

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Friday, 17 March, 2017

Year: 138 Trading Day No: 53



ATHEXGROUP
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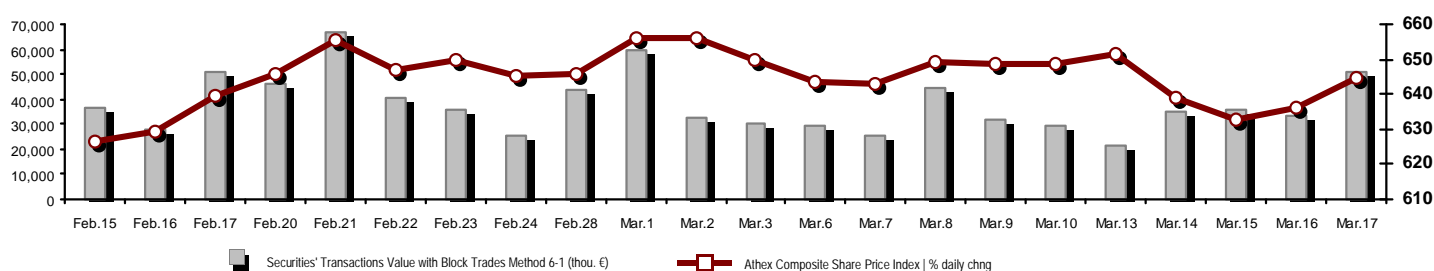
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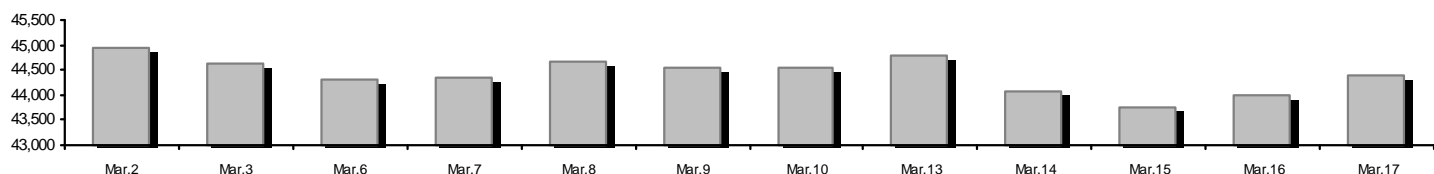
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

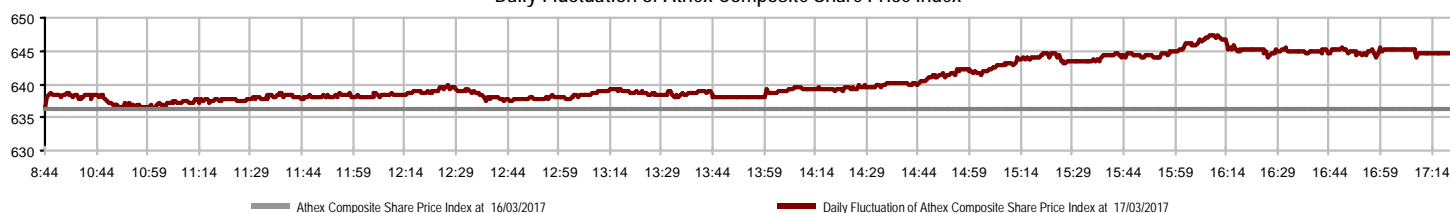


Athex Capitalisation (mill. €) **: 44,375.93	Derivatives Total Open Interest: 462,922
Daily change: mill. € %: 385.99 0.88%	in Index Futures % daily chng: 8,083 1.47%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,110.80 7.19%	in Stock Futures % daily chng: 449,833 3.11%
Athex Composite Share Price Index % daily chng: 644.77 1.36%	in Index Options % daily chng: 2,839 4.99%
Athex Composite Share Price Index Capitalisation (mill. €): 39,534.80	in Stock Options % daily chng: 2,167 11.53%
Daily change (mill. €): 388.27	
Securities' Transactions Value with Block Trades Method 6-1 (50,722.12	Derivatives Contracts Volume: 166,029
Daily change: %: 17,618.24 53.22%	Daily change: pieces %: -20,990 -11.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,022.64 -33.71%	YtD Avg Derivatives Contracts % chng prev year Avg: 70,042 12.73%
Blocks Transactions Value of Method 6-1 (thou. €): 3,393.89	Derivatives Trades Number: 3,899
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 68.11	Daily change: number %: -142 -3.51%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,286 -11.90%
Securities' Transactions Volume with Block Trades Method 6-1 (th 68,860.09	Lending Total Open Interest: 1,392,169
Daily change: thou. pieces %: 4,886.34 7.64%	Daily change: pieces %: 4,770 0.34%
YtD Avg Volume: % chng prev year Avg: 68,771.77 -28.54%	Lending Volume (Multilateral/Bilateral): 4,770
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,330.41	Daily change: pieces %: -25,030 -83.99%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 387.42	Multilateral Lending: 4,770
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 12,876	Lending Trades Number: 2
Daily change: number %: 397 3.18%	Daily change: %: -10 -83.33%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,668 -22.25%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



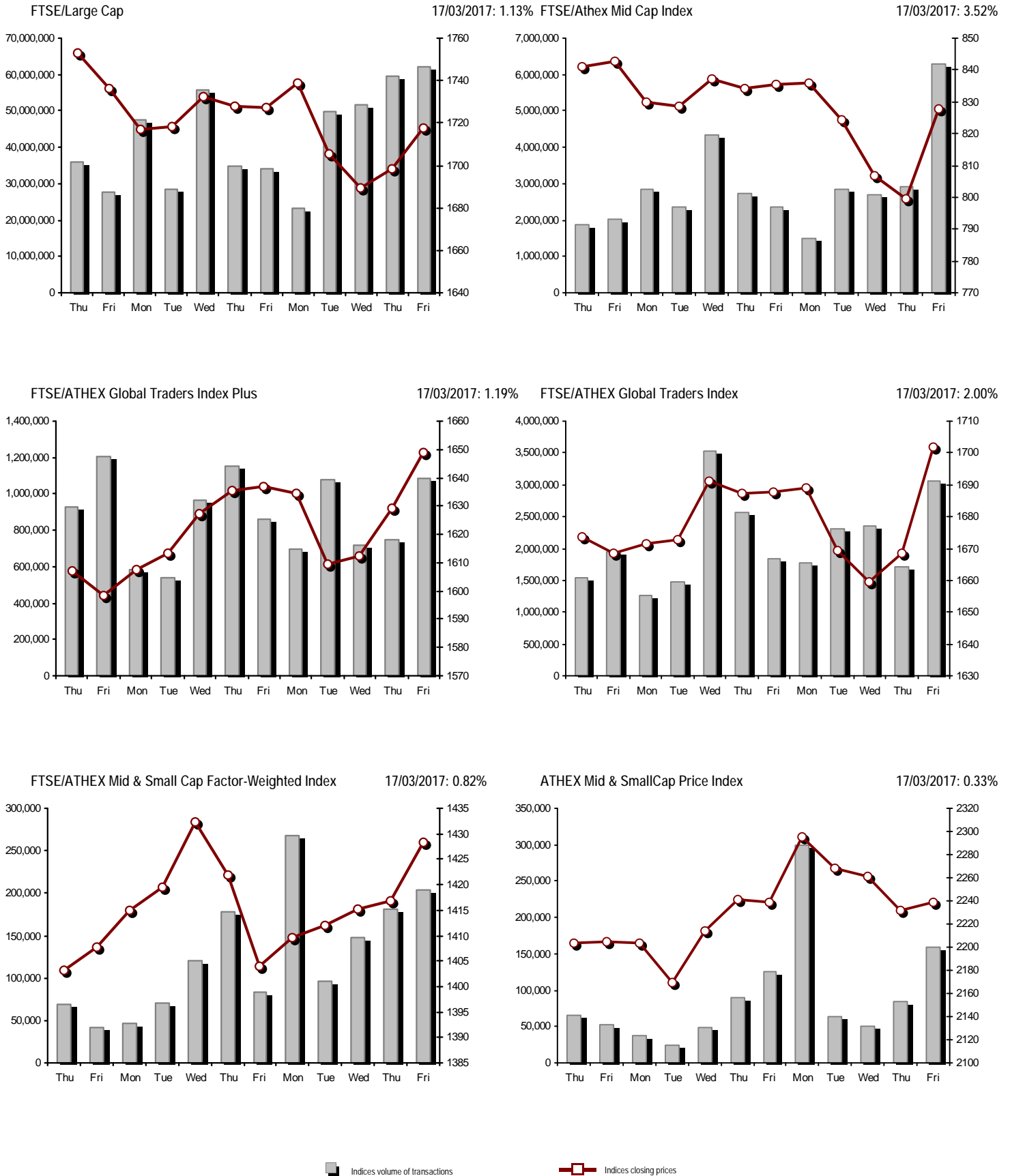
Athex Indices

Index name	17/03/2017	16/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	644.77 #	636.13	8.64	1.36%	636.13	647.46	602.43	670.21	0.18% #
FTSE/Athex Large Cap	1,717.86 #	1,698.68	19.18	1.13%	1,697.20	1,729.60	1,610.77	1,797.30	-1.32% €
FTSE/Athex Mid Cap Index	827.85 #	799.72	28.13	3.52%	799.72	828.06	753.69	851.87	9.84% #
FTSE/ATHEX-CSE Banking Index	557.82 #	545.93	11.89	2.18%	545.18	569.29	507.47	688.56	-12.04% €
FTSE/ATHEX Global Traders Index Plus	1,648.79 #	1,629.39	19.40	1.19%	1,625.84	1,648.79	1,470.95	1,648.79	8.94% #
FTSE/ATHEX Global Traders Index	1,701.79 #	1,668.48	33.31	2.00%	1,668.48	1,701.79	1,591.53	1,701.79	3.54% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,428.37 #	1,416.70	11.67	0.82%	1,414.98	1,435.12	1,304.24	1,435.12	6.54% #
Greece & Turkey 30 Price Index	476.11 #	472.95	3.16	0.67%	472.95	476.99	407.85	483.54	7.54% #
ATHEX Mid & SmallCap Price Index	2,239.17 #	2,231.85	7.32	0.33%	2,221.57	2,246.15	1,675.92	2,323.36	33.61% #
FTSE/Athex Market Index	422.58 #	417.61	4.97	1.19%	417.36	425.23	396.30	441.41	-1.06% €
FTSE Med Index	4,646.23 €	4,703.23	-57.00	-1.21%			4,400.91	4,817.51	1.08% #
Athex Composite Index Total Return Index	983.58 #	970.40	13.18	1.36%	970.40	987.68	918.99	1,022.38	0.18% #
FTSE/Athex Large Cap Total Return	2,480.70 #	2,453.00	27.70	1.13%			2,349.55	2,580.69	-1.32% €
FTSE/ATHEX Large Cap Net Total Return	724.03 #	715.94	8.09	1.13%	715.32	728.98	678.89	757.51	-1.32% €
FTSE/Athex Mid Cap Total Return	1,010.57 #	976.23	34.34	3.52%			949.72	1,029.00	9.85% #
FTSE/ATHEX-CSE Banking Total Return Index	572.65 #	560.44	12.21	2.18%			539.18	700.89	-12.04% €
Greece & Turkey 30 Total Return Index	600.13 #	588.70	11.43	1.94%			521.62	613.12	6.83% #
Hellenic Mid & Small Cap Index	820.62 #	808.15	12.47	1.54%	808.15	820.62	766.60	825.93	4.31% #
FTSE/Athex Banks	737.01 #	721.30	15.71	2.18%	720.31	752.17	670.49	909.75	-12.05% €
FTSE/Athex Financial Services	1,039.32 #	1,020.59	18.73	1.84%	1,012.26	1,040.71	942.14	1,082.73	-1.64% €
FTSE/Athex Industrial Goods & Services	1,632.92 #	1,597.72	35.20	2.20%	1,590.42	1,634.26	1,432.54	1,659.37	12.23% #
FTSE/Athex Retail	2,641.74 €	2,672.43	-30.69	-1.15%	2,641.74	2,676.81	2,529.24	2,887.22	-5.98% €
FTSE/ATHEX Real Estate	2,669.01 #	2,660.36	8.65	0.33%	2,639.15	2,670.94	2,518.43	2,787.51	0.98% #
FTSE/Athex Personal & Household Goods	7,183.87 #	6,895.47	288.40	4.18%	6,895.47	7,183.87	6,663.96	7,668.69	-6.09% €
FTSE/Athex Food & Beverage	8,371.30 €	8,501.30	-130.00	-1.53%	8,371.30	8,572.03	7,597.15	8,798.44	8.60% #
FTSE/Athex Basic Resources	3,145.43 #	3,035.45	109.98	3.62%	3,017.85	3,145.43	2,665.91	3,145.43	16.26% #
FTSE/Athex Construction & Materials	2,329.27 #	2,270.06	59.21	2.61%	2,270.06	2,329.27	2,130.43	2,337.26	3.29% #
FTSE/Athex Oil & Gas	3,468.16 #	3,433.80	34.36	1.00%	3,416.75	3,468.16	2,926.97	3,468.16	15.66% #
FTSE/Athex Media	1,914.43 ~	1,914.43	0.00	0.00%	1,914.43	1,914.43	1,310.97	1,956.05	8.24% #
FTSE/Athex Travel & Leisure	1,517.14 #	1,511.83	5.31	0.35%	1,507.06	1,519.71	1,424.34	1,552.37	3.45% #
FTSE/Athex Technology	640.64 €	643.54	-2.90	-0.45%	638.17	650.78	607.65	655.89	0.28% #
FTSE/Athex Telecommunications	2,400.24 #	2,353.45	46.79	1.99%	2,347.94	2,400.24	2,292.89	2,515.85	-2.35% €
FTSE/Athex Utilities	1,470.92 #	1,444.73	26.19	1.81%	1,427.90	1,470.92	1,380.52	1,600.06	-3.02% €
Athex All Share Index	156.56 #	155.19	1.37	0.88%	156.56	156.56	148.93	162.45	-1.60% €
Hellenic Corporate Bond Index	109.47 €	109.54	-0.07	-0.06%			108.78	109.86	0.06% #
Hellenic Corporate Bond Price Index	96.70 €	96.77	-0.07	-0.08%			96.40	97.80	-1.06% €

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 15/03/2017.

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	131	99	10	17	3	2
Gain / Lose / Same:	62 / 33 / 36	49 / 28 / 22	3 / 2 / 5	7 / 2 / 8	3 / 0 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	44,375.93	41,221.59	3,035.67	118.68		
Daily Average Trans/ons Value(thou.€)	40,022.64	39,385.83	632.57	15.57	9.27	5.60
Transactions Value	50,790.23	50,746.51	31.29	11.91	0.04	0.47
Main Board:	47,328.24	47,284.52	31.29	11.91	0.04	0.47
Blocks Board 6_2_3:	3,462.00	3,462.00	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	68,771,772	64,951,104	132,442	151,937	609	3,551,368
Transactions Volume	69,247,506	68,962,279	14,931	132,350	5	137,941
Main Board:	67,529,681	67,244,454	14,931	132,350	5	137,941
Blocks Board 6_2_3:	1,717,825	1,717,825	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	14,668	14,455	84	92	3	33
Number of Trades	12,877	12,684	49	102	3	39
Main Board:	12,872	12,679	49	102	3	39
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 2 / 2	4,773	63,372,755	24,265,869.68	47.78%
1700	- Basic Resources	5 / 2 / 0	487	172,663	1,116,289.26	2.20%
1300	- Chemicals	2 / 0 / 0	8	956	2,028.74	0.00%
2300	- Construction & Materials	8 / 4 / 6	876	654,847	2,328,214.55	4.58%
12000	- Financial Instruments	3 / 0 / 0	3	5	43.33	0.00%
8700	- Financial Services	3 / 0 / 1	556	1,087,915	423,630.82	0.83%
3500	- Food & Beverage	3 / 3 / 2	277	302,316	1,040,090.64	2.05%
4500	- Health Care	2 / 2 / 2	174	128,706	45,403.23	0.09%
2700	- Industrial Goods & Services	8 / 3 / 7	766	528,895	766,144.13	1.51%
8500	- Insurance	1 / 0 / 0	6	1,060	2,496.36	0.00%
5500	- Media	0 / 1 / 1	9	443	282.88	0.00%
500	- Oil & Gas	2 / 0 / 1	747	205,527	2,557,359.62	5.04%
3700	- Personal & Household Goods	5 / 2 / 6	853	797,465	4,812,280.02	9.47%
8600	- Real Estate	2 / 3 / 3	159	39,795	263,573.04	0.52%
5300	- Retail	1 / 4 / 0	362	63,914	934,680.00	1.84%
9500	- Technology	4 / 2 / 2	169	63,789	68,828.59	0.14%
6500	- Telecommunications	1 / 0 / 0	564	563,582	4,859,519.95	9.57%
5700	- Travel & Leisure	5 / 3 / 3	1,096	864,704	6,049,357.78	11.91%
7500	- Utilities	3 / 2 / 0	992	398,169	1,254,138.62	2.47%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	4.45	8.01% #	IASO SA (CR)	0.552	-4.66% €
METKA (CR)	7.13	4.70% #	HYGEIA SA (CR)	0.240	-2.04% €
NATIONAL BANK (CR)	0.248	4.64% #	EYDAP S.A. (CR)	5.01	-1.96% €
JUMBO SA (CR)	13.90	4.35% #	PLAISIO COMPUTERS SA (CR)	3.62	-1.90% €
INTRALOT (CR)	1.12	3.70% #	CC HBC AG (CR)	22.46	-1.53% €
MYTILINEOS HOLDINGS (CR)	7.15	3.62% #	INTRACOM HOLDINGS (CR)	0.337	-1.46% €
TITAN CEMENT (CR)	22.90	3.15% #	GR. SARANTIS SA (CR)	10.25	-1.35% €
PIRAEUS BANK (CR)	0.165	3.13% #	LAMDA DEVELOPMENT SA (CR)	4.60	-1.29% €
PPC (CR)	2.72	3.03% #	FOLLI FOLLIE (CR)	18.08	-1.15% €
AUTOHELLAS SA (CR)	12.55	2.70% #	P.P.A. S.A. (CR)	12.64	-0.94% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,799.07	0.62% #	PIRAEUS BANK (CR)	25,126,783	3.13% #
OPAP (CR)	5,224.81	0.00% -	NATIONAL BANK (CR)	19,456,327	4.64% #
OTE (CR)	4,859.52	1.99% #	EUROBANK ERGASIAS (CR)	7,770,236	1.63% #
NATIONAL BANK (CR)	4,772.92	4.64% #	ALPHA BANK (CR)	6,598,082	0.62% #
EUROBANK ERGASIAS (CR)	4,340.57	1.63% #	ATTICA BANK S.A. (CR)	4,280,474	0.00% -
PIRAEUS BANK (CR)	4,144.62	3.13% #	MARFIN INVESTMENT GROUP (CR)	1,031,718	0.65% #
FOURLIS (CR)	2,414.95	8.01% #	OPAP (CR)	610,381	0.00% -
MOTOR OIL (CR)	2,285.73	0.91% #	FOURLIS (CR)	572,313	8.01% #
JUMBO SA (CR)	2,261.53	4.35% #	OTE (CR)	563,582	1.99% #
TITAN CEMENT (CR)	1,289.41	3.15% #	GEK TERNA (CR)	289,202	1.72% #

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	507	2,823	8,083
FTSE/Athex Large Cap	507	2,823	8,083
Stock Futures	3,297	162,321	447,938
ALPHA BANK (CR)	549	19,912	29,975
CC HBC AG (CR)	43	90	223
ELLAKTOR (CR)	88	977	5,768
EUROBANK ERGASIAS (CR)	469	22,454	73,686
EYDAP S.A. (CR)	5	9	158
FOLLI FOLLIE (CR)	24	33	497
FOURLIS (CR)	3	13	245
GEK TERNA (CR)	44	862	8,264
GRIVALIA PROPERTIES (CR)	2	3	124
HELLENIC EXCHANGES-A.S.E. (CR)	20	63	526
HELLENIC PETROLEUM (CR)	81	370	4,485
INTRALOT (CR)	32	1,232	3,047
JUMBO SA (CR)	33	74	393
MARFIN INVESTMENT GROUP (CR)	110	15,048	58,747
METKA (CR)	28	105	466
MOTOR OIL (CR)	58	107	207
MYTILINEOS HOLDINGS (CR)	226	4,880	8,640
NATIONAL BANK (CR)	412	38,552	58,290
OPAP (CR)	76	294	3,172
OTE (CR)	144	1,271	5,597
P.P.A. S.A. (CR)	20	83	793
PIRAEUS BANK (CR)	526	51,379	167,841
PPC (CR)	213	3,065	8,942
TERNA ENERGY (CR)	6	42	2,389
TITAN CEMENT (CR)	25	63	114
VIOHALCO SA/NV (CB)	60	1,340	5,349
Index Options	65	430	2,839
FTSE/Athex Large Cap	65	430	2,839
Stock Options	17	338	2,167
ALPHA BANK (CR)	1	50	530
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	13	25
OTE (CR)	10	105	143
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	4	170	1,469
Total Derivatives Traded	3,886	165,912	461,027

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	16/03/2017	0.005	0.005	0.006	0.005	0.005294790@0.005	1520488@0.006	---	2015	83,527	25	418.19	2,268,493.58	0.004	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	16/03/2017	0.002	0.001	0.002	0.002	0.0017804907@0.001	45726775@0.002	---	2015	54,414	14	54.93	2,505,116.36	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	16/03/2017	---	---	---	---	---	30696666@0.001	---	---	2015	---	---	---	1,440,975.24	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.165	3.13	# 0.160	16/03/2017	0.161	0.159	0.169	0.165	0.165253000@0.164	17300@0.166	---	2015	25,126,783	1,080	4,144,622.58	1,440,975.24	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.25	-1.35	€ 10.39	16/03/2017	10.44	10.25	10.44	10.25	10.33 3296@10.25	299@10.36	32.30	2015	11,345	54	117,172.84	356,505.07	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.860	0.82	# 0.853	16/03/2017	0.846	0.842	0.862	0.860	0.850 100@0.858	500@0.861	---	---	107,290	157	91,202.82	163,539.91	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	---	0.040	16/03/2017	0.041	0.039	0.042	0.040	0.041779697@0.039	522799@0.040	---	2015	4,280,474	151	173,386.22	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)	15.49	0.91	# 15.35	16/03/2017	15.45	15.25	15.49	15.49	15.39 10@15.41	600@15.50	8.53	2015	148,526	428	2,285,729.95	1,716,028.36	12.89	15.49	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.63	0.62	# 1.62	16/03/2017	1.63	1.62	1.68	1.63	1.64 192281@1.63	500@1.64	---	2015	6,598,082	1,208	10,799,068.41	2,505,116.36	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)	12.64	-0.94	€ 12.76	16/03/2017	12.53	12.53	12.80	12.64	12.69 80@12.64	4@12.79	47.17	2016	2,249	52	28,546.49	316,000.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.72	1.99	# 8.55	16/03/2017	8.55	8.53	8.72	8.72	8.62 1650@8.71	1333@8.72	46.16	2015	563,582	564	4,859,519.95	4,274,111.39	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.46	-1.53	€ 22.81	16/03/2017	22.81	22.46	23.00	22.46	22.72 495@22.46	1294@22.97	---	---	43,000	126	976,800.34	8,234,748.73	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.15	3.62	# 6.90	16/03/2017	6.90	6.86	7.15	7.15	7.05 100@7.07	3600@7.16	---	2015	157,528	436	1,110,591.92	835,948.41	6.06	7.15	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.155	0.65	# 0.154	16/03/2017	0.154	0.153	0.158	0.155	0.155 26087@0.155	1000@0.156	---	2015	1,031,718	372	159,704.21	145,624.17	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.560	1.63	# 0.551	16/03/2017	0.558	0.550	0.569	0.560	0.559 23000@0.559	133000@0.565	---	2015	7,770,236	1,451	4,340,569.67	1,224,159.31	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.90	3.15	# 22.20	16/03/2017	22.25	22.20	22.90	22.90	22.74 307@22.83	1435@22.90	32.23	2015	56,693	213	1,289,408.20	1,889,113.72	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.60	-1.29	€ 4.66	16/03/2017	4.67	4.60	4.69	4.60	4.64 1032@4.60	1220@4.68	---	2015	7,374	53	34,247.24	366,720.17	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.90	4.35	# 13.32	16/03/2017	13.46	13.40	13.90	13.90	13.82 890@13.88	3924@13.90	22.94	2016	163,682	453	2,261,533.02	1,891,230.65	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.56	---	0.856	16/03/2017	8.56	8.52	8.58	8.56	8.56 560@8.53	1500@8.57	12.94	2015	610,381	711	5,224,814.88	2,730,640.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.08	-1.15	€ 18.29	16/03/2017	18.30	18.08	18.32	18.08	18.18 149@18.07	1523@18.08	---	2015	51,138	333	929,727.67	1,210,423.64	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.98	1.27	# 7.88	16/03/2017	7.90	7.82	7.98	7.98	7.94 135@7.82	483@7.98	35.58	2016	25,623	78	203,357.16	808,054.80	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.72	3.03	# 2.64	16/03/2017	2.65	2.59	2.72	2.72	2.66 2659@2.70	25652@2.72	---	2015	212,874	390	566,632.86	631,040.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.248	4.64	# 0.237	16/03/2017	0.240	0.237	0.249	0.248	0.245105520@0.244	147776@0.248	---	2015	19,456,327	767	4,772,924.76	2,268,493.58	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.75	2.15	# 4.65	16/03/2017	4.67	4.61	4.75	4.75	4.71 995@4.71	2244@4.72	24.11	2015	55,632	177	262,146.02	310,500.67	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.72	-0.73	€ 2.74	16/03/2017	2.74	2.72	2.78	2.72	2.74 2537@2.72	200@2.76	(-6)	2015	68,404	182	187,436.89	297,335.17	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.19	1.41	# 7.09	16/03/2017	7.05	7.02	7.19	7.19	7.14 30@7.17	2900@7.20	9.47	2015	94,575	250	675,561.76	513,488.95	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.80	1.27	# 4.74	16/03/2017	4.74	4.71	4.81	4.80	4.77 50@4.78	2051@4.81	53.27	2015	56,991	318	271,619.67	1,467,048.89	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.17	---	0.117	16/03/2017	1.17	1.16	1.19	1.17	1.18 13498@1.16	17328@1.17	---	2015	237,230	197	278,862.82	207,091.54	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.13	4.70	# 6.81	16/03/2017	6.82	6.82	7.13	7.13	6.99 1000@7.01	4827@7.13	21.40	2015	36,671	127	256,242.74	370,407.78	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.76	0.57	# 1.75	16/03/2017	1.75	1.69	1.77	1.76	1.73 1000@1.75	950@1.77	---	---	160,832	312	278,172.28	456,173.98	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.36	1.72	# 2.32	16/03/2017	2.33	2.32	2.42	2.36	2.38 5521@2.34	27681@2.37	14.82	2015	289,202	298	687,858.69	244,078.97	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.899	0.11	# 0.898	16/03/2017	0.898	0.898	0.899	0.899	0.899 2000@0.890	1840@0.900	---	2015	400	3	359.48	16,560.94	0.690	0.960	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.64	5.38	# 7.25	16/03/2017	7.97	7.20	7.97	7.20	7.64 15@6.73	700@7.19	1.02	2016	21	2	160.44	3,580.87	5.77	8.25	1775
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.730	-0.68	€ 0.735	16/03/2017	0.672	0.672	0.734	0.730	0.711 442@0.672	494@0.730	---	2015	2,476	11	1,760.14	2,281.59	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	-0.67	€ 11.90	16/03/2017	11.85	11.82	12.01	11.82	11.96 140@11.81	200@11.98	---	---	2,912	77	34,824.92	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	16/03/2017	1.00	1.00	1.00	1.00	1.00	1500@0.750	---	8.77	2015	10	1	10.00	23,828.13	0.880	1.36	537
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.99	---	1.99	16/03/2017	---	---	---	---	3000@1.95	2000@2.00	15.86	2015	---	---	---	6,581.93	1.63	2.03	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.539	-1.82	€ 0.549	16/03/2017	0.502	0.502	0.540	0.540	0.539	500@0.508	1263@0.538	17.02	2015	1,540	6	830.08	6,063.75	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.17	0.86	# 1.16	16/03/2017	1.16	1.14	1.17	1.17	1.15	2591@1.14	5649@1.17	12.59	2015	22,901	37	26,317.46	96,720.39	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.446	1.13	# 0.441	16/03/2017	0.446	0.441	0.455	0.446	0.449	1000@0.442	5419@0.446	---	2015	30,541	40	13,719.59	34,634.06	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.355	0.28	# 0.354	16/03/2017	0.459	0.350	0.459	0.360	0.355	200@0.260	400@0.359	---	2015	3,910	9	1,389.59	2,201.00	0.026	0.459	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.458	6.51	# 0.430	16/03/2017	0.428	0.428	0.460	0.458	0.450	225@0.435	198@0.457	---	2015	2,221	12	999.76	18,420.40	0.251	0.484	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.595	2.76	# 0.579	16/03/2017	0.579	0.567	0.595	0.595	0.577	200@0.588	5@0.595	---	2015	455	5	262.59	6,650.91	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	---	13.80	16/03/2017	13.80	13.80	13.80	13.80	13.80	1@13.77	10@15.00	8.19	2016	110	2	1,518.00	5,762.99	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.133	-20.83	€ 0.168	16/03/2017	0.218	0.118	0.218	0.118	0.133	---	500@0.153	---	2015	4,290	10	570.74	2,501.73	0.045	0.218	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.01	-1.96	€ 5.11	16/03/2017	5.15	5.01	5.15	5.01	5.07	10675@5.01	320@5.13	12.21	2015	92,300	371	467,712.25	533,565.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.36	1.29	# 2.33	16/03/2017	2.35	2.35	2.36	2.36	2.36	920@2.24	100@2.33	5.89	2015	1,060	6	2,496.36	64,908.68	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.487	-0.61	€ 0.490	16/03/2017	0.490	0.487	0.540	0.487	0.490	341@0.487	950@0.500	---	2015	98,501	43	48,237.56	4,199.51	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.552	-4.66	€ 0.579	16/03/2017	0.576	0.552	0.586	0.552	0.565	1000@0.550	499@0.569	---	2015	46,190	93	26,081.69	36,123.50	0.385	0.640	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.925	2.55	# 0.902	16/03/2017	0.923	0.900	0.927	0.925	0.907	40@0.910	358@0.923	25.45	2015	5,826	21	5,283.03	26,436.59	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.197	9.44	# 0.180	16/03/2017	0.197	0.197	0.197	0.197	0.197	3000@0.144	769@0.195	---	2015	70	3	13.79	2,212.94	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.12	3.70	# 1.08	16/03/2017	1.10	1.10	1.13	1.12	1.12	3500@1.11	7300@1.13	---	2015	113,849	68	127,007.23	178,037.13	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.38	-1.25	€ 2.41	16/03/2017	2.39	2.37	2.39	2.37	2.38	30@2.34	550@2.37	10.17	2015	420	2	999.40	17,850.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.314	-19.90	€ 0.392	16/03/2017	0.324	0.314	0.345	0.314	0.324	400@0.314	979@0.340	10.09	2015	11,126	16	3,608.62	6,995.92	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.277	-16.82	€ 0.333	16/03/2017	0.300	0.255	0.300	0.262	0.277	890@0.266	500@0.349	---	2015	501	6	138.56	3,657.16	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.390	1.30	# 0.385	16/03/2017	0.390	0.385	0.395	0.390	0.391	58@0.390	150@0.423	---	2015	5,129	12	2,003.06	9,030.16	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.428	---	1.428	16/03/2017	---	---	---	---	---	800@0.408	1000@0.424	---	2015	---	---	---	12,617.44	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.215	0.47	# 0.214	16/03/2017	0.214	0.209	0.218	0.215	0.213	7300@0.212	150@0.215	0.31	2015	247,279	103	52,706.97	62,671.93	0.162	0.218	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	1.061	16/03/2017	---	---	---	---	---	5000@0.060	---	---	2015	---	---	---	2,255.76	0.060	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.20	0.74	# 19.06	16/03/2017	18.71	18.71	19.37	19.20	18.96	250@18.88	217@19.20	10.80	2015	92	11	1,744.20	193,536.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.152	---	1.152	16/03/2017	---	---	---	---	---	300@0.151	2@0.172	---	2015	---	---	---	755.66	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.37	0.46	# 4.35	16/03/2017	4.28	4.28	4.37	4.37	4.32	220@4.28	20@4.37	40.98	2015	976	16	4,216.41	30,897.65	4.07	4.47	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.62	-1.90	€ 3.69	16/03/2017	3.70	3.62	3.70	3.65	3.68	20@3.60	490@3.63	11.92	2015	6,488	22	23,851.78	79,929.60	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.47	1.65	# 2.43	16/03/2017	2.43	2.40	2.47	2.47	2.42	195@2.41	500@2.46	-(6)-	2015	746	5	1,801.94	108,041.39	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.08	1.89	# 1.06	16/03/2017	1.08	1.08	1.08	1.08	1.08	215@1.05	2661@1.07	19.28	2015	210	3	226.80	28,868.60	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.45	8.01	# 4.12	16/03/2017	4.14	4.14	4.45	4.45	4.22	75576@4.41	3975@4.45	---	2015	572,313	197	2,414,945.02	228,420.32	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.10	2.27	# 7.92	16/03/2017	8.00	8.00	8.20	8.10	8.05	101@8.10	50@8.16	---	2015	1,417	9	11,410.50	96,564.40	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.337	-1.46	€ 0.342	16/03/2017	0.338	0.335	0.342	0.337	0.337	556@0.337	500@0.341	---	2015	41,445	77	13,979.55	44,829.76	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.38	1.51	# 5.30	16/03/2017	5.07	5.06	5.40	5.38	5.31	300@5.20	16@5.34	15.44	2015	530	13	2,811.40	78,977.28	3.90	5.40	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.20	0.48	# 4.18	16/03/2017	4.15	4.13	4.25	4.20	4.17	50@4.14	445@4.20	25.79	2015	4,180	47	17,437.60	52,151.40	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.559	-0.18	€ 0.560	16/03/2017	0.564	0.544	0.564	0.559	0.555	270@0.546	552@0.557	---	2015	5,500	18	3,051.40	56,615.31	0.429	0.590	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/20																						

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	---	0.092	16/03/2017	---	---	---	---	6000@0.065	14995@0.080	---	2015	---	---	---	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)	12.55	2.70	# 12.22	16/03/2017	12.20	12.20	12.55	12.55	12.53 316@12.55	70@12.89	10.02	2015	830	6	10,398.96	153,282.56	11.53	13.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.309	---	0.309	16/03/2017	---	---	---	---	500@0.306	665@0.309	---	2015	---	---	---	2,577.29	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.102	-3.77	€ 0.106	16/03/2017	0.101	0.098	0.103	0.101	0.100 4097@0.101	1000@0.104	---	2015	14,354	18	1,441.10	10,314.63	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.221	-3.91	€ 0.230	16/03/2017	0.207	0.207	0.230	0.221	0.228 245@0.221	500@0.265	---	2015	6,704	14	1,528.18	2,125.17	0.154	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.59	-0.63	€ 1.60	16/03/2017	1.55	1.55	1.59	1.59	1.57 35@1.55	50@1.59	5.01	2015	265	3	416.75	6,285.41	1.26	1.74	2723
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.20	-2.33	€ 4.30	16/03/2017	4.30	4.20	4.30	4.20	4.21 200@4.17	180@4.30	16.07	2015	1,025	7	4,315.50	97,802.26	3.04	4.30	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.42	---	1.42	16/03/2017	1.42	1.40	1.46	1.42	1.42 32@1.42	400@1.44	---	2015	7,037	53	9,991.83	57,784.56	0.897	1.46	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.504	---	0.504	16/03/2017	---	---	---	---	150@0.505	320@0.524	---	2015	---	---	---	5,953.35	0.455	0.544	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.43	0.80	# 16.30	16/03/2017	16.33	16.29	16.43	16.43	16.38 50@16.03	7@16.43	23.12	2015	2,557	12	41,881.65	1,889,113.72	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.810	-0.61	€ 0.815	16/03/2017	0.810	0.810	0.810	0.810	0.810 203@0.810	200@0.896	5.10	2016	30	3	24.30	5,135.40	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.74	---	3.74	16/03/2017	3.74	3.74	3.74	3.74	3.74 100@3.70	40@3.74	---	2015	200	1	748.00	50,813.51	3.30	3.88	3767
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.282	-6.00	€ 0.300	16/03/2017	0.285	0.279	0.359	0.359	0.282 500@0.278	500@0.348	---	2015	3,006	16	846.75	4,456.95	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	16/03/2017	0.589	0.589	0.590	0.590	0.590 30@0.550	50030@0.590	---	2015	39,500	5	23,304.97	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	16/03/2017	0.076	0.076	0.076	0.076	0.076 3700@0.082	---	---	2015	60	1	4.56	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	---	5.10	16/03/2017	---	---	---	---	50@4.91	300@5.18	17.11	2015	---	---	---	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)	0.520	---	0.520	16/03/2017	---	---	---	---	1000@0.472	5895@0.572	22.98	2015	---	---	---	27,456.08	0.434	0.586	3722	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	16/03/2017	---	---	---	---	---	8903@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.30	---	5.30	16/03/2017	5.30	5.30	5.30	5.30	5.30 1328@5.51	220@5.46	---	---	---	4,462	3	23,648.60	55,650.00	5.28	5.59	8674
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.60	---	1.60	16/03/2017	---	---	---	---	1500@1.61	5000@1.70	31.80	2015	---	---	---	22,481.55	1.22	1.70	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	16/03/2017	---	---	---	---	---	870@0.630	---	---	2015	---	---	---	2,395.97	0.567	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.178	---	0.178	16/03/2017	---	---	---	---	1137@0.166	2512@0.175	---	2015	---	---	---	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	---	0.342	16/03/2017	0.372	0.372	0.372	0.372	0.372 400@0.342	1470@0.372	14.39	2015	130	1	48.36	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	16/03/2017	---	---	---	---	---	---	---	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	16/03/2017	0.170	0.169	0.170	0.169	0.170 750@0.169	500@0.180	22.38	2016	1,000	2	169.50	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	16/03/2017	0.821	0.821	0.821	0.821	0.821 930@0.821	1000@0.910	---	2015	70	1	57.47	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	16/03/2017	---	---	---	---	---	---	---	---	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)	0.175	1.74	# 0.172	16/03/2017	0.184	0.155	0.184	0.155	0.175 495@0.156	395@0.183	---	2016	1,867	9	327.55	9,111.78	0.124	0.204	3763	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.59	0.84	# 3.56	16/03/2017	3.56	3.56	3.60	3.60	3.57 170@3.56	200@3.60	9.62	2015	1,690	12	6,039.16	130,317.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.968	---	0.968	16/03/2017	---	---	---	---	---	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	---	0.501	16/03/2017	---	---	---	---	625@0.501	1100@0.549	---	2015	---	---	---	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	---	0.246	16/03/2017	0.250	0.245	0.250	0.250	0.246 110@0.242	17755@0.249	---	2015	1,010	3	248.28	6,726.90	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.801	2.82	# 0.779	16/03/2017	0.800	0.800	0.805	0.801	0.801 49@0.801	100@0.805	---	2015	2,764	9	2,213.46	69,475.52	0.549	0.805	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.198	---	0.198	16/03/2017	---	---	---	---	800@0.183	500@0.200	---	2015	---	---	---	1,799.82	0.180	0.476	9537	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	16/03/2017	---	---	---	---	---	889@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	16/03/2017	---	---	---	---	709@1.90	369@2.00	-(6)	2015	---	---	---	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	16/03/2017	0.218	0.218	0.218	0.218	0.218 300@0.220	1400@0.266	---	2015	700	1	152.60	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	16/03/2017	1.80	1.80	1.80	1.80	1.80 938@1.66	468@1.80	16.87	2015	10	1	18.00	11,725.00	1.11	1.81	3577	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2014	2015	2016	Dividend [2]	Right																										
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	---	↘	0.205	16/03/2017	---	---	---	---	1000@0.185	796@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)	0.239	---	↘	0.239	16/03/2017	---	---	---	---	1414@0.217	2250@0.260	---	2015	---	---	---	5,072.62	0.176	0.345	1757		
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.275	---	↘	0.275	16/03/2017	---	---	---	---	800@0.254	500@0.292	26.92	2015	---	---	---	3,871.00	0.254	0.399	3573		
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.63	---	↘	3.63	16/03/2017	3.58	3.56	3.70	3.70	3.60	40@3.58	70@3.69	9.66	2015	791	9	2,843.86	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	16/03/2017	0.060	0.060	0.060	0.060	0.060	8523@0.060	---	---	2015	743	1	44.58	2,255.76	0.060	0.061	2353	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	-9.97	☒	0.782	16/03/2017	0.704	0.704	0.704	0.704	0.704	---	4360@0.704	---	---	2015	399	3	280.90	10,771.20	0.585	0.859	5557
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	---	↘	0.790	16/03/2017	---	---	---	---	350@0.753	---	-(6)-	2015	---	---	---	6,555.79	0.675	0.823	9574		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.337	0.90	#	0.334	16/03/2017	0.334	0.333	0.340	0.333	0.337	250@0.335	259@0.335	---	2015	1,055	7	355.96	7,419.48	0.152	0.359	1753	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.160	-1.24	☒	0.162	16/03/2017	0.165	0.157	0.168	0.160	0.160	4944@0.159	244@0.160	---	2016	35,461	51	5,674.79	8,127.58	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	16/03/2017	---	---	---	---	900@0.122	300@0.135	---	2015	---	---	---	4,345.39	0.131	0.178	3763		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	16/03/2017	---	---	---	---	200@2.69	190@3.00	---	2015	---	---	---	43,500.00	2.70	3.00	1357		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.190	---	↘	0.190	16/03/2017	0.188	0.188	0.188	0.188	0.188	477@0.188	---	---	2015	23	1	4.32	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	16/03/2017	0.121	0.121	0.142	0.128	0.134	1@0.126	45@0.120	---	2015	389	22	52.22	4,617.76	0.100	0.144	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.166	0.61	#	0.165	16/03/2017	0.165	0.165	0.168	0.168	0.166	---	100@0.168	---	2015	1,455	7	241.88	2,629.84	0.130	0.209	1757	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.250	---	↘	0.250	16/03/2017	---	---	---	---	500@0.231	2025@0.257	15.06	2015	---	---	---	3,418.30	0.231	0.350	3577		
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.62	3.18	#	1.57	16/03/2017	1.59	1.59	1.64	1.62	1.60	150@1.58	49@1.64	47.34	2015	5,181	23	8,287.48	27,742.60	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	---	↘	0.216	16/03/2017	0.216	0.216	0.216	0.216	0.216	2535@0.216	2676@0.230	9.07	2015	6,160	2	1,330.56	6,015.17	0.202	0.280	2791	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	↘	1.00	16/03/2017	---	---	---	---	150@0.940	1000@1.00	---	2015	---	---	---	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	16/03/2017	---	---	---	---	100@16.60	50@17.00	77.36	2015	---	---	---	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	16/03/2017	---	---	---	---	629@0.044	---	---	2015	---	---	---	957.41	0.036	0.047	5557		
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.95	---	↘	1.95	16/03/2017	1.98	1.95	1.98	1.95	1.96	250@1.90	12976@1.98	16.78	2015	30	2	58.80	64,477.02	1.75	1.98	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.495	---	↘	0.495	16/03/2017	---	---	---	---	---	72@0.460	61.63	2015	---	---	---	3,759.60	0.405	0.595	5759		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	↘	0.551	16/03/2017	---	---	---	---	---	3038@0.496	---	---	2015	---	---	---	3,272.54	0.496	0.589	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘	0.198	16/03/2017	---	---	---	---	---	2049@0.179	---	---	2015	---	---	---	2,125.17	0.179	0.242	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.148	---	↘	0.148	16/03/2017	---	---	---	---	---	60@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	16/03/2017	---	---	---	---	1000@0.248	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533		

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.49	1.35	#	7.39	16/03/2017	7.49	7.49	7.49	7.49	7.49	---	---	---	---	---	2	1	14.98	---	7.03	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.62	0.54	#	5.59	16/03/2017	5.62	5.62	5.62	5.62	5.62	---	---	---	---	---	2	1	11.24	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.11	1.24	#	16.90	16/03/2017	17.11	17.11	17.11	17.11	17.11	12@17.11	---	---	---	---	1	1	17.11	---	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)	265.00	1.77	#	260.40	16/03/2017	265.00	265.00	265.00	265.00	265.00	1@260.00	5@270.00	13.69	2015	1	1	265.00	731,400.00	255.00	289.00	3785
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.94	-6.19	☒	4.20	16/03/2017	4.20	3.83	4.20	3.83	3.94	60@3.83	40@4.09	13.06	2015	196	7	771.40	33,169.88	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	16/03/2017	0.950	0.950	0.950	0.950	0.950	112@0.950	659@1.05	---	2015	88	2	83.60	21,847.03	0.860	1.07	2733
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.790	---	↘	0.790	16/03/2017	---	---	---	---	---	380@0.789	---	---	2015	---	---	---	10,637.58	0.408	0.790	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.850	3.66	#	0.820	16/03/2017	0.850	0.850	0.850	0.850	0.850	611@0.850	1708@0.890	-(6)-	2015	1,189	7	1,010.65	162,911.27	0.664	0.900	5759
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.60	---	↘	4.60	16/03/2017	4.60	4.60	4.60	4.60	4.60	60@4.63	33@4.90	23.24	2015	150	10	690.00	64,400.00	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	16/03/2017	---	---	---	---	---	180@9.26	80@10.02	61.89	2015	---	---	---	134,178.44	9.50	10.01	5753

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
23,648,700	0.350	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	16/03/2017	2.02	2.02	2.02	2.02	2.021003831@2.02	2240@2.03	24.37	2015	10,000	1	20,200.00	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)	0.854	0.23	# 0.852	16/03/2017	0.837	0.837	0.855	0.855	0.854 1100@0.855	15@0.865	---	2015	1,670	5	1,426.68	68,909.82	0.742	0.899	8671	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	0.229	16/03/2017	---	---	---	---	---	6768@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	16/03/2017	5.48	5.48	5.48	5.48	5.481107500@5.48	---	---	2015	940	9	5,151.20	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	-1.67	€ 4.20	16/03/2017	3.77	3.77	4.49	4.49	4.13 100@4.00	143@4.50	21.22	2015	10	3	41.30	1,055,192.43	3.77	4.49	8671
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	16/03/2017	2.40	2.40	2.40	2.40	2.40 813@2.40	---	15.84	2015	687	4	1,648.80	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	16/03/2017	---	---	---	---	1384@0.006	---	---	2015	---	---	---	46.41	0.006	0.009	5557
1,417,311	0.300	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.437	4.54	# 0.418	16/03/2017	0.437	0.437	0.437	0.437	0.437 206@0.335	1@0.437	0.13	2015	38	1	16.61	619.36	0.309	0.562	2797
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	16/03/2017	0.010	0.010	0.010	0.010	0.01049954@0.011	---	---	2015	15	1	0.15	218.20	0.007	0.010	4533
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	16/03/2017	4.70	4.70	4.70	4.70	---	131@4.70	---	2015	5	1	23.50	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	16/03/2017	---	---	---	---	---	7000@0.079	---	2015	---	---	---	1,360.62	0.066	0.066	3535
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	---	0.050	16/03/2017	---	---	---	---	1500@0.044	1077@0.056	---	2015	---	---	---	1,360.62	0.036	0.069	3535
16,383,428	0.300	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.146	---	0.146	16/03/2017	---	---	---	---	---	540@0.145	---	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	16/03/2017	---	---	---	---	2500@0.019	---	---	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	0.98	# 0.102	16/03/2017	0.104	0.102	0.104	0.102	0.103 1795@0.102	300@0.103	---	2015	64,712	10	6,668.05	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	16/03/2017	---	---	---	---	800@0.018	---	---	2015	---	---	---	26.67	0.021	0.100	1757
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	16/03/2017	0.143	0.143	0.143	0.143	46@0.143	10@0.170	---	2015	30	3	4.29	1,859.00	0.106	0.175	2353
65,326,268	0.530	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.046	---	0.046	16/03/2017	0.046	0.046	0.046	0.046	0.046 500@0.046	---	---	2015	500	1	23.00	3,005.01	0.035	0.109	3726
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.075	2.74	# 0.073	16/03/2017	0.073	0.073	0.078	0.078	0.075 2000@0.078	117@0.086	---	2015	4,070	10	304.84	3,831.08	0.070	0.100	4577
4,737,503	0.320	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	16/03/2017	---	---	---	---	---	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)	0.741	-16.55	€ 0.888	16/03/2017	0.711	0.711	1.04	0.711	0.741	594@0.711	---	2015	110	5	81.50	5,864.63	0.210	1.04	5379
4,419,616	1.58	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.492	---	0.492	16/03/2017	---	---	---	---	300@0.394	700@0.539	1.35	2015	---	---	---	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	---	0.060	16/03/2017	0.060	0.060	0.060	0.060	0.060 1160@0.060	---	---	2015	1,541	4	92.46	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	16/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	10,681.90	0.422	0.422	5759
4,034,950	0.680	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.145	---	0.145	16/03/2017	---	---	---	---	---	499@0.116	---	2015	---	---	---	585.07	0.032	0.164	3577
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	-3.45	€ 0.058	16/03/2017	0.058	0.055	0.058	0.056	0.056 2800@0.056	2126@0.058	23.42	2015	25,036	14	1,399.78	10,681.90	0.051	0.064	5759
18,750,000	0.300	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.045	---	0.045	16/03/2017	0.045	0.045	0.045	0.045	0.045 22956@0.045	23@0.054	---	2015	44	6	1.98	843.75	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	16/03/2017	---	---	---	---	6900@0.009	5398@0.012	---	2015	---	---	---	773.76	0.010	0.032	3722
110,097,185	0.300	---	---	19/09/2016	5118	Forthnet (CR)	0.210	1.94	# 0.206	16/03/2017	0.210	0.210	0.210	0.210	0.210 271@0.210	916@0.240	---	2015	8,179	6	1,717.59	23,120.41	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	16/03/2017	---	---	---	---	7000@0.008	---	---	2015	---	---	---	42.00	0.007	0.010	8534
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.057	1.79	# 0.056	16/03/2017	0.057	0.057	0.057	0.057	0.057	---	23.84	2015	2,667	2	152.02	10,681.90	0.056	0.057	5759
20,231,328	0.600	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.096	---	0.096	16/03/2017	---	---	---	---	---	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	---	0.073	16/03/2017	---	---	---	---	850@0.070	5000@0.075	---	2015	---	---	---	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	16/03/2017	---	---	---	---	---	15@0.186	---	2015	---	---	---	3,683.87	0.232	0.290	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	0.240	16/03/2017	---	---	---	---	480@0.211	20@0.287	---	2015	---	---	---	950.71	0.169	0.400	3763
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.110	1.85	# 0.108	16/03/2017	0.110	0.110	0.110	0.110	0.110 4970@0.110	1000@0.120	---	2015	3,390	4	372.90	783.77	0.080	0.190	3573
33,301,715	0.320	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.042	---	0.042	16/03/2017	0.042	0.042	0.042	0.042	0.042 4353@0.035	30184@0.048	---	2015	11,100	20	466.20	1,398.67	0.031	0.056	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	---	0.058	16/03/2017	0.058	0.058	0.058	0.058	0.058 1448@0.059	5000@0.062	---	2015	8,233	6	477.51	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	16/03/2017	---	---	---	---	6000@0.027	---	---	2015	---	---	---	435.32	0.033	0.040	3722
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.256	---	0.256	16/03/2017	---	---	---	---	2000@0.225	453@0.257	---	2015	---	---	---	2,607.79	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	16/03/2017	---	---	---	---	---	50@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.041	2.50	# 0.040	16/03/2017	0.048	0.033	0.048	0.040	0.041	2500@0.040	---	2015	2,680	8	109.44	997.09	0.020	0.053	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	16/03/2017	---	---	---	---	---	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	16/03/2017	---	---	---	---	6000@0.006	---	---	2016	---	---	---	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	16/03/2017	---	---	---	---	---	6401@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	387,418	0.176	68,108.08	10:30:10	14
FOURLIS (CR)	400,000	4.18	1,670,000.00	14:23:15	20
ALPHA BANK (CR)	600,000	1.62	972,000.00	16:08:04	20
OTE (CR)	30,407	8.55	259,827.82	16:33:13	20
ALPHA BANK (CR)	300,000	1.64	492,060.00	17:11:11	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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	17/03/2017	25,000	294,878	---	---	294,878	2,177,471.00	7.3843	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	17/03/2017	25,000	388,550	---	---	388,550	2,175,722.00	5.5996	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/03/2017	5,000	619,082	---	---	619,082	10,474,060.00	16.9187	0.37	30/06/2016

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1500	B	17/03/2017	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	17/03/2017	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	17/03/2017	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	17/03/2017	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0106	4.8110	---	---	---	100.3000	16/03/2017	---	---	100.1510	B	17/03/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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																		
1,729.60	1,697.20	1,717.86	1.13%	March 2017	1,760.50	1,760.50	1,696.00	1,702.00	1,702.00	---	---	1,705.73	1,778.25	---	117	899	469	
				April 2017	1,699.00	1,734.00	1,695.00	1,721.25	1,721.25	---	---	1,721.75	---	1,774.00	---	382	1,769	7,443
				May 2017	1,697.75	1,724.75	1,695.75	1,724.75	1,724.75	---	---	1,719.50	---	1,741.00	---	7	151	150
				June 2017	1,697.00	1,697.00	1,697.00	1,697.00	1,697.00	---	---	1,707.50	---	1,729.75	---	1	4	21
				September 2017	---	---	---	---	1,716.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,724.50	---	---	---	---	---	---	---	---	

(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)																		
1.68	1.62	1.63	0.62%	March 2017	1.62	1.63	1.61	1.63	1.63	---	---	1.62	2.04	---	177	7,792	6,057	
				June 2017	1.62	1.69	1.62	1.65	1.65	---	---	1.65	---	1.81	---	372	12,120	23,918
				September 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
23.00	22.46	22.46	-1.53%	March 2017	22.81	22.84	22.63	22.84	22.84	---	---	22.81	23.59	---	17	33	138	
				June 2017	22.71	23.00	22.45	22.55	22.55	---	---	22.44	---	23.00	---	26	57	85
				September 2017	---	---	---	---	23.04	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	23.16	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.19	1.16	1.17	0.00%	March 2017	1.17	1.17	1.15	1.16	1.16	---	---	1.17	1.27	---	27	395	1,241	
				June 2017	1.18	1.19	1.17	1.19	1.19	---	---	1.18	---	1.30	---	61	582	4,527
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.569	0.550	0.560	1.63%	March 2017	0.551	0.562	0.550	0.551	0.551	---	---	0.553	0.764	---	175	10,902	30,545	
				June 2017	0.554	0.570	0.553	0.562	0.562	---	---	0.562	---	0.652	---	294	11,552	43,141
				September 2017	---	---	---	---	0.557	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.559	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.15	5.01	5.01	-1.96%	March 2017	5.08	5.08	5.08	5.08	5.08	---	---	5.10	5.57	---	2	2	84	
				June 2017	5.09	5.13	5.09	5.13	5.13	---	---	4.63	---	5.33	---	3	7	74
				September 2017	---	---	---	---	5.16	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.19	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.32	18.08	18.08	-1.15%	March 2017	18.25	18.28	18.22	18.22	18.22	---	---	18.29	22.10	---	9	12	123	
				June 2017	18.28	18.37	18.14	18.14	18.14	---	---	18.07	---	18.65	---	15	21	374
				September 2017	---	---	---	---	18.48	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	18.57	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.45	4.14	4.45	8.01%	March 2017	---	---	---	---	4.12	---	---	4.17	4.44	---	---	---	75	
				June 2017	4.19	4.45	4.19	4.45	4.45	---	---	4.51	---	4.45	---	3	13	170
				September 2017	---	---	---	---	4.16	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.18	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.42	2.32	2.36	1.72%	March 2017	2.42	2.42	2.33	2.33	2.33	---	---	2.32	2.42	---	19	442	403	
				June 2017	2.35	2.44	2.35	2.36	2.36	---	---	2.43	---	2.44	---	23	400	7,861
				September 2017	2.41	2.41	2.34	2.34	2.34	---	---	2.45	2.41	---	2	20	---	
				December 2017	---	---	---	---	2.36	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																		
7.98	7.82	7.98	1.27%	March 2017	7.92	7.92	7.90	7.90	7.90	---	---	7.88	8.25	---	2	3	48	
				June 2017	---	---	---	---	7.92	---	---	7.97	---	7.89	---	---	76	
				September 2017	---	---	---	---	7.96	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.00	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
4.75	4.61	4.75	2.15%	March 2017	4.65	4.65	4.60	4.60	4.60	---	---	4.62	4.94	---	11	35	343	
				June 2017	4.64	4.65	4.40	4.65	4.65	---	---	4.71	---	4.71	---	9	28	183
				September 2017	---	---	---	---	4.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.72	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																		
4.81	4.71	4.80	1.27%	March 2017	4.74	4.76	4.71	4.75	4.75	---	---	4.75	4.89	---	43	209	867	
				June 2017	4.78	4.80	4.74	4.80	4.80	---	---	4.81	---	4.94	---	38	161	3,618
				September 2017	---	---	---	---	4.79	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.81	---	---	---	---	---	---	---	---	
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.13	1.10	1.12	3.70%	March 2017	1.08	1.12	1.08	1.12	1.12	---	---	1.12	1.24	---	15	613	1,052	
				June 2017	1.09	1.14	1.09	1.14	1.14	---	---	1.15	---	1.18	---	17	619	1,995
				September 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
13.90	13.40	13.90	4.35%	March 2017	13.45	13.69	13.45	13.69	13.69	---	---	13.68	15.11	---	12	41	176	
				June 2017	13.34	13.71	13.34	13.71	13.71	---	---	13.92	---	14.37	---	21	33	217
				September 2017	---	---	---	---	13.46	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.52	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.158	0.153	0.155	0.65%	March 2017	0.154	0.156	0.153	0.153	0.153	---	---	0.154	0.171	---	52	7,618	6,237	
				June 2017	0.155	0.157	0.152	0.155	0.155	---	---	0.156	---	0.170	---	58	7,430	52,510
				September 2017	---	---	---	---	0.156	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.156	---	---	---	---	---	---	---	---	
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
7.13	6.82	7.13	4.70%	March 2017	6.86	6.92	6.84	6.92	6.92	---	---	6.87	7.65	---	13	39	180	
				June 2017	6.80	7.09	6.78	7.09	7.09	---	---	7.07	---	7.09	---	15	66	286
				September 2017	---	---	---	---	6.88	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	6.91	---	---	---	---	---	---	---	---	
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																		
15.49	15.25	15.49	0.91%	March 2017	15.43	15.43	15.30	15.34	15.34	---	---	15.33	15.43	---	35	57	88	
				June 2017	15.30	15.45	15.27	15.45	15.45	---	---	15.49	---	15.45	---	23	50	119
				September 2017	---	---	---	---	15.51	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	15.58	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.15	6.86	7.15	3.62%	March 2017	6.90	6.95	6.89	6.91	6.91	---	---	6.92	7.14	---	62	2,263	2,567	
				June 2017	6.93	7.15	6.91	7.11	7.11	---	---	7.10	---	7.15	---	164	2,617	6,073
				September 2017	---	---	---	---	6.97	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.01	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.249	0.237	0.248	4.64%	March 2017	0.237	0.242	0.237	0.241	0.241	---	---	0.241	0.273	---	137	14,839	6,306	
				June 2017	0.238	0.249	0.236	0.247	0.247	---	---	0.246	---	0.249	---	275	23,713	51,984
				September 2017	---	---	---	---	0.239	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.241	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.58	8.52	8.56	0.00%	March 2017	8.56	8.59	8.52	8.54	8.54	---	---	8.57	8.99	---	30	122	1,243	
				June 2017	8.46	8.52	8.42	8.48	8.48	---	---	8.47	---	8.62	---	46	172	1,929
				September 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.72	8.53	8.72	1.99%	March 2017	8.55	8.56	8.54	8.54	8.54	---	---	8.55	9.69	---	67	555	1,220	
				June 2017	8.50	8.72	8.50	8.70	8.70	---	---	8.60	---	8.90	---	77	716	4,377
				September 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.68	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.80	12.53	12.64	-0.94%	March 2017	12.76	12.76	12.54	12.54	12.54	---	---	12.73	13.65	---	10	41	177	
				June 2017	12.85	12.87	12.63	12.87	12.87	---	---	12.59	---	12.99	---	10	42	616
				September 2017	---	---	---	---	12.89	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	12.95	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.169	0.159	0.165	3.13%	March 2017	0.160	0.164	0.159	0.164	0.164	---	---	0.163	0.242	---	219	25,029	53,843	
				June 2017	0.162	0.170	0.158	0.166	0.166	---	---	0.167	---	0.212	---	307	26,350	113,998
				September 2017	---	---	---	---	0.162	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.162	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.72	2.59	2.72	3.03%	March 2017	2.64	2.65	2.58	2.59	2.59	---	---	2.60	3.26	---	119	1,643	2,109	
				June 2017	2.66	2.70	2.61	2.70	2.70	---	---	2.74	---	2.88	---	94	1,422	6,833
				September 2017	---	---	---	---	2.67	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.78	2.72	2.72	-0.73%	March 2017	2.73	2.73	2.73	2.73	2.73	---	---	2.74	3.02	---	2	7	807	
				June 2017	2.75	2.77	2.75	2.77	2.77	---	---	2.81	---	2.96	---	4	35	1,582
				September 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---	

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)														
22.90	22.20	22.90	3.15%	March 2017	22.20	22.30	22.20	22.30	22.30	---	---	22.37	22.88	---	8	24	45	
				June 2017	22.21	22.75	22.18	22.75	22.75	---	---	23.03	---	22.82	---	17	39	69
				September 2017	---	---	---	---	22.43	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.54	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.77	1.69	1.76	0.57%	March 2017	1.74	1.74	1.68	1.70	1.70	---	---	1.72	1.91	---	29	647	932	
				June 2017	1.76	1.77	1.70	1.77	1.77	---	---	1.77	---	1.93	---	31	693	4,417
				September 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---	

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	-	505.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	455.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	430.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	405.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	380.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	355.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	330.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	305.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	280.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	255.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	230.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	205.73	-	-	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	180.73	-	-	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	155.73	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	130.73	-	-	0.00	0.00	0.00	-	126.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	105.73	-	1	0.00	0.00	0.00	-	105.00	-	-	90	0.00	0.00	0.00	-	-	-	-	8.00	8.00	8.00	8.00	8.00	5	9	-	1,600				
1,625	0.00	0.00	0.00	-	80.73	-	11	0.00	0.00	0.00	-	85.50	-	-	110	0.00	0.00	0.00	-	-	-	-	9.00	11.00	9.00	11.00	11.00	2	2	-	1,625				
1,650	51.00	56.00	51.00	55.00	55.73	19	41	0.00	0.00	0.00	-	68.00	-	-	62	51.00	56.00	0.00	-	-	-	-	14.00	14.00	14.00	14.00	14.00	1	36	-	1,650				
1,675	0.00	0.00	0.00	-	30.73	-	56	68.00	70.00	68.00	70.00	70.00	2	3	32	0.00	0.00	0.00	-	-	-	-	26.50	26.50	22.00	24.50	24.50	112	108	-	1,675				
1,700	10.00	10.00	7.00	7.50	5.73	30	138	45.00	56.00	45.00	56.00	56.00	19	57	166	10.00	10.00	6.00	6.00	-	1	166	33.00	33.00	33.00	33.00	33.00	40	142	-	1,700				
1,725	2.00	2.00	2.00	2.00	-	1	134	36.00	42.00	36.00	42.00	42.00	3	61	109	2.00	2.00	0.00	-	19.27	-	109	0.00	0.00	0.00	-	59.00	-	20	-	1,725				
1,750	0.00	0.00	0.00	-	-	-	121	26.00	31.75	26.00	31.75	31.75	60	129	20	0.00	0.00	0.00	-	44.27	-	20	0.00	0.00	0.00	-	75.50	-	2	-	1,750				
1,775	0.00	0.00	0.00	-	-	-	198	20.50	22.00	20.00	22.00	22.00	21	128	7	0.00	0.00	0.00	-	69.27	-	7	0.00	0.00	0.00	-	94.00	-	2	-	1,775				
1,800	0.00	0.00	0.00	-	-	-	513	12.00	13.00	12.00	13.00	13.00	102	222	-	0.00	0.00	0.00	-	94.27	-	-	0.00	0.00	0.00	-	114.00	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	-	-	-	8.00	14.00	8.00	14.00	14.00	11	9	-	0.00	0.00	0.00	-	119.27	-	-	0.00	0.00	0.00	-	136.00	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	14	-	0.00	0.00	0.00	-	144.27	-	-	0.00	0.00	0.00	-	158.00	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	0.00	0.00	0.00	-	169.27	-	-	0.00	0.00	0.00	-	182.00	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	194.27	-	-	0.00	0.00	0.00	-	206.00	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	244.27	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.27	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.27	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.27	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						50	1,213							218	623	1	66							1	596							160	321	0	20
Number of Trades:						14							33	1							1							16	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		0.670	-	-										0.000	0.000	0.000														0.010
1.000	0.000	0.000	0.000		0.620	-	-										0.000	0.000	0.000														0.010
1.100	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.006	-	-			0.013	
1.400	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.018	-	-			0.014	
1.500	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.042	-	-			0.015	
1.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.082	-	-			0.016	
1.700	0.000	0.000	0.000			-	60	0.105	0.105	0.105	0.105	0.105	50	50			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.139	-	-			0.017
1.800	0.000	0.000	0.000			-	350	0.000	0.000	0.000		0.035	-	20			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.212	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.295	-	-			0.019
2.000	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.386	-	-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.028
3.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.38	-	-				-	-			0.030		
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.58	-	-				-	-			0.032		
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.78	-	-				-	-			0.034		
3.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.98	-	-				-	-			0.036		
Totals:						0	460					50	70	0	0					0	0						0	0	0	0			
Number of Trades:						0						1		0						0.00							0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.187	-	-				0.000	0.000	0.000				-	-	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	0.137	-	-				0.000	0.000	0.000				-	-	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	0.090	-	-				0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.003	-	-			0.002	
0.200	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.014	-	-			0.002	
0.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.040	-	-			0.003	
0.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	0.076	-	-			0.003	
0.350	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.109	-	-			0.000	0.000	0.000	0.118	-	-			0.004	
0.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.159	-	-			0.000	0.000	0.000	0.165	-	-			0.004	
0.450	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.209	-	-			0.000	0.000	0.000	0.214	-	-			0.005	
0.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.259	-	-			0.000	0.000	0.000	0.263	-	-			0.005	
0.550	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	0.309	-	-						-	-			0.006		
0.600	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	0.359	-	-						-	-			0.006		
Totals:						0	0				0	0	0	0	0				0	0			0	0				0	0	0	0	0	
Number of Trades:						0					0	0			0				0.00								0			0			

OPAP (CR)

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

Call Options																Put Options																	
Exercise Price	March 2017							April 2017							Other Months		March 2017						April 2017						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
4.000	0.000	0.000	0.000		4.57	-	-										0.000	0.000	0.000														0.040
4.400	0.000	0.000	0.000		4.17	-	-										0.000	0.000	0.000														0.044
4.800	0.000	0.000	0.000		3.77	-	-										0.000	0.000	0.000														0.048
5.200	0.000	0.000	0.000		3.37	-	-										0.000	0.000	0.000														0.052
5.600	0.000	0.000	0.000		2.97	-	-										0.000	0.000	0.000														0.056
6.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-		0.060	
6.400	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-		0.064	
6.800	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-		0.068	
7.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.005	-	-		0.072	
7.600	0.930	0.930	0.930	0.930	0.970	13	-	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.024	-	-		0.076	
8.000	0.000	0.000	0.000		0.570	-	5	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.082	-	-		0.080	
8.400	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.209	-	-		0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.421	-	-		0.088	
9.200	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.711	-	-		0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.06	-	-		0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.44	-	-		0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		2.44	-	-		0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000					0.000	0.000	0.000		3.44	-	-		0.120	
Totals:						13	25					0	0	0	0							13	0					0	0	0	0	0	
Number of Trades:						2						0	0	0							0.00						0	0	0	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	Open Interest
0.050	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.002	-	-				0.001
0.100	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.003	-	-			0.001	
0.150	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	-	-				0.000	0.000	0.000	0.019	-	-			0.002	
0.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.052	-	-			0.002
0.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.094	-	-			0.003
0.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.142	-	-			0.003
0.350	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.187	-	-				0.000	0.000	0.000	0.190	-	-			0.004
0.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.240	-	-			0.004
0.450	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.290	-	-			0.005
0.500	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	0.337	-	-							-	-			0.005	
0.550	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	0.387	-	-							-	-			0.006	
Totals:						0	0					0	0	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0								0.00							0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.943	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.017	
1.800	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.844	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.002	-	-						0.018	
1.900	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.745	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.019	
2.000	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.647	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.003	-	-						0.020	
2.200	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.462	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.017	-	-						0.022	
2.400	0.000	0.000	0.000	0.200	-	5	0.000	0.000	0.000	0.300	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.055	-	-						0.024	
2.600	0.000	0.000	0.000		-	20	0.150	0.150	0.140	0.140	0.140	20	20			0.000	0.000	0.000	-	30	0.000	0.000	0.000	0.131	-	-						0.026	
2.800	0.000	0.000	0.000		-	390	0.080	0.080	0.080	0.080	0.080	50	127			0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.248	-	-						0.028
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.043	-	437				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.399	-	-						0.030
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.575	-	-						0.032
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.764	-	-						0.034
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	0.960	-	-						0.036
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.16	-	-						0.038
4.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	1.40	-	-					-	-						0.040
4.400	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	1.80	-	-					-	-						0.044
4.800	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	2.20	-	-					-	-						0.048
Totals:					0	415					70	584	100	440					0	30				0	0	0	0						
Number of Trades:					0						3		1						0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	5,000	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	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%	---	---	---	---	614,904
FOYRKBOR	FOURLIS (CR)	200	4,198	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	22,040	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	92,105	5.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	451,139	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	114,663	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	10,000	29,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	163,148	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,000	58,697	3.55%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	12,406	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,485	157,519	3.31%	4,500	2.65%	---	---	66,365

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)	59,064	16,268	5.65%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	1,112,265	8,325	5.31%	---	---	---	6,770,166	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,270	48,641	5.31%	270	2.65%	---	817,984	
HTOBOR	OTE (CR)	7,557	58,415	5.31%	---	---	---	336,094	
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	2,901	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,271	5.31%	---	---	---	17,848,692	
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	57,977	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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