

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Monday, 20 March, 2017
Year: 138 Trading Day No: 54



ATHEXGROUP
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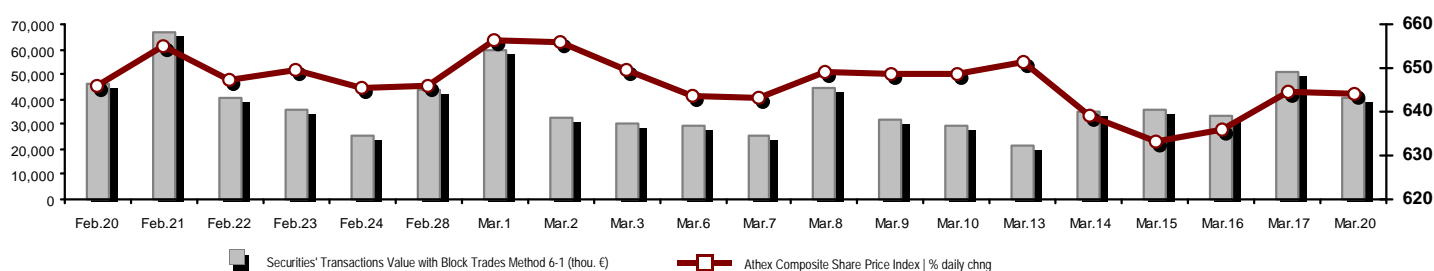
Stock Options

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Appendix A: Sectors codification for listed companies

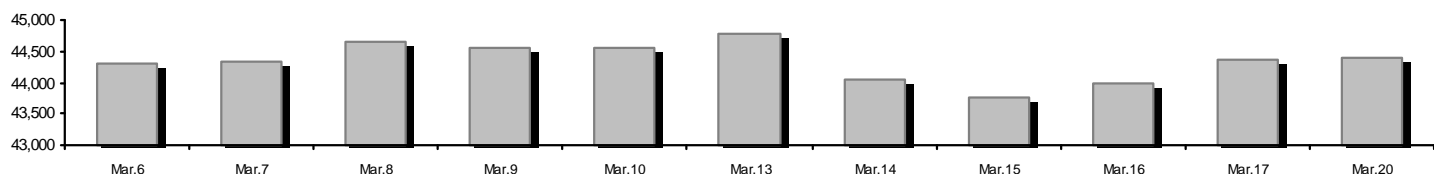
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

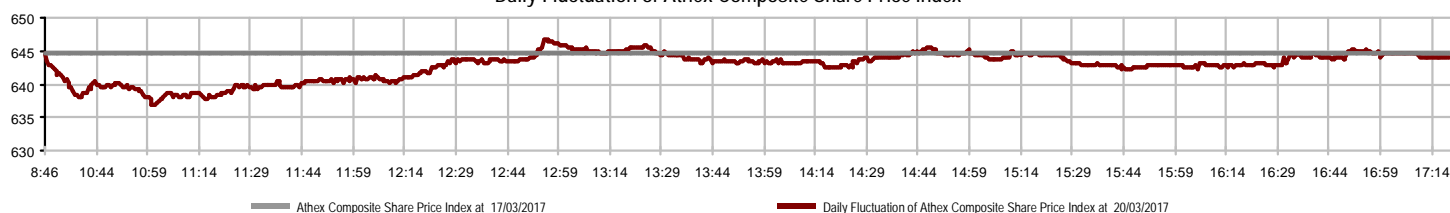


Athex Capitalisation (mill. €) **: 44,398.05	Derivatives Total Open Interest: 364,397
Daily change: mill. € %: 22.11 0.05%	in Index Futures % daily chng: 7,835 -3.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,116.12 7.21%	in Stock Futures % daily chng: 354,163 -21.27%
Athex Composite Share Price Index % daily chng: 644.12 -0.10%	in Index Options % daily chng: 1,056 -62.80%
Athex Composite Share Price Index Capitalisation (mill. €): 39,584.51	in Stock Options % daily chng: 1,343 -38.02%
Daily change (mill. €): 49.71	
Securities' Transactions Value with Block Trades Method 6-1 (40,486.41	Derivatives Contracts Volume: 70,508
Daily change: %: -10,235.72 -20.18%	Daily change: pieces %: -95,521 -57.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,031.23 -33.70%	YtD Avg Derivatives Contracts % chng prev year Avg: 70,050 12.75%
Blocks Transactions Value of Method 6-1 (thou. €): 3,995.66	Derivatives Trades Number: 1,910
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,989 -51.01%
Bonds Transactions Value (thou.€): 9.43	YtD Avg Derivatives Trades number % chng prev year Avg: 2,279 -12.17%
Securities' Transactions Volume with Block Trades Method 6-1 (th 74,582.71	Lending Total Open Interest: 1,395,600
Daily change: thou. pieces %: 5,722.63 8.31%	Daily change: pieces %: 3,431 0.25%
YtD Avg Volume: % chng prev year Avg: 68,879.38 -28.43%	Lending Volume (Multilateral/Bilateral): 18,231
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,681.70	Daily change: pieces %: 13,461 282.20%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,431
Bonds Transactions Volume: 9,299.00	Bilateral Lending: 14,800
Securities' Trades Number with Block Trades Method 6-1: 14,134	Lending Trades Number: 11
Daily change: number %: 1,258 9.77%	Daily change: %: 9 450.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,658 -22.31%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 3	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



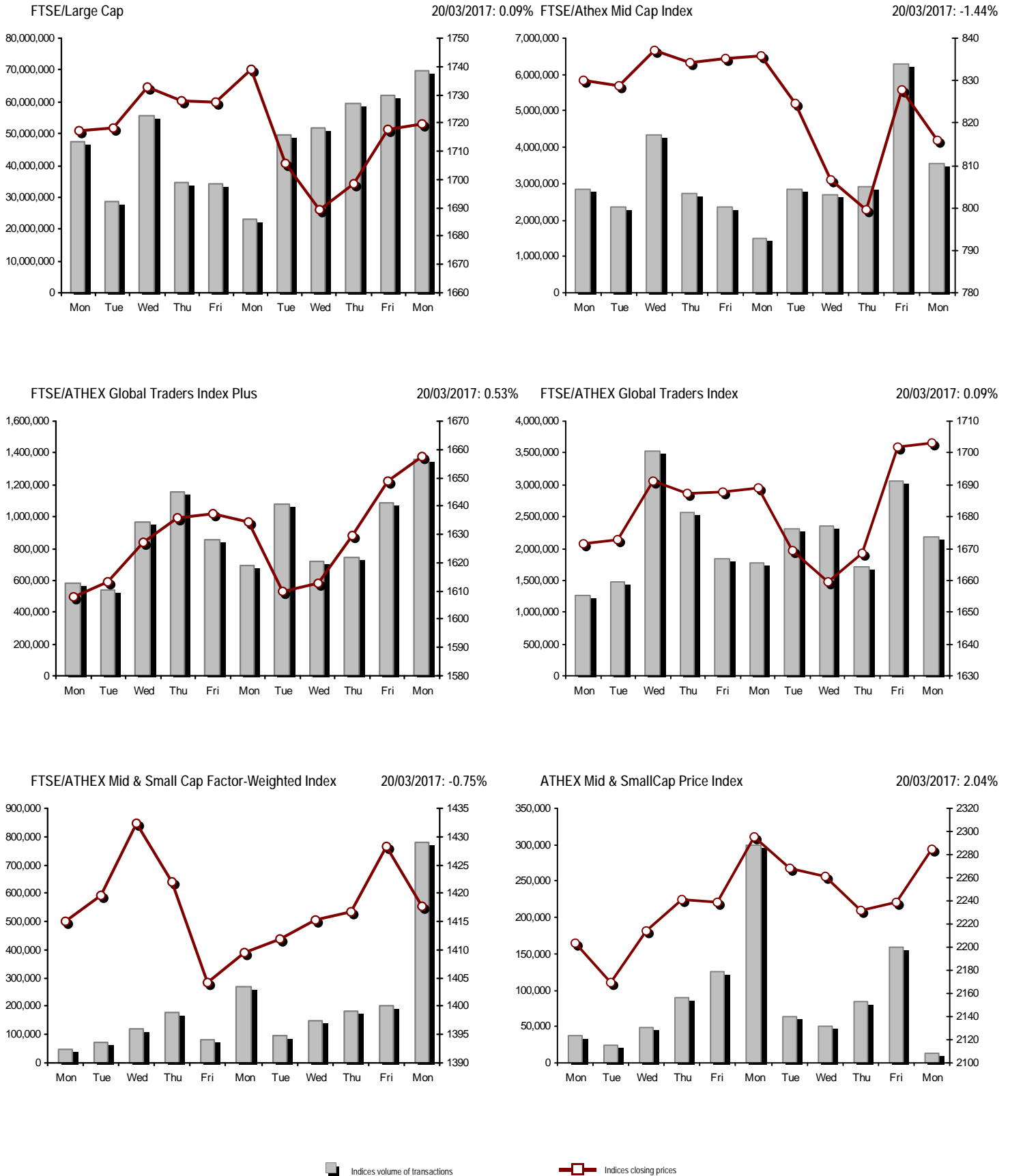
Athex Indices

Index name	20/03/2017	17/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	644.12	644.77	-0.65	-0.10%	636.93	646.82	602.43	670.21	0.07% #
FTSE/Athex Large Cap	1,719.45	1,717.86	1.59	0.09%	1,699.94	1,727.95	1,610.77	1,797.30	-1.23% €
FTSE/Athex Mid Cap Index	815.94	827.85	-11.91	-1.44%	809.14	827.85	753.69	851.87	8.26% #
FTSE/ATHEX-CSE Banking Index	547.45	557.82	-10.37	-1.86%	536.31	557.82	507.47	688.56	-13.68% €
FTSE/ATHEX Global Traders Index Plus	1,657.60	1,648.79	8.81	0.53%	1,636.35	1,660.45	1,470.95	1,660.45	9.52% #
FTSE/ATHEX Global Traders Index	1,703.31	1,701.79	1.52	0.09%	1,686.05	1,707.21	1,591.53	1,707.21	3.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,417.59	1,428.37	-10.78	-0.75%	1,414.46	1,430.34	1,304.24	1,435.12	5.73% #
Greece & Turkey 30 Price Index	477.73	476.60	1.13	0.24%	472.35	478.07	407.85	483.54	7.91% #
ATHEX Mid & SmallCap Price Index	2,284.80	2,239.17	45.63	2.04%	2,225.81	2,289.82	1,675.92	2,323.36	36.33% #
FTSE/Athex Market Index	422.80	422.58	0.22	0.05%	418.07	424.85	396.30	441.41	-1.00% €
FTSE Med Index	4,650.25	4,646.23	4.02	0.09%			4,400.91	4,817.51	1.17% #
Athex Composite Index Total Return Index	982.60	983.58	-0.98	-0.10%	971.64	986.73	918.99	1,022.38	0.08% #
FTSE/Athex Large Cap Total Return	2,483.00	2,480.70	2.30	0.09%			2,349.55	2,580.69	-1.23% €
FTSE/ATHEX Large Cap Net Total Return	724.70	724.03	0.67	0.09%	716.48	728.28	678.89	757.51	-1.23% €
FTSE/Athex Mid Cap Total Return	996.03	1,010.57	-14.54	-1.44%			949.72	1,029.00	8.27% #
FTSE/ATHEX-CSE Banking Total Return Index	562.01	572.65	-10.64	-1.86%			539.18	700.89	-13.67% €
Greece & Turkey 30 Total Return Index	604.76	600.13	4.63	0.77%			521.62	613.12	7.65% #
Hellenic Mid & Small Cap Index	820.26	820.62	-0.36	-0.04%	813.04	824.12	766.60	825.93	4.26% #
FTSE/Athex Banks	723.32	737.01	-13.69	-1.86%	708.59	737.01	670.49	909.75	-13.68% €
FTSE/Athex Financial Services	1,039.32	1,039.32	0.00	0.00%	1,016.76	1,039.32	942.14	1,082.73	-1.64% €
FTSE/Athex Industrial Goods & Services	1,624.13	1,632.92	-8.79	-0.54%	1,603.09	1,632.92	1,432.54	1,659.37	11.63% #
FTSE/Athex Retail	2,687.04	2,641.74	45.30	1.71%	2,619.83	2,691.42	2,529.24	2,887.22	-4.37% €
FTSE/ATHEX Real Estate	2,636.95	2,669.01	-32.06	-1.20%	2,634.93	2,709.16	2,518.43	2,787.51	-0.23% €
FTSE/Athex Personal & Household Goods	7,210.40	7,183.87	26.53	0.37%	7,057.82	7,303.17	6,663.96	7,668.69	-5.75% €
FTSE/Athex Food & Beverage	8,548.69	8,371.30	177.39	2.12%	8,371.30	8,642.14	7,597.15	8,798.44	10.90% #
FTSE/Athex Basic Resources	3,123.43	3,145.43	-22.00	-0.70%	3,088.24	3,145.43	2,665.91	3,145.43	15.45% #
FTSE/Athex Construction & Materials	2,319.31	2,329.27	-9.96	-0.43%	2,292.36	2,329.27	2,130.43	2,337.26	2.85% #
FTSE/Athex Oil & Gas	3,557.85	3,468.16	89.69	2.59%	3,446.94	3,566.78	2,926.97	3,566.78	18.66% #
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	1,516.17	1,517.14	-0.97	-0.06%	1,505.06	1,531.01	1,424.34	1,552.37	3.39% #
FTSE/Athex Technology	642.00	640.64	1.36	0.21%	637.74	646.60	607.65	655.89	0.49% #
FTSE/Athex Telecommunications	2,400.24	2,400.24	0.00	0.00%	2,367.21	2,405.75	2,292.89	2,515.85	-2.35% €
FTSE/Athex Utilities	1,445.99	1,470.92	-24.93	-1.69%	1,441.29	1,475.73	1,380.52	1,600.06	-4.67% €
Athex All Share Index	156.64	156.56	0.08	0.05%	156.64	156.64	148.93	162.45	-1.55% €
Hellenic Corporate Bond Index	109.55	109.47	0.08	0.07%			108.78	109.86	0.13% #
Hellenic Corporate Bond Price Index	96.75	96.70	0.06	0.06%			96.40	97.80	-1.00% €

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 16/03/2017.

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	130	103	7	16	2	2
Gain / Lose / Same:	36 / 69 / 25	27 / 57 / 19	1 / 4 / 2	6 / 7 / 3	1 / 1 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	44,398.05	41,262.94	3,016.83	118.27		
Daily Average Trans/ons Value(thou.€)	40,031.23	39,405.72	621.19	15.43	9.10	5.50
Transactions Value	40,486.41	40,460.07	18.02	8.03	0.03	0.25
Main Board:	36,490.74	36,464.41	18.02	8.03	0.03	0.25
Blocks Board 6_2_3:	3,995.66	3,995.66	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	68,879,382	65,126,040	130,153	150,799	598	3,487,189
Transactions Volume	74,582,713	74,397,678	8,863	90,499	4	85,669
Main Board:	69,901,010	69,715,975	8,863	90,499	4	85,669
Blocks Board 6_2_3:	4,681,703	4,681,703	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	14,658	14,446	84	92	3	33
Number of Trades	14,134	13,957	42	105	2	28
Main Board:	14,132	13,955	42	105	2	28
Blocks Board 6_2_3:	2	2	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	2 / 4 / 2	7,417	70,704,815	23,482,595.25	58.00%
1700	- Basic Resources	4 / 5 / 1	371	111,266	661,184.18	1.63%
1300	- Chemicals	1 / 1 / 1	57	12,230	29,806.83	0.07%
2300	- Construction & Materials	3 / 14 / 2	505	893,098	3,635,797.19	8.98%
12000	- Financial Instruments	1 / 1 / 0	2	4	26.22	0.00%
8700	- Financial Services	0 / 1 / 3	332	655,923	279,124.05	0.69%
3500	- Food & Beverage	2 / 5 / 3	321	141,383	1,536,871.69	3.80%
4500	- Health Care	1 / 3 / 0	183	178,707	55,575.80	0.14%
2700	- Industrial Goods & Services	2 / 14 / 0	597	329,064	607,159.98	1.50%
8500	- Insurance	0 / 1 / 0	10	289	651.54	0.00%
5500	- Media	1 / 0 / 0	10	230	12.29	0.00%
500	- Oil & Gas	2 / 0 / 0	898	198,950	1,743,527.20	4.31%
3700	- Personal & Household Goods	3 / 6 / 5	508	364,767	2,291,933.03	5.66%
8600	- Real Estate	3 / 2 / 0	326	50,645	309,180.30	0.76%
5300	- Retail	2 / 2 / 0	339	32,275	484,817.80	1.20%
9500	- Technology	2 / 3 / 4	170	44,249	99,326.49	0.25%
6500	- Telecommunications	0 / 0 / 1	577	303,901	2,642,158.97	6.53%
5700	- Travel & Leisure	4 / 5 / 3	850	353,161	2,043,003.33	5.05%
7500	- Utilities	3 / 2 / 0	661	207,756	583,655.77	1.44%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	2.55	3.24% #	NATIONAL BANK (CR)	0.232	-6.45% €
MOTOR OIL (CR)	15.96	3.03% #	NIREFS SA (CR)	0.205	-4.65% €
CC HBC AG (CR)	22.94	2.14% #	IASO SA (CR)	0.531	-3.80% €
EYDAP S.A. (CR)	5.10	1.80% #	ELTECH ANEMOS S.A. (CR)	1.13	-3.42% €
FOLLI FOLLIE (CR)	18.39	1.71% #	PPC (CR)	2.64	-2.94% €
TERNA ENERGY (CR)	2.76	1.47% #	FOURLIS (CR)	4.32	-2.92% €
GR. SARANTIS SA (CR)	10.38	1.27% #	GRIVALIA PROPERTIES (CR)	7.78	-2.51% €
HELLENIC PETROLEUM (CR)	4.86	1.25% #	EUROBANK ERGASIAS (CR)	0.550	-1.79% €
LAMDA DEVELOPMENT SA (CR)	4.65	1.09% #	BANK OF GREECE (CR)	11.62	-1.69% €
JUMBO SA (CR)	14.00	0.72% #	HYGEIA SA (CR)	0.236	-1.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,059.88	-6.45% €	NATIONAL BANK (CR)	38,805,583	-6.45% €
ALPHA BANK (CR)	8,028.73	0.61% #	PIRAEUS BANK (CR)	18,302,189	-1.21% €
EUROBANK ERGASIAS (CR)	3,330.39	-1.79% €	EUROBANK ERGASIAS (CR)	6,051,348	-1.79% €
KYRIAKIDIS MARBLES SA (CR)	3,073.25	-0.24% €	ALPHA BANK (CR)	4,962,463	0.61% #
PIRAEUS BANK (CR)	2,932.22	-1.21% €	ATTICA BANK S.A. (CR)	2,494,596	0.00% -
OTE (CR)	2,642.16	0.00% -	KYRIAKIDIS MARBLES SA (CR)	683,036	-0.24% €
CC HBC AG (CR)	1,518.03	2.14% #	MARFIN INVESTMENT GROUP (CR)	614,774	0.00% -
OPAP (CR)	1,386.56	0.12% #	OTE (CR)	303,901	0.00% -
FOURLIS (CR)	1,141.05	-2.92% €	FOURLIS (CR)	263,933	-2.92% €
MOTOR OIL (CR)	1,124.43	3.03% #	OPAP (CR)	161,632	0.12% #

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	385	2,012	7,835
FTSE/Athex Large Cap	385	2,012	7,835
Stock Futures	1,508	68,289	352,867
ALPHA BANK (CR)	243	5,402	23,643
CC HBC AG (CR)	14	23	97
ELLAKTOR (CR)	15	48	4,534
EUROBANK ERGASIAS (CR)	182	4,204	44,346
EYDAP S.A. (CR)	4	8	71
FOLLI FOLLIE (CR)	3	3	373
FOURLIS (CR)	0	0	170
GEK TERNA (CR)	12	34	7,835
GRIVALIA PROPERTIES (CR)	2	2	75
HELLENIC EXCHANGES-A.S.E. (CR)	2	5	186
HELLENIC PETROLEUM (CR)	57	178	3,625
INTRALOT (CR)	5	17	2,012
JUMBO SA (CR)	15	79	223
MARFIN INVESTMENT GROUP (CR)	9	200	52,549
METKA (CR)	3	9	295
MOTOR OIL (CR)	50	51	154
MYTILINEOS HOLDINGS (CR)	63	311	6,123
NATIONAL BANK (CR)	408	46,534	71,569
OPAP (CR)	34	135	1,901
OTE (CR)	93	650	4,342
P.P.A. S.A. (CR)	1	1	617
PIRAEUS BANK (CR)	183	9,934	115,405
PPC (CR)	72	397	6,617
TERNA ENERGY (CR)	1	1	1,583
TITAN CEMENT (CR)	19	23	74
VIOHALCO SA/NV (CB)	18	40	4,448
Index Options	11	59	1,056
FTSE/Athex Large Cap	11	59	1,056
Stock Options	6	148	1,343
ALPHA BANK (CR)	0	0	70
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	0
OTE (CR)	1	3	104
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	5	145	1,169
Total Derivatives Traded	1,910	70,508	363,101

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																					
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	20.00 #	0.005	17/03/2017	0.005	0.005	0.006	0.006	0.005133597@0.005	1249487@0.006	---	2015	41,404	12	207.02	2,122,139.15	0.004	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	17/03/2017	0.001	0.001	0.002	0.002	0.0017310648@0.001	45088796@0.002	---	2015	44,265	16	44.27	2,520,485.17	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	17/03/2017	---	---	---	---	---	40166759@0.001	---	2015	---	---	---	1,423,508.87	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.163	-1.21	€	0.165	17/03/2017	0.161	0.157	0.163	0.163	0.160680906@0.162	284242@0.163	---	2015	18,302,189	1,275	2,932,216.77	1,423,508.87	0.157	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.38	1.27	#	10.25	17/03/2017	10.30	10.25	10.60	10.38	10.49	178@10.30	500@10.57	32.71	2015	24,784	84	259,879.02	361,026.59	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.856	-0.47	€	0.860	17/03/2017	0.860	0.843	0.860	0.856	0.853	3000@0.842	200@0.857	---	---	100,244	144	85,530.67	162,779.25	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	17/03/2017	0.039	0.038	0.040	0.040	0.039243800@0.039	558786@0.040	---	2015	2,494,596	130	96,377.92	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)	15.96	3.03	#	15.49	17/03/2017	15.49	15.45	15.97	15.96	15.78	6741@15.85	1005@15.96	8.79	2015	71,243	484	1,124,426.88	1,768,096.36	12.89	15.97	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.64	0.61	#	1.63	17/03/2017	1.62	1.57	1.65	1.64	1.62	57624@1.63	10261@1.65	---	2015	4,962,463	1,663	8,028,726.27	2,520,485.17	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)	12.61	-0.24	€	12.64	17/03/2017	12.64	12.50	12.74	12.61	12.60	98@12.61	253@12.75	47.06	2016	2,107	48	26,549.16	315,250.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.72	---	0.872	17/03/2017	8.70	8.60	8.75	8.72	8.69	1300@8.71	3570@8.74	46.16	2015	303,901	577	2,642,158.97	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)	22.94	2.14	#	22.46	17/03/2017	22.86	22.80	23.19	22.94	23.02	32@22.93	2000@23.20	---	---	65,944	196	1,518,026.41	8,410,736.24	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.10	-0.70	€	7.15	17/03/2017	7.05	7.02	7.13	7.10	7.08	91@7.06	861@7.12	---	2015	92,469	297	654,695.94	830,102.62	6.06	7.15	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.155	---	0.155	17/03/2017	0.154	0.150	0.155	0.155	0.153	13200@0.152	104668@0.155	---	2015	614,774	181	93,821.02	145,624.17	0.134	0.170	8775	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.550	-1.79	€	0.560	17/03/2017	0.560	0.546	0.560	0.550	0.550	12909@0.549	63205@0.550	---	2015	6,051,348	1,886	3,330,393.31	1,202,299.32	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.85	-0.22	€	22.90	17/03/2017	22.66	22.50	22.92	22.85	22.72	1000@22.70	443@22.84	32.15	2015	9,961	108	226,292.48	1,884,579.34	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.65	1.09	#	4.60	17/03/2017	4.65	4.51	4.75	4.65	4.66	100@4.62	394@4.69	---	2015	24,988	127	116,442.89	370,706.25	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.00	0.72	#	13.90	17/03/2017	13.90	13.63	14.18	14.00	13.99	652@13.97	10@14.14	23.10	2016	63,015	262	881,549.78	1,904,836.63	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.57	0.12	#	8.56	17/03/2017	8.56	8.49	8.65	8.57	8.58	60@8.55	3221@8.59	12.95	2015	161,632	371	1,386,558.36	2,733,830.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.39	1.71	#	18.08	17/03/2017	18.08	17.93	18.42	18.39	18.32	500@18.30	206@18.40	---	2015	26,235	306	480,718.22	1,231,177.58	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.78	-2.51	€	7.98	17/03/2017	7.98	7.78	8.04	7.78	7.93	104@7.78	10000@7.96	34.69	2016	23,937	176	189,742.51	787,802.80	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.64	-2.94	€	2.72	17/03/2017	2.69	2.64	2.71	2.64	2.67	3046@2.64	2855@2.66	---	2015	160,952	365	429,574.45	612,480.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.232	-6.45	€	0.248	17/03/2017	0.243	0.230	0.243	0.232	0.233	93205@0.231	2500@0.233	---	2015	38,805,583	2,326	9,059,884.51	2,122,139.15	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	---	0.475	17/03/2017	4.67	4.66	4.75	4.75	4.72	750@4.69	189@4.75	24.11	2015	38,629	136	182,287.20	310,500.67	4.25	4.90	8777	
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.76	1.47	#	2.72	17/03/2017	2.72	2.71	2.78	2.76	2.75	636@2.75	200@2.78	(-)	2015	14,639	114	40,283.47	301,707.74	2.71	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.11	-1.11	€	7.19	17/03/2017	7.09	7.09	7.30	7.11	7.21	2164@7.11	210@7.19	9.36	2015	74,970	341	540,187.93	507,775.58	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.86	1.25	#	4.80	17/03/2017	4.78	4.72	4.91	4.86	4.85	6151@4.85	1086@4.86	53.93	2015	127,707	414	619,100.32	1,485,387.00	4.19	4.91	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.16	-0.86	€	1.17	17/03/2017	1.16	1.15	1.18	1.16	1.17	7185@1.15	4029@1.16	---	2015	76,508	144	89,208.20	205,321.52	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.10	-0.42	€	7.13	17/03/2017	6.97	6.94	7.10	7.10	7.01	150@7.03	600@7.08	21.31	2015	35,914	59	251,840.94	368,849.26	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.74	-1.14	€	1.76	17/03/2017	1.76	1.69	1.79	1.74	1.74	1899@1.74	200@1.76	---	---	125,372	274	218,118.10	450,990.18	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.33	-1.27	€	2.36	17/03/2017	2.33	2.30	2.35	2.33	2.33	6020@2.32	5045@2.34	14.63	2015	79,867	115	185,781.60	240,976.27	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.910	1.22	#	0.899	17/03/2017	0.910	0.910	0.910	0.910	0.910	500@0.888	199@0.899	---	2015	1	1	0.91	16,763.58	0.690	0.960	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.97	4.32	#	7.64	17/03/2017	7.97	7.97	7.97	7.97	7.97	125@6.71	800@7.60	1.07	2016	6	1	47.82	3,735.54	5.77	8.25	1775
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.700	-4.11	€	0.730	17/03/2017	0.730	0.700	0.740	0.700	0.724	296@0.700	1000@0.738	---	2015	407	8	294.52	2,187.82	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)	11.62	-1.69	€																		

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	17/03/2017	---	---	---	---	2000@0.740	3@1.30	8.77	2015	---	---	---	23,828.13	0.880	1.36	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.99	---	1.99	17/03/2017	---	---	---	---	1500@1.90	1500@1.99	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)	0.513	-4.82	€ 0.539	17/03/2017	0.513	0.513	0.513	0.513	500@0.510	300@0.539	16.20	2015	1,014	2	520.18	5,771.25	0.401	0.560	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.13	-3.42	€ 1.17	17/03/2017	1.14	1.13	1.16	1.13	1.14	2650@1.12	100@1.14	12.16	2015	10,970	30	12,465.08	93,413.71	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.450	0.90	# 0.446	17/03/2017	0.445	0.440	0.450	0.450	0.443	181@0.440	4990@0.450	---	2015	14,079	29	6,237.56	34,944.68	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.355	---	0.355	17/03/2017	---	---	---	---	1500@0.250	1081@0.352	---	2015	---	---	---	2,201.00	0.026	0.459	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.440	-3.93	€ 0.458	17/03/2017	0.463	0.436	0.463	0.440	0.443	1000@0.400	410@0.456	---	2015	1,310	5	580.83	17,696.46	0.251	0.484	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.561	-5.71	€ 0.595	17/03/2017	0.565	0.550	0.596	0.596	0.561	158@0.574	450@0.596	---	2015	2,399	11	1,346.08	6,270.86	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	---	13.80	17/03/2017	13.80	13.75	13.80	13.75	13.80	150@13.76	10@15.00	8.19	2016	121	4	1,669.75	5,762.99	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.118	-11.28	€ 0.133	17/03/2017	0.118	0.118	0.118	0.118	0.118	29@0.118	850@0.140	---	2015	30	2	3.54	2,219.58	0.045	0.218	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.10	1.80	# 5.01	17/03/2017	5.06	5.01	5.13	5.10	5.08	4399@5.08	1558@5.10	12.43	2015	17,015	137	86,423.77	543,150.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.23	-5.51	€ 2.36	17/03/2017	2.35	2.23	2.35	2.23	2.25	2066@2.23	140@2.33	5.57	2015	289	10	651.54	61,333.20	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.487	---	0.487	17/03/2017	---	---	---	---	600@0.452	400@0.519	---	2015	---	---	---	4,199.51	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.531	-3.80	€ 0.552	17/03/2017	0.575	0.520	0.575	0.531	0.549	500@0.530	500@0.540	---	2015	19,251	57	10,573.51	34,749.23	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.900	-2.70	€ 0.925	17/03/2017	0.900	0.900	0.904	0.900	0.900	250@0.885	727@0.903	24.76	2015	3,235	12	2,912.22	25,722.09	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.198	0.51	# 0.197	17/03/2017	0.149	0.149	0.199	0.199	0.192	2001@0.153	413@0.199	---	2015	1,200	9	230.17	2,224.17	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	-0.89	€ 1.12	17/03/2017	1.12	1.10	1.13	1.11	1.12	4869@1.11	5650@1.14	---	2015	86,388	80	96,654.35	176,447.51	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.36	-0.84	€ 2.38	17/03/2017	2.29	2.23	2.36	2.36	2.26	210@2.33	85@2.36	10.08	2015	725	9	1,637.70	17,700.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.300	-4.46	€ 0.314	17/03/2017	0.338	0.300	0.343	0.300	0.310	49@0.300	250@0.310	9.64	2015	1,500	20	465.47	6,684.00	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.348	25.63	# 0.277	17/03/2017	0.358	0.280	0.358	0.348	0.320	340@0.300	488@0.343	---	2015	1,190	14	381.04	4,594.56	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.420	7.69	# 0.390	17/03/2017	0.362	0.362	0.421	0.420	0.388	110@0.395	950@0.420	---	2015	180	4	69.83	9,724.79	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.405	-5.37	€ 0.428	17/03/2017	0.430	0.400	0.430	0.405	0.407	170@0.395	817@0.405	---	2015	10,591	36	4,310.36	11,939.40	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.205	-4.65	€ 0.215	17/03/2017	0.210	0.205	0.212	0.205	0.209	2500@0.203	9000@0.211	0.29	2015	56,116	67	11,718.95	59,756.96	0.162	0.218	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	-1.64	€ 0.061	17/03/2017	0.060	0.060	0.060	0.060	0.060	4284@0.060	---	---	2015	716	2	42.96	2,253.20	0.060	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.92	-1.46	€ 19.20	17/03/2017	18.92	18.92	18.95	18.92	18.94	50@18.72	27@19.25	10.65	2015	656	7	12,423.52	190,713.60	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	-0.66	€ 0.152	17/03/2017	0.151	0.151	0.151	0.151	0.151	180@0.151	120@0.163	---	2015	120	1	18.12	750.69	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.36	-0.23	€ 4.37	17/03/2017	4.29	4.29	4.36	4.36	4.33	500@4.26	50@4.38	40.88	2015	599	8	2,593.91	30,826.94	4.07	4.47	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.64	0.55	# 3.62	17/03/2017	3.62	3.59	3.68	3.64	3.66	57@3.59	59@3.64	11.98	2015	6,013	36	21,988.22	80,371.20	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.55	3.24	# 2.47	17/03/2017	2.41	2.40	2.59	2.55	2.53	500@2.50	510@2.55	-(6)-	2015	11,546	48	29,161.87	111,540.70	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.07	-0.93	€ 1.08	17/03/2017	1.08	1.06	1.08	1.07	1.07	235@1.04	495@1.05	19.10	2015	516	8	549.70	28,601.30	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.32	-2.92	€ 4.45	17/03/2017	4.40	4.30	4.40	4.32	4.32	550@4.30	200@4.36	---	2015	263,933	94	1,141,049.10	221,747.37	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.00	-1.24	€ 8.10	17/03/2017	8.10	8.00	8.24	8.00	8.04	20@7.96	250@8.23	---	2015	7,114	33	57,171.38	95,372.25	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.335	-0.59	€ 0.337	17/03/2017	0.346	0.333	0.346	0.335	0.339	6000@0.334	550@0.340	---	2015	23,599	40	7,989.53	44,563.71	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.32	-1.11	€ 5.38	17/03/2017	5.32	5.32	5.32	5.32	5.32	400@5.10	65@5.32	15.27	2015	159	5	845.88	78,096.49	3.90	5.40	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.20	---	0.420	17/03/2017	4.15	4.14	4.22	4.20	4.18	50@4.15	195@4.20	25.79	2015	2,435	38	10,177.45	52,151.40	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.555	-0.72	€ 0.559	17/03/2017	0.524	0.524	0.557	0.555	0.527	100@0.531	502@0.555	---	2015	6,630	8	3,493.81	56,210.19	0.429	0.590	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.800	-1.36																		

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	17/03/2017	---	---	---	---	6000@0.065	10995@0.092	---	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)	12.65	0.80	# 12.55	17/03/2017	12.54	12.54	12.70	12.55	12.65	48@12.55	334@12.90	10.10	2015	152	3	1,922.58	154,503.94	11.53	13.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.305	-1.29	€ 0.309	17/03/2017	0.305	0.305	0.305	0.305	0.305	324@0.305	9150@0.310	---	2015	176	2	53.68	2,543.93	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.105	2.94	# 0.102	17/03/2017	0.093	0.093	0.105	0.105	0.095	500@0.103	3997@0.105	---	2015	13,004	9	1,239.42	10,618.00	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.220	-0.45	€ 0.221	17/03/2017	0.205	0.205	0.275	0.220	0.219	7@0.220	350@0.270	---	2015	1,243	7	272.71	2,123.01	0.154	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.59	---	---	17/03/2017	---	---	---	---	---	1000@1.52	50@1.59	5.01	2015	---	---	---	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)	4.19	-0.24	€ 4.20	17/03/2017	4.19	4.19	4.19	4.19	4.50	941@4.14	32@4.38	16.03	2015	683,036	4	3,073,248.77	97,569.40	3.04	4.30	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.42	---	---	17/03/2017	1.40	1.39	1.42	1.42	1.41	30@1.40	50@1.43	---	2015	4,491	22	6,318.29	57,784.56	0.897	1.46	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.497	-1.39	€ 0.504	17/03/2017	0.490	0.487	0.525	0.497	0.492	90@0.499	1@0.504	---	2015	3,360	10	1,653.43	5,870.66	0.455	0.544	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.34	-0.55	€ 16.43	17/03/2017	15.70	15.70	16.34	16.34	15.98	50@16.10	357@16.34	22.99	2015	3,110	25	49,687.85	1,884,579.34	13.52	16.49	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.811	0.12	# 0.810	17/03/2017	0.811	0.811	0.811	0.811	0.811	160@0.811	40@0.900	5.10	2016	40	4	32.44	5,141.74	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.72	-0.54	€ 3.74	17/03/2017	3.63	3.63	3.74	3.74	3.72	120@3.63	80@3.74	---	2015	230	3	856.60	50,541.78	3.30	3.88	3767
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.280	-0.71	€ 0.282	17/03/2017	0.282	0.215	0.282	0.215	0.280	1000@0.251	2025@0.366	---	2015	42	4	11.78	4,425.34	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)	0.560	-5.09	€ 0.590	17/03/2017	0.590	0.560	0.590	0.560	0.566	35@0.580	1814@0.589	---	2015	2,388	9	1,352.25	11,523.89	0.427	0.605	2791
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	---	17/03/2017	0.072	0.072	0.072	0.072	0.072	150@0.075	---	---	2015	170	1	12.24	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	---	---	17/03/2017	---	---	---	---	---	300@4.83	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	---	---	17/03/2017	0.468	0.468	0.468	0.468	0.468	1000@0.473	280@0.560	22.98	2015	20	2	9.36	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	---	---	17/03/2017	0.567	0.567	0.567	0.567	0.567	---	7135@0.567	---	2015	168	1	95.26	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.38	1.51	# 5.30	17/03/2017	5.31	5.31	5.42	5.38	5.36	9@5.38	220@5.46	---	---	250	4	1,339.86	56,490.00	5.28	5.59	8674
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.76	10.00	# 1.60	17/03/2017	1.76	1.76	1.76	1.76	1.76	300@1.63	1040@1.76	34.98	2015	160	4	281.60	24,729.71	1.22	1.76	2753
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	---	17/03/2017	---	---	---	---	---	200@0.573	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	---	---	17/03/2017	0.161	0.161	0.161	0.161	0.161	1@0.173	1000@0.173	---	2015	500	2	80.50	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)	0.337	-1.46	€ 0.342	17/03/2017	0.331	0.331	0.341	0.341	0.337	930@0.345	30@0.366	14.18	2015	619	5	208.76	8,108.22	0.319	0.374	2797
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	---	17/03/2017	---	---	---	---	---	---	---	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	---	---	17/03/2017	---	---	---	---	---	300@0.169	500@0.180	22.38	2016	---	---	---	1,852.70	0.158	0.192	9572
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.823	-9.56	€ 0.910	17/03/2017	0.823	0.823	0.823	0.823	0.823	630@0.823	1000@0.910	---	2015	370	1	304.51	4,089.16	0.810	0.910	2723
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.303	---	---	17/03/2017	---	---	---	---	---	---	---	---	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)	0.158	-9.71	€ 0.175	17/03/2017	0.187	0.158	0.187	0.158	0.159	1997@0.158	500@0.182	---	2016	3,640	9	579.58	8,226.63	0.124	0.204	3763
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.60	0.28	# 3.59	17/03/2017	3.55	3.55	3.61	3.61	3.57	395@3.58	1324@3.61	9.64	2015	4,180	15	14,909.00	130,680.00	3.42	3.75	7577
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.968	---	---	17/03/2017	---	---	---	---	---	2000@0.880	200@1.06	7.37	2015	---	---	---	6,249.92	0.601	0.968	9578
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.501	---	---	17/03/2017	---	---	---	---	---	238@0.490	1000@0.539	---	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	---	---	17/03/2017	0.250	0.250	0.250	0.250	0.250	110@0.238	2000@0.240	---	2015	110	1	27.50	6,726.90	0.182	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	-0.12	€ 0.801	17/03/2017	0.800	0.799	0.800	0.799	0.800	611@0.800	200@0.805	---	2015	13,089	21	10,470.31	69,388.78	0.549	0.805	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.198	---	---	17/03/2017	---	---	---	---	---	250@0.185	1000@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	---	---	17/03/2017	---	---	---	---	---	---	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	---	---	17/03/2017	---	---	---	---	---	509@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)	0.218	-9.92	€ 0.242	17/03/2017	0.242	0.218	0.265	0.218	0.226	139@0.218	949@0.264	---	2015	3,210	14	725.78	5,229.06	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	---	---	17/03/2017	---	---														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2014	2015	2016	Dividend [2]	Right																									
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	---	↘	0.205	17/03/2017	---	---	---	---	1000@0.194	---	2015	---	---	---	2,359.57	0.178	0.262	3763		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.253	5.86	#	0.239	17/03/2017	0.217	0.217	0.254	0.253	0.248	200@0.249	700@0.259	2015	3,850	18	955.85	5,369.76	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.275	---	↘	0.275	17/03/2017	---	---	---	---	9200@0.248	1000@0.289	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	17/03/2017	---	---	---	---	23@3.58	580@3.62	9.66	2015	---	---	---	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	17/03/2017	0.060	0.060	0.060	0.060	0.060	5339@0.060	---	2015	3,934	1	236.04	2,253.20	0.060	0.061	2353	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	↘	0.704	17/03/2017	---	---	---	---	---	3399@0.634	---	2015	---	---	---	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	17/03/2017	0.723	0.723	0.723	0.723	0.725	298@0.725	---	(-)	2015	2	1	1.45	6,555.79	0.675	0.823	9574
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.322	-4.45	€	0.337	17/03/2017	0.340	0.300	0.340	0.322	0.318	300@0.318	2800@0.339	2015	3,462	24	1,099.59	7,089.23	0.152	0.359	1753	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.160	---	↘	0.160	17/03/2017	0.165	0.160	0.165	0.160	0.161	115@0.156	600@0.162	2016	774	5	124.40	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	17/03/2017	0.122	0.122	0.135	0.135	0.126	929@0.125	390@0.135	2015	360	7	45.35	4,345.39	0.122	0.178	3763	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	17/03/2017	---	---	---	---	150@2.70	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	17/03/2017	---	---	---	---	500@0.188	---	2015	---	---	---	1,865.68	0.151	0.251	2353		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.133	---	↘	0.133	17/03/2017	---	---	---	---	10500@0.120	2000@0.146	2015	---	---	---	4,617.76	0.100	0.144	3726		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.159	-4.22	€	0.166	17/03/2017	0.170	0.150	0.170	0.159	0.159	1000@0.150	800@0.166	2015	3,150	13	501.00	2,518.94	0.130	0.209	1757	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.257	2.80	#	0.250	17/03/2017	0.250	0.250	0.257	0.257	0.252	650@0.241	1525@0.269	15.48	2015	2,020	3	508.64	3,514.01	0.231	0.350	3577
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.62	---	↘	1.62	17/03/2017	---	---	---	---	100@1.57	723@1.67	47.34	2015	---	---	---	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	17/03/2017	---	---	---	---	1000@0.215	500@0.235	9.07	2015	---	---	---	6,015.17	0.202	0.280	2791	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	-2.00	€	1.00	17/03/2017	0.980	0.980	0.980	0.980	0.980	1000@0.960	50@1.03	2015	1,000	1	980.00	10,290.00	0.900	1.01	2757	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	↘	17.00	17/03/2017	---	---	---	---	100@16.30	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	17/03/2017	---	---	---	---	1174@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	17/03/2017	1.95	1.95	1.95	1.95	1.95	250@1.90	12521@1.95	16.78	2015	5	1	9.75	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	17/03/2017	0.495	0.495	0.495	0.495	0.495	---	400@0.544	61.63	2015	10	1	4.95	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	17/03/2017	---	---	---	---	---	2008@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	17/03/2017	0.179	0.179	0.179	0.179	0.180	---	1948@0.179	---	2015	5	1	0.90	2,123.01	0.179	0.242	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.148	---	↘	0.148	17/03/2017	---	---	---	---	---	---	120@0.134	---	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	17/03/2017	---	---	---	---	---	250@0.250	---	2015	---	---	---	1,222.92	0.233	0.314	9533	

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.48	-0.13	€	7.49	17/03/2017	7.48	7.48	7.48	7.48	7.48	35000@7.40	35000@7.54	---	---	2	1	14.96	---	7.03	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.63	0.18	#	5.62	17/03/2017	5.63	5.63	5.63	5.63	5.63	40000@5.60	40000@5.72	---	---	2	1	11.26	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.11	---	↘	17.11	17/03/2017	---	---	---	---	---	17000@17.00	17000@17.23	---	---	---	---	---	16.01	17.83	12003	

Low Dispersion

2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	-1.89	€	265.00	17/03/2017	260.00	260.00	260.00	260.00	260.00	10@250.00	2@260.00	13.44	2015	3	2	780.00	717,600.00	255.00	289.00	3785
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.80	-3.55	€	3.94	17/03/2017	3.80	3.80	3.80	3.80	3.80	11@3.76	198@3.88	12.59	2015	919	16	3,492.20	31,991.25	2.94	4.30	5753
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.950	---	↘	0.950	17/03/2017	---	---	---	---	---	200@0.950	400@1.05	2015	---	---	---	21,847.03	0.860	1.07	2733	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.790	---	↘	0.790	17/03/2017	---	---	---	---	---	---	300@0.779	---	2015	---	---	---	10,637.58	0.408	0.790	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.851	0.12	#	0.850	17/03/2017	0.851	0.851	0.851	0.851	0.851	508@0.852	218@0.886	(-)	2015	5,457	7	4,643.91	163,102.93	0.664	0.900	5759
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.55	-1.09	€	4.60	17/03/2017	4.55	4.55	4.55	4.55	4.55	17@4.72	100@5.30	22.99	2015	280	5	1,274.00	63,700.00	4.31	6.20	8637
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.76	-2.50	€	10.01	17/03/2017	9.76	9.76	9.76	9.76	9.76	8@9.76	---	60.34	2015	62	2	605.12	130,827.33	9.50	10.01	5753

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	17/03/2017	---	---	---	---	2900@0.031	---	---	2015	---	---	---	435.32	0.033	0.040	3722	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.257	0.39	#	0.256	17/03/2017	0.257	0.257	0.257	0.257	150@0.236	3@0.257	---	2015	450	1	115.65	2,617.97	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	17/03/2017	---	---	---	---	---	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)	0.049	19.51	#	0.041	17/03/2017	0.049	0.049	0.049	0.049	0.049	10320@0.033	80@0.049	---	2015	1,000	2	49.00	1,191.64	0.020	0.053	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	17/03/2017	---	---	---	---	---	---	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	17/03/2017	---	---	---	---	---	---	4000@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	17/03/2017	---	---	---	---	---	---	6401@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578	

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	4,000,000	0.232	928,000.00	17:17:57	20
KYRIAKIDIS MARBLES SA (CR)	681,703	4.50	3,067,663.50	17:19:03	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/03/2017	5,000	619,082	---	---	619,082	10,591,650.00	17.1086	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	20/03/2017	25,000	388,550	---	---	388,550	2,192,915.00	5.6438	---	27/10/2011
NBGAM ETF ΓΔ X.A.	20/03/2017	25,000	294,878	---	---	294,878	2,207,365.00	7.4857	---	27/10/2011

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1500	B	20/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	10.0000	B	20/03/2017	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	---	---	1.0190	B	20/03/2017	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	---	---	1.0150	B	20/03/2017	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)	0.0107	4.7990	100.3300	100.3400	100.3400	100.3000	16/03/2017	9,299	9,429.61	100.1620	B	20/03/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
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																		
1,727.95	1,699.94	1,719.45	0.09%	April 2017	1,717.00	1,730.25	1,699.75	1,720.75	1,720.75	---	---	1,720.50	1,774.00	---	366	1,771	7,582	
				May 2017	1,702.25	1,730.00	1,700.00	1,719.00	1,719.00	---	---	1,723.00	---	1,741.00	---	18	231	222
				June 2017	1,714.75	1,714.75	1,714.75	1,714.75	1,714.75	---	---	1,717.00	---	1,729.75	---	1	10	31
				September 2017	---	---	---	---	1,735.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,744.00	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	1,752.50	---	---	---	---	---	---	---	---	

(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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.57	1.64	0.61%	June 2017	1.62	1.65	1.58	1.64	1.64	---	---	1.65	1.81	---	243	5,402	23,643
				September 2017	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.66	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.19	22.80	22.94	2.14%	June 2017	22.77	23.16	22.77	22.86	22.86	---	---	22.92	23.16	---	14	23	97
				September 2017	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.80	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	22.91	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.15	1.16	-0.86%	June 2017	1.16	1.17	1.16	1.16	1.16	---	---	1.17	1.30	---	15	48	4,534
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.19	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.560	0.546	0.550	-1.79%	June 2017	0.550	0.558	0.547	0.550	0.550	---	---	0.551	0.652	---	182	4,204	44,346
				September 2017	---	---	---	---	0.566	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.568	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.571	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.13	5.01	5.10	1.80%	June 2017	5.12	5.12	5.12	5.12	5.12	---	---	4.71	5.33	---	4	8	71
				September 2017	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.11	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.42	17.93	18.39	1.71%	June 2017	18.35	18.37	18.35	18.35	18.35	---	---	18.38	18.65	---	3	3	373
				September 2017	---	---	---	---	18.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.35	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.45	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.40	4.30	4.32	-2.92%	June 2017	---	---	---	---	4.47	---	---	4.38	4.45	---	---	---	170
				September 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.54	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.30	2.33	-1.27%	June 2017	2.33	2.33	2.32	2.32	2.32	---	---	2.40	2.44	---	12	34	7,835
				September 2017	---	---	---	---	2.38	---	---	2.42	2.41	---	---	---	---
				December 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.41	---	---	---	---	---	---	---	---

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)													
8.04	7.78	7.78	-2.51%	June 2017	7.87	7.87	7.85	7.85	7.85	---	---	7.77	7.89	---	2	2	75
				September 2017	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.66	4.75	0.00%	June 2017	4.63	4.63	4.63	4.63	4.63	---	---	4.71	4.71	---	2	5	186
				September 2017	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.91	4.72	4.86	1.25%	June 2017	4.79	4.92	4.72	4.88	4.88	---	---	4.87	4.94	---	57	178	3,625
				September 2017	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.90	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.10	1.11	-0.89%	June 2017	1.14	1.14	1.12	1.13	1.13	---	---	1.14	1.18	---	5	17	2,012
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.18	13.63	14.00	0.72%	June 2017	13.55	14.01	13.55	13.86	13.86	---	---	14.02	14.37	---	15	79	223
				September 2017	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.18	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.155	0.150	0.155	0.00%	June 2017	0.154	0.154	0.152	0.153	0.153	---	---	0.156	0.170	---	9	200	52,549
				September 2017	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.158	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.10	6.94	7.10	-0.42%	June 2017	6.97	7.01	6.97	7.01	7.01	---	---	7.04	7.09	---	3	9	295
				September 2017	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.27	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.97	15.45	15.96	3.03%	June 2017	15.45	15.94	15.45	15.91	15.91	---	---	15.96	15.94	---	50	51	154
				September 2017	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.80	---	---	---	---	---	---	---	---

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)																	
7.13	7.02	7.10	-0.70%	June 2017	7.06	7.12	7.05	7.11	7.11	---	---	7.12	7.15	---	63	311	6,123
				September 2017	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.29	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.243	0.230	0.232	-6.45%	June 2017	0.243	0.243	0.231	0.233	0.233	---	---	0.233	0.249	---	408	46,534	71,569
				September 2017	---	---	---	---	0.251	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.252	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.253	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.65	8.49	8.57	0.12%	June 2017	8.43	8.50	8.37	8.43	8.43	---	---	8.48	8.62	---	34	135	1,901
				September 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.73	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.75	8.60	8.72	0.00%	June 2017	8.62	8.75	8.60	8.73	8.73	---	---	8.74	8.90	---	93	650	4,342
				September 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.90	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.74	12.50	12.61	-0.24%	June 2017	12.72	12.72	12.72	12.72	12.72	---	---	12.56	12.99	---	1	1	617
				September 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	12.90	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.163	0.157	0.163	-1.21%	June 2017	0.165	0.165	0.158	0.161	0.161	---	---	0.162	0.212	---	183	9,934	115,405
				September 2017	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.168	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.71	2.64	2.64	-2.94%	June 2017	2.65	2.71	2.64	2.65	2.65	---	---	2.66	2.88	---	72	397	6,617
				September 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.78	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.78	2.71	2.76	1.47%	June 2017	2.74	2.74	2.74	2.74	2.74	---	---	2.85	2.96	---	1	1	1,583
				September 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	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)													
22.92	22.50	22.85	-0.22%	June 2017	22.40	22.90	22.40	22.90	22.90	---	---	22.98	22.90	---	19	23	74
				September 2017	---	---	---	---	23.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.36	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.69	1.74	-1.14%	June 2017	1.73	1.78	1.71	1.75	1.75	---	---	1.75	1.93	---	18	40	4,448
				September 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.80	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	April 2017							May 2017							Other Months		April 2017							May 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	
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	222.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	173.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	0.00	0.00	0.00	-	5.70	-	9	0.00	0.00	0.00	-	14.50	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	114.00	-	-	-	0.00	0.00	0.00	-	9.50	-	2	0.00	0.00	0.00	-	20.25	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	86.50	-	-	0.00	0.00	0.00	-	96.50	-	20	-	0.00	0.00	0.00	-	14.75	-	36	0.00	0.00	0.00	-	27.50	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	69.00	-	3	0.00	0.00	0.00	-	80.50	-	-	-	0.00	0.00	0.00	-	22.25	-	108	0.00	0.00	0.00	-	36.25	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	53.50	-	57	0.00	0.00	0.00	-	66.50	-	40	-	0.00	0.00	39.00	39.00	39.00	10	132	0.00	0.00	0.00	-	47.00	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	40.50	-	61	41.75	56.00	41.75	56.00	56.00	3	3	-	0.00	0.00	0.00	-	43.75	-	20	0.00	0.00	0.00	-	59.50	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	29.75	-	129	39.00	44.00	39.00	44.00	44.00	2	2	-	0.00	0.00	0.00	-	58.00	-	2	0.00	0.00	0.00	-	73.50	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	21.25	-	128	0.00	0.00	0.00	-	33.75	-	-	-	0.00	0.00	0.00	-	74.50	-	2	0.00	0.00	0.00	-	89.00	-	-	-	-	-	1,775
1,800	12.00	12.00	12.00	12.00	12.00	18	240	0.00	0.00	0.00	-	26.25	-	-	-	12.00	12.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	9.90	-	9	0.00	0.00	0.00	-	20.00	-	1	-	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	6.50	-	14	0.00	0.00	0.00	-	15.00	-	-	-	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	-	-	-	-	-	-	-	-	1,900
Totals:						18	641					5	66	26	18						10	311					0	0	0	0	20		
Number of Trades:						2						5		3							1					0				0			

NATIONAL BANK (CR)

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

Call Options															Put Options																		
Exercise Price	April 2017						May 2017						Other Months		April 2017						May 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		0.198	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.020	-	-			0.002
0.250	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.044	-	-			0.003
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.078	-	-			0.003
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			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		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.161	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.207	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.255	-	-			0.005
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0	0					

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	April 2017				May 2017				Other Months		April 2017				May 2017				Other Months											
	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	Volume	Open Interest					
5.600						-	-							-	-											0.056				
6.000						-	-							-	-											0.060				
6.400	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.064
6.800	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.068
7.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-	0.072
7.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.044	-	-	0.076
8.000	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.110	-	-	0.080
8.400	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.146	-	3	0.000	0.000	0.000	0.229	-	-	0.084
8.800	0.000	0.000	0.000		0.259	-	43	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.323	-	20	0.000	0.000	0.000	0.415	-	-	0.088
9.200	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000	0.664	-	-	0.092
9.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000	0.967	-	-	0.096
10.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000	1.31	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000	2.28	-	-	0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000	3.28	-	-	0.120
13.000						-	-							-	-											0.130				
Totals:						0	43					0	0	3	38						0	23			0	0	0	0	0	
Number of Trades:						0						0		1							0.00				0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price				
	April 2017				May 2017				Other Months		April 2017				May 2017				Other Months											
	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	Volume	Open Interest					
0.050	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.001
0.100	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-			0.001
0.150	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.027	-	-			0.002
0.200	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.059	-	-			0.002
0.250	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.099	-	-			0.003
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.143	-	-			0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.189	-	-			0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.237	-	-			0.004
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.286	-	-			0.005
0.500					-	-					-	-								-	-					-	-			0.005
Totals:						0	0					0	0	0	0					0	0					0	0	0	0	
Number of Trades:						0						0		0						0.00						0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,500	36,067	5.31%	2,500	3.41%	---	---	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)	4,048	108,759	5.31%	736	2.68%	---	---	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%	---	---	---	---	582,380
FOYRKBOR	FOURLIS (CR)	200	4,199	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	22,040	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	92,105	5.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	451,139	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	114,663	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	10,000	29,360	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	58,701	3.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	12,406	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,485	153,019	3.31%	---	---	---	---	6,365

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)	20,514	10,861	5.31%	195	2.98%	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	59,064	16,266	3.31%	---	---	---	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	48,370	3.31%	---	---	1,000	0.01%	817,984
HTOBOR	OTE (CR)	7,557	58,415	5.31%	---	---	6,100	0.01%	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%	---	---	700	0.01%	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	500	57,977	5.31%	---	---	7,000	0.01%	---

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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