

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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Year: 138 Trading Day No: 51



ATHEXGROUP
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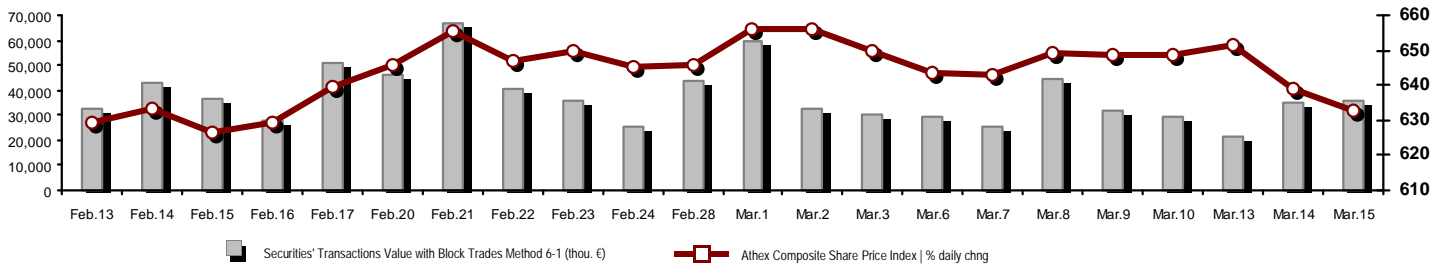
Stock Options

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Appendix A: Sectors codification for listed companies

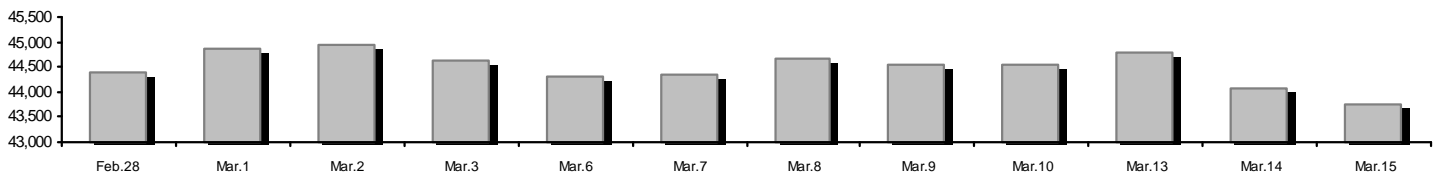
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

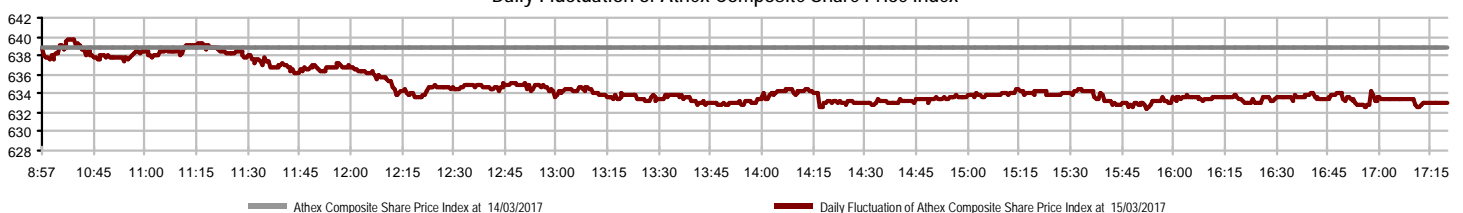


Athex Capitalisation (mill. €) **: 43,746.23	Derivatives Total Open Interest: 431,279
Daily change: mill. € %: -309.38 -0.70%	in Index Futures % daily chng: 8,303 -1.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,107.97 7.19%	in Stock Futures % daily chng: 418,464 6.98%
Athex Composite Share Price Index % daily chng: 632.97 -0.93%	in Index Options % daily chng: 2,566 5.68%
Athex Composite Share Price Index Capitalisation (mill. €): 38,918.28	in Stock Options % daily chng: 1,946 -0.92%
Daily change (mill. €): -297.99	
Securities' Transactions Value with Block Trades Method 6-1 (36,043.63	Derivatives Contracts Volume: 227,056
Daily change: %: 1,103.14 3.16%	Daily change: pieces %: 71,560 46.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 39,948.51 -33.84%	YtD Avg Derivatives Contracts % chng prev year Avg: 65,866 6.01%
Blocks Transactions Value of Method 6-1 (thou. €): 5,022.65	Derivatives Trades Number: 3,762
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 158 4.38%
Bonds Transactions Value (thou.€): 174.87	YtD Avg Derivatives Trades number % chng prev year Avg: 2,220 -14.44%
Securities' Transactions Volume with Block Trades Method 6-1 (th 97,686.39	Lending Total Open Interest: 1,358,599
Daily change: thou. pieces %: 43,443.65 80.09%	Daily change: pieces %: 50 0.00%
YtD Avg Volume: % chng prev year Avg: 68,864.12 -28.44%	Lending Volume (Multilateral/Bilateral): 390,118
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,387.00	Daily change: pieces %: -83,882 -17.70%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 700
Bonds Transactions Volume: 172,589.00	Bilateral Lending: 389,418
Securities' Trades Number with Block Trades Method 6-1: 13,041	Lending Trades Number: 6
Daily change: number %: -452 -3.35%	Daily change: %: -9 -60.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,746 -21.84%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 16	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



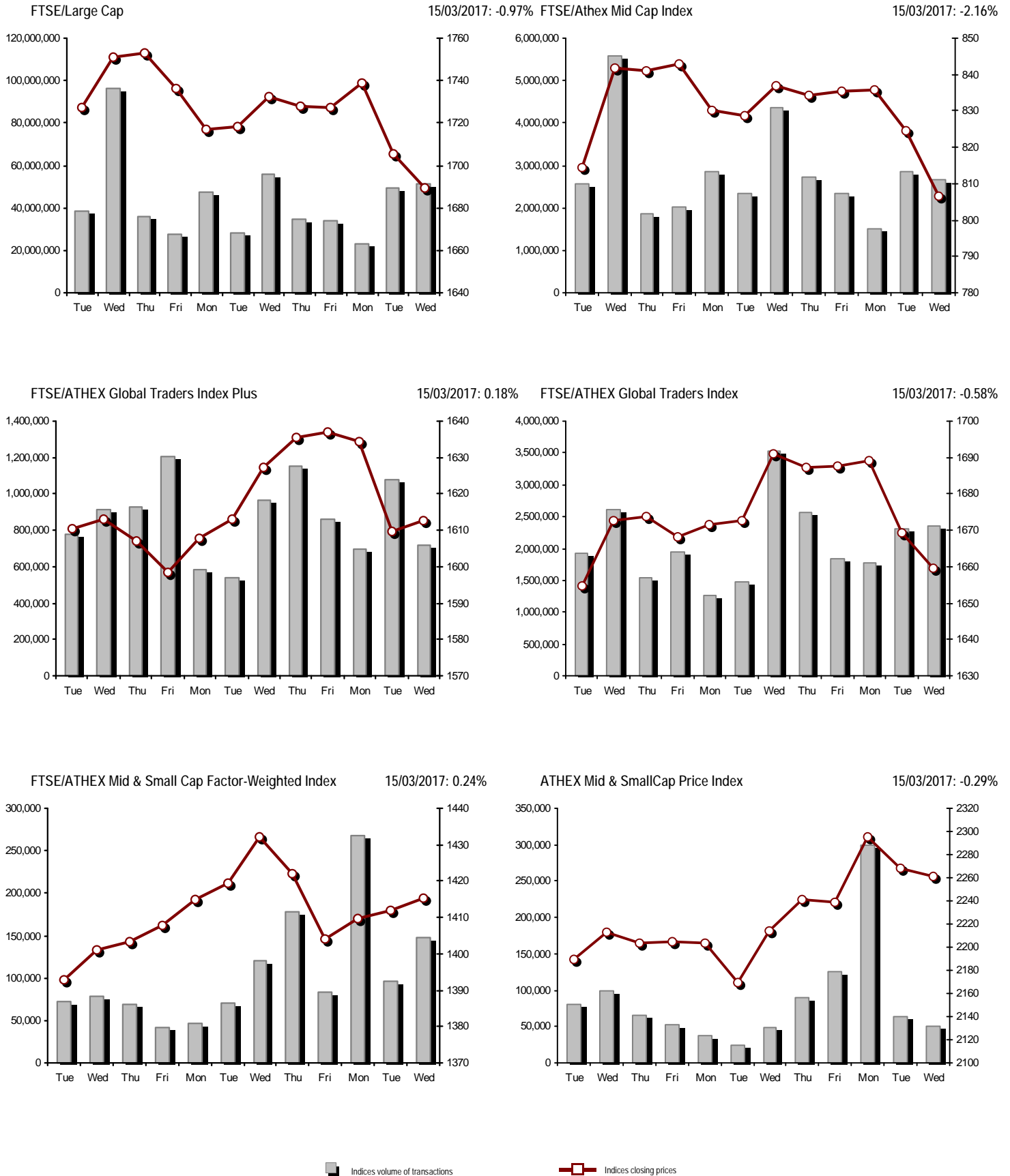
Athex Indices

Index name	15/03/2017	14/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	632.97 €	638.92	-5.95	-0.93%	632.37	639.77	602.43	670.21	-1.66% €
FTSE/Athex Large Cap	1,689.16 €	1,705.62	-16.46	-0.97%	1,687.48	1,707.68	1,610.77	1,797.30	-2.97% €
FTSE/Athex Mid Cap Index	806.68 €	824.45	-17.77	-2.16%	805.40	826.83	753.69	851.87	7.03% #
FTSE/ATHEX-CSE Banking Index	546.26 €	563.41	-17.15	-3.04%	545.99	565.90	507.47	688.56	-13.87% €
FTSE/ATHEX Global Traders Index Plus	1,612.57 #	1,609.67	2.90	0.18%	1,603.02	1,617.77	1,470.95	1,644.31	6.55% #
FTSE/ATHEX Global Traders Index	1,659.51 €	1,669.20	-9.69	-0.58%	1,654.29	1,670.82	1,591.53	1,700.81	0.97% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,415.31 #	1,411.92	3.39	0.24%	1,402.74	1,428.69	1,304.24	1,432.28	5.56% #
Greece & Turkey 30 Price Index	463.82 #	461.71	2.11	0.46%	463.64	467.20	407.85	483.54	4.77% #
ATHEX Mid & SmallCap Price Index	2,261.18 €	2,267.83	-6.65	-0.29%	2,231.67	2,293.94	1,675.92	2,323.36	34.92% #
FTSE/Athex Market Index	415.42 €	419.60	-4.18	-1.00%	415.04	420.06	396.30	441.41	-2.73% €
FTSE Med Index	4,670.77 €	4,692.40	-21.62	-0.46%			4,400.91	4,817.51	1.62% #
Athex Composite Index Total Return Index	965.58 €	974.65	-9.07	-0.93%	964.66	975.94	918.99	1,022.38	-1.66% €
FTSE/Athex Large Cap Total Return	2,439.25 €	2,463.02	-23.77	-0.97%			2,349.55	2,580.69	-2.97% €
FTSE/ATHEX Large Cap Net Total Return	711.93 €	718.87	-6.94	-0.97%	711.23	719.74	678.89	757.51	-2.97% €
FTSE/Athex Mid Cap Total Return	984.73 €	1,006.42	-21.69	-2.16%			949.72	1,029.00	7.04% #
FTSE/ATHEX-CSE Banking Total Return Index	560.78 €	578.38	-17.60	-3.04%			539.18	700.89	-13.86% €
Greece & Turkey 30 Total Return Index	585.87 €	591.56	-5.69	-0.96%			521.62	613.12	4.29% #
Hellenic Mid & Small Cap Index	804.68 €	808.15	-3.47	-0.43%	800.49	808.33	766.60	825.93	2.28% #
FTSE/Athex Banks	721.75 €	744.39	-22.64	-3.04%	721.39	747.69	670.49	909.75	-13.87% €
FTSE/Athex Financial Services	1,013.31 €	1,018.87	-5.56	-0.55%	1,013.31	1,020.95	942.14	1,082.73	-4.10% €
FTSE/Athex Industrial Goods & Services	1,586.23 €	1,604.96	-18.73	-1.17%	1,578.61	1,604.96	1,432.54	1,659.37	9.02% #
FTSE/Athex Retail	2,586.22 €	2,609.60	-23.38	-0.90%	2,584.76	2,635.90	2,529.24	2,887.22	-7.96% €
FTSE/ATHEX Real Estate	2,664.57 #	2,626.55	38.02	1.45%	2,600.99	2,664.57	2,518.43	2,787.51	0.82% #
FTSE/Athex Personal & Household Goods	7,012.09 €	7,027.65	-15.56	-0.22%	6,927.99	7,027.65	6,663.96	7,668.69	-8.34% €
FTSE/Athex Food & Beverage	8,430.15 #	8,385.54	44.61	0.53%	8,344.34	8,459.68	7,597.15	8,798.44	9.37% #
FTSE/Athex Basic Resources	2,978.26 €	3,013.45	-35.19	-1.17%	2,956.26	3,035.45	2,665.91	3,141.03	10.08% #
FTSE/Athex Construction & Materials	2,242.40 #	2,231.00	11.40	0.51%	2,215.99	2,273.53	2,130.43	2,337.26	-0.56% €
FTSE/Athex Oil & Gas	3,412.71 #	3,400.70	12.01	0.35%	3,395.53	3,414.53	2,926.97	3,466.48	13.82% #
FTSE/Athex Media	1,914.43 #	1,664.72	249.71	15.00%	1,664.72	1,914.43	1,310.97	1,956.05	8.24% #
FTSE/Athex Travel & Leisure	1,496.66 €	1,508.73	-12.07	-0.80%	1,495.43	1,514.68	1,424.34	1,552.37	2.06% #
FTSE/Athex Technology	640.98 €	646.09	-5.11	-0.79%	640.47	648.90	607.65	655.89	0.33% #
FTSE/Athex Telecommunications	2,325.92 €	2,369.96	-44.04	-1.86%	2,325.92	2,369.96	2,292.89	2,515.85	-5.38% €
FTSE/Athex Utilities	1,444.25 €	1,463.49	-19.24	-1.31%	1,431.97	1,463.49	1,380.52	1,600.06	-4.78% €
Athex All Share Index	154.32 €	155.42	-1.10	-0.71%	154.32	154.32	148.93	162.45	-3.01% €
Hellenic Corporate Bond Index	109.48 #	109.47	0.01	0.01%			108.78	109.86	0.06% #
Hellenic Corporate Bond Price Index	96.73 €	96.73	-0.01	-0.01%			96.40	97.80	-1.03% €

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 13/03/2017.

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	136	107	6	18	3	2
Gain / Lose / Same:	43 / 66 / 27	31 / 55 / 21	1 / 2 / 3	9 / 6 / 3	1 / 2 / 0	1 / 1 / 0
Athex Capitalisation (mill. €) **	43,746.23	40,600.55	3,023.50	122.18		
Daily Average Trans/ons Value(thou.€)	39,948.51	39,287.31	655.91	15.82	9.63	5.74
Transactions Value	36,043.63	35,924.06	22.82	6.76	5.87	84.10
Main Board:	31,020.97	30,901.41	22.82	6.76	5.87	84.10
Blocks Board 6_2_3:	5,022.65	5,022.65	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	68,864,119	64,909,170	137,250	153,807	632	3,671,967
Transactions Volume	97,686,388	55,379,219	8,081	88,315	353	42,210,420
Main Board:	94,299,390	51,992,221	8,081	88,315	353	42,210,420
Blocks Board 6_2_3:	3,386,998	3,386,998	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	14,746	14,532	86	92	3	33
Number of Trades	13,041	12,850	36	97	3	55
Main Board:	13,034	12,843	36	97	3	55
Blocks Board 6_2_3:	7	7	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	1 / 7 / 0	5,845	92,722,250	20,332,049.35	56.41%
1700	- Basic Resources	2 / 5 / 2	447	125,095	727,954.28	2.02%
1300	- Chemicals	2 / 1 / 1	64	5,093	12,730.89	0.04%
2300	- Construction & Materials	6 / 9 / 0	1,026	1,141,729	2,195,451.81	6.09%
12000	- Financial Instruments	1 / 2 / 0	3	353	5,873.54	0.02%
8700	- Financial Services	0 / 3 / 1	403	1,067,975	372,597.44	1.03%
3500	- Food & Beverage	6 / 4 / 2	287	143,417	1,031,177.79	2.86%
4500	- Health Care	5 / 0 / 1	212	376,619	94,316.82	0.26%
2700	- Industrial Goods & Services	4 / 9 / 3	632	296,658	443,422.86	1.23%
8500	- Insurance	1 / 0 / 1	8	276,926	604,908.58	1.68%
5500	- Media	1 / 0 / 1	12	2,955	159.10	0.00%
500	- Oil & Gas	2 / 0 / 0	542	111,951	1,180,792.14	3.28%
3700	- Personal & Household Goods	7 / 3 / 4	617	244,747	2,148,119.57	5.96%
8600	- Real Estate	3 / 4 / 0	189	36,686	149,332.84	0.41%
5300	- Retail	0 / 2 / 2	314	83,950	1,007,529.95	2.80%
9500	- Technology	0 / 8 / 1	153	104,014	54,302.98	0.15%
6500	- Telecommunications	0 / 1 / 0	750	361,743	3,078,683.54	8.54%
5700	- Travel & Leisure	2 / 4 / 7	862	372,648	2,056,155.16	5.70%
7500	- Utilities	0 / 4 / 1	675	211,579	548,066.70	1.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	2.33	4.48% #	IKTINOS HELLAS SA (CR)	0.900	-3.74% €
LAMDA DEVELOPMENT SA (CR)	4.68	3.08% #	EUROBANK ERGASIAS (CR)	0.553	-3.66% €
GR. SARANTIS SA (CR)	10.39	2.36% #	PIRAEUS BANK (CR)	0.159	-3.64% €
TECHNICAL OLYMPIC SA (CR)	1.40	2.19% #	ALPHA BANK (CR)	1.62	-3.57% €
HYGEIA SA (CR)	0.245	1.24% #	FOURLIS (CR)	4.20	-3.45% €
TITAN CEMENT (CR)	22.01	0.92% #	VIOHALCO SA/NV (CB)	1.71	-3.39% €
GEK TERNA (CR)	2.27	0.89% #	ELLAKTOR (CR)	1.14	-2.56% €
P.P.A. S.A. (CR)	12.71	0.71% #	MARFIN INVESTMENT GROUP (CR)	0.155	-2.52% €
CC HBC AG (CR)	22.62	0.53% #	ATTICA BANK S.A. (CR)	0.040	-2.44% €
GRIVALIA PROPERTIES (CR)	7.88	0.51% #	OTE (CR)	8.45	-1.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,706.45	-3.57% €	PIRAEUS BANK (CR)	19,498,852	-3.64% €
NATIONAL BANK (CR)	4,472.15	-1.25% €	NATIONAL BANK (CR)	18,700,240	-1.25% €
PIRAEUS BANK (CR)	3,165.95	-3.64% €	ALPHA BANK (CR)	5,885,634	-3.57% €
OTE (CR)	3,078.68	-1.86% €	EUROBANK ERGASIAS (CR)	5,029,501	-3.66% €
EUROBANK ERGASIAS (CR)	2,820.24	-3.66% €	ATTICA BANK S.A. (CR)	1,395,328	-2.44% €
JUMBO SA (CR)	1,644.07	-0.07% €	MARFIN INVESTMENT GROUP (CR)	1,022,995	-2.52% €
OPAP (CR)	1,476.54	-0.82% €	ELLAKTOR (CR)	1,012,267	-2.56% €
ELLAKTOR (CR)	1,150.01	-2.56% €	OTE (CR)	361,743	-1.86% €
CC HBC AG (CR)	987.22	0.53% #	HYGEIA SA (CR)	358,489	1.24% #
FOLLI FOLLIE (CR)	985.94	-0.90% €	EUROPEAN RELIANCE INSUR. (CR)	274,926	4.48% #

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	430	4,295	8,303
FTSE/Athex Large Cap	430	4,295	8,303
Stock Futures	3,251	221,940	416,644
ALPHA BANK (CR)	390	11,980	26,797
CC HBC AG (CR)	18	63	197
ELLAKTOR (CR)	250	3,515	4,668
EUROBANK ERGASIAS (CR)	473	30,050	63,959
EYDAP S.A. (CR)	2	12	147
FOLLI FOLLIE (CR)	54	233	526
FOURLIS (CR)	7	135	159
GEK TERNA (CR)	51	2,621	8,398
GRIVALIA PROPERTIES (CR)	11	67	125
HELLENIC EXCHANGES-A.S.E. (CR)	23	74	553
HELLENIC PETROLEUM (CR)	191	2,023	4,525
INTRALOT (CR)	45	1,420	2,321
JUMBO SA (CR)	19	62	430
MARFIN INVESTMENT GROUP (CR)	157	60,219	62,637
METKA (CR)	18	74	475
MOTOR OIL (CR)	13	19	204
MYTILINEOS HOLDINGS (CR)	149	2,311	7,274
NATIONAL BANK (CR)	286	33,816	64,805
OPAP (CR)	73	907	3,118
OTE (CR)	286	2,547	5,752
P.P.A. S.A. (CR)	17	75	730
PIRAEUS BANK (CR)	396	64,207	144,225
PPC (CR)	191	2,926	7,466
TERNA ENERGY (CR)	15	551	2,359
TITAN CEMENT (CR)	12	26	116
VIOHALCO SA/NV (CB)	104	2,007	4,678
Index Options	56	241	2,566
FTSE/Athex Large Cap	56	241	2,566
Stock Options	4	27	1,946
ALPHA BANK (CR)	2	7	480
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	38
OTE (CR)	1	15	121
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,307
Total Derivatives Traded	3,741	226,503	429,459

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)	0.005	-16.67	€ 0.006	14/03/2017	0.005	0.004	0.005	0.005	0.0052213076@0.004	77743@0.005	---	2015	367,529	27	1,837.51	2,177,022.06	0.004	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	100.00	# 0.001	14/03/2017	0.001	0.001	0.002	0.002	0.0027475958@0.001	43409609@0.002	---	2015	41,842,891	28	82,265.40	2,489,747.54	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	- 0.001	14/03/2017	---	---	---	---	---	32826730@0.001	---	2015	---	---	---	1,388,576.14	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.159	-3.64	€ 0.165	14/03/2017	0.166	0.159	0.167	0.159	0.162241018@0.159	109888@0.162	---	2015	19,498,852	1,257	3,165,949.23	1,388,576.14	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.39	2.36	# 10.15	14/03/2017	10.34	10.15	10.39	10.39	10.18 50@10.16	210@10.42	32.75	2015	17,456	63	177,626.62	361,374.40	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.847	-0.94	€ 0.855	14/03/2017	0.840	0.840	0.860	0.847	0.851 184@0.845	527@0.850	---	---	103,437	193	88,003.13	161,067.79	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	-2.44	€ 0.041	14/03/2017	0.041	0.039	0.042	0.040	0.04013671@0.040	475894@0.041	---	2015	1,395,328	104	56,125.70	93,574.14	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.30	0.33	# 15.25	14/03/2017	15.25	15.23	15.31	15.30	15.29 5@15.23	9722@15.30	8.43	2015	62,007	225	948,211.01	1,694,979.59	12.89	15.48	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.62	-3.57	€ 1.68	14/03/2017	1.67	1.61	1.69	1.62	1.65104515@1.62	10000@1.63	---	2015	5,885,634	1,491	9,706,454.29	2,489,747.54	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)	12.71	0.71	# 12.62	14/03/2017	12.62	12.50	12.75	12.71	12.56 30@12.52	14@12.71	37.94	2015	2,331	52	29,274.15	317,750.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.45	-1.86	€ 8.61	14/03/2017	8.57	8.45	8.60	8.45	8.51 4915@8.44	300@8.49	44.73	2015	361,743	750	3,078,683.54	4,141,770.79	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.62	0.53	# 22.50	14/03/2017	22.53	22.39	22.70	22.55	22.51 649@22.55	1@22.70	---	---	43,864	155	987,220.51	8,293,411.23	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.77	-1.17	€ 6.85	14/03/2017	6.90	6.72	6.90	6.77	6.78 32@6.77	1717@6.82	---	2015	105,538	356	715,043.26	791,520.39	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.155	-2.52	€ 0.159	14/03/2017	0.158	0.155	0.160	0.155	0.15764181@0.154	79982@0.156	---	2015	1,022,995	295	160,618.48	145,624.17	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.553	-3.66	€ 0.574	14/03/2017	0.571	0.553	0.574	0.553	0.56199178@0.552	2500@0.555	---	2015	5,029,501	1,875	2,820,244.92	1,208,857.32	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.01	0.92	# 21.81	14/03/2017	21.80	21.72	22.36	22.01	21.99 145@21.72	500@22.10	30.97	2015	40,721	110	895,252.58	1,819,543.18	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.68	3.08	# 4.54	14/03/2017	4.58	4.50	4.68	4.68	4.57 684@4.59	968@4.68	---	2015	18,107	83	82,677.15	373,097.91	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.57	-0.07	€ 13.58	14/03/2017	13.36	13.36	13.57	13.57	13.42 500@13.39	330@13.50	22.39	2016	122,519	235	1,644,067.52	1,846,330.93	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.46	-0.82	€ 8.53	14/03/2017	8.53	8.46	8.57	8.46	8.50 3086@8.45	4796@8.50	12.78	2015	173,789	427	1,476,538.65	2,698,740.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.70	-0.90	€ 17.86	14/03/2017	17.90	17.68	18.04	17.70	17.78 82@17.69	5@17.89	---	2015	55,463	276	985,937.24	1,184,983.32	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.88	0.51	# 7.84	14/03/2017	7.85	7.72	7.88	7.88	7.83 723@7.76	55@7.88	35.14	2016	8,140	80	63,739.13	797,928.80	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.63	-1.50	€ 2.67	14/03/2017	2.65	2.59	2.67	2.63	2.62 5009@2.61	1200@2.65	---	2015	166,992	477	437,866.77	610,160.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.238	-1.25	€ 0.241	14/03/2017	0.240	0.236	0.243	0.238	0.239213000@0.237	17000@0.239	---	2015	18,700,240	1,009	4,472,153.12	2,177,022.06	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	---	- 4.60	14/03/2017	4.60	4.60	4.62	4.60	4.60 24629@4.60	1750@4.63	23.35	2015	43,885	100	201,957.79	300,695.39	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	-1.07	€ 2.81	14/03/2017	2.77	2.77	2.82	2.78	2.79 2410@2.77	1611@2.78	(-)	2015	10,718	63	29,896.33	303,894.03	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	---	- 7.00	14/03/2017	6.96	6.90	7.02	7.00	6.98 300@6.96	2429@7.02	9.22	2015	64,715	268	451,477.39	499,919.70	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.67	0.43	# 4.65	14/03/2017	4.65	4.64	4.68	4.67	4.66 2600@4.66	1388@4.68	51.83	2015	49,944	317	232,581.13	1,427,316.31	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.14	-2.56	€ 1.17	14/03/2017	1.17	1.10	1.17	1.14	1.14 31594@1.14	20947@1.15	---	2015	1,012,267	681	1,150,014.70	201,781.50	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.80	-1.02	€ 6.87	14/03/2017	6.87	6.71	6.87	6.80	6.79 143@6.71	766@6.80	20.41	2015	7,033	37	47,730.53	353,264.08	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.71	-3.39	€ 1.77	14/03/2017	1.75	1.71	1.77	1.71	1.75 195@1.71	7800@1.75	---	---	138,447	277	241,571.43	443,214.49	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.27	0.89	# 2.25	14/03/2017	2.24	2.24	2.28	2.27	2.25 1706@2.26	1300@2.28	14.26	2015	28,761	75	64,713.60	234,770.87	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.892	0.45	# 0.888	14/03/2017	0.880	0.864	0.892	0.892	0.877 400@0.881	500@0.895	---	2015	10,365	46	9,085.26	16,431.99	0.690	0.960	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.25	-1.76	€ 7.38	14/03/2017	7.89	7.25	7.90	7.25	7.68 30@6.76	71@7.25	0.70	2015	30	3	230.31	3,398.08	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.719	-3.36	€ 0.744	14/03/2017	0.667	0.667	0.719	0.719	0.700 1000@0.690	1040@0.719	---	2015	846	5	592.61	2,247.21	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)	11.82	-1.42	€ 11.99	14/03/2017	11.85	11.81	11.99	11.82	11.88 10@11.81	120@11.96	---	---	2,275	54	27,019.18	234,802.95	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	14/03/2017	---	---	---	---	1000@1.01	10@1.10	8.77	2015	---	---	---	23,828.13	0.880	1.36	537
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.90	-1.55	€ 1.93	14/03/2017	1.90	1.90	1.90	1.90	500@1.90	300@1.95	15.14	2015	500	1	950.00	6,284.25	1.63	2.03	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.537	---	0.537	14/03/2017	---	---	---	---	2000@0.504	13@0.537	16.96	2015	---	---	---	6,041.25	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.13	-1.74	€ 1.15	14/03/2017	1.15	1.11	1.15	1.13	1100@1.12	1238@1.13	12.16	2015	21,162	50	23,757.85	93,413.71	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.440	-2.66	€ 0.452	14/03/2017	0.444	0.440	0.452	0.440	0.444 245@0.438	11@0.440	---	2015	16,607	44	7,368.54	34,168.13	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.298	24.69	# 0.239	14/03/2017	0.300	0.168	0.300	0.168	0.298 1000@0.180	1000@0.240	---	2015	1,054	4	313.67	1,847.60	0.026	0.300	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.458	-1.50	€ 0.465	14/03/2017	0.473	0.431	0.484	0.458	0.440 225@0.433	276@0.456	---	2015	3,367	29	1,480.80	18,420.40	0.251	0.484	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.579	-0.17	€ 0.580	14/03/2017	0.580	0.579	0.580	0.579	0.579 143@0.579	400@0.606	---	2015	385	4	223.07	6,472.06	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	-0.36	€ 13.85	14/03/2017	13.80	13.80	13.81	13.80	100@13.75	10@14.50	8.19	2016	710	4	9,798.10	5,762.99	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.131	-1.50	€ 0.133	14/03/2017	0.094	0.094	0.145	0.145	0.131 1999@0.096	2955@0.145	---	2015	290	6	37.94	2,464.11	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.14	-1.34	€ 5.21	14/03/2017	5.13	5.13	5.20	5.14	5.18 304@5.14	962@5.20	12.53	2015	7,002	76	36,239.59	547,410.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.33	4.48	# 2.23	14/03/2017	2.26	2.26	2.33	2.33	2.20 55@2.21	94@2.33	5.82	2015	274,926	7	604,894.58	64,083.57	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.510	---	0.510	14/03/2017	---	---	---	---	800@0.483	130@0.509	---	2015	---	---	---	4,397.84	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.584	1.57	# 0.575	14/03/2017	0.586	0.570	0.595	0.584	0.581 199@0.570	440@0.584	---	2015	7,578	32	4,404.84	38,217.61	0.385	0.640	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.900	-3.74	€ 0.935	14/03/2017	0.911	0.890	0.919	0.900	0.901 1500@0.891	52154@0.900	24.76	2015	21,407	48	19,289.13	25,722.09	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	---	0.200	14/03/2017	---	---	---	---	500@0.145	500@0.199	---	2015	---	---	---	2,246.64	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.10	-1.79	€ 1.12	14/03/2017	1.13	1.09	1.13	1.10	1.11 1587@1.10	3550@1.12	---	2015	87,250	90	96,935.11	174,857.89	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.40	-0.41	€ 2.41	14/03/2017	2.40	2.40	2.41	2.41	2.40 220@2.37	340@2.40	10.25	2015	140	2	336.01	18,000.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.347	-5.96	€ 0.369	14/03/2017	0.320	0.320	0.347	0.347	0.327 490@0.306	150@0.347	11.15	2015	2,847	16	932.12	7,731.16	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.347	-1.98	€ 0.354	14/03/2017	0.358	0.266	0.358	0.347	0.324 500@0.283	909@0.347	---	2015	825	12	267.10	4,581.36	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.424	6.53	# 0.398	14/03/2017	0.424	0.424	0.424	0.424	0.420 150@0.385	1368@0.420	---	2015	1	1	0.42	9,817.40	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	2.19	# 0.411	14/03/2017	0.406	0.405	0.420	0.420	0.416 800@0.415	1934@0.422	---	2015	10,044	10	4,173.82	12,381.60	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.209	---	0.209	14/03/2017	0.210	0.206	0.213	0.209	0.209 1400@0.207	3900@0.209	0.30	2015	65,957	49	13,813.55	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	14/03/2017	---	---	---	---	5000@0.060	---	---	2015	---	---	---	2,255.76	0.060	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.95	-2.17	€ 19.37	14/03/2017	19.05	18.95	19.40	18.95	19.01 46@18.95	4@19.20	10.66	2015	139	10	2,643.00	191,016.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.152	-26.92	€ 0.208	14/03/2017	0.152	0.152	0.152	0.152	0.152 499@0.153	2001@0.205	---	2015	200	2	30.40	755.66	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.34	-0.91	€ 4.38	14/03/2017	4.32	4.30	4.38	4.34	4.33 210@4.21	20@4.38	40.70	2015	858	12	3,711.84	30,685.54	4.07	4.47	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.68	-0.54	€ 3.70	14/03/2017	3.70	3.63	3.70	3.68	3.68 101@3.63	75@3.68	12.11	2015	4,136	17	15,232.93	81,254.40	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.42	-1.22	€ 2.45	14/03/2017	2.43	2.40	2.48	2.42	2.42 9@2.42	193@2.44	-(6)-	2015	3,225	40	7,804.73	105,854.31	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.06	1.92	# 1.04	14/03/2017	1.04	1.02	1.06	1.06	1.05 230@1.03	2187@1.06	18.92	2015	1,036	15	1,085.40	28,334.00	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.20	-3.45	€ 4.35	14/03/2017	4.28	4.18	4.34	4.20	4.23 5306@4.20	100@4.21	---	2015	72,007	198	304,287.81	215,587.72	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.15	-0.73	€ 8.21	14/03/2017	8.15	8.15	8.15	8.15	8.15 19@7.98	50@8.17	---	2015	250	2	2,037.50	97,160.48	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.343	-1.72	€ 0.349	14/03/2017	0.349	0.338	0.350	0.343	0.340 4500@0.338	706@0.343	---	2015	87,550	80	29,807.64	45,627.92	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.30	---	5.30	14/03/2017	5.18	5.14	5.30	5.30	5.17 50@5.14	130@5.30	15.21	2015	1,342	13	6,932.91	77,802.90	3.90	5.30	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.16	-0.95	€ 4.20	14/03/2017	4.14	4.14	4.23	4.16	4.21 100@4.15	50@4.17	25.54	2015	1,050	25	4,416.40	51,654.72	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.535	-4.46	€ 0.560	14/03/2017	0.505	0.504	0.560	0.535	0.540 300@0.531	500@0.552	---	2015	3,400	12	1,837.10	54,184.60	0.429	0.590	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.800	---	0.800	14/03/2017	0.800	0.790	0.820	0.800	0.806 600@0.759	7774@0.800	6.81	2015	25,560	18	20,591.14	10,500.82	0.640	0.820	5379
30																											

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)	0.092	15.00 #	0.080	14/03/2017	0.092	0.092	0.092	0.092	0.092	527@0.061	7500@0.084	---	2015	5	1	0.46	4,433.01	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	---	12.30	14/03/2017	12.20	12.20	12.35	12.30	12.23	129@12.30	13@12.35	9.82	2015	493	7	6,029.20	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	14/03/2017	---	---	---	---	500@0.310	200@0.341	---	2015	---	---	---	2,610.65	0.211	0.354	2791	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.109	9.00 #	0.100	14/03/2017	0.100	0.100	0.113	0.109	0.104	501@0.106	999@0.109	---	2015	13,363	10	1,390.32	11,022.49	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.201	-26.64 €	0.274	14/03/2017	0.196	0.196	0.203	0.203	0.201	2000@0.205	500@0.292	---	2015	999	7	201.10	2,081.96	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	14/03/2017	---	---	---	---	1000@1.52	2689@1.60	5.04	2015	---	---	---	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)	4.26	1.19 #	4.21	14/03/2017	4.22	4.14	4.28	4.26	4.23	349@4.13	246@4.26	16.30	2015	818	8	3,463.28	99,199.44	3.04	4.30	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.40	2.19 #	1.37	14/03/2017	1.36	1.36	1.40	1.40	1.39	18@1.39	815@1.41	---	2015	10,963	50	15,198.62	56,970.69	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.502	-0.79 €	0.506	14/03/2017	0.491	0.491	0.502	0.502	0.501	288@0.502	500@0.518	---	2015	1,258	5	630.88	5,929.72	0.455	0.544	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.30	-0.18 €	16.33	14/03/2017	16.30	16.30	16.30	16.30	16.30	90@15.63	5@16.28	22.94	2015	3,225	1	52,567.50	1,819,543.18	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.870	---	0.870	14/03/2017	0.855	0.855	0.870	0.870	0.868	730@0.870	40@0.900	5.48	2016	80	4	69.45	5,515.80	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.71	0.27 #	3.70	14/03/2017	3.61	3.60	3.71	3.71	3.66	70@3.60	200@3.72	---	2015	500	14	1,830.30	50,405.92	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	14/03/2017	---	---	---	---	---	32@0.300	2000@0.340	---	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	---	0.590	14/03/2017	0.590	0.590	0.590	0.590	0.590	500@0.532	2000@0.600	---	2015	11,343	3	6,692.37	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	14/03/2017	---	---	---	---	---	2000@0.076	---	---	2015	---	---	---	765.27	0.054	0.082	3763
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.10	4.08 #	4.90	14/03/2017	5.10	4.95	5.10	5.10	5.05	50@5.02	200@5.10	17.11	2015	752	7	3,795.40	209,450.88	4.77	5.29	1357
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.505	0.20 #	0.504	14/03/2017	0.457	0.457	0.505	0.505	0.501	500@0.500	396@0.515	22.31	2015	2,168	5	1,087.21	26,664.08	0.434	0.586	3722
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	14/03/2017	0.567	0.567	0.567	0.567	0.567	---	9224@0.567	---	2015	80	2	45.36	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.33	-1.30 €	5.40	14/03/2017	5.36	5.33	5.36	5.33	5.34	100@5.21	100@5.28	---	---	300	2	1,602.00	55,965.00	5.32	5.59	8674
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.62	-2.41 €	1.66	14/03/2017	1.62	1.62	1.70	1.70	1.62	2685@1.60	44@1.70	32.20	2015	316	3	512.92	22,762.57	1.22	1.70	2753
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	14/03/2017	---	---	---	---	---	---	105@0.573	---	2015	---	---	---	2,395.97	0.567	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.178	2.30 #	0.174	14/03/2017	0.178	0.174	0.179	0.174	0.178	---	779@0.174	---	2015	1,332	3	237.18	43,698.50	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)	0.342	0.29 #	0.341	14/03/2017	0.333	0.332	0.342	0.342	0.335	1300@0.342	1090@0.372	14.39	2015	5,299	6	1,777.26	8,228.52	0.319	0.374	2797
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	14/03/2017	---	---	---	---	---	---	---	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	14/03/2017	---	---	---	---	---	750@0.169	1800@0.184	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	14/03/2017	---	---	---	---	---	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	14/03/2017	---	---	---	---	---	---	---	---	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)	0.188	6.82 #	0.176	14/03/2017	0.189	0.180	0.190	0.189	0.188	982@0.162	2230@0.189	---	2016	1,230	11	231.44	9,788.65	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	---	3.56	14/03/2017	3.54	3.54	3.58	3.56	3.56	2961@3.56	996@3.57	9.53	2015	5,705	9	20,306.16	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	---	0.968	14/03/2017	---	---	---	---	---	2100@0.880	200@1.06	7.37	2015	---	---	---	6,249.92	0.601	0.968	9578
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.501	-0.60 €	0.504	14/03/2017	0.501	0.501	0.501	0.501	0.501	239@0.501	250@0.552	---	2015	851	1	426.35	28,774.88	0.300	0.558	8633
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.246	-0.41 €	0.247	14/03/2017	0.255	0.237	0.255	0.246	0.244	---	7500@0.248	---	2015	4,108	13	1,002.20	6,726.90	0.182	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	14/03/2017	0.800	0.800	0.800	0.800	0.800	7838@0.800	10000@0.809	---	2015	1,000	1	800.00	69,388.78	0.549	0.800	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.198	-10.00 €	0.220	14/03/2017	0.239	0.198	0.239	0.198	0.207	---	1500@0.220	---	2015	4,052	8	837.93	1,799.82	0.198	0.476	9537
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	14/03/2017	---	---	---	---	---	---	1532@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	---	1.90	14/03/2017	1.90	1.90	1.90	1.90	1.90	569@1.90	569@2.00	-(6)	2015	9,590	14	18,221.00	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	14/03/2017	---	---	---	---	---	400@0.218	1400@0.266	---	2015	---	---	---	5,804.73	0.216	0.319	3726
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.75	---	1.75</																	

Daily Official List

Year: 138 Trading Day No: 51

Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 March, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	---	0.205	14/03/2017	---	---	---	---	---	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	14/03/2017	0.269	0.269	0.269	0.269	0.269	---	38@0.250	---	2015	50	1	13.45	5,306.09	0.176	0.345	1757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.275	-4.84	€ 0.289	14/03/2017	0.266	0.265	0.280	0.280	0.270	---	550@0.269	26.92	2015	4,409	11	1,190.77	3,871.00	0.254	0.399	3573
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.63	1.97	# 3.56	14/03/2017	3.56	3.55	3.65	3.65	3.56	1200@3.57	493@3.65	9.66	2015	1,224	5	4,359.43	42,543.69	2.90	3.77	2723
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	14/03/2017	---	---	---	---	---	9266@0.060	---	---	2015	---	---	---	2,255.76	0.060	0.061	2353
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	14/03/2017	---	---	---	---	---	---	4639@0.704	---	2015	---	---	---	11,964.60	0.585	0.859	5557
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	---	0.790	14/03/2017	0.790	0.790	0.790	0.790	0.790	865@0.724	811@0.869	-(6)-	2015	10	1	7.90	6,555.79	0.675	0.823	9574
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.338	-0.59	€ 0.340	14/03/2017	0.340	0.334	0.340	0.340	0.338	33@0.340	7044@0.340	---	2015	4,409	20	1,492.42	7,441.49	0.152	0.359	1753
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.158	---	0.158	14/03/2017	0.164	0.157	0.164	0.158	0.161	2000@0.157	2698@0.161	---	2015	7,633	12	1,225.87	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	14/03/2017	0.140	0.140	0.140	0.140	0.140	400@0.129	150@0.140	---	2015	50	1	7.00	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	---	2.88	14/03/2017	---	---	---	---	---	150@2.61	190@3.00	---	2015	---	---	---	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	14/03/2017	---	---	---	---	---	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	---	0.133	14/03/2017	0.133	0.122	0.142	0.133	0.127	4973@0.129	2999@0.142	---	2015	7,617	19	968.71	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	14/03/2017	0.167	0.167	0.167	0.167	0.167	---	300@0.169	---	2015	300	1	50.10	2,613.99	0.130	0.209	1757
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.237	-7.42	€ 0.256	14/03/2017	0.241	0.231	0.256	0.237	0.237	98@0.237	2025@0.257	14.28	2015	3,106	16	735.14	3,240.55	0.231	0.350	3577
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.53	1.32	# 1.51	14/03/2017	1.54	1.53	1.55	1.53	1.55	500@1.52	42@1.55	44.71	2015	1,635	11	2,526.51	26,201.34	1.33	1.66	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.216	-0.46	€ 0.217	14/03/2017	0.234	0.216	0.234	0.216	0.222	600@0.217	805@0.231	9.07	2015	1,519	4	336.89	6,015.17	0.202	0.280	2791
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	0.91	# 0.991	14/03/2017	1.00	1.00	1.00	1.00	1.00	850@1.00	250@1.03	---	2015	150	1	150.00	10,500.00	0.900	1.01	2757
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	17.00	14/03/2017	17.00	17.00	17.15	17.00	17.00	90@16.56	30@17.15	77.36	2015	400	5	6,800.15	363,188.00	16.00	17.15	5753
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	0.040	14/03/2017	---	---	---	---	---	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)	1.96	0.51	# 1.95	14/03/2017	1.95	1.95	1.98	1.97	1.95	200@1.94	200@1.96	16.86	2015	1,240	12	2,423.00	64,807.67	1.75	1.98	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.495	---	0.495	14/03/2017	0.495	0.495	0.495	0.495	0.495	---	200@0.544	61.63	2015	350	1	173.25	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	14/03/2017	0.496	0.496	0.496	0.496	0.496	---	2118@0.496	---	2015	50	1	24.80	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	14/03/2017	---	---	---	---	---	---	1953@0.179	---	2015	---	---	---	2,081.96	0.179	0.242	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.148	---	0.148	14/03/2017	---	---	---	---	---	---	50@0.148	---	2015	---	---	---	4,696.71	0.100	0.174	3577
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	14/03/2017	---	---	---	---	---	250@0.250	1000@0.283	---	2015	---	---	---	1,222.92	0.233	0.314	9533

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.35	-1.21	€ 7.44	14/03/2017	7.35	7.35	7.35	7.35	7.35	---	---	---	---	2	1	14.70	---	7.03	7.83	12003	
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.50	0.73	# 5.46	14/03/2017	5.50	5.50	5.50	5.50	5.50	---	---	---	---	2	1	11.00	---	4.89	5.72	12003	
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.76	-1.38	€ 16.99	14/03/2017	16.76	16.76	16.76	16.76	16.76	---	14@16.86	---	---	---	349	1	5,847.84	---	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	---	260.00	14/03/2017	---	---	---	---	---	57@260.00	26@275.00	13.44	2015	---	---	---	717,600.00	255.00	289.00	3785	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.51	-7.63	€ 3.80	14/03/2017	3.50	3.50	3.79	3.51	3.51	185@3.51	119@3.80	11.63	2015	606	8	2,126.64	29,549.81	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	14/03/2017	---	---	---	---	---	100@0.837	600@1.05	---	2015	---	---	---	21,847.03	0.860	1.07	2733	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.700	---	0.700	14/03/2017	---	---	---	---	---	---	430@0.679	---	2015	---	---	---	9,425.70	0.408	0.700	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.860	-4.34	€ 0.899	14/03/2017	0.861	0.860	0.861	0.860	0.860	212@0.860	1707@0.890	-(6)-	2015	1,456	8	1,252.17	164,827.88	0.664	0.900	5759	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.85	4.98	# 4.62	14/03/2017	4.85	4.85	4.85	4.85	4.85	60@4.68	1000@5.53	24.50	2015	1	1	4.85	67,900.00	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	14/03/2017	---	---	---	---	---	---	180@9.28	80@10.02	61.89	2015	---	---	---	134,178.44	9.50	10.01	5753

Daily Official List

Year: 138 Trading Day No: 51

Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 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]
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	14/03/2017	2.02	2.02	2.02	2.02	2.02014930@2.02	2240@2.03	24.37	2015	3,820	1	7,716.40	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	---	0.867	14/03/2017	---	---	---	---	300@0.853	5000@0.869	---	2015	---	---	---	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	14/03/2017	---	---	---	---	1000@0.184	---	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	14/03/2017	5.48	5.48	5.48	5.48	5.481110804@5.48	1000@5.50	---	2015	2,094	16	11,475.12	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	14/03/2017	---	---	---	---	100@4.14	---	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	---	2.40	14/03/2017	2.40	2.40	2.40	2.40	396@2.40	---	15.84	2015	104	2	249.60	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	14/03/2017	---	---	---	---	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	---	0.416	14/03/2017	---	---	---	---	50@0.450	200@0.469	0.13	2015	---	---	---	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	14/03/2017	---	---	---	---	49969@0.011	---	---	2015	---	---	---	218.20	0.007	0.010	4533		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	14/03/2017	---	---	---	---	20@3.76	136@4.70	---	2015	---	---	---	33,303.67	4.70	4.70	8633		
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	14/03/2017	---	---	---	---	---	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	14/03/2017	---	---	---	---	500@0.039	1500@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	14/03/2017	---	---	---	---	---	10@0.117	---	---	2015	---	---	---	2,391.98	0.031	0.151	3763	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.021	---	0.021	14/03/2017	---	---	---	---	4000@0.017	---	---	2015	---	---	---	312.27	0.021	0.031	9533		
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.103	-0.96	0.104	14/03/2017	0.102	0.102	0.106	0.103	0.103	1619@0.102	2000@0.106	---	2015	19,200	13	1,980.20	5,211.16	0.094	0.157	2757	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	14/03/2017	---	---	---	---	9000@0.025	---	---	2015	---	---	---	26.67	0.021	0.100	1757		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.156	9.09	#	0.143	14/03/2017	0.143	0.143	0.171	0.171	0.156	16@0.143	130@0.171	---	2015	110	7	17.13	2,028.00	0.106	0.175	2353
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.046	---	0.046	14/03/2017	---	---	---	---	3000@0.037	600@0.055	---	2015	---	---	---	3,005.01	0.035	0.109	3726		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.081	8.00	#	0.075	14/03/2017	0.075	0.075	0.085	0.085	0.081	2000@0.080	778@0.085	---	2015	4,500	9	366.47	4,137.56	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	14/03/2017	---	---	---	---	---	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	14/03/2017	---	---	---	---	---	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)	0.492	20.00	#	0.410	14/03/2017	0.492	0.492	0.492	0.492	0.492	2298@0.492	1.35	2015	52	2	25.58	2,174.45	0.274	0.492	4535	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.060	-18.92	0.074	14/03/2017	0.060	0.060	0.060	0.060	0.060	5000@0.065	58@0.080	---	2015	48	1	2.88	1,054.79	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	14/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	11,605.79	0.422	0.422	5759		
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.145	-9.38	0.160	14/03/2017	0.159	0.140	0.159	0.140	0.145	---	499@0.128	---	2015	2,000	3	289.50	585.07	0.032	0.164	3577	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	8.93	#	0.056	14/03/2017	0.055	0.055	0.061	0.061	0.061	12100@0.060	9312@0.061	25.52	2015	28,009	18	1,706.50	11,605.79	0.051	0.064	5759
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.054	---	0.054	14/03/2017	0.054	0.045	0.054	0.045	0.054	29999@0.045	2@0.063	---	2015	2,950	11	158.64	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	14/03/2017	---	---	---	---	11900@0.010	5398@0.012	---	2015	---	---	---	773.76	0.010	0.032	3722		
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.206	-2.37	0.211	14/03/2017	0.206	0.206	0.206	0.206	0.206	2000@0.205	3179@0.206	---	2015	1,600	2	329.60	22,680.02	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	14/03/2017	0.007	0.007	0.007	0.007	0.007	1000@0.008	---	---	2015	2,000	1	14.00	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	14/03/2017	0.056	0.056	0.056	0.056	0.056	435@0.057	---	23.42	2015	19	2	1.06	11,605.79	0.056	0.056	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.096	---	0.096	14/03/2017	---	---	---	---	---	50@0.100	---	---	2015	---	---	---	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)	0.073	-6.41	0.078	14/03/2017	0.072	0.072	0.073	0.073	0.073	138@0.072	5000@0.078	---	2015	8,462	10	616.26	1,092.66	0.072	0.188	8633	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.232	---	0.232	14/03/2017	---	---	---	---	---	495@0.232	---	---	2015	---	---	---	3,683.87	0.232	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	20.00	#	0.250	14/03/2017	0.300	0.300	0.300	0.300	0.300	4904@0.210	998@0.300	---	2015	1,000	3	300.00	1,188.39	0.169	0.400	3763
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.108	20.00	#	0.090	14/03/2017	0.108	0.108	0.108	0.108	6@0.108	---	---	2015	100	1	10.80	769.52	0.080	0.190	3573	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.049	19.51	#	0.041	14/03/2017	0.041	0.041	0.049	0.049	0.049	2083@0.041	---	---	2015	10,061	5	492.50	1,631.78	0.031	0.056	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	1.75	#	0.057	14/03/2017	0.058	0.058	0.058	0.058	19994@0.055	6854@0.058	---	2015	5,000	3	290.00	1,174.84	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	14/03/2017	---	---	---	---	5000@0.031	---	---	2015	---	---	---	435.32	0.033	0.040	3722
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.319	19.92	# 0.266	14/03/2017	0.319	0.319	0.319	0.319	0.320 6000@0.249	31@0.266	---	2015	4	1	1.28	3,249.55	0.157	0.319	1757

Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	14/03/2017	---	---	---	---	---	100@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)	0.049	-3.92	€ 0.051	14/03/2017	0.041	0.041	0.050	0.050	0.049 290@0.041	4876@0.050	---	2015	3,200	5	158.20	1,191.64	0.020	0.053	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	14/03/2017	---	---	---	---	---	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	14/03/2017	---	---	---	---	6166@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	14/03/2017	---	---	---	---	---	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
NATIONAL BANK (CR)	1,500,000	0.242	363,000.00	10:56:22	20
ALPHA BANK (CR)	860,000	1.67	1,436,200.00	11:11:05	20
JUMBO SA (CR)	84,998	13.40	1,138,973.20	12:01:39	20
ALPHA BANK (CR)	650,000	1.67	1,085,500.00	12:07:08	20
EUROPEAN RELIANCE INSUR. (CR)	130,000	2.20	286,000.00	16:31:17	20
EUROPEAN RELIANCE INSUR. (CR)	144,000	2.20	316,800.00	16:33:30	20
TITAN CEMENT (CR)	18,000	22.01	396,180.00	17:14:24	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	15/03/2017	5,000	619,082	---	---	619,082	10,517,420.00	16.9887	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	15/03/2017	25,000	388,550	---	---	388,550	2,122,549.00	5.4627	---	27/10/2011
NBGAM ETF ΓΔ X.A.	15/03/2017	25,000	294,878	---	---	294,878	2,189,304.00	7.4244	---	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	15/03/2017	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	15/03/2017	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	15/03/2017	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	15/03/2017	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	Preffered											Price	Buy / Sell	Date		
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0100	4.8020	100.0900	100.4500	100.3394	100.3000 14/03/2017	172,589	174,868.36	100.2510	B	15/03/2017	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.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA	+359 28115051	+359 28115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A.				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,707.68	1,687.48	1,689.16	-0.97%	March 2017	1,706.00	1,707.75	1,686.00	1,694.75	1,694.75	---	---	1,691.00	1,778.25	---	197	2,302	1,586	
				April 2017	1,705.00	1,708.00	1,687.00	1,694.25	1,694.25	---	---	1,692.75	---	1,774.00	---	233	1,993	6,630
				May 2017	---	---	---	---	1,711.75	---	---	1,695.00	---	1,741.00	---	---	---	70
				June 2017	---	---	---	---	1,714.50	---	---	1,705.25	---	1,729.75	---	---	---	17
				September 2017	---	---	---	---	1,723.25	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,731.75	---	---	---	---	---	---	---	---	---

(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)																		
1.69	1.61	1.62	-3.57%	March 2017	1.67	1.68	1.61	1.62	1.62	---	---	1.62	2.04	---	167	6,239	13,448	
				June 2017	1.69	1.69	1.62	1.62	1.62	---	---	1.62	---	1.81	---	223	5,741	13,349
				September 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.71	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
22.70	22.39	22.62	0.53%	March 2017	22.46	22.66	22.40	22.66	22.66	---	---	22.65	23.59	---	12	54	181	
				June 2017	22.42	22.52	22.34	22.37	22.37	---	---	22.60	---	22.58	---	6	9	16
				September 2017	---	---	---	---	22.73	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.84	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.17	1.10	1.14	-2.56%	March 2017	1.18	1.18	1.12	1.14	1.14	---	---	1.14	1.27	---	111	2,175	1,688	
				June 2017	1.18	1.18	1.11	1.14	1.14	---	---	1.15	---	1.30	---	139	1,340	2,980
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.574	0.553	0.553	-3.66%	March 2017	0.574	0.575	0.550	0.553	0.553	---	---	0.554	0.764	---	177	14,932	37,640	
				June 2017	0.578	0.579	0.554	0.555	0.555	---	---	0.557	---	0.652	---	296	15,118	26,319
				September 2017	---	---	---	---	0.580	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.583	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.20	5.13	5.14	-1.34%	March 2017	5.21	5.21	5.21	5.21	5.21	---	---	4.75	5.57	---	1	6	85	
				June 2017	5.21	5.21	5.21	5.21	5.21	---	---	4.75	---	5.33	---	1	6	62
				September 2017	---	---	---	---	5.26	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.29	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.04	17.68	17.70	-0.90%	March 2017	17.78	18.00	17.78	18.00	18.00	---	---	17.67	22.10	---	28	119	218	
				June 2017	17.88	18.09	17.76	17.76	17.76	---	---	17.69	---	18.65	---	26	114	308
				September 2017	---	---	---	---	18.04	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	18.13	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.34	4.18	4.20	-3.45%	March 2017	4.35	4.35	4.22	4.22	4.22	---	---	4.22	4.44	---	5	84	100	
				June 2017	4.38	4.38	4.37	4.37	4.37	---	---	4.26	---	4.41	---	2	51	59
				September 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.42	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.28	2.24	2.27	0.89%	March 2017	2.24	2.27	2.24	2.27	2.27	---	---	2.33	2.42	---	26	1,312	1,024	
				June 2017	2.28	2.28	2.23	2.23	2.23	---	---	2.34	---	2.37	---	25	1,309	7,374
				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)																		
7.88	7.72	7.88	0.51%	March 2017	7.80	7.80	7.78	7.78	7.78	---	---	7.95	8.25	---	6	32	50	
				June 2017	7.79	7.79	7.63	7.63	7.63	---	---	7.87	---	7.89	---	5	35	75
				September 2017	---	---	---	---	7.92	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.96	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.62	4.60	4.60	0.00%	March 2017	4.60	4.61	4.59	4.60	4.60	---	---	4.56	4.94	---	18	59	444	
				June 2017	4.61	4.61	4.56	4.56	4.56	---	---	4.56	---	4.71	---	5	15	109
				September 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.67	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.68	4.64	4.67	0.43%	March 2017	4.65	4.67	4.64	4.67	4.67	---	---	4.65	4.89	---	144	1,094	1,310	
				June 2017	4.68	4.70	4.67	4.68	4.68	---	---	4.68	---	4.94	---	47	929	3,215
				September 2017	---	---	---	---	4.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.72	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.13	1.09	1.10	-1.79%	March 2017	1.13	1.13	1.11	1.11	1.11	---	---	1.10	1.24	---	26	733	1,139	
				June 2017	1.13	1.14	1.11	1.11	1.11	---	---	1.11	---	1.18	---	19	687	1,182
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
13.57	13.36	13.57	-0.07%	March 2017	13.58	13.58	13.43	13.57	13.57	---	---	13.44	15.11	---	11	38	232	
				June 2017	13.53	13.54	13.21	13.40	13.40	---	---	13.37	---	14.37	---	8	24	198
				September 2017	---	---	---	---	13.72	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.79	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.160	0.155	0.155	-2.52%	March 2017	0.159	0.160	0.155	0.155	0.155	---	---	0.156	0.171	---	69	30,323	19,722	
				June 2017	0.160	0.161	0.156	0.156	0.156	---	---	0.157	---	0.170	---	88	29,896	42,915
				September 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.87	6.71	6.80	-1.02%	March 2017	6.75	6.78	6.75	6.75	6.75	---	---	6.75	7.65	---	5	17	235	
				June 2017	6.80	6.80	6.70	6.78	6.78	---	---	6.74	---	6.96	---	13	57	240
				September 2017	---	---	---	---	6.94	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	6.98	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.31	15.23	15.30	0.33%	March 2017	15.33	15.35	15.25	15.27	15.27	---	---	15.44	15.43	---	6	8	139	
				June 2017	15.30	15.30	15.20	15.25	15.25	---	---	15.30	---	15.35	---	7	11	65
				September 2017	---	---	---	---	15.41	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	15.48	---	---	---	---	---	---	---	---	

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	
MYTILNEOS HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.90	6.72	6.77	-1.17%	March 2017	6.89	6.89	6.74	6.78	6.78	---	---	6.78	7.14	---	68	1,075	3,862	
				June 2017	6.86	6.86	6.74	6.82	6.82	---	---	6.80	---	7.06	---	81	1,236	3,412
				September 2017	---	---	---	---	6.92	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.243	0.236	0.238	-1.25%	March 2017	0.241	0.242	0.236	0.238	0.238	---	---	0.238	0.273	---	164	18,564	29,848	
				June 2017	0.240	0.243	0.237	0.238	0.238	---	---	0.239	---	0.249	---	122	15,252	34,957
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.245	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.57	8.46	8.46	-0.82%	March 2017	8.52	8.55	8.48	8.48	8.48	---	---	8.45	8.99	---	45	429	1,505	
				June 2017	8.41	8.45	8.37	8.38	8.38	---	---	8.37	---	8.62	---	28	478	1,613
				September 2017	---	---	---	---	8.62	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.60	8.45	8.45	-1.86%	March 2017	8.61	8.61	8.41	8.45	8.45	---	---	8.49	9.69	---	174	1,487	2,483	
				June 2017	8.56	8.66	8.41	8.49	8.49	---	---	8.51	---	8.90	---	112	1,060	3,269
				September 2017	---	---	---	---	8.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.74	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.75	12.50	12.71	0.71%	March 2017	12.62	12.63	12.46	12.63	12.63	---	---	12.57	13.65	---	9	38	237	
				June 2017	12.69	12.72	12.52	12.65	12.65	---	---	12.66	---	12.99	---	8	37	493
				September 2017	---	---	---	---	12.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	12.81	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.167	0.159	0.159	-3.64%	March 2017	0.165	0.167	0.158	0.159	0.159	---	---	0.160	0.242	---	194	35,968	69,780	
				June 2017	0.166	0.168	0.159	0.160	0.160	---	---	0.160	---	0.212	---	202	28,239	74,445
				September 2017	---	---	---	---	0.167	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.168	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.67	2.59	2.63	-1.50%	March 2017	2.65	2.65	2.60	2.63	2.63	---	---	2.63	3.26	---	92	1,485	3,612	
				June 2017	2.67	2.70	2.61	2.65	2.65	---	---	2.65	---	2.88	---	99	1,441	3,854
				September 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.82	2.77	2.78	-1.07%	March 2017	2.81	2.81	2.81	2.81	2.81	---	---	2.85	3.02	---	7	272	820	
				June 2017	2.83	2.83	2.82	2.83	2.83	---	---	2.87	---	2.96	---	8	279	1,539
				September 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---	

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)														
22.36	21.72	22.01	0.92%	March 2017	22.30	22.30	21.74	22.00	22.00	---	---	22.06	22.88	---	10	20	74	
				June 2017	21.90	22.00	21.90	22.00	22.00	---	---	22.14	---	22.82	---	2	6	42
				September 2017	---	---	---	---	22.03	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.14	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.77	1.71	1.71	-3.39%	March 2017	1.75	1.76	1.72	1.72	1.72	---	---	1.73	1.91	---	55	1,035	1,850	
				June 2017	1.75	1.80	1.74	1.74	1.74	---	---	1.75	---	1.93	---	49	972	2,828
				September 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options															Put Options																	
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	-	506.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	256.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	231.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.10	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.80	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	106.00	-	1	0.00	0.00	0.00	-	118.00	-	-	-	0.00	0.00	0.00	-	0.01	-	90	12.25	12.25	12.25	12.25	12.25	4	4	-	1,600	
1,625	0.00	0.00	0.00	-	81.50	-	11	0.00	0.00	0.00	-	98.00	-	-	-	0.00	0.00	0.00	-	0.09	-	110	0.00	0.00	0.00	-	16.00	-	1	-	1,625	
1,650	0.00	0.00	0.00	-	57.00	-	46	0.00	0.00	0.00	-	80.50	-	-	-	0.00	0.00	0.00	-	0.68	-	62	30.00	30.00	30.00	30.00	30.00	20	30	-	1,650	
1,675	24.00	24.00	20.00	20.00	20.00	19	51	0.00	0.00	0.00	-	64.50	-	-	-	24.00	24.00	0.00	-	3.30	-	32	0.00	0.00	0.00	-	32.25	-	46	-	1,675	
1,700	10.00	10.00	8.50	8.50	8.50	9	155	43.00	43.00	43.00	43.00	43.00	10	50	-	10.00	10.00	9.00	9.00	9.00	14	168	53.00	53.00	53.00	53.00	53.00	50	43	-	1,700	
1,725	3.00	3.00	2.50	2.50	2.50	2	133	34.00	34.00	34.00	34.00	34.00	50	70	-	3.00	3.00	28.00	38.00	38.00	21	115	0.00	0.00	0.00	-	56.50	-	20	-	1,725	
1,750	0.00	0.00	0.00	-	1.80	-	121	22.50	24.50	20.00	23.00	23.00	29	171	-	0.00	0.00	0.00	-	45.50	-	20	0.00	0.00	0.00	-	72.00	-	2	-	1,750	
1,775	0.00	0.00	0.00	-	0.34	-	198	13.00	15.00	13.00	14.00	14.00	11	113	-	0.00	0.00	80.00	81.50	81.50	2	7	0.00	0.00	0.00	-	89.00	-	2	-	1,775	
1,800	0.00	0.00	0.00	-	0.04	-	513	0.00	0.00	0.00	-	15.50	-	122	-	0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	108.00	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.40	-	14	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.00	-	-	-	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	1,900	
1,950	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	-	-	-	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	2,100	
Totals:						30	1,229					100	540	0	25							37	604				74	148	0	20		
Number of Trades:						13						21		0								15				7		0				

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950	0.000	0.000	0.000		0.730	-	-									0.000	0.000	0.000		0.001	-	-											0.010
1.000	0.000	0.000	0.000		0.680	-	-									0.000	0.000	0.000		0.001	-	-											0.010
1.100	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.582	-	-		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		0.480	-	-	0.000	0.000	0.000		0.483	-	-		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		0.380	-	-	0.000	0.000	0.000		0.386	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.013	
1.400	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.295	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.014	
1.500	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.015	
1.600	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.145	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.062	-	-			0.016	
1.700	0.000	0.000	0.000		0.033	-	60	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.110	-	-			0.017	
1.800	0.000	0.000	0.000		0.007	-	350	0.000	0.000	0.000		0.056	-	20		0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.173	-	-			0.018	
1.900	0.001	0.001	0.001	0.001	0.001	7	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.248	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.334	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.522	-	-			0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-			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		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.32	-	-										0.030	
3.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.52	-	-										0.032	
3.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.72	-	-										0.034	
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.92	-	-										0.036	
Totals:						7	460					0	20	0	0					7	0					0	0	0	0	0			
Number of Trades:						2						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	0.191	-	-	0.000	0.000	0.000	0.191	-	-				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	0.141	-	-	0.000	0.000	0.000	0.141	-	-				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	0.091	-	-	0.000	0.000	0.000	0.094	-	-				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	0.046	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.002	
0.250	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.037	-	-				0.003	
0.300	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.073	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.115	-	-				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	0.159	-	-	0.000	0.000	0.000	0.162	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.210	-	-				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	0.259	-	-	0.000	0.000	0.000	0.259	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.309	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.359	-	-					-	-				0.006	
Totals:						0	0					0	0	0	0							0	0							0	0	
Number of Trades:						0						0		0								0.00					0		0			

OPAP (CR)

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

Call Options																Put Options																
Exercise Price	March 2017							April 2017							Other Months		March 2017						April 2017						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
4.000	0.000	0.000	0.000		4.53	-	-									0.000	0.000	0.000		0.001	-	-										0.040
4.400	0.000	0.000	0.000		4.13	-	-									0.000	0.000	0.000		0.001	-	-										0.044
4.800	0.000	0.000	0.000		3.73	-	-									0.000	0.000	0.000		0.001	-	-										0.048
5.200	0.000	0.000	0.000		3.33	-	-									0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		2.93	-	-									0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.54	-	-		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		2.13	-	-	0.000	0.000	0.000		2.14	-	-		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		1.73	-	-	0.000	0.000	0.000		1.75	-	-		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		1.33	-	-	0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.072	
7.600	0.000	0.000	0.000		0.931	-	13	0.000	0.000	0.000		0.976	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.076	
8.000	0.520	0.520	0.520	0.520	0.520	5	5	0.000	0.000	0.000		0.643	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.096	-	-		0.080	
8.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.378	-	-		0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.232	-	-		0.084	
8.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.449	-	-		0.088	
9.200	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.742	-	-		0.092	
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-	-		0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-		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		2.47	-	-	0.000	0.000	0.000		2.47	-	-		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		3.47	-	-	0.000	0.000	0.000		3.47	-	-		0.120	
Totals:						5	38					0	0	0	0	0	5	0					0	0	0	0	0	0	0	0	0	0
Number of Trades:						1						0	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.200	0.000	0.000	0.000	3.41	-	-										0.000	0.000	0.000	0.001	-	-													0.052
5.600	0.000	0.000	0.000	3.01	-	-										0.000	0.000	0.000	0.001	-	-												0.056	
6.000	0.000	0.000	0.000	2.61	-	-										0.000	0.000	0.000	0.004	-	-												0.060	
6.400	0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.064	
6.800	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.068	
7.200	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-					0.072	
7.600	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.023	-	-					0.076	
8.000	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000		0.705	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.078	-	-					0.080	
8.400	0.000	0.000	0.000	0.229	-	23	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.000	0.197	-	-					0.084	
8.800	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000	0.211	-	20	0.000	0.000	0.000	0.000	0.400	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	32	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.000	0.681	-	-					0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.000	1.02	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	0.000	1.40	-	-					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	2.39	-	-	0.000	0.000	0.000	0.000	2.39	-	-					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	3.39	-	-	0.000	0.000	0.000	0.000	3.39	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.39	-	-												0.130	
14.000	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	5.39	-	-													0.140
Totals:						0	55					0	0	15	44						0	20									0	2	0	0
Number of Trades:						0						0		1							0.00									0		0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017							April 2017							Other Months		March 2017							April 2017				Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.050	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.001
0.100	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.067	-	-				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	0.024	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.017	-	-				0.002	
0.200	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.048	-	-				0.002	
0.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.090	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.137	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.185	-	-				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	0.235	-	-	0.000	0.000	0.000	0.235	-	-				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	0.285	-	-	0.000	0.000	0.000	0.285	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.335	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.385	-	-					-	-				0.006	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1.700	0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.974	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.017
1.800	0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.874	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.018	
1.900	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.774	-	-	0.000	0.000	0.000	0.001	-	-	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	0.670	-	-	0.000	0.000	0.000	0.675	-	-	0.000	0.000	0.000	0.001	-	-	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	0.470	-	-	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.022	
2.400	0.000	0.000	0.000	0.271	-	5	0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.031	-	-	0.024	
2.600	0.000	0.000	0.000	0.091	-	20	0.000	0.000	0.000	0.169	-	8	0.000	0.000	0.000	0.020	-	30	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.093	-	-	0.026	
2.800	0.000	0.000	0.000	0.009	-	390	0.000	0.000	0.000	0.080	-	77	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.204	-	-	0.028	
3.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.032	-	437	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.357	-	-	0.000	0.000	0.000	0.357	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.537	-	-	0.000	0.000	0.000	0.537	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.731	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.930	-	-	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	1.13	-	-	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-	0.038	
4.000	0.000	0.000	0.000	0.001	-	-										1.33	-	-													0.040	
4.400	0.000	0.000	0.000	0.002	-	-										1.73	-	-													0.044	
4.800	0.000	0.000	0.000	0.001	-	-										2.13	-	-													0.048	
Totals:					0	415					0	522	0	340			0	30				0	0	0	0	0	0	0	0	0	0	
Number of Trades:					0						0		0			0.00						0		0						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	1,614	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	108,759	5.31%	---	---	---	---	6,608,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,600	2,501	3.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	200	4,358	5.31%	200	3.29%	---	---	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	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	166,748	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	59,698	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	15,607	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,185	160,819	5.31%	500	2.65%	---	---	14,436

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	213,235	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,743	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	8,253	8.12%	---	---	2,000	0.01%	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%	---	---	387,418	3.00%	18,811,365
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	15,500	105,199	5.31%	---	---	---	---	1,300,415
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,231	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,000	22,147	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,695	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	6,283	213,960	5.31%	---	---	---	---	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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