industrial Goods & Services	1,604.96 €	1,630.07	-25.11	-1.54%	1,600.47	1,632.53	1,432.54	1,659.37	10.31% #
FTSE/Athex Retail	2,609.60 €	2,656.36	-46.76	-1.76%	2,590.60	2,672.43	2,529.24	2,887.22	-7.12% €
FTSE/ATHEX Real Estate	2,626.55 €	2,649.64	-23.09	-0.87%	2,607.33	2,681.52	2,518.43	2,787.51	-0.62% €
FTSE/Athex Personal & Household Goods	7,027.65 #	7,008.16	19.49	0.28%	7,006.91	7,094.82	6,663.96	7,668.69	-8.14% €
FTSE/Athex Food & Beverage	8,385.54 €	8,385.96	-0.42	-0.01%	8,315.23	8,419.73	7,597.15	8,798.44	8.79% #
FTSE/Athex Basic Resources	3,013.45 €	3,057.44	-43.99	-1.44%	3,013.45	3,066.24	2,665.91	3,141.03	11.38% #
FTSE/Athex Construction & Materials	2,231.00 €	2,298.56	-67.56	-2.94%	2,229.13	2,310.66	2,130.43	2,337.26	-1.06% €
FTSE/Athex Oil & Gas	3,400.70 #	3,398.86	1.84	0.05%	3,392.32	3,444.68	2,926.97	3,466.48	13.41% #
FTSE/Athex Media	1,664.72 ~	1,664.72	0.00	0.00%	1,664.72	1,664.72	1,310.97	1,956.05	-5.88% €
FTSE/Athex Travel & Leisure	1,508.73 €	1,531.88	-23.15	-1.51%	1,497.87	1,534.37	1,424.34	1,552.37	2.88% #
FTSE/Athex Technology	646.09 €	650.35	-4.26	-0.66%	641.32	653.59	607.65	655.89	1.13% #
FTSE/Athex Telecommunications	2,369.96 €	2,408.50	-38.54	-1.60%	2,356.20	2,408.50	2,292.89	2,515.85	-3.58% €
FTSE/Athex Utilities	1,463.49 €	1,497.49	-34.00	-2.27%	1,457.17	1,497.49	1,380.52	1,600.06	-3.51% €
Athex All Share Index	155.42 €	157.93	-2.51	-1.59%	155.42	155.42	148.93	162.45	-2.31% €
Hellenic Corporate Bond Index	109.47 #	109.42	0.05	0.05%			108.78	109.86	0.06% #
Hellenic Corporate Bond Price Index	96.73 #	96.73	0.00	0.00%			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 10/03/2017.

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	142	109	8	20	3	2
Gain / Lose / Same:	43 / 68 / 31	33 / 56 / 20	4 / 1 / 3	6 / 7 / 7	0 / 3 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	44,055.62	40,905.13	3,030.20	120.29		
Daily Average Trans/ons Value(thou.€)	40,026.61	39,354.57	668.57	16.00	9.70	4.17
Transactions Value	34,940.49	34,643.19	287.91	5.70	1.08	2.62
Main Board:	34,335.69	34,038.39	287.91	5.70	1.08	2.62
Blocks Board 6_2_3:	604.80	604.80	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	68,287,674	65,099,769	139,834	155,117	638	2,901,198
Transactions Volume	54,242,740	53,609,618	19,086	47,441	195	566,400
Main Board:	54,202,740	53,569,618	19,086	47,441	195	566,400
Blocks Board 6_2_3:	40,000	40,000	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	14,780	14,566	87	92	3	33
Number of Trades	13,493	13,331	67	67	4	24
Main Board:	13,492	13,330	67	67	4	24
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 7 / 1	5,193	49,435,744	14,636,401.25	41.89%
1700	- Basic Resources	2 / 3 / 2	343	83,143	517,843.58	1.48%
1300	- Chemicals	0 / 4 / 0	94	18,831	45,811.76	0.13%
2300	- Construction & Materials	5 / 7 / 4	935	723,811	1,942,194.96	5.56%
12000	- Financial Instruments	0 / 3 / 0	4	195	1,077.53	0.00%
8700	- Financial Services	0 / 4 / 0	415	934,210	350,606.53	1.00%
3500	- Food & Beverage	6 / 2 / 7	224	162,203	1,020,178.03	2.92%
4500	- Health Care	2 / 3 / 1	264	363,793	138,771.08	0.40%
2700	- Industrial Goods & Services	5 / 9 / 3	696	357,061	918,910.30	2.63%
8500	- Insurance	0 / 1 / 0	8	4,040	9,009.78	0.03%
5500	- Media	1 / 0 / 0	12	10,022	541.12	0.00%
500	- Oil & Gas	1 / 1 / 1	1,100	290,030	3,140,295.93	8.99%
3700	- Personal & Household Goods	5 / 7 / 5	615	254,943	3,037,594.82	8.69%
8600	- Real Estate	3 / 2 / 2	183	39,829	208,561.13	0.60%
5300	- Retail	4 / 1 / 0	476	45,275	789,002.41	2.26%
9500	- Technology	4 / 5 / 1	277	347,362	145,048.20	0.42%
6500	- Telecommunications	0 / 1 / 0	944	353,602	3,058,275.68	8.75%
5700	- Travel & Leisure	3 / 5 / 4	1,059	599,727	4,365,000.45	12.49%
7500	- Utilities	2 / 3 / 0	651	218,919	615,363.73	1.76%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	0.800	6.38% #	PIRAEUS BANK (CR)	0.165	-6.25% €
KYRIAKIDIS MARBLES SA (CR)	4.21	3.44% #	EUROBANK ERGASIAS (CR)	0.574	-5.12% €
TECHNICAL OLYMPIC SA (CR)	1.37	2.24% #	ALPHA BANK (CR)	1.68	-4.54% €
TPA SA (CR)	19.37	1.04% #	VIOHALCO SA/NV (CB)	1.77	-3.80% €
MOTOR OIL (CR)	15.25	0.86% #	HYGEIA SA (CR)	0.242	-3.59% €
LOULIS MILLS SA (CR)	1.51	0.67% #	TITAN CEMENT (CR)	21.81	-3.50% €
JUMBO SA (CR)	13.58	0.59% #	ELTECH ANEMOS S.A. (CR)	1.15	-3.36% €
THESSALONIKA WATER & SEWERAGE	3.56	0.57% #	LAMDA DEVELOPMENT SA (CR)	4.54	-3.20% €
FLEXOPACK SA (CR)	3.56	0.57% #	MARFIN INVESTMENT GROUP (CR)	0.159	-3.05% €
PLAISIO COMPUTERS SA (CR)	3.70	0.54% #	CENERGY HOLDINGS (CB)	0.855	-2.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	4,681.19	-2.82% €	PIRAEUS BANK (CR)	21,674,287	-6.25% €
ALPHA BANK (CR)	3,729.40	-4.54% €	NATIONAL BANK (CR)	19,078,966	-2.82% €
PIRAEUS BANK (CR)	3,667.58	-6.25% €	EUROBANK ERGASIAS (CR)	4,153,253	-5.12% €
OTE (CR)	3,058.28	-1.60% €	ALPHA BANK (CR)	2,192,702	-4.54% €
MOTOR OIL (CR)	2,604.94	0.86% #	ATTICA BANK S.A. (CR)	1,766,286	-2.38% €
JUMBO SA (CR)	2,583.08	0.59% #	MARFIN INVESTMENT GROUP (CR)	890,400	-3.05% €
EUROBANK ERGASIAS (CR)	2,436.33	-5.12% €	ELLAKTOR (CR)	541,116	-2.50% €
OPAP (CR)	2,368.08	-1.61% €	OTE (CR)	353,602	-1.60% €
AEGEAN AIRLINES (CR)	1,910.98	-0.99% €	OPAP (CR)	276,524	-1.61% €
CC HBC AG (CR)	981.41	0.00% -	AEGEAN AIRLINES (CR)	268,967	-0.99% €

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	516	4,958	8,460
FTSE/Athex Large Cap	516	4,958	8,460
Stock Futures	3,043	149,974	389,605
ALPHA BANK (CR)	314	8,650	24,878
CC HBC AG (CR)	15	53	201
ELLAKTOR (CR)	97	1,982	5,233
EUROBANK ERGASIAS (CR)	410	21,379	55,399
EYDAP S.A. (CR)	6	28	141
FOLLI FOLLIE (CR)	62	225	524
FOURLIS (CR)	0	0	197
GEK TERNA (CR)	28	677	8,329
GRIVALIA PROPERTIES (CR)	6	8	123
HELLENIC EXCHANGES-A.S.E. (CR)	28	107	544
HELLENIC PETROLEUM (CR)	180	1,488	4,314
INTRALOT (CR)	29	735	2,270
JUMBO SA (CR)	21	80	445
MARFIN INVESTMENT GROUP (CR)	148	9,490	56,118
METKA (CR)	14	33	444
MOTOR OIL (CR)	33	57	203
MYTILINEOS HOLDINGS (CR)	204	1,573	6,501
NATIONAL BANK (CR)	442	56,366	65,351
OPAP (CR)	80	771	2,783
OTE (CR)	140	1,129	5,869
P.P.A. S.A. (CR)	25	393	723
PIRAEUS BANK (CR)	432	41,132	134,672
PPC (CR)	185	2,355	7,156
TERNA ENERGY (CR)	16	72	2,359
TITAN CEMENT (CR)	28	61	113
VIOHALCO SA/NV (CB)	100	1,130	4,715
Index Options	36	136	2,428
FTSE/Athex Large Cap	36	136	2,428
Stock Options	4	13	1,964
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	4	13	132
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,307
Total Derivatives Traded	3,599	155,081	402,457

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	13/03/2017	0.005	0.005	0.006	0.006	0.005257893@0.005	881853@0.006	---	2015	512,501	17	2,562.51	2,204,463.52	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	0.002	13/03/2017	0.001	0.001	0.002	0.001	0.0024316634@0.001	21773274@0.002	---	2015	53,899	7	54.40	2,581,960.42	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	13/03/2017	---	---	---	---	---	30360800@0.001	---	2015	---	---	---	1,440,975.24	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.165	-6.25	0.176	13/03/2017	0.174	0.165	0.175	0.165	0.169915995@0.164	10000@0.166	---	2015	21,674,287	1,368	3,667,578.70	1,440,975.24	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.15	-1.07	10.26	13/03/2017	10.35	10.15	10.35	10.15	10.2310606@10.15	1398@10.20	31.99	2015	14,724	60	150,567.43	353,026.97	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.855	-2.95	0.881	13/03/2017	0.877	0.855	0.880	0.855	0.873 100@0.852	1000@0.863	---	---	104,180	195	90,920.38	162,589.09	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	-2.38	0.042	13/03/2017	0.043	0.041	0.043	0.041	0.041478006@0.041	558289@0.042	---	2015	1,766,286	78	73,167.50	95,913.49	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.25	0.86	# 15.12	13/03/2017	15.35	15.20	15.36	15.25	15.24 4580@15.20	11857@15.25	8.40	2015	170,932	607	2,604,939.04	1,689,440.45	12.89	15.48	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.68	-4.54	1.76	13/03/2017	1.74	1.68	1.75	1.68	1.70155863@1.67	2000@1.69	---	2015	2,192,702	996	3,729,398.19	2,581,960.42	1.53	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.62	-0.63	12.70	13/03/2017	12.70	12.62	12.74	12.62	12.66 10@12.60	182@12.66	37.67	2015	2,393	40	30,300.35	315,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.61	-1.60	8.75	13/03/2017	8.69	8.56	8.75	8.61	8.65 1260@8.57	10@8.62	45.57	2015	353,602	944	3,058,275.68	4,220,194.85	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	---	22.50	13/03/2017	22.46	22.31	22.59	22.50	22.43 250@22.42	5@22.60	---	---	43,753	98	981,413.11	8,249,414.36	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.85	-1.44	6.95	13/03/2017	6.96	6.85	6.97	6.85	6.91 1242@6.84	1090@6.90	---	2015	74,276	293	513,062.58	800,873.65	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.159	-3.05	0.164	13/03/2017	0.164	0.159	0.165	0.159	0.16265200@0.158	24600@0.159	---	2015	890,400	271	144,190.91	149,382.21	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.574	-5.12	0.605	13/03/2017	0.605	0.571	0.605	0.574	0.58716000@0.573	2500@0.579	---	2015	4,153,253	1,262	2,436,334.60	1,254,763.29	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.81	-3.50	22.60	13/03/2017	22.70	21.81	22.70	21.81	22.24 210@21.80	300@22.08	30.69	2015	43,905	276	976,397.45	1,804,357.53	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.54	-3.20	4.69	13/03/2017	4.72	4.54	4.72	4.54	4.61 1000@4.52	20@4.61	---	2015	24,341	84	112,165.14	361,936.86	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.58	0.59	# 13.50	13/03/2017	13.52	13.50	13.76	13.58	13.62 400@13.48	50@13.59	22.41	2016	189,727	382	2,583,076.33	1,847,691.53	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.53	-1.61	8.67	13/03/2017	8.67	8.46	8.67	8.53	8.56 167@8.50	3012@8.53	12.89	2015	276,524	465	2,368,083.16	2,721,070.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.86	-1.76	18.18	13/03/2017	18.29	17.73	18.29	17.86	17.91 100@17.82	438@17.86	---	2015	44,003	470	787,984.79	1,195,695.03	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.84	0.51	# 7.80	13/03/2017	7.77	7.73	7.92	7.84	7.80 200@7.75	602@7.80	34.96	2016	11,996	76	93,538.20	793,878.40	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.67	-2.91	2.75	13/03/2017	2.73	2.66	2.74	2.67	2.70 2209@2.66	79@2.67	---	2015	139,941	348	377,772.32	619,440.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.241	-2.82	0.248	13/03/2017	0.245	0.241	0.248	0.241	0.24513270@0.241	94431@0.242	---	2015	19,078,966	1,381	4,681,189.04	2,204,463.52	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	-1.08	4.65	13/03/2017	4.63	4.60	4.66	4.60	4.61 97@4.60	200@4.61	23.35	2015	41,900	126	193,245.76	300,695.39	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.81	-1.06	2.84	13/03/2017	2.84	2.79	2.85	2.81	2.81 900@2.78	2071@2.81	(-)	2015	23,599	116	66,399.51	307,173.46	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.00	-0.99	7.07	13/03/2017	7.08	6.95	7.30	7.00	7.11 1157@6.95	562@7.00	9.22	2015	268,967	483	1,910,984.53	499,919.70	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.65	-2.31	4.76	13/03/2017	4.79	4.65	4.80	4.65	4.70 7039@4.64	750@4.67	51.60	2015	112,416	491	528,674.89	1,421,203.61	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.17	-2.50	1.20	13/03/2017	1.20	1.17	1.23	1.17	1.19 3664@1.16	3300@1.19	---	2015	541,116	421	643,682.61	207,091.54	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.87	-0.87	6.93	13/03/2017	6.90	6.82	6.93	6.87	6.90 100@6.83	128@6.87	20.62	2015	60,018	54	413,913.26	356,900.62	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.77	-3.80	1.84	13/03/2017	1.85	1.77	1.85	1.77	1.82 3810@1.76	500@1.78	---	---	131,664	253	239,876.90	458,765.88	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.25	---	2.25	13/03/2017	2.24	2.22	2.27	2.25	2.24 11241@2.24	1820@2.26	14.13	2015	62,437	115	140,090.15	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)	0.888	-1.88	0.905	13/03/2017	0.920	0.880	0.920	0.888	0.885 300@0.870	1000@0.890	---	2015	1,846	7	1,632.88	16,358.31	0.690	0.960	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.38	6.34	# 6.94	13/03/2017	7.38	7.38	7.38	7.38	7.38 115@6.64	115@7.20	0.71	2015	20	1	147.60	3,459.01	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.744	3.33	# 0.720	13/03/2017	0.644	0.644	0.744	0.744	0.647 50@0.667	668@0.744	---	2015	139	9	89.89	2,325.34	0.420	0.755	2353
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	11.99	-0.83	12.09	13/03/2017	12.07	11.88	12.12	11.99	11.98 5@11.87	191@11.99	---	---	3,850	84	46,116.31	238,179.98	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00	13/03/2017	1.00	1.00	1.00	1.00	1000@0.740	2632@1.00	8.77	2015	6,682	2	6,682.00	23,828.13	0.880	1.36	537		
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.93	---	1.93	13/03/2017	1.93	1.93	1.93	1.93	25@1.86	200@1.94	15.38	2015	5,100	6	9,843.00	6,383.48	1.63	2.03	3763		
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.537	5.29	#	0.510	13/03/2017	0.540	0.480	0.540	0.537	0.537	1000@0.481	219@0.537	16.96	2015	12,499	10	6,718.09	6,041.25	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.15	-3.36	€	1.19	13/03/2017	1.18	1.15	1.18	1.15	1.16	6750@1.14	1500@1.17	12.37	2015	25,988	55	30,195.58	95,067.05	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.452	-1.74	€	0.460	13/03/2017	0.458	0.448	0.458	0.452	0.454	1000@0.422	3000@0.463	---	2015	33,551	34	15,224.35	35,099.99	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.239	29.89	#	0.184	13/03/2017	0.239	0.239	0.239	0.239	300@0.166	3990@0.239	---	2015	10	1	2.39	1,481.80	0.026	0.239	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.465	0.65	#	0.462	13/03/2017	0.472	0.462	0.472	0.465	0.468	225@0.460	1320@0.463	---	2015	491	5	229.70	18,701.94	0.251	0.475	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.580	-4.61	€	0.608	13/03/2017	0.551	0.550	0.580	0.580	0.563	230@0.575	40@0.607	---	2015	1,000	11	563.36	6,483.24	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.85	-1.07	€	14.00	13/03/2017	13.87	13.80	14.00	13.80	13.85	20@13.77	10@16.43	8.22	2016	910	7	12,606.50	5,783.87	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.133	3.10	#	0.129	13/03/2017	0.129	0.092	0.141	0.139	0.133	60@0.093	201@0.138	---	2015	250	6	33.29	2,501.73	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.21	0.19	#	5.20	13/03/2017	5.16	5.14	5.25	5.21	5.21	150@5.19	88@5.20	12.70	2015	22,141	110	115,297.32	554,865.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.23	-1.76	€	2.27	13/03/2017	2.24	2.23	2.26	2.23	2.23	6017@2.23	1414@2.27	5.57	2015	4,040	8	9,009.78	61,333.20	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.510	-0.97	€	0.515	13/03/2017	0.539	0.498	0.539	0.510	0.499	1160@0.499	30@0.510	---	2015	5,941	10	2,964.25	4,397.84	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.575	-1.37	€	0.583	13/03/2017	0.599	0.566	0.599	0.575	0.576	1492@0.568	15@0.575	---	2015	35,615	88	20,522.04	37,628.64	0.385	0.640	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.935	-0.11	€	0.936	13/03/2017	0.938	0.910	0.938	0.935	0.921	192@0.910	420@0.935	25.72	2015	1,628	12	1,499.32	26,722.39	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	---	-	0.200	13/03/2017	---	---	---	---	---	800@0.148	1200@0.199	---	2015	---	---	---	2,246.64	0.129	0.352	9572
158,961,121	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.12	-0.88	€	1.13	13/03/2017	1.13	1.11	1.14	1.12	1.13	18743@1.11	21758@1.13	---	2015	27,442	49	30,922.18	178,037.13	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.41	0.84	#	2.39	13/03/2017	2.41	2.41	2.41	2.41	2.41	210@2.35	235@2.38	10.30	2015	108	2	260.28	18,075.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.369	8.21	#	0.341	13/03/2017	0.369	0.369	0.369	0.369	0.370	600@0.320	2000@0.355	11.86	2015	1	1	0.37	8,221.32	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.354	2.61	#	0.345	13/03/2017	0.300	0.300	0.354	0.354	0.301	1000@0.270	195@0.354	---	2015	505	3	151.77	4,673.78	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.398	---	-	0.398	13/03/2017	---	---	---	---	---	1000@0.386	570@0.425	---	2015	---	---	---	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	---	-	0.411	13/03/2017	0.411	0.411	0.411	0.411	0.411	912@0.411	500@0.420	---	2015	88	1	36.17	12,116.28	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.209	-1.88	€	0.213	13/03/2017	0.214	0.207	0.217	0.209	0.213	2000@0.207	600@0.213	0.30	2015	99,837	69	21,226.88	60,922.95	0.162	0.217	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	-	0.061	13/03/2017	---	---	---	---	---	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)	19.37	1.04	#	19.17	13/03/2017	19.02	19.00	19.54	19.37	19.30	30@19.16	195@19.29	10.90	2015	3,939	26	76,036.51	195,249.60	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.208	---	-	0.208	13/03/2017	---	---	---	---	---	1000@0.146	49@0.208	---	2015	---	---	---	1,034.06	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.38	-1.35	€	4.44	13/03/2017	4.34	4.34	4.47	4.38	4.39	210@4.30	13@4.44	41.07	2015	528	13	2,318.08	30,968.35	4.07	4.47	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.70	0.54	#	3.68	13/03/2017	3.68	3.63	3.70	3.70	3.67	259@3.62	333@3.70	12.18	2015	10,920	43	40,041.44	81,696.00	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.45	-2.39	€	2.51	13/03/2017	2.45	2.43	2.56	2.45	2.48	138@2.45	850@2.49	-(6)-	2015	15,379	72	38,076.21	107,166.56	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.04	-0.95	€	1.05	13/03/2017	1.05	1.01	1.05	1.04	1.03	1200@1.03	263@1.04	18.57	2015	2,320	15	2,389.75	27,799.39	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.35	-0.91	€	4.39	13/03/2017	4.39	4.35	4.42	4.35	4.39	244@4.35	100@4.38	---	2015	11,375	45	49,919.39	223,287.28	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.21	0.12	#	8.20	13/03/2017	8.16	8.16	8.24	8.24	8.21	1000@7.95	40@8.21	---	2015	468	4	3,843.60	97,875.77	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.349	-1.41	€	0.354	13/03/2017	0.352	0.344	0.355	0.349	0.350	91@0.344	1370@0.349	---	2015	68,540	98	24,014.69	46,426.07	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.30	1.34	#	5.23	13/03/2017	5.15	5.13	5.30	5.30	5.21	140@5.17	25@5.30	15.21	2015	777	20	4,046.39	77,802.90	3.90	5.30	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.20	-1.41	€	4.26	13/03/2017	4.21	4.20	4.28	4.20	4.23	190@4.10	260@4.17	25.79	2015	1,880	39	7,949.55	52,151.40	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.560	-1.93	€	0.571	13/03/2017	0.576	0.550	0.577	0.560	0.563	200@0.542	1894@0.560	---	2015	3,592	25	2,021.03				

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	---	0.080	13/03/2017	---	---	---	---	527@0.064	10055@0.080	---	2015	---	---	---	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)	12.30	-2.38	€ 12.60	13/03/2017	12.00	12.00	12.30	12.30	12.29	50@12.05	15@12.37	9.82	2015	304	13	3,737.30	150,229.13	11.53	13.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.313	---	0.313	13/03/2017	---	---	---	---	1000@0.282	3033@0.329	---	2015	---	---	---	2,610.65	0.211	0.354	2791	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	-2.91	€ 0.103	13/03/2017	0.100	0.099	0.102	0.100	0.100	500@0.100	500@0.102	---	2015	14,500	9	1,454.00	10,112.38	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	---	0.274	13/03/2017	0.274	0.192	0.274	0.274	0.225	500@0.201	499@0.274	---	2015	1,400	9	314.80	2,239.68	0.192	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.60	---	1.60	13/03/2017	1.56	1.56	1.60	1.60	1.59	500@1.52	200@1.60	5.04	2015	6,104	6	9,726.24	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)	4.21	3.44	# 4.07	13/03/2017	4.13	4.13	4.30	4.21	4.20	2082@4.21	254@4.25	16.11	2015	17,730	32	74,430.15	98,035.13	3.04	4.30	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.37	2.24	# 1.34	13/03/2017	1.36	1.31	1.38	1.37	1.36	500@1.36	1400@1.39	---	2015	10,808	47	14,642.40	55,749.89	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.506	0.20	# 0.505	13/03/2017	0.544	0.505	0.544	0.506	0.512	389@0.506	236@0.528	---	2015	4,728	17	2,420.27	5,976.97	0.455	0.544	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.33	---	16.33	13/03/2017	16.33	16.30	16.34	16.33	16.33	90@15.73	100@16.30	22.98	2015	5,110	5	83,447.10	1,804,357.53	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.870	3.94	# 0.837	13/03/2017	0.840	0.840	0.900	0.900	0.870	100@0.811	40@0.899	5.48	2016	20	2	17.40	5,515.80	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	-0.80	€ 3.73	13/03/2017	3.70	3.70	3.76	3.70	3.70	150@3.68	10@3.71	---	2015	820	10	3,036.80	50,270.05	3.30	3.88	3767
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	---	0.300	13/03/2017	---	---	---	---	---	1000@0.281	600@0.390	---	2015	---	---	---	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)	0.590	-1.99	€ 0.602	13/03/2017	0.542	0.542	0.590	0.590	0.575	30@0.547	30@0.589	---	2015	14,480	8	8,324.40	12,141.24	0.427	0.605	2791	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	13/03/2017	0.075	0.075	0.075	0.075	0.075	500@0.078	---	---	2015	450	1	33.75	765.27	0.054	0.082	3763	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.90	-2.00	€ 5.00	13/03/2017	4.91	4.90	4.91	4.90	4.90	400@4.92	900@5.03	16.44	2015	1,032	4	5,057.80	201,237.12	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	13/03/2017	0.470	0.470	0.554	0.550	0.494	400@0.481	289@0.550	22.27	2015	280	4	138.28	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	13/03/2017	---	---	---	---	---	---	10383@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	13/03/2017	---	---	---	---	---	100@5.36	220@5.46	---	---	---	---	---	56,700.00	5.32	5.59	8674	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.66	-2.35	€ 1.70	13/03/2017	1.70	1.62	1.70	1.62	1.67	516@1.62	53@1.70	32.99	2015	1,330	5	2,222.28	23,324.61	1.22	1.70	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	13/03/2017	0.573	0.573	0.573	0.573	0.573	500@0.516	870@0.630	---	2015	500	1	286.50	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	---	0.174	13/03/2017	0.172	0.172	0.174	0.174	0.173	2000@0.161	2000@0.176	---	2015	1,189	3	205.33	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)	0.341	0.29	# 0.340	13/03/2017	0.346	0.341	0.346	0.341	0.341	600@0.341	1100@0.370	14.34	2015	1,600	2	546.10	8,204.46	0.319	0.374	2797	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	13/03/2017	---	---	---	---	---	---	---	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	13/03/2017	---	---	---	---	---	---	1500@0.189	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	13/03/2017	---	---	---	---	---	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	---	0.303	13/03/2017	---	---	---	---	---	---	---	---	---	2015	---	---	---	4,792.25	0.267	0.309	9533
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.176	-3.30	€ 0.182	13/03/2017	0.191	0.165	0.191	0.189	0.176	700@0.166	190@0.188	---	2016	1,313	12	230.95	9,163.84	0.124	0.204	3763	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.56	0.57	# 3.54	13/03/2017	3.54	3.54	3.57	3.56	3.55	6538@3.56	1100@3.57	9.53	2015	7,250	22	25,699.00	129,228.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.968	10.00	# 0.880	13/03/2017	0.968	0.968	0.968	0.968	0.968	2100@0.801	20@0.968	7.37	2015	620	1	600.16	6,249.92	0.601	0.968	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.504	-8.03	€ 0.548	13/03/2017	0.500	0.500	0.505	0.502	0.504	1090@0.503	350@0.559	---	2015	2,287	6	1,152.87	28,947.18	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.247	-1.20	€ 0.250	13/03/2017	0.250	0.239	0.260	0.245	0.257	110@0.238	17500@0.243	---	2015	245,710	56	63,050.63	6,754.24	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	6.38	# 0.752	13/03/2017	0.800	0.780	0.800	0.800	0.799	11838@0.800	10100@0.815	---	2015	68,442	53	54,714.25	69,388.78	0.549	0.800	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.220	-5.98	€ 0.234	13/03/2017	0.249	0.220	0.249	0.220	0.221	100@0.220	2000@0.250	---	2015	2,850	5	628.45	1,999.80	0.220	0.476	9537	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	13/03/2017	---	---	---	---	---	---	920@1.09	---	---	2015	---	---	---	7,653.25	1.09	1.48	2797
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.90	-3.55	€ 1.97	13/03/2017	2.00	1.90	2.00	1.90	1.93	300@1.91	200@2.00	-(6)	2015	1,381	8	2,658.23	18,511.55	1.90	2.14	3577	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.242	---	0.242	13/03/2017	---	---	---	---	---	400@0.218	2200@0.266	---	2015	---	---	---	5,804.73	0.216	0.319	3726	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Dividend [2]	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]
11,510,102	0.890	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	---	0.205 13/03/2017	---	---	---	---	---	---	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	---	0.250 13/03/2017	---	---	---	---	---	1000@0.225	2000@0.270	---	2015	---	---	---	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 13/03/2017	0.287	0.287	0.287	0.287	0.287	300@0.265	20000@0.279	28.29	2015	50	1	14.35	4,068.07	0.254	0.399	3573
11,720,024	0.540	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.56	0.57 #	3.54 13/03/2017	3.54	3.44	3.63	3.56	3.55	3000@3.55	507@3.73	9.47	2015	5,992	43	21,276.66	41,723.29	2.90	3.77	2723
34,986,430	0.440	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060 13/03/2017	0.060	0.060	0.060	0.060	0.060	7266@0.060	---	---	2015	1,818	1	109.08	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 13/03/2017	---	---	---	---	---	---	4719@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 13/03/2017	0.735	0.735	0.780	0.780	0.756	36@0.790	811@0.869	-(6)-	2015	69	4	52.16	6,555.79	0.675	0.823	9574
22,016,250	0.370	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.340	1.19 #	0.336 13/03/2017	0.340	0.337	0.340	0.340	0.339	1370@0.320	494@0.335	---	2015	1,909	7	647.79	7,485.53	0.152	0.359	1753
50,797,369	0.310	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.158	-1.25 €	0.160 13/03/2017	0.122	0.122	0.164	0.158	0.158	120@0.154	1073@0.159	---	2015	3,555	10	561.92	8,025.98	0.122	0.215	3767
32,188,050	1.04	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.135	---	0.135 13/03/2017	---	---	---	---	---	929@0.126	---	---	2015	---	---	---	4,345.39	0.131	0.178	3763
15,000,000	0.300	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.88	-4.00 €	3.00 13/03/2017	2.76	2.76	3.00	3.00	2.88	100@2.75	190@3.00	---	2015	100	3	288.00	43,200.00	2.70	3.00	1357
9,819,370	0.690	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.190	---	0.190 13/03/2017	---	---	---	---	---	500@0.188	---	---	2015	---	---	---	1,865.68	0.151	0.251	2353
34,720,000	0.310	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.133	0.76 #	0.132 13/03/2017	0.144	0.132	0.144	0.132	0.134	700@0.140	699@0.139	---	2015	14,120	15	1,888.38	4,617.76	0.100	0.144	3726
15,842,391	1.51	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.165	---	0.165 13/03/2017	0.169	0.169	0.169	0.169	0.169	2000@0.151	500@0.170	---	2015	100	1	16.90	2,613.99	0.130	0.209	1757
13,673,200	0.880	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.256	---	0.256 13/03/2017	0.233	0.233	0.255	0.255	0.254	300@0.240	1520@0.255	15.42	2015	400	3	101.56	3,500.34	0.233	0.350	3577
17,125,062	0.940	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.51	0.67 #	1.50 13/03/2017	1.59	1.49	1.59	1.51	1.54	895@1.49	50@1.49	44.13	2015	7,004	18	10,789.37	25,858.84	1.33	1.66	3577
27,848,000	0.300	0.0032 0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.217	---	0.217 13/03/2017	0.230	0.225	0.236	0.236	0.230	1000@0.218	280@0.236	9.11	2015	140	6	32.22	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 13/03/2017	---	---	---	---	---	500@0.991	300@1.03	---	2015	---	---	---	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 13/03/2017	17.00	17.00	17.00	17.00	17.00	100@16.60	19@17.00	77.36	2015	105	2	1,785.00	363,188.00	16.00	17.00	5753
23,935,280	0.300	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	0.040 13/03/2017	---	---	---	---	---	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 13/03/2017	1.95	1.95	1.95	1.95	1.95	710@1.89	1950@1.96	16.78	2015	150	1	292.50	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	---	0.495 13/03/2017	---	---	---	---	---	---	500@0.541	61.63	2015	---	---	---	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 13/03/2017	---	---	---	---	---	---	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 13/03/2017	---	---	---	---	---	---	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)	0.148	6.48 #	0.139 13/03/2017	0.126	0.126	0.148	0.148	0.147	1977@0.126	92@0.148	---	2015	788	9	116.10	4,696.71	0.100	0.174	3577
4,740,000	0.860	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258 13/03/2017	---	---	---	---	---	500@0.237	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533

Exchange Traded Funds (ETFs)

294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.44	-1.46 €	7.55 13/03/2017	7.44	7.44	7.44	7.44	7.44	---	---	---	---	---	2	1	14.88	---	7.03	7.83	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.46	-0.55 €	5.49 13/03/2017	5.45	5.45	5.46	5.46	5.45	---	---	---	---	---	192	2	1,045.66	---	4.89	5.72	12003
619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.99	-1.47 €	17.24 13/03/2017	16.99	16.99	16.99	16.99	16.99	---	19@16.99	---	---	---	1	1	16.99	---	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)	260.00	-6.32 €	277.55 13/03/2017	260.00	260.00	260.00	260.00	260.00	64@260.00	13@280.00	13.44	2015	860	18	223,600.00	717,600.00	255.00	289.00	3785
8,418,750	0.300	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.80	2.43 #	3.71 13/03/2017	3.80	3.80	3.80	3.80	3.80	500@3.50	99@3.80	12.59	2015	2	2	7.60	31,991.25	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 13/03/2017	---	---	---	---	---	100@0.842	500@1.03	---	2015	---	---	---	21,847.03	0.860	1.07	2733
13,465,290	0.300	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.700	---	0.700 13/03/2017	---	---	---	---	---	---	430@0.669	---	2015	---	---	---	9,425.70	0.408	0.700	2357
191,660,320	0.300	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.899	0.22 #	0.897 13/03/2017	0.899	0.899	0.899	0.899	0.899	1100@0.850	1718@0.900	-(6)-	2015	1,306	6	1,174.09	172,302.63	0.664	0.900	5759
14,000,000	4.15	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.62	---	4.62 13/03/2017	4.62	4.62	4.62	4.62	4.62	100@4.67	1@5.54	23.34	2015	150	11	693.00	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 13/03/2017	---	---	---	---	---	50@9.75	87@10.01	61.89	2015	---	---	---	134,178.44	9.50	10.01	5753

Daily Official List

Year: 138 Trading Day No: 50

Section 2: Analytic Figures of Shares Transactions

Tuesday, 14 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																					
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	13/03/2017	2.02	2.02	2.02	2.02	2.0201018750@2.02	2240@2.03	24.37	2015	7,570	4	15,291.40	47,770.37	1.95	2.04	2757
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.867	1.64	# 0.853	13/03/2017	0.867	0.867	0.867	0.867	0.867 1000@0.856	1500@0.868	---	2015	450	2	390.15	69,958.80	0.742	0.899	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	0.229	13/03/2017	---	---	---	---	500@0.229	---	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	13/03/2017	5.48	5.48	5.48	5.48	5.48112898@5.48	286@5.50	---	2015	8,362	20	45,823.76	444,551.39	5.34	5.48	5753
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.13	---	4.13	13/03/2017	---	---	---	---	100@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	MINOAN LINES SA (CR)	2.40	0.84	# 2.38	13/03/2017	2.40	2.40	2.40	2.40	614@2.40	---	15.84	2015	386	4	926.40	256,752.12	2.22	2.55	5759

Surveillance

7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	13/03/2017	---	---	---	---	1384@0.007	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.416	-19.22	€ 0.515	13/03/2017	0.416	0.416	0.416	0.416	100@0.420	194@0.554	0.13	2015	105	1	43.68	589.60	0.309	0.562	2797	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	13/03/2017	0.010	0.010	0.010	0.010	0.01049969@0.011	---	---	2015	15	1	0.15	218.20	0.007	0.010	4533	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	13/03/2017	4.70	4.70	4.70	4.70	20@3.76	136@4.70	---	2015	100	1	470.00	33,303.67	4.70	4.70	8633	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	13/03/2017	---	---	---	---	---	7000@0.079	---	---	2015	---	---	---	1,310.26	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.048	---	0.048	13/03/2017	---	---	---	---	500@0.039	2000@0.056	---	2015	---	---	---	1,310.26	0.036	0.069	3535	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.146	---	0.146	13/03/2017	---	---	---	---	---	30@0.140	---	---	2015	---	---	---	2,391.98	0.031	0.151	3763
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.021	---	0.021	13/03/2017	---	---	---	---	4000@0.017	10@0.025	---	2015	---	---	---	312.27	0.021	0.031	9533	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.104	0.97	# 0.103	13/03/2017	0.104	0.104	0.104	0.104	0.104 819@0.104	162@0.107	---	2015	10,300	10	1,071.20	5,261.76	0.094	0.157	2757	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	13/03/2017	---	---	---	---	1500@0.021	---	---	2015	---	---	---	26.67	0.021	0.100	1757	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	13/03/2017	0.143	0.143	0.143	0.143	50@0.143	---	---	2015	60	4	8.58	1,859.00	0.106	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.046	17.95	# 0.039	13/03/2017	0.046	0.046	0.046	0.046	0.046 99@0.046	---	---	2015	501	1	23.05	3,005.01	0.035	0.109	3726	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.075	-1.32	€ 0.076	13/03/2017	0.075	0.075	0.075	0.075	0.075 50@0.076	900@0.089	---	2015	2,400	4	180.00	3,831.08	0.070	0.100	4577	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	13/03/2017	---	---	---	---	---	1407@0.176	---	---	2015	---	---	---	1,042.25	0.220	0.220	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	13/03/2017	---	---	---	---	---	92@0.711	---	---	2015	---	---	---	7,028.06	0.210	0.888	5379
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.410	---	0.410	13/03/2017	---	---	---	---	---	350@0.492	1.12	2015	---	---	---	1,812.04	0.274	0.410	4535	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.074	-10.84	€ 0.083	13/03/2017	0.074	0.074	0.074	0.074	0.074 2985@0.074	2010@0.085	---	2015	3,015	3	223.11	1,300.90	0.053	0.110	2357	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	13/03/2017	---	---	---	---	---	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	CHATZIKRANIOTIS & SONS SA (CR)	0.160	---	0.160	13/03/2017	---	---	---	---	---	500@0.130	---	---	2015	---	---	---	645.59	0.032	0.164	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	---	0.056	13/03/2017	0.056	0.056	0.056	0.056	0.056 1312@0.056	8789@0.060	23.42	2015	1,788	5	100.13	10,678.93	0.051	0.064	5759	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.054	20.00	# 0.045	13/03/2017	0.050	0.050	0.054	0.054	0.054 3096@0.054	---	---	2015	10,022	12	541.12	1,012.50	0.017	0.054	5557	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	---	0.010	13/03/2017	0.010	0.010	0.010	0.010	0.010 8900@0.010	---	---	2015	1,000	1	10.00	773.76	0.010	0.032	3722	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.211	-14.92	€ 0.248	13/03/2017	0.211	0.211	0.220	0.211	0.211 773@0.211	450@0.248	---	---	2015	11,577	10	2,447.25	23,230.51	0.200	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	13/03/2017	---	---	---	---	10000@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	13/03/2017	0.056	0.056	0.056	0.056	0.056 454@0.057	---	23.42	2015	41	1	2.30	10,678.93	0.056	0.056	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.096	20.00	# 0.080	13/03/2017	0.096	0.096	0.096	0.096	0.096	---	2346@0.095	---	2015	950	6	91.20	1,942.21	0.080	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	---	0.078	13/03/2017	---	---	---	---	1000@0.072	5000@0.078	---	2015	---	---	---	1,167.50	0.076	0.188	8633	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.232	-20.00	€ 0.290	13/03/2017	0.232	0.232	0.232	0.232	0.232	---	825@0.232	---	2015	50	1	11.60	3,683.87	0.232	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.250	-0.40	€ 0.251	13/03/2017	0.250	0.250	0.250	0.250	0.250 4904@0.210	310@0.301	---	2015	50	1	12.50	990.33	0.169	0.400	3763	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	5.88	# 0.085	13/03/2017	0.090	0.090	0.090	0.090	0.090 295@0.090	---	---	2015	4,705	1	423.45	641.27	0.080	0.190	3573	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.041	-8.89	€ 0.045	13/03/2017	0.041	0.041	0.041	0.041	0.041 1988@0.041	5000@0.047	---	2015	12	1	0.49	1,365.37	0.031	0.056	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.057	3.64	# 0.055	13/03/2017	0.057	0.057	0.057	0.057	0.057 100@0.057	6955@0.058	---	2015	500	2	28.50	1,154.58	0.007	0.060	4533	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.033	---	0.033	13/03/2017	0.033	0.033	0.033	0.033	9750@0.038	---	---	2015	250	1	8.25	435.32	0.033	0.040	3722
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.266	---	0.266	13/03/2017	---	---	---	---	410@0.240	508@0.319	---	2015	---	---	---	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	13/03/2017	---	---	---	---	---	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	13/03/2017	---	---	---	---	490@0.041	3739@0.053	---	2015	---	---	---	1,240.28	0.020	0.053	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	13/03/2017	---	---	---	---	---	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	13/03/2017	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	13/03/2017	---	---	---	---	---	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
MOTOR OIL (CR)	40,000	15.12	604,800.00	10:30:38	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	14/03/2017	5,000	619,082	---	---	619,082	10,722,110.00	17.3194	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	14/03/2017	25,000	294,878	---	---	294,878	2,233,524.00	7.5744	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	14/03/2017	25,000	388,550	---	---	388,550	2,141,429.00	5.5113	---	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)	---	---	---	---	---	---	0.1500	B	14/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	9.0000	B	14/03/2017	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	14/03/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.3000	B	14/03/2017	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)	0.0099	4.8130	100.1600	100.3000	100.3000	100.2370 13/03/2017	14,238	14,417.22	100.1701	B	14/03/2017	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 & ATHEXCclear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,738.91	1,704.68	1,705.62	-1.91%	March 2017	1,733.00	1,733.00	1,703.50	1,705.50	1,705.50	---	---	1,706.25	1,778.25	---	306	3,593	2,322	
				April 2017	1,731.25	1,734.00	1,702.00	1,705.00	1,705.00	---	---	1,707.25	---	1,774.00	---	203	1,268	6,051
				May 2017	1,735.75	1,735.75	1,729.75	1,729.75	1,729.75	---	---	1,709.50	1,741.00	---	4	80	70	
				June 2017	1,729.75	1,729.75	1,729.75	1,729.75	1,729.75	---	---	1,719.75	---	1,729.75	---	3	17	17
				September 2017	---	---	---	---	1,757.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,765.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
1.75	1.68	1.68	-4.54%	March 2017	1.73	1.74	1.68	1.68	1.68	---	---	1.69	2.04	---	134	4,327	15,915	
				June 2017	1.75	1.75	1.68	1.69	1.69	---	---	1.70	---	1.81	---	180	4,323	8,963
				September 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
22.59	22.31	22.50	0.00%	March 2017	22.50	22.50	22.32	22.32	22.32	---	---	22.51	23.59	---	10	48	185	
				June 2017	22.45	22.50	22.29	22.29	22.29	---	---	22.48	---	22.58	---	5	5	16
				September 2017	---	---	---	---	22.73	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.85	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.23	1.17	1.17	-2.50%	March 2017	1.23	1.23	1.17	1.17	1.17	---	---	1.18	1.27	---	37	979	3,360	
				June 2017	1.23	1.24	1.17	1.18	1.18	---	---	1.18	---	1.30	---	60	1,003	1,873
				September 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.605	0.571	0.574	-5.12%	March 2017	0.603	0.604	0.574	0.575	0.575	---	---	0.578	0.764	---	153	11,747	42,801	
				June 2017	0.606	0.608	0.576	0.576	0.576	---	---	0.578	---	0.652	---	257	9,632	12,598
				September 2017	---	---	---	---	0.611	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.614	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.25	5.14	5.21	0.19%	March 2017	5.20	5.20	5.17	5.17	5.17	---	---	4.80	5.57	---	3	14	85	
				June 2017	5.21	5.25	5.21	5.25	5.25	---	---	4.81	---	5.33	---	3	14	56
				September 2017	---	---	---	---	5.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.29	17.73	17.86	-1.76%	March 2017	18.25	18.25	17.66	17.70	17.70	---	---	17.77	22.10	---	21	100	282	
				June 2017	18.15	18.27	17.76	17.79	17.79	---	---	17.85	---	18.65	---	41	125	242
				September 2017	---	---	---	---	18.37	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	18.46	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.42	4.35	4.35	-0.91%	March 2017	---	---	---	---	4.39	---	---	4.33	4.44	---	---	---	184	
				June 2017	---	---	---	---	4.41	---	---	4.41	---	---	---	---	13	
				September 2017	---	---	---	---	4.44	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.27	2.22	2.25	0.00%	March 2017	2.25	2.26	2.24	2.26	2.26	---	---	2.31	2.42	---	15	345	2,132	
				June 2017	2.26	2.28	2.25	2.28	2.28	---	---	2.32	---	2.37	---	13	332	6,197
				September 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---	

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)																		
7.92	7.73	7.84	0.51%	March 2017	7.89	7.89	7.75	7.75	7.75	---	---	7.80	8.25	---	5	7	63	
				June 2017	7.89	7.89	7.89	7.89	7.89	---	---	7.83	---	7.89	---	1	1	60
				September 2017	---	---	---	---	7.88	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.92	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.66	4.60	4.60	-1.08%	March 2017	4.65	4.65	4.59	4.59	4.59	---	---	4.57	4.94	---	15	50	450	
				June 2017	4.59	4.66	4.54	4.54	4.54	---	---	4.56	---	4.71	---	13	57	94
				September 2017	---	---	---	---	4.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.72	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.80	4.65	4.65	-2.31%	March 2017	4.79	4.79	4.64	4.65	4.65	---	---	4.67	4.89	---	97	786	2,017	
				June 2017	4.80	4.80	4.67	4.67	4.67	---	---	4.70	---	4.94	---	83	702	2,297
				September 2017	---	---	---	---	4.81	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.83	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.14	1.11	1.12	-0.88%	March 2017	1.13	1.13	1.12	1.12	1.12	---	---	1.14	1.24	---	21	389	1,775	
				June 2017	1.14	1.14	1.13	1.13	1.13	---	---	1.15	---	1.18	---	8	346	495
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
13.76	13.50	13.58	0.59%	March 2017	13.54	13.68	13.54	13.68	13.68	---	---	13.54	15.11	---	11	43	256	
				June 2017	13.50	13.58	13.42	13.44	13.44	---	---	13.38	---	14.37	---	10	37	189
				September 2017	---	---	---	---	13.64	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.71	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.165	0.159	0.159	-3.05%	March 2017	0.164	0.164	0.160	0.160	0.160	---	---	0.160	0.171	---	34	4,761	43,037	
				June 2017	0.163	0.165	0.160	0.160	0.160	---	---	0.161	---	0.170	---	114	4,729	13,081
				September 2017	---	---	---	---	0.166	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.167	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.93	6.82	6.87	-0.87%	March 2017	6.89	6.89	6.85	6.85	6.85	---	---	6.81	7.65	---	7	12	252	
				June 2017	6.89	6.90	6.80	6.80	6.80	---	---	6.81	---	6.96	---	7	21	192
				September 2017	---	---	---	---	7.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.04	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.36	15.20	15.25	0.86%	March 2017	15.25	15.37	15.24	15.24	15.24	---	---	15.24	15.43	---	15	23	146	
				June 2017	15.20	15.35	15.11	15.25	15.25	---	---	15.25	---	15.35	---	18	34	57
				September 2017	---	---	---	---	15.28	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	15.35	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.97	6.85	6.85	-1.44%	March 2017	6.96	6.96	6.84	6.84	6.84	---	---	6.87	7.14	---	111	806	4,183	
				June 2017	6.98	6.98	6.85	6.85	6.85	---	---	6.88	---	7.06	---	93	767	2,318
				September 2017	---	---	---	---	7.02	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.06	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.248	0.241	0.241	-2.82%	March 2017	0.245	0.247	0.240	0.241	0.241	---	---	0.242	0.273	---	248	33,657	41,633	
				June 2017	0.246	0.248	0.240	0.241	0.241	---	---	0.242	---	0.249	---	194	22,709	23,718
				September 2017	---	---	---	---	0.251	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.252	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.67	8.46	8.53	-1.61%	March 2017	8.60	8.65	8.47	8.52	8.52	---	---	8.43	8.99	---	61	598	1,619	
				June 2017	8.46	8.58	8.40	8.41	8.41	---	---	8.34	---	8.62	---	19	173	1,164
				September 2017	---	---	---	---	8.76	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.80	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.75	8.56	8.61	-1.60%	March 2017	8.75	8.75	8.57	8.61	8.61	---	---	8.58	9.69	---	64	554	3,626	
				June 2017	8.78	8.78	8.60	8.61	8.61	---	---	8.60	---	8.90	---	76	575	2,243
				September 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.88	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.74	12.62	12.62	-0.63%	March 2017	12.70	12.70	12.50	12.50	12.50	---	---	12.50	13.65	---	13	197	267	
				June 2017	12.76	12.77	12.57	12.57	12.57	---	---	12.57	---	12.99	---	12	196	456
				September 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	12.90	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.175	0.165	0.165	-6.25%	March 2017	0.176	0.176	0.165	0.165	0.165	---	---	0.166	0.242	---	154	20,916	84,986	
				June 2017	0.177	0.177	0.165	0.165	0.165	---	---	0.167	---	0.212	---	278	20,216	49,686
				September 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.74	2.66	2.67	-2.91%	March 2017	2.72	2.72	2.66	2.66	2.66	---	---	2.67	3.26	---	86	1,161	4,680	
				June 2017	2.74	2.74	2.66	2.67	2.67	---	---	2.69	---	2.88	---	99	1,194	2,476
				September 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.79	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.85	2.79	2.81	-1.06%	March 2017	2.84	2.84	2.84	2.84	2.84	---	---	2.88	3.02	---	6	32	1,092	
				June 2017	2.86	2.86	2.81	2.86	2.86	---	---	2.90	---	2.96	---	10	40	1,267
				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)														
22.70	21.81	21.81	-3.50%	March 2017	22.52	22.52	21.82	21.82	21.82	---	---	21.93	22.88	---	14	28	75	
				June 2017	22.59	22.59	21.85	22.00	22.00	---	---	21.94	---	22.82	---	14	33	38
				September 2017	---	---	---	---	22.83	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.95	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.85	1.77	1.77	-3.80%	March 2017	1.83	1.83	1.77	1.77	1.77	---	---	1.80	1.91	---	53	613	2,765	
				June 2017	1.84	1.85	1.78	1.78	1.78	---	---	1.81	---	1.93	---	47	517	1,950
				September 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																								
Exerise Price	March 2017							April 2017							Other Months		March 2017						April 2017						Other Months		Exerise Price									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest							
1,200	0.00	0.00	0.00	-	530.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200								
1,250	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250								
1,275	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275								
1,300	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300								
1,325	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325								
1,350	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350								
1,375	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375								
1,400	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400								
1,425	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425								
1,450	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450								
1,475	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475								
1,500	228.00	228.00	228.00	228.00	228.00	5	-	0.00	0.00	0.00	-	233.00	-	-	228.00	228.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.69	-	-	-	1,500									
1,525	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,525									
1,550	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	1,550									
1,575	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	1,575									
1,600	0.00	0.00	0.00	-	130.00	-	1	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	0.01	-	90	0.00	0.00	0.00	-	6.80	-	-	-	-	1,600									
1,625	0.00	0.00	0.00	-	105.00	-	11	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	0.04	-	110	16.00	16.00	16.00	16.00	16.00	1	1	-	-	1,625									
1,650	77.00	77.00	68.00	68.00	68.00	22	46	0.00	0.00	0.00	-	98.50	-	-	77.00	77.00	0.00	-	0.31	-	62	25.00	25.00	25.00	25.00	25.00	10	10	-	-	1,650									
1,675	0.00	0.00	0.00	-	56.50	-	46	0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00	-	1.50	-	32	0.00	0.00	0.00	-	23.25	-	46	-	-	1,675									
1,700	21.00	21.00	21.00	21.00	21.00	1	147	0.00	0.00	0.00	-	64.50	-	40	21.00	21.00	11.00	11.00	11.00	1	169	0.00	0.00	0.00	-	32.25	-	23	-	-	1,700									
1,725	0.00	0.00	0.00	-	18.75	-	134	0.00	0.00	0.00	-	51.00	-	20	0.00	0.00	15.00	22.00	22.00	5	109	0.00	0.00	0.00	-	43.25	-	20	-	-	1,725									
1,750	6.00	6.20	2.00	2.00	2.00	44	121	0.00	0.00	0.00	-	39.25	-	162	6.00	6.20	39.00	42.00	42.00	2	20	0.00	0.00	0.00	-	56.50	-	2	-	-	1,750									
1,775	2.50	5.00	2.00	2.00	2.00	5	198	0.00	0.00	0.00	-	29.50	-	104	2.50	5.00	48.00	63.00	63.00	6	8	0.00	0.00	0.00	-	72.00	-	2	-	-	1,775									
1,800	0.00	0.00	0.00	-	0.75	-	513	0.00	0.00	0.00	-	21.75	-	122	0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	1,800									
1,825	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	1,825									
1,850	0.00	0.00	0.00	-	0.02	-	-	10.00	10.00	10.00	10.00	10.00	4	14	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	1,850									
1,875	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	1,900									
1,950	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	-	1,950									
2,000	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	-	-	-	-	2,000									
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	2,100									
Totals:															25	25													14	600							11	104	5	20
Number of Trades:															1	2													13								2	1		

ALPHA BANK (CR)

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

Call Options														Put Options																		
Exercise Price	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.950	0.000	0.000	0.000	0.810	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.760	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.013	
1.400	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.014	
1.500	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.015	
1.600	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.016	
1.700	0.000	0.000	0.000	0.086	-	60	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.079	-	-			0.017	
1.800	0.000	0.000	0.000	0.034	-	350	0.000	0.000	0.000		0.094	-	20			0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000		0.131	-	-			0.018	
1.900	0.000	0.000	0.000	0.010	-	7	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000		0.195	-	-			0.019	
2.000	0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000		0.271	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000		0.448	-	-			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	0.640	-	-	0.000	0.000	0.000		0.641	-	-			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	0.840	-	-	0.000	0.000	0.000		0.840	-	-			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	1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.028	
3.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.24	-	-					-	-			0.030		
3.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.44	-	-					-	-			0.032		
3.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.64	-	-					-	-			0.034		
3.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.84	-	-					-	-			0.036		
Totals:					0	467						0	20	0	0					0	0					0	0	0	0			
Number of Trades:						0							0		0						0.00						0		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.198	-	-				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	0.148	-	-	0.000	0.000	0.000	0.148	-	-				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	0.098	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.002	
0.200	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.011	-	-				0.002	
0.250	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.033	-	-				0.003	
0.300	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.067	-	-				0.003	
0.350	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.109	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.155	-	-				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	0.202	-	-	0.000	0.000	0.000	0.203	-	-				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	0.252	-	-	0.000	0.000	0.000	0.252	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.302	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.352	-	-					-	-				0.006	
Totals:						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		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.000	0.000	0.000	0.000	4.67	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	4.27	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	3.87	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	3.47	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	3.07	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000		2.68	-	-			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	2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.064	
6.800	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.068	
7.200	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-					0.072	
7.600	0.000	0.000	0.000	1.07	-	13	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-					0.076	
8.000	0.000	0.000	0.000	0.672	-	5	0.000	0.000	0.000		0.758	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.071	-	-					0.080	
8.400	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.181	-	-					0.084	
8.800	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.371	-	-					0.088	
9.200	0.000	0.000	0.000	0.003	-	20	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000	0.532	-	-	0.000	0.000	0.000	0.639	-	-					0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.968	-	-					0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.34	-	-					0.100	
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.33	-	-					0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000	3.33	-	-					0.120	
Totals:					0	38						0	0	0	0				0	0					0	0	0	0					
Number of Trades:						0							0	0	0				0.00							0	0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
5.200	0.000	0.000	0.000	3.55	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	0.052
5.600	0.000	0.000	0.000	3.15	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.056	
6.000	0.000	0.000	0.000	2.75	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.060	
6.400	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.36	-	-	-	-	-	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	1.95	-	-	0.000	0.000	0.000	1.97	-	-	-	-	-	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	1.55	-	-	0.000	0.000	0.000	1.57	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.18	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	0.752	-	-	0.000	0.000	0.000	0.825	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	0.360	-	23	0.000	0.000	0.000	0.521	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.154	0.154	0.154	0.154	0.154	1	2	-	-	-	0.084	
8.800	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.294	-	-	-	-	-	0.234	0.234	0.234	0.234	0.234	1	20	0.000	0.000	0.000	0.326	-	-	-	-	-	-	0.088
9.200	0.000	0.000	0.000	0.004	-	32	0.000	0.000	0.000	0.144	-	-	-	-	-	0.000	0.000	0.000	0.453	-	-	0.000	0.000	0.000	0.578	-	-	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.064	-	-	-	-	-	0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.899	-	-	-	-	-	-	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	1.25	-	-	0.000	0.000	0.000	1.26	-	-	-	-	-	-	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	2.25	-	-	0.000	0.000	0.000	2.25	-	-	-	-	-	-	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	3.25	-	-	0.000	0.000	0.000	3.25	-	-	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.25	-	-	-	-	-	-	-	-	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.25	-	-	-	-	-	-	-	-	-	-	-	-	0.140	
Totals:					0	55					0	0	11	55					0	20					1	2	0	0					
Number of Trades:					0						0		2						1.00						1		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	Open Interest
0.050	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-		-				0.001
0.100	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.014	-	-				0.001	
0.150	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.038	-	-				0.002	
0.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.000	0.071	-	-				0.002	
0.250	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.000	0.109	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.000	0.150	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.000	0.194	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.000	0.239	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.000	0.286	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.324	-	-						-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.374	-	-						-	-				0.006	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0				
Number of Trades:					0						0		0						0.00							0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
1.800	0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.954	-	-				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	0.850	-	-	0.000	0.000	0.000	0.854	-	-				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	0.750	-	-	0.000	0.000	0.000	0.755	-	-				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	0.550	-	-	0.000	0.000	0.000	0.558	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.022
2.400	0.000	0.000	0.000	0.351	-	5	0.000	0.000	0.000	0.374	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.019	-	-				0.024
2.600	0.000	0.000	0.000	0.161	-	20	0.000	0.000	0.000	0.221	-	8				0.000	0.000	0.000	0.010	-	30				0.000	0.000	0.000	0.066	-	-				0.026
2.800	0.000	0.000	0.000	0.036	-	390	0.000	0.000	0.000	0.113	-	77				0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.157	-	-				0.028
3.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.049	-	437				0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.294	-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.450	-	-				0.000	0.000	0.000	0.464	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.650	-	-				0.000	0.000	0.000	0.652	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.850	-	-				0.000	0.000	0.000	0.850	-	-				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	1.05	-	-				0.000	0.000	0.000	1.05	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.25	-	-													0.040
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.65	-	-													0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.05	-	-													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%	---	---	---	---	6,058,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,600	2,501	4.68%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	650	4,358	5.31%	---	---	---	---	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	29,360	3.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	166,748	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	59,698	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	15,607	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	1,685	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	13,076	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,319	10,861	5.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	33,064	37,067	3.31%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	1,112,265	274,404	5.31%	274,000	5.30%	200,000	6.50%	7,122,402
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	48,641	5.31%	---	---	---	817,984	
HTOBOR	OTE (CR)	7,557	58,415	5.31%	---	---	---	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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	6,283	213,962	3.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	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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