

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 21 March, 2017
Year: 138 Trading Day No: 55



ATHEXGROUP
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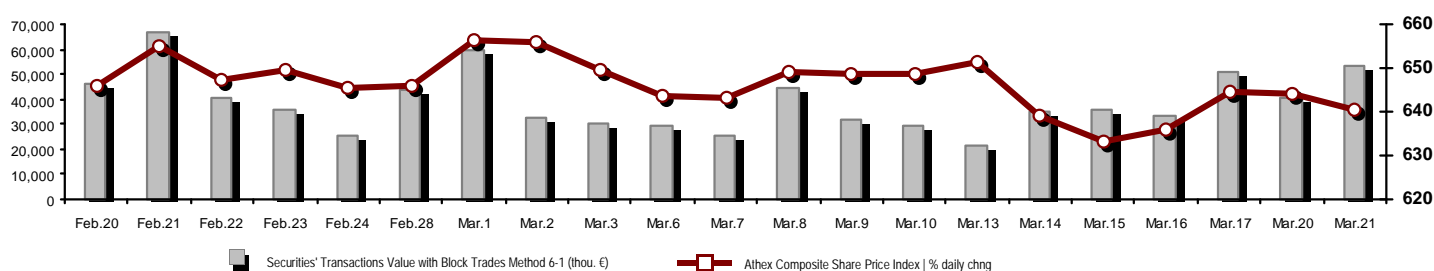
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Appendix A: Sectors codification for listed companies

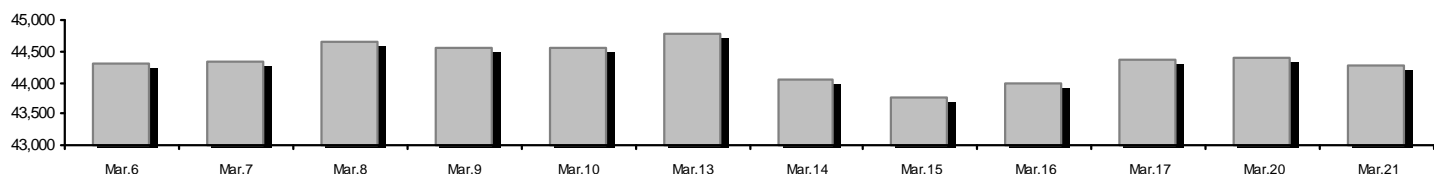
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

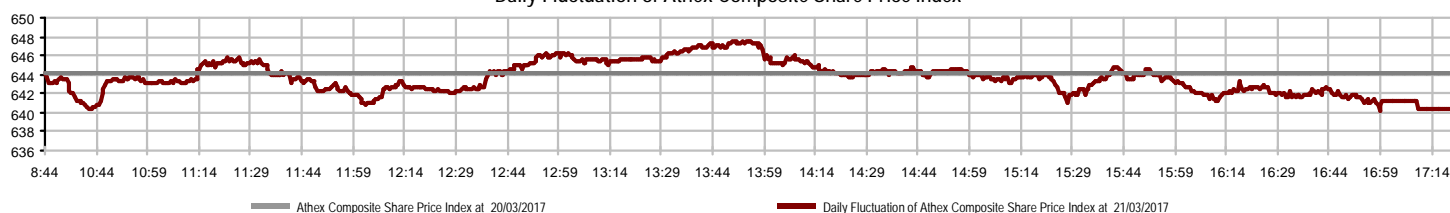


Athex Capitalisation (mill. €) **: 44,258.25	Derivatives Total Open Interest: 384,358
Daily change: mill. € %: -139.80 -0.31%	in Index Futures % daily chng: 8,063 2.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,118.70 7.21%	in Stock Futures % daily chng: 373,709 5.52%
Athex Composite Share Price Index % daily chng: 640.42 -0.57%	in Index Options % daily chng: 1,143 8.24%
Athex Composite Share Price Index Capitalisation (mill. €): 39,437.28	in Stock Options % daily chng: 1,443 7.45%
Daily change (mill. €): -147.23	
Securities' Transactions Value with Block Trades Method 6-1 (53,626.23	Derivatives Contracts Volume: 70,744
Daily change: %: 13,139.83 32.45%	Daily change: pieces %: 236 0.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,278.41 -33.29%	YtD Avg Derivatives Contracts % chng prev year Avg: 70,063 12.77%
Blocks Transactions Value of Method 6-1 (thou. €): 2,944.04	Derivatives Trades Number: 2,205
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.41	Daily change: number %: 295 15.45%
Bonds Transactions Value (thou.€): 99.44	YtD Avg Derivatives Trades number % chng prev year Avg: 2,278 -12.22%
Securities' Transactions Volume with Block Trades Method 6-1 (th 89,638.72	Lending Total Open Interest: 1,416,500
Daily change: thou. pieces %: 15,056.00 20.19%	Daily change: pieces %: 20,900 1.50%
YtD Avg Volume: % chng prev year Avg: 69,256.82 -28.04%	Lending Volume (Multilateral/Bilateral): 25,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 8,119.57	Daily change: pieces %: 6,869 37.68%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.74	Multilateral Lending: 20,900
Bonds Transactions Volume: 98,000.00	Bilateral Lending: 4,200
Securities' Trades Number with Block Trades Method 6-1: 15,767	Lending Trades Number: 10
Daily change: number %: 1,633 11.55%	Daily change: %: -1 -9.09%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,678 -22.20%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 15	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



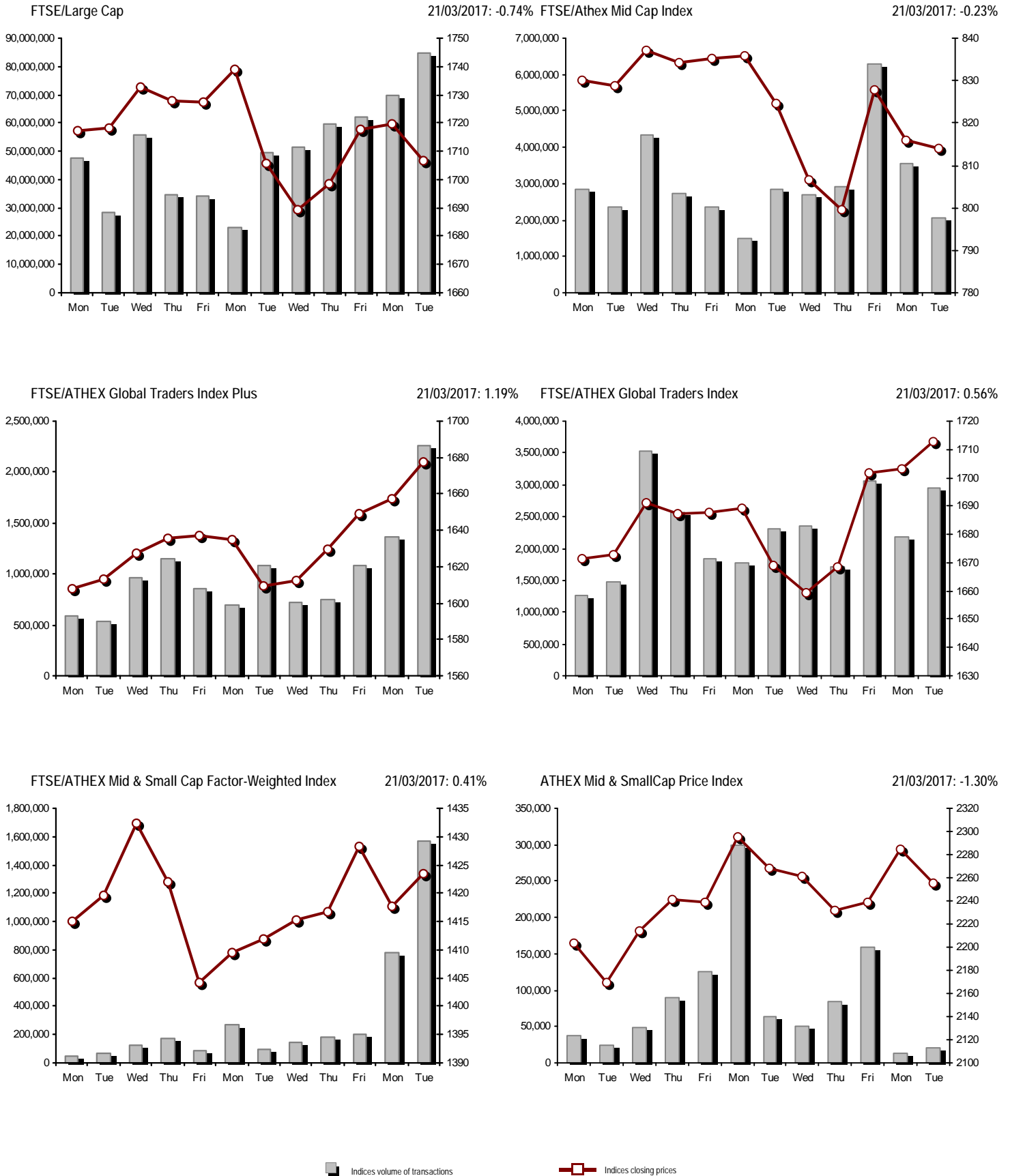
Athex Indices

Index name	21/03/2017	20/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.42	644.12	-3.70	-0.57%	640.13	647.59	602.43	670.21	-0.50%
FTSE/Athex Large Cap	1,706.68	1,719.45	-12.77	-0.74%	1,706.50	1,728.76	1,610.77	1,797.30	-1.96%
FTSE/Athex Mid Cap Index	814.09	815.94	-1.85	-0.23%	806.74	817.71	753.69	851.87	8.01%
FTSE/ATHEX-CSE Banking Index	526.38	547.45	-21.07	-3.85%	526.38	553.54	507.47	688.56	-17.00%
FTSE/ATHEX Global Traders Index Plus	1,677.31	1,657.60	19.71	1.19%	1,654.35	1,686.33	1,470.95	1,686.33	10.82%
FTSE/ATHEX Global Traders Index	1,712.86	1,703.31	9.55	0.56%	1,698.49	1,715.80	1,591.53	1,715.80	4.21%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,423.45	1,417.59	5.86	0.41%	1,412.18	1,423.74	1,304.24	1,435.12	6.17%
Greece & Turkey 30 Price Index	474.60	477.96	-3.36	-0.70%	474.21	480.20	407.85	483.54	7.20%
ATHEX Mid & SmallCap Price Index	2,255.04	2,284.80	-29.76	-1.30%	2,229.58	2,297.98	1,675.92	2,323.36	34.56%
FTSE/Athex Market Index	419.72	422.80	-3.08	-0.73%	419.67	424.99	396.30	441.41	-1.73%
FTSE Med Index	4,656.33	4,650.25	6.08	0.13%			4,400.91	4,817.51	1.30%
Athex Composite Index Total Return Index	976.96	982.60	-5.64	-0.57%	976.52	987.90	918.99	1,022.38	-0.50%
FTSE/Athex Large Cap Total Return	2,466.68	2,483.00	-16.32	-0.66%			2,349.55	2,580.69	-1.88%
FTSE/ATHEX Large Cap Net Total Return	719.32	724.70	-5.38	-0.74%	719.24	728.62	678.89	757.51	-1.96%
FTSE/Athex Mid Cap Total Return	993.77	996.03	-2.26	-0.23%			949.72	1,029.00	8.02%
FTSE/ATHEX-CSE Banking Total Return Index	540.38	562.01	-21.63	-3.85%			539.18	700.89	-17.00%
Greece & Turkey 30 Total Return Index	606.49	604.76	1.73	0.29%			521.62	613.12	7.96%
Hellenic Mid & Small Cap Index	826.15	820.26	5.89	0.72%	817.73	830.17	766.60	830.17	5.01%
FTSE/Athex Banks	695.48	723.32	-27.84	-3.85%	695.48	731.36	670.49	909.75	-17.00%
FTSE/Athex Financial Services	1,017.81	1,039.32	-21.51	-2.07%	1,017.81	1,042.45	942.14	1,082.73	-3.68%
FTSE/Athex Industrial Goods & Services	1,624.46	1,624.13	0.33	0.02%	1,613.95	1,640.57	1,432.54	1,659.37	11.65%
FTSE/Athex Retail	2,706.04	2,687.04	19.00	0.71%	2,681.20	2,717.72	2,529.24	2,887.22	-3.69%
FTSE/ATHEX Real Estate	2,634.77	2,636.95	-2.18	-0.08%	2,626.41	2,685.64	2,518.43	2,787.51	-0.31%
FTSE/Athex Personal & Household Goods	7,269.57	7,210.40	59.17	0.82%	7,105.11	7,328.41	6,663.96	7,668.69	-4.97%
FTSE/Athex Food & Beverage	8,567.48	8,548.69	18.79	0.22%	8,507.80	8,630.47	7,597.15	8,798.44	11.15%
FTSE/Athex Basic Resources	3,110.23	3,123.43	-13.20	-0.42%	3,101.43	3,127.83	2,665.91	3,145.43	14.96%
FTSE/Athex Construction & Materials	2,330.20	2,319.31	10.89	0.47%	2,289.56	2,330.20	2,130.43	2,337.26	3.34%
FTSE/Athex Oil & Gas	3,626.43	3,557.85	68.58	1.93%	3,557.85	3,661.92	2,926.97	3,661.92	20.94%
FTSE/Athex Media	1,935.24	1,914.43	20.81	1.09%	1,914.43	1,935.24	1,310.97	1,956.05	9.41%
FTSE/Athex Travel & Leisure	1,526.53	1,516.17	10.36	0.68%	1,506.91	1,538.47	1,424.34	1,552.37	4.09%
FTSE/Athex Technology	642.17	642.00	0.17	0.03%	635.52	648.73	607.65	655.89	0.52%
FTSE/Athex Telecommunications	2,383.73	2,400.24	-16.51	-0.69%	2,369.96	2,414.00	2,292.89	2,515.85	-3.02%
FTSE/Athex Utilities	1,460.48	1,445.99	14.49	1.00%	1,422.84	1,460.48	1,380.52	1,600.06	-3.71%
Athex All Share Index	156.13	156.64	-0.50	-0.32%	156.13	156.13	148.93	162.45	-1.87%
Hellenic Corporate Bond Index	109.57	109.55	0.02	0.02%			108.78	109.86	0.15%
Hellenic Corporate Bond Price Index	96.73	96.75	-0.02	-0.02%			96.40	97.80	-1.02%

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/03/2017.

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	134	101	9	19	3	2
Gain / Lose / Same:	51 / 47 / 36	42 / 36 / 23	4 / 2 / 3	5 / 7 / 7	0 / 2 / 1	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,258.25	41,121.53	3,015.60	121.12		
Daily Average Trans/ons Value(thou.€)	40,278.41	39,663.53	610.17	15.56	9.00	5.41
Transactions Value	53,626.65	53,584.80	15.57	22.28	3.40	0.60
Main Board:	50,682.19	50,640.34	15.57	22.28	3.40	0.60
Blocks Board 6_2_3:	2,944.46	2,944.46	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	69,256,825	65,561,047	127,882	153,295	591	3,429,141
Transactions Volume	89,639,453	89,051,392	5,219	288,073	203	294,566
Main Board:	81,519,144	80,931,083	5,219	288,073	203	294,566
Blocks Board 6_2_3:	8,120,309	8,120,309	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	14,678	14,466	83	94	3	33
Number of Trades	15,768	15,540	42	159	3	24
Main Board:	15,760	15,532	42	159	3	24
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 2	7,600	84,247,516	29,742,455.85	55.46%
1700	- Basic Resources	1 / 6 / 1	442	135,990	580,295.50	1.08%
1300	- Chemicals	0 / 1 / 1	70	13,608	28,324.58	0.05%
2300	- Construction & Materials	8 / 5 / 4	738	1,751,339	7,699,818.25	14.36%
12000	- Financial Instruments	0 / 2 / 1	3	203	3,404.15	0.01%
8700	- Financial Services	1 / 2 / 1	458	781,257	383,183.53	0.71%
3500	- Food & Beverage	3 / 6 / 2	226	102,379	1,564,905.98	2.92%
4500	- Health Care	0 / 4 / 1	253	361,148	116,539.19	0.22%
2700	- Industrial Goods & Services	5 / 5 / 5	755	479,960	729,589.14	1.36%
8500	- Insurance	1 / 0 / 0	4	102	228.66	0.00%
5500	- Media	2 / 0 / 1	13	2,426	51.72	0.00%
500	- Oil & Gas	2 / 0 / 0	1,252	361,895	3,358,108.90	6.26%
3700	- Personal & Household Goods	5 / 2 / 7	720	189,425	1,659,012.83	3.09%
8600	- Real Estate	5 / 3 / 0	313	82,072	286,341.07	0.53%
5300	- Retail	2 / 0 / 1	392	32,040	566,338.69	1.06%
9500	- Technology	7 / 1 / 5	159	35,452	45,308.29	0.08%
6500	- Telecommunications	0 / 1 / 0	585	290,194	2,519,722.21	4.70%
5700	- Travel & Leisure	6 / 2 / 3	1,091	499,739	3,634,124.20	6.78%
7500	- Utilities	3 / 1 / 1	694	272,708	708,894.21	1.32%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KYRIAKIDIS MARBLES SA (CR)	4.50	7.40% #	PIRAEUS BANK (CR)	0.152	-6.75% €
AUTOHELLAS SA (CR)	13.50	6.72% #	HALKOR SA (CB)	0.522	-5.95% €
LOULIS MILLS SA (CR)	1.69	4.32% #	ATTICA BANK S.A. (CR)	0.038	-5.00% €
TECHNICAL OLYMPIC SA (CR)	1.47	3.52% #	EUROBANK ERGASIAS (CR)	0.525	-4.54% €
TPA SA (CR)	19.48	2.96% #	HYGEIA SA (CR)	0.226	-4.24% €
TITAN CEMENT CO. (PR)	16.79	2.75% #	ALPHA BANK (CR)	1.59	-3.05% €
HELLENIC PETROLEUM (CR)	4.97	2.26% #	NATIONAL BANK (CR)	0.226	-2.59% €
GR. SARANTIS SA (CR)	10.60	2.12% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-2.11% €
AEGEAN AIRLINES (CR)	7.25	1.97% #	IASO SA (CR)	0.520	-2.07% €
MOTOR OIL (CR)	16.25	1.82% #	MARFIN INVESTMENT GROUP (CR)	0.152	-1.93% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	13,043.59	-3.05% €	PIRAEUS BANK (CR)	34,850,625	-6.75% €
NATIONAL BANK (CR)	7,729.47	-2.59% €	NATIONAL BANK (CR)	33,507,223	-2.59% €
KYRIAKIDIS MARBLES SA (CR)	6,545.31	7.40% #	ALPHA BANK (CR)	8,011,971	-3.05% €
PIRAEUS BANK (CR)	5,473.87	-6.75% €	EUROBANK ERGASIAS (CR)	6,414,225	-4.54% €
EUROBANK ERGASIAS (CR)	3,426.23	-4.54% €	KYRIAKIDIS MARBLES SA (CR)	1,454,504	7.40% #
OPAP (CR)	2,808.28	0.58% #	ATTICA BANK S.A. (CR)	1,166,860	-5.00% €
OTE (CR)	2,519.72	-0.69% €	MARFIN INVESTMENT GROUP (CR)	725,941	-1.93% €
MOTOR OIL (CR)	2,250.96	1.82% #	OPAP (CR)	326,249	0.58% #
CC HBC AG (CR)	1,540.23	0.22% #	OTE (CR)	290,194	-0.69% €
JUMBO SA (CR)	1,268.39	0.71% #	HYGEIA SA (CR)	244,215	-4.24% €

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	475	3,065	8,063
FTSE/Athex Large Cap	475	3,065	8,063
Stock Futures	1,711	67,418	372,353
ALPHA BANK (CR)	318	7,084	22,799
CC HBC AG (CR)	0	0	97
ELLAKTOR (CR)	19	82	4,575
EUROBANK ERGASIAS (CR)	342	8,712	48,694
EYDAP S.A. (CR)	0	0	71
FOLLI FOLLIE (CR)	4	10	376
FOURLIS (CR)	11	70	240
GEK TERNA (CR)	11	31	7,819
GRIVALIA PROPERTIES (CR)	6	6	76
HELLENIC EXCHANGES-A.S.E. (CR)	5	17	180
HELLENIC PETROLEUM (CR)	80	342	3,752
INTRALOT (CR)	1	4	2,016
JUMBO SA (CR)	17	59	218
MARFIN INVESTMENT GROUP (CR)	32	1,020	52,182
METKA (CR)	19	79	313
MOTOR OIL (CR)	39	71	192
MYTILINEOS HOLDINGS (CR)	29	188	6,114
NATIONAL BANK (CR)	297	24,988	85,032
OPAP (CR)	25	99	1,872
OTE (CR)	63	527	4,454
P.P.A. S.A. (CR)	0	0	617
PIRAEUS BANK (CR)	293	23,644	117,847
PPC (CR)	67	274	6,695
TERNA ENERGY (CR)	0	0	1,583
TITAN CEMENT (CR)	7	8	73
VIOHALCO SA/NV (CB)	26	103	4,466
Index Options	14	93	1,143
FTSE/Athex Large Cap	14	93	1,143
Stock Options	3	108	1,443
ALPHA BANK (CR)	0	0	70
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	100	100
OTE (CR)	2	8	104
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,169
Total Derivatives Traded	2,203	70,684	383,002

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016																							
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	20/03/2017	0.005	0.005	0.006	0.006	0.00529000@0.005	1139998@0.006	---	2015	13,117	10	65.59	2,067,256.25	0.004	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	20/03/2017	0.001	0.001	0.002	0.002	0.0026429206@0.001	45849992@0.002	---	2015	281,449	14	531.46	2,443,641.11	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	20/03/2017	---	---	---	---	---	29619999@0.001	---	2015	---	---	---	1,327,443.86	0.001	0.001	8355	

Main Market - High Liquidity Class

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.152	-6.75	€ 0.163	20/03/2017	0.163	0.152	0.165	0.152	0.152282200@0.151	52000@0.154	---	2015	34,850,625	1,642	5,473,867.01	1,327,443.86	0.152	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.60	2.12	# 10.38	20/03/2017	10.45	10.33	10.60	10.60	10.51 59@10.33	60@10.60	33.41	2015	9,865	71	103,676.22	368,678.41	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.866	1.17	# 0.856	20/03/2017	0.832	0.832	0.876	0.866	0.854 150@0.862	5635@0.866	---	---	104,253	198	89,041.68	164,680.88	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.038	-5.00	€ 0.040	20/03/2017	0.039	0.038	0.040	0.038	0.038535068@0.038	296424@0.039	---	2015	1,166,860	59	44,878.74	88,895.43	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.25	1.82	# 15.96	20/03/2017	16.08	15.94	16.44	16.25	16.10 1884@16.00	2229@16.25	8.95	2015	139,790	592	2,250,958.12	1,800,223.43	12.89	16.44	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.59	-3.05	€ 1.64	20/03/2017	1.64	1.58	1.67	1.59	1.63 81774@1.58	202650@1.60	---	2015	8,011,971	1,836	13,043,586.26	2,443,641.11	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)	12.59	-0.16	€ 12.61	20/03/2017	12.62	12.56	12.72	12.59	12.62 12@12.59	2@12.66	46.99	2016	1,760	51	22,205.96	314,750.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.66	-0.69	€ 8.72	20/03/2017	8.65	8.60	8.77	8.66	8.68 789@8.63	400@8.67	45.84	2015	290,194	585	2,519,722.21	4,244,702.37	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.99	0.22	# 22.94	20/03/2017	22.83	22.83	23.16	22.99	23.02 500@22.83	2860@22.99	---	---	66,913	127	1,540,234.13	8,429,068.27	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.07	-0.42	€ 7.10	20/03/2017	7.10	7.05	7.11	7.07	7.08 60@7.04	2180@7.10	---	2015	77,805	277	550,882.56	826,595.14	6.06	7.15	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.152	-1.93	€ 0.155	20/03/2017	0.156	0.151	0.156	0.152	0.154 11831@0.151	7000@0.153	---	2015	725,941	228	111,445.68	142,805.63	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.525	-4.54	€ 0.550	20/03/2017	0.543	0.520	0.555	0.525	0.534 15660@0.523	500@0.527	---	2015	6,414,225	2,146	3,426,233.83	1,147,649.35	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.94	0.39	# 22.85	20/03/2017	22.56	22.51	22.94	22.94	22.82 31@22.72	850@22.95	32.28	2015	15,522	172	354,162.63	1,894,921.09	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.67	0.43	# 4.65	20/03/2017	4.60	4.60	4.79	4.67	4.71 525@4.66	2000@4.76	---	2015	26,250	130	123,552.44	372,300.69	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.10	0.71	# 14.00	20/03/2017	14.14	13.78	14.26	14.10	14.10 546@13.99	10@14.22	23.27	2016	89,977	355	1,268,385.56	1,918,442.60	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.62	0.58	# 8.57	20/03/2017	8.57	8.49	8.70	8.62	8.61 3000@8.59	6142@8.62	13.03	2015	326,249	691	2,808,281.18	2,749,780.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.52	0.71	# 18.39	20/03/2017	18.47	18.35	18.60	18.52	18.51 10@18.48	159@18.52	---	2015	30,560	377	565,534.36	1,239,880.85	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.75	-0.39	€ 7.78	20/03/2017	7.80	7.75	7.88	7.75	7.83 540@7.72	2000@7.79	34.56	2016	19,936	126	156,116.57	784,765.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.67	1.14	# 2.64	20/03/2017	2.62	2.58	2.67	2.67	2.62 5957@2.65	856@2.67	---	2015	234,289	465	614,881.85	619,440.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.226	-2.59	€ 0.232	20/03/2017	0.229	0.225	0.234	0.226	0.231226916@0.225	345500@0.227	---	2015	33,507,223	1,818	7,729,468.05	2,067,256.25	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-2.11	€ 4.75	20/03/2017	4.76	4.65	4.76	4.65	4.71 700@4.62	124@4.73	23.61	2015	52,896	211	248,924.27	303,963.82	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	0.72	# 2.76	20/03/2017	2.76	2.74	2.79	2.78	2.77 200@2.77	106@2.78	(-)	2015	11,360	105	31,461.55	303,894.03	2.71	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.25	1.97	# 7.11	20/03/2017	7.20	7.15	7.30	7.25	7.24 50@7.23	400@7.28	9.54	2015	61,595	304	446,184.84	517,773.98	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.97	2.26	# 4.86	20/03/2017	4.81	4.81	5.05	4.97	4.99 3550@4.96	100@4.98	55.15	2015	222,105	660	1,107,150.78	1,519,006.87	4.19	5.05	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.16	---	1.16	20/03/2017	1.15	1.14	1.17	1.16	1.15 3000@1.15	5863@1.16	---	2015	101,383	163	116,994.72	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)	7.07	-0.42	€ 7.10	20/03/2017	7.08	7.03	7.10	7.07	7.06 500@7.03	854@7.07	21.22	2015	48,353	123	341,531.24	367,290.74	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.76	1.15	# 1.74	20/03/2017	1.73	1.73	1.81	1.76	1.78 6500@1.75	2353@1.80	---	---	120,951	238	214,958.35	456,173.98	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.36	1.29	# 2.33	20/03/2017	2.31	2.31	2.37	2.36	2.35 3627@2.34	6875@2.37	14.82	2015	102,894	152	241,678.70	244,078.97	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.897	-1.43	€ 0.910	20/03/2017	0.881	0.875	0.897	0.897	0.889 250@0.880	249@0.897	---	2015	5,890	13	5,233.83	16,524.10	0.690	0.960	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.25	-9.03	€ 7.97	20/03/2017	7.24	7.24	7.25	7.25	7.25 25@7.04	208@7.25	0.97	2016	50	2	362.47	3,398.08	5.77	8.25	1775
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.737	5.29	# 0.700	20/03/2017	0.690	0.690	0.737	0.737	0.706 236@0.690	999@0.737	---	2015	15	3	10.59	2,303.47	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)	11.61	-0.09	€ 11.62	20/03/2017	11.62	11.60	11.75	11.61	11.65 45@11.61	200@11.62	---	---	2,046	75	23,824.91	230,631.33	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00	20/03/2017	---	---	---	---	2000@0.740	1000@1.20	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	20/03/2017	---	---	---	---	792@1.90	400@2.00	15.86	2015	---	---	---	6,581.93	1.63	2.03	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.501	-2.34	€ 0.513	20/03/2017	0.506	0.493	0.506	0.493	0.501	100@0.513	2000@0.525	15.82	2015	500	2	250.40	5,636.25	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.15	1.77	# 1.13	20/03/2017	1.13	1.12	1.15	1.15	1.14	1000@1.14	722@1.15	12.37	2015	18,086	47	20,557.80	95,067.05	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.443	-1.56	€ 0.450	20/03/2017	0.452	0.441	0.455	0.443	0.445	500@0.439	500@0.444	---	2015	11,378	43	5,065.60	34,401.10	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.355	---	0.355	20/03/2017	---	---	---	---	1600@0.249	1500@0.356	---	2015	---	---	---	2,201.00	0.026	0.459	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.455	3.41	# 0.440	20/03/2017	0.455	0.455	0.455	0.455	0.455	210@0.433	229@0.444	---	2015	110	3	50.05	18,299.74	0.251	0.484	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.578	3.03	# 0.561	20/03/2017	0.551	0.550	0.578	0.578	0.558	220@0.566	125@0.578	---	2015	800	4	446.48	6,460.88	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	---	13.80	20/03/2017	14.00	13.80	14.00	13.80	13.81	100@13.75	10@15.00	8.19	2016	1,620	15	22,367.10	5,762.99	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.084	-28.81	€ 0.118	20/03/2017	0.084	0.084	0.084	0.084	0.084	1500@0.091	1531@0.146	---	2015	30	2	2.52	1,580.04	0.045	0.218	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.09	-0.20	€ 5.10	20/03/2017	5.10	5.08	5.13	5.09	5.11	865@5.08	500@5.11	12.41	2015	6,471	58	33,036.04	542,085.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.33	4.48	# 2.23	20/03/2017	2.24	2.24	2.33	2.33	2.24	10@2.24	9@2.30	5.82	2015	102	4	228.66	64,083.57	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.487	---	0.487	20/03/2017	---	---	---	---	5000@0.470	130@0.520	---	2015	---	---	---	4,199.51	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.520	-2.07	€ 0.531	20/03/2017	0.515	0.515	0.540	0.520	0.522	100@0.518	523@0.520	---	2015	50,631	106	26,442.06	34,029.38	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.891	-1.00	€ 0.900	20/03/2017	0.920	0.890	0.923	0.891	0.904	1000@0.882	410@0.914	24.51	2015	13,943	32	12,604.75	25,464.87	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	0.50	# 0.198	20/03/2017	0.198	0.151	0.199	0.199	0.196	200@0.162	410@0.199	---	2015	210	7	41.21	2,235.41	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	---	1.11	20/03/2017	1.12	1.11	1.12	1.11	1.11	3670@1.11	14261@1.12	---	2015	66,365	41	73,904.50	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)	2.30	-2.54	€ 2.36	20/03/2017	2.42	2.26	2.42	2.30	2.30	230@2.27	445@2.29	9.83	2015	1,202	18	2,763.96	17,250.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.325	8.33	# 0.300	20/03/2017	0.300	0.300	0.344	0.325	0.325	199@0.305	620@0.328	10.45	2015	780	12	253.47	7,241.00	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.354	1.72	# 0.348	20/03/2017	0.303	0.300	0.354	0.354	0.302	490@0.301	995@0.354	---	2015	2,010	13	607.69	4,673.78	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.419	-0.24	€ 0.420	20/03/2017	0.395	0.390	0.420	0.419	0.394	1500@0.390	345@0.413	---	2015	3,258	10	1,283.16	9,701.63	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.405	---	0.405	20/03/2017	0.405	0.405	0.405	0.405	0.405	400@0.392	200@0.405	---	2015	930	6	376.65	11,939.40	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.207	0.98	# 0.205	20/03/2017	0.205	0.201	0.210	0.207	0.204	2000@0.203	262@0.206	0.29	2015	9,330	13	1,901.31	60,339.96	0.162	0.218	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060	20/03/2017	---	---	---	---	4284@0.060	---	---	2015	---	---	---	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)	19.48	2.96	# 18.92	20/03/2017	18.92	18.92	19.50	19.48	19.47	100@19.12	48@19.48	10.96	2015	1,203	25	23,419.08	196,358.40	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	---	0.151	20/03/2017	---	---	---	---	500@0.148	122@0.161	---	2015	---	---	---	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	---	4.36	20/03/2017	4.30	4.30	4.36	4.36	4.30	320@4.28	93@4.36	40.88	2015	140	3	602.42	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)	3.67	0.82	# 3.64	20/03/2017	3.67	3.60	3.67	3.67	3.64	250@3.58	329@3.67	12.08	2015	5,234	25	19,051.77	81,033.60	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.52	-1.18	€ 2.55	20/03/2017	2.55	2.48	2.57	2.52	2.53	250@2.50	50@2.53	-(6)-	2015	9,487	52	23,971.78	110,228.46	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.07	---	1.07	20/03/2017	1.07	1.05	1.07	1.07	1.06	423@1.04	2498@1.07	19.10	2015	4,121	18	4,352.80	28,601.30	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.35	0.69	# 4.32	20/03/2017	4.32	4.21	4.35	4.35	4.28	1537@4.26	969@4.35	---	2015	60,676	191	259,706.91	223,287.28	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.03	0.37	# 8.00	20/03/2017	8.10	8.00	8.10	8.02	8.03	250@8.06	150@8.14	---	2015	1,150	8	9,233.46	95,729.89	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.339	1.19	# 0.335	20/03/2017	0.335	0.332	0.339	0.339	0.334	650@0.335	4224@0.339	---	2015	17,323	38	5,788.10	45,095.81	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.36	0.75	# 5.32	20/03/2017	5.34	5.15	5.36	5.36	5.24	22@5.10	1@5.36	15.39	2015	1,250	22	6,543.35	78,683.69	3.90	5.40	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.18	-0.48	€ 4.20	20/03/2017	4.15	4.14	4.25	4.18	4.18	10@4.18	100@4.19	25.67	2015	1,795	36	7,510.90	51,903.06	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.522	-5.95	€ 0.555	20/03/2017	0.532	0.522	0.539	0.522	0.530	1250@0.521	500@0.530	---	2015	38,378	72	20,335.24	52,867.97	0.429	0.590	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.800	---	0.800	20/03/2017	0.755	0.754	0.800	0.800												

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)	0.093	1.09 #	0.092	20/03/2017	0.093	0.093	0.093	0.093	0.094	6000@0.065	10000@0.080	---	2015	5	1	0.47	4,481.20	0.063	0.094	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	13.50	6.72 #	12.65	20/03/2017	12.80	12.68	13.75	13.65	13.50	50@13.67	50@13.96	10.78	2015	22,004	26	296,952.65	164,885.63	11.53	13.75	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.310	1.64 #	0.305	20/03/2017	0.291	0.291	0.310	0.310	0.300	389@0.291	11@0.308	---	2015	22	2	6.61	2,585.63	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	-6.67 €	0.105	20/03/2017	0.102	0.098	0.102	0.098	0.100	12000@0.096	7386@0.100	---	2015	19,060	6	1,913.12	9,910.13	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.213	-3.18 €	0.220	20/03/2017	0.227	0.205	0.280	0.213	0.215	22@0.213	500@0.269	---	2015	2,166	18	466.04	2,107.88	0.154	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.59	---	1.59	20/03/2017	---	---	---	---	---	5000@1.51	100@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)	4.50	7.40 #	4.19	20/03/2017	4.50	4.50	4.53	4.50	4.501	693983@4.50	1500@4.51	17.22	2015	1,454,504	89	6,545,309.53	104,788.14	3.04	4.53	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.47	3.52 #	1.42	20/03/2017	1.42	1.40	1.48	1.47	1.44	900@1.45	950@1.48	---	2015	15,944	64	22,976.45	59,819.22	0.897	1.48	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.516	3.82 #	0.497	20/03/2017	0.505	0.500	0.544	0.516	0.516	300@0.503	220@0.539	---	2015	5,635	24	2,909.88	6,095.09	0.455	0.544	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.79	2.75 #	16.34	20/03/2017	16.33	16.33	17.00	16.79	16.57	30@16.66	152@16.79	23.63	2015	25,417	46	421,178.01	1,894,921.09	13.52	17.00	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.811	---	0.811	20/03/2017	---	---	---	---	---	253@0.810	40@0.900	5.10	2016	---	---	---	5,141.74	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.72	---	3.72	20/03/2017	3.72	3.72	3.72	3.72	3.72	150@3.63	250@3.72	---	2015	250	2	930.00	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	---	0.280	20/03/2017	---	---	---	---	---	2000@0.209	1000@0.345	---	2015	---	---	---	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	---	0.560	20/03/2017	---	---	---	---	---	150@0.509	1@0.559	---	2015	---	---	---	11,523.89	0.427	0.605	2791	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	20/03/2017	0.082	0.082	0.082	0.082	0.082	5600@0.082	---	---	2015	1,650	2	135.30	765.27	0.054	0.082	3763	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.10	---	5.10	20/03/2017	---	---	---	---	---	10@4.91	900@5.00	17.11	2015	---	---	---	209,450.88	4.77	5.29	1357	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.520	---	0.520	20/03/2017	0.473	0.473	0.520	0.520	0.482	888@0.475	532@0.519	22.98	2015	382	8	184.00	27,456.08	0.434	0.586	3722	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	20/03/2017	---	---	---	---	---	---	8735@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.44	1.11 #	5.38	20/03/2017	5.44	5.44	5.44	5.44	5.44	100@5.38	220@5.46	---	---	200	4	1,088.00	57,120.00	5.28	5.59	8674	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.69	-3.98 €	1.76	20/03/2017	1.80	1.65	1.80	1.71	1.70	50@1.68	40@1.68	33.59	2015	460	6	782.20	23,746.14	1.22	1.80	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	20/03/2017	---	---	---	---	---	---	870@0.630	---	---	2015	---	---	---	2,395.97	0.567	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.178	---	0.178	20/03/2017	---	---	---	---	---	---	410@0.173	---	---	2015	---	---	---	43,698.50	0.136	0.179	3573
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.337	---	0.337	20/03/2017	0.341	0.341	0.341	0.341	0.341	500@0.342	1070@0.370	14.18	2015	400	1	136.40	8,108.22	0.319	0.374	2797	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	20/03/2017	---	---	---	---	---	---	---	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	20/03/2017	0.169	0.169	0.169	0.169	0.169	500@0.169	200@0.179	22.38	2016	200	1	33.80	1,852.70	0.158	0.192	9572	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.823	---	0.823	20/03/2017	0.741	0.741	0.741	0.741	0.741	700@0.743	200@0.900	---	2015	200	1	148.20	4,089.16	0.741	0.910	2723	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.303	---	0.303	20/03/2017	0.303	0.303	0.303	0.303	0.303	574@0.303	---	---	---	2015	446	2	135.14	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	---	0.158	20/03/2017	0.170	0.170	0.172	0.172	0.171	1000@0.150	438@0.172	---	2016	1,062	5	181.16	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	---	3.60	20/03/2017	3.58	3.55	3.60	3.60	3.58	150@3.57	853@3.60	9.64	2015	2,502	19	8,956.97	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	---	0.968	20/03/2017	---	---	---	---	---	---	---	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)	0.490	-2.20 €	0.501	20/03/2017	0.477	0.477	0.500	0.495	0.490	1000@0.491	470@0.495	---	2015	830	7	406.40	28,143.09	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.246	---	0.246	20/03/2017	0.250	0.239	0.250	0.246	0.244	7500@0.180	105@0.238	---	2015	632	10	154.32	6,726.90	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	20/03/2017	0.780	0.780	0.815	0.800	0.800	50@0.790	1000@0.809	---	2015	40,010	11	31,997.57	69,388.78	0.549	0.815	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.200	1.01 #	0.198	20/03/2017	0.200	0.200	0.200	0.200	0.200	302@0.182	50@0.217	---	2015	2,000	4	400.00	1,818.00	0.180	0.476	9537	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.21	---	1.21	20/03/2017	---	---	---	---	---	---	1532@1.09	---	---	2015	---	---	---	7,653.25	1.09	1.48	2797
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.90	---	1.90	20/03/2017	---	---	---	---	---	409@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	---	0.218	20/03/2017	0.218	0.218	0.218	0.218	0.218	800@0.197	500@0.239	---	2015	200	1	43.60	5,229.06	0.216	0.319	3726	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014																							

Daily Official List

Year: 138 Trading Day No: 55

Section 2: Analytic Figures of Shares Transactions

Tuesday, 21 March, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2014	2015	2016	Dividend [2]	Right																									
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	---	0.205	20/03/2017	---	---	---	---	500@0.193	796@0.225	---	2015	---	---	---	2,359.57	0.178	0.262	3763		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.254	0.39	# 0.253	20/03/2017	0.228	0.228	0.269	0.254	0.254	50@0.253	570@0.269	---	2015	5,330	28	1,354.32	5,390.98	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.274	-0.36	€ 0.275	20/03/2017	0.249	0.248	0.274	0.274	0.250	300@0.248	499@0.274	26.82	2015	10,500	5	2,622.00	3,856.92	0.248	0.399	3573	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.63	---	3.63	20/03/2017	3.62	3.62	3.63	3.63	3.63	1620@3.63	493@3.72	9.66	2015	2,380	2	8,633.60	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	20/03/2017	---	---	---	---	---	5339@0.060	---	---	2015	---	---	---	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	20/03/2017	---	---	---	---	---	---	3479@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	20/03/2017	0.790	0.790	0.790	0.790	0.790	38@0.790	811@0.869	-(6)-	2015	12	1	9.48	6,555.79	0.675	0.823	9574	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.302	-6.21	€ 0.322	20/03/2017	0.330	0.302	0.330	0.320	0.308	22@0.321	1030@0.321	---	2015	4,387	20	1,351.89	6,648.91	0.152	0.359	1753	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.160	---	0.160	20/03/2017	0.162	0.160	0.164	0.160	0.160	400@0.145	497@0.164	---	2016	4,340	10	694.97	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	20/03/2017	---	---	---	---	---	800@0.122	790@0.145	---	2015	---	---	---	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	20/03/2017	---	---	---	---	---	200@2.62	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)	0.204	7.37	# 0.190	20/03/2017	0.203	0.203	0.208	0.208	0.204	1000@0.197	1850@0.208	---	2015	1,000	2	203.75	2,003.15	0.151	0.251	2353	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.133	---	0.133	20/03/2017	---	---	---	---	---	8500@0.120	3000@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	---	0.159	20/03/2017	0.144	0.144	0.160	0.159	0.156	---	400@0.165	---	2015	1,984	12	309.15	2,518.94	0.130	0.209	1757	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.249	-3.11	€ 0.257	20/03/2017	0.241	0.241	0.252	0.252	0.246	280@0.242	150@0.257	15.00	2015	2,420	6	594.64	3,404.63	0.231	0.350	3577	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.69	4.32	# 1.62	20/03/2017	1.63	1.60	1.70	1.69	1.68	190@1.64	125@1.69	49.39	2015	8,991	40	15,098.83	28,941.35	1.33	1.70	3577	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.216	---	0.216	20/03/2017	---	---	---	---	---	20@0.235	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	---	0.980	20/03/2017	---	---	---	---	---	150@0.940	50@1.03	---	2015	---	---	---	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	20/03/2017	---	---	---	---	---	90@16.61	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	20/03/2017	---	---	---	---	---	1000@0.043	---	---	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)	1.94	-0.51	€ 1.95	20/03/2017	1.95	1.94	1.95	1.94	1.94	250@1.90	1100@1.94	16.69	2015	225	2	437.50	64,146.36	1.75	1.98	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.495	---	0.495	20/03/2017	---	---	---	---	---	---	152@0.490	61.63	2015	---	---	---	3,759.60	0.405	0.595	5759	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	20/03/2017	---	---	---	---	---	---	2038@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	20/03/2017	---	---	---	---	---	---	2198@0.179	---	2015	---	---	---	2,107.88	0.179	0.242	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.148	---	0.148	20/03/2017	---	---	---	---	---	---	153@0.147	---	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	20/03/2017	---	---	---	---	---	911@0.240	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533	

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.43	-0.67	€ 7.48	20/03/2017	7.43	7.43	7.43	7.43	7.43	---	---	---	---	---	2	1	14.86	---	7.03	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.63	---	5.63	20/03/2017	5.63	5.63	5.63	5.63	5.63	---	---	---	---	---	2	1	11.26	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.98	-0.79	€ 17.11	20/03/2017	16.98	16.98	16.98	16.98	16.98	---	19@17.02	---	---	---	199	1	3,378.03	---	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)	256.75	-1.25	€ 260.00	20/03/2017	260.00	255.10	260.00	255.10	256.73	5@260.00	1@270.00	13.27	2015	6	4	1,540.40	708,630.00	255.00	289.00	3785
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.93	3.42	# 3.80	20/03/2017	4.09	3.91	4.09	3.91	3.93	500@3.85	57@3.91	13.02	2015	171	4	672.39	33,085.69	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	20/03/2017	---	---	---	---	---	100@0.837	300@1.04	---	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	20/03/2017	---	---	---	---	---	---	181@0.789	---	2015	---	---	---	10,637.58	0.408	0.790	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.882	3.64	# 0.851	20/03/2017	0.851	0.851	0.886	0.886	0.882	494@0.856	118@0.886	-(6)-	2015	114	3	100.51	169,044.40	0.664	0.900	5759
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.63	1.76	# 4.55	20/03/2017	4.55	4.55	4.96	4.63	4.63	95@4.69	100@4.84	23.39	2015	450	14	2,083.95	64,820.00	4.31	6.20	8637
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.76	---	9.76	20/03/2017	---	---	---	---	---	100@9.76	87@11.68	60.34	2015	---	---	---	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]
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	20/03/2017	2.02	2.02	2.02	2.02	2.021001431@2.02	2240@2.03	24.37	2015	2,400	3	4,848.00	47,770.37	1.95	2.04	2757
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.855	0.12	# 0.854	20/03/2017	0.853	0.853	0.856	0.856	0.855 835@0.856	8563@0.870	---	2015	386	3	330.05	68,990.51	0.742	0.899	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	-12.66	€ 0.229	20/03/2017	0.200	0.200	0.200	0.200	0.200 1595@0.200	---	1.47	2015	100	1	20.00	3,448.16	0.200	0.250	3577
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	20/03/2017	5.48	5.48	5.48	5.48	5.48106124@5.48	---	---	2015	698	5	3,825.04	444,551.39	5.34	5.48	5753
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.13	---	4.13	20/03/2017	---	---	---	---	4200@4.13	143@4.60	21.22	2015	---	---	---	1,055,192.43	3.77	4.49	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	20/03/2017	2.40	2.40	2.40	2.40	3106@2.40	---	15.84	2015	894	5	2,145.60	256,752.12	2.22	2.55	5759

Surveillance

7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	20/03/2017	0.006	0.006	0.006	0.006	0.006 5611@0.006	---	---	2015	1,773	1	10.64	46.41	0.006	0.009	5557	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.353	-19.77	€ 0.440	20/03/2017	0.353	0.353	0.353	0.353	0.353 206@0.352	300@0.526	0.11	2015	180	1	63.54	500.31	0.309	0.562	2797	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	20/03/2017	---	---	---	---	49954@0.011	---	---	2015	---	---	---	218.20	0.007	0.010	4533	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	20/03/2017	---	---	---	---	---	131@4.70	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	20/03/2017	---	---	---	---	---	---	---	2015	---	---	---	1,108.83	0.066	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.040	---	0.040	20/03/2017	0.040	0.040	0.040	0.040	0.040 400@0.038	400@0.048	---	2015	1,300	7	52.00	1,108.83	0.036	0.069	3535	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.146	---	0.146	20/03/2017	---	---	---	---	---	540@0.144	---	2015	---	---	---	2,391.98	0.031	0.151	3763	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.021	---	0.021	20/03/2017	0.021	0.021	0.021	0.021	0.021 290@0.021	---	---	2015	710	1	14.91	312.27	0.021	0.031	9533	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.085	-15.00	€ 0.100	20/03/2017	0.091	0.080	0.091	0.085	0.085	---	12201@0.080	---	2015	196,008	79	16,668.51	4,300.48	0.080	0.157	2757
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	20/03/2017	---	---	---	---	1000@0.019	---	---	2015	---	---	---	26.67	0.021	0.100	1757	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	20/03/2017	0.143	0.143	0.143	0.143	0.143 130@0.144	---	---	2015	50	5	7.15	1,859.00	0.106	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.053	-3.64	€ 0.055	20/03/2017	0.044	0.044	0.055	0.055	0.053 531@0.055	450@0.065	---	2015	2,949	3	156.92	3,462.29	0.035	0.109	3726	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.076	-5.00	€ 0.080	20/03/2017	0.080	0.075	0.080	0.075	0.076 1700@0.076	150@0.080	---	2015	1,300	3	99.00	3,882.16	0.070	0.100	4577	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	20/03/2017	---	---	---	---	---	1407@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.741	---	0.741	20/03/2017	---	---	---	---	---	72@0.741	---	2015	---	---	---	5,864.63	0.210	1.04	5379	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.492	---	0.492	20/03/2017	---	---	---	---	---	1424@0.492	1.35	2015	---	---	---	2,174.45	0.274	0.492	4535	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.050	---	0.050	20/03/2017	---	---	---	---	750@0.046	---	---	2015	---	---	---	878.99	0.048	0.110	2357	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	20/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	10,675.96	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.145	---	0.145	20/03/2017	---	---	---	---	---	195@0.116	---	2015	---	---	---	585.07	0.032	0.164	3577	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	1.82	# 0.055	20/03/2017	0.056	0.055	0.056	0.055	0.056 182@0.056	1250@0.058	23.42	2015	2,505	5	139.75	10,675.96	0.051	0.064	5759	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.063	18.87	# 0.053	20/03/2017	0.045	0.045	0.063	0.063	0.063 204@0.063	---	---	2015	648	11	40.61	1,181.25	0.017	0.063	5557	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.009	---	0.009	20/03/2017	---	---	---	---	4813@0.009	100@0.010	---	2015	---	---	---	696.39	0.009	0.032	3722	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.241	14.76	# 0.210	20/03/2017	0.246	0.240	0.246	0.240	0.241 3500@0.211	16@0.240	---	2015	105	2	25.32	26,533.42	0.200	0.296	9535		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	20/03/2017	---	---	---	---	10000@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.055	-3.51	€ 0.057	20/03/2017	0.055	0.055	0.055	0.055	0.055 416@0.057	---	23.01	2015	84	1	4.62	10,675.96	0.055	0.057	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.096	---	0.096	20/03/2017	---	---	---	---	---	50@0.100	---	2015	---	---	---	1,942.21	0.080	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.067	-8.22	€ 0.073	20/03/2017	0.066	0.066	0.069	0.067	0.067 2890@0.067	920@0.073	---	2015	32,010	16	2,155.97	1,002.85	0.066	0.188	8633	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.186	---	0.186	20/03/2017	0.186	0.186	0.186	0.186	0.186 800@0.149	---	---	2015	165	5	30.69	2,953.45	0.186	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.288	20.00	# 0.240	20/03/2017	0.288	0.288	0.288	0.288	0.288 4904@0.210	---	---	2015	1,299	3	374.11	1,140.85	0.169	0.400	3763	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.110	---	0.110	20/03/2017	---	---	---	---	990@0.089	4102@0.110	---	2015	---	---	---	783.77	0.080	0.190	3573	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.047	14.63	# 0.041	20/03/2017	0.040	0.040	0.047	0.047	0.046 9810@0.040	13400@0.047	---	2015	20,170	8	937.00	1,565.18	0.031	0.056	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.057	-1.72	€ 0.058	20/03/2017	0.058	0.057	0.058	0.057	0.057 25000@0.055	1000@0.059	---	2015	24,992	6	1,426.47	1,154.58	0.007	0.060	4533	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.033	---	0.033	20/03/2017	0.033	0.033	0.033	0.033	0.033	9175@0.033	---	2015	825	1	27.23	435.32	0.033	0.040	3722
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.257	---	0.257	20/03/2017	---	---	---	---	1410@0.221	4030@0.250	---	2015	---	---	---	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	20/03/2017	---	---	---	---	---	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	---	0.049	20/03/2017	0.049	0.049	0.049	0.049	0.049	420@0.040	3000@0.050	---	2015	1,000	1	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	20/03/2017	---	---	---	---	---	---	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	20/03/2017	---	---	---	---	---	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	20/03/2017	---	---	---	---	---	---	6401@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,600,000	0.163	260,800.00	11:02:39	20
MOTOR OIL (CR)	30,000	16.00	480,000.00	11:35:16	20
ALPHA BANK (CR)	239,573	1.66	396,493.32	13:41:28	20
ALPHA BANK (CR)	250,000	1.66	413,750.00	13:42:14	20
NATIONAL BANK (CR)	2,000,000	0.232	464,000.00	14:11:52	20
NATIONAL BANK (CR)	2,000,000	0.232	464,000.00	14:44:27	20
EUROBANK ERGASIAS (CR)	736	0.561	413.19	16:18:14	14
NATIONAL BANK (CR)	2,000,000	0.233	465,000.00	17:10:57	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
NBGAM ETF GREECE & TURKEY 30	21/03/2017	25,000	388,550	---	---	388,550	2,195,717.00	5.6511	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/03/2017	5,000	619,082	---	---	619,082	10,600,300.00	17.1226	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	21/03/2017	25,000	294,878	---	---	294,878	2,202,752.00	7.4700	---	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	21/03/2017	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	21/03/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.8700	B	21/03/2017	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	---	---	1.0000	B	21/03/2017	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)	0.0108	4.7870	100.3200	100.4000	100.3835	100.3400 20/03/2017	98,000	99,437.51	100.3000	B	21/03/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
	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																		
1,728.76	1,706.50	1,706.68	-0.74%	April 2017	1,710.00	1,731.00	1,700.00	1,702.00	1,702.00	---	---	1,710.00	1,774.00	---	453	2,859	7,746	
				May 2017	1,712.50	1,727.75	1,700.00	1,700.00	1,700.00	---	---	1,709.00	---	1,741.00	---	22	206	286
				June 2017	---	---	---	---	1,727.75	---	---	1,706.50	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,736.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,745.25	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,754.00	---	---	---	---	---	---	---	---	---

(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)													
1.67	1.58	1.59	-3.05%	June 2017	1.62	1.67	1.58	1.58	1.58	---	---	1.60	1.81	---	318	7,084	22,799
				September 2017	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.67	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.16	22.83	22.99	0.22%	June 2017	---	---	---	---	23.05	---	---	22.97	23.16	---	---	---	97
				September 2017	---	---	---	---	23.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.40	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.14	1.16	0.00%	June 2017	1.15	1.18	1.15	1.16	1.16	---	---	1.17	1.30	---	19	82	4,575
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.555	0.520	0.525	-4.54%	June 2017	0.542	0.557	0.522	0.525	0.525	---	---	0.525	0.652	---	342	8,712	48,694
				September 2017	---	---	---	---	0.555	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.558	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.561	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.13	5.08	5.09	-0.20%	June 2017	---	---	---	---	5.12	---	---	4.70	5.33	---	---	---	71
				September 2017	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.20	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.60	18.35	18.52	0.71%	June 2017	18.50	18.58	18.50	18.58	18.58	---	---	18.58	18.65	---	4	10	376
				September 2017	---	---	---	---	18.57	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.76	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.21	4.35	0.69%	June 2017	4.25	4.25	4.24	4.24	4.24	---	---	4.41	4.45	---	11	70	240
				September 2017	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.41	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.31	2.36	1.29%	June 2017	2.34	2.36	2.34	2.36	2.36	---	---	2.43	2.44	---	11	31	7,819
				September 2017	---	---	---	---	2.35	---	---	2.45	2.41	---	---	---	---
				December 2017	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.38	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.88	7.75	7.75	-0.39%	June 2017	7.76	7.76	7.69	7.69	7.69	---	---	7.74	7.89	---	6	6	76
				September 2017	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.94	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.65	4.65	-2.11%	June 2017	4.61	4.62	4.60	4.62	4.62	---	---	4.61	4.71	---	5	17	180
				September 2017	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.81	4.97	2.26%	June 2017	4.86	5.05	4.86	4.97	4.97	---	---	5.01	5.05	---	77	302	3,727
				September 2017	4.76	5.09	4.76	5.09	5.09	---	---	4.91	5.09	---	3	40	25
				December 2017	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.96	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.11	1.11	0.00%	June 2017	1.13	1.13	1.13	1.13	1.13	---	---	1.14	1.18	---	1	4	2,016
				September 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.26	13.78	14.10	0.71%	June 2017	14.03	14.08	13.96	14.05	14.05	---	---	14.12	14.37	---	17	59	218
				September 2017	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.28	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.151	0.152	-1.93%	June 2017	0.154	0.156	0.152	0.153	0.153	---	---	0.153	0.170	---	32	1,020	52,182
				September 2017	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.158	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.10	7.03	7.07	-0.42%	June 2017	6.87	7.01	6.87	7.01	7.01	---	---	7.01	7.09	---	19	79	313
				September 2017	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.24	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.44	15.94	16.25	1.82%	June 2017	16.04	16.36	16.00	16.22	16.22	---	---	16.25	16.36	---	39	71	192
				September 2017	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.28	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.11	7.05	7.07	-0.42%	June 2017	7.10	7.11	7.04	7.04	7.04	---	---	7.09	7.15	---	29	188	6,114
				September 2017	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.234	0.225	0.226	-2.59%	June 2017	0.230	0.235	0.226	0.226	0.226	---	---	0.226	0.249	---	297	24,988	85,032
				September 2017	---	---	---	---	0.234	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.235	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.237	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.70	8.49	8.62	0.58%	June 2017	8.44	8.55	8.40	8.48	8.48	---	---	8.48	8.62	---	25	99	1,872
				September 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.74	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.77	8.60	8.66	-0.69%	June 2017	8.68	8.78	8.63	8.64	8.64	---	---	8.67	8.90	---	63	527	4,454
				September 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.72	12.56	12.59	-0.16%	June 2017	---	---	---	---	12.67	---	---	12.54	12.99	---	---	---	617
				September 2017	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	12.86	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.165	0.152	0.152	-6.75%	June 2017	0.162	0.166	0.152	0.152	0.152	---	---	0.154	0.212	---	293	23,644	117,847
				September 2017	---	---	---	---	0.165	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.165	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.166	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.67	2.58	2.67	1.14%	June 2017	2.60	2.67	2.58	2.66	2.66	---	---	2.65	2.88	---	67	274	6,695
				September 2017	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.69	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.79	2.74	2.78	0.72%	June 2017	---	---	---	---	2.77	---	---	2.87	2.96	---	---	---	1,583
				September 2017	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.82	---	---	---	---	---	---	---	---

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)													
22.94	22.51	22.94	0.39%	June 2017	22.79	22.89	22.79	22.89	22.89	---	---	23.07	22.90	---	7	8	73
				September 2017	---	---	---	---	23.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.31	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.73	1.76	1.15%	June 2017	1.75	1.80	1.75	1.76	1.76	---	---	1.77	1.93	---	26	103	4,466
				September 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	220.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	196.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	9.80	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	0.00	0.00	0.00	-	5.00	-	9	0.00	0.00	0.00	-	14.25	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	0.00	0.00	0.00	-	8.50	-	2	0.00	0.00	0.00	-	19.75	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	84.00	-	-	0.00	0.00	0.00	-	99.50	-	20	-	0.00	0.00	0.00	-	13.75	-	36	31.00	31.00	31.00	31.00	31.00	1	1	-	1,650			
1,675	59.00	59.00	59.00	59.00	59.00	1	3	0.00	0.00	0.00	-	83.50	-	-	-	59.00	59.00	0.00	-	20.75	-	108	36.00	47.25	36.00	47.25	47.25	27	27	-	1,675			
1,700	40.00	40.00	40.00	40.00	40.00	1	57	0.00	0.00	0.00	-	69.00	-	40	-	40.00	40.00	0.00	-	30.25	-	132	58.00	58.00	58.00	58.00	58.00	20	20	-	1,700			
1,725	0.00	0.00	0.00	-	37.75	-	61	0.00	0.00	0.00	-	56.00	-	3	-	0.00	0.00	0.00	-	42.25	-	20	0.00	0.00	0.00	-	58.00	-	-	-	1,725			
1,750	27.00	30.00	20.00	20.00	20.00	41	170	0.00	0.00	0.00	-	45.00	-	2	-	27.00	30.00	0.00	-	57.00	-	2	0.00	0.00	0.00	-	72.00	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	19.00	-	128	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	73.50	-	2	0.00	0.00	0.00	-	87.50	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	13.00	-	240	0.00	0.00	0.00	-	27.75	-	-	-	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	105.00	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	8.40	-	9	0.00	0.00	0.00	-	21.50	-	1	-	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	5.30	-	14	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	12.00	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-	-	1,900			
Totals:						43	682						0	66	2	16							0	311							48	48	0	20
Number of Trades:						5							0		1								0								8		0	

NATIONAL BANK (CR)

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

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
0.050	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.182	-	-				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	0.132	-	-	0.000	0.000	0.000	0.133	-	-				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	0.086	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.002	
0.200	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.026	-	-				0.002	
0.250	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.055	-	-				0.003	
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.090	-	-				0.003	
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.131	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.176	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.223	-	-				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	0.268	-	-	0.000	0.000	0.000	0.271	-	-				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	0.064			
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	0.068			
7.200	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.072			
7.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.076			
8.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.080			
8.400	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.136	-	3	0.000	0.000	0.084			
8.800	0.000	0.000	0.000		0.246	-	43	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.312	-	20	0.000	0.000	0.088			
9.200	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.092			
9.600	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.096			
10.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	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	0.110			
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	0.120			
13.000						-	-							-	-										0.130				
Totals:						0	43						0	0	8	38					0	23			0	0			
Number of Trades:						0						0		2							0.00			0	0				

PIRAEUS BANK (CR)

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

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
0.050	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000		0.005	-	-		
0.100	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.009	-	-			0.001
0.150	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.031	-	-			0.002
0.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.063	-	-			0.002
0.250	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.103	-	-			0.003
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.139	-	-				0.000	0.000	0.000	0.147	-	-			0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.193	-	-			0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.241	-	-			0.004
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.289	-	-			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)	27,500	34,071	3.86%	20,000	3.28%	---	---	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	108,022	3.55%	---	---	---	---	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%	---	---	600	0.01%	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)	400	92,105	5.31%	400	2.65%	---	---	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%	---	---	1,500	0.01%	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	58,699	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	12,406	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,985	153,019	3.31%	500	2.65%	---	---	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	10,704	3.55%	---	---	1,900	0.01%	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	59,064	16,267	5.31%	---	---	---	---	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%	---	---	---	---	817,984
HTOBOR	OTE (CR)	7,557	58,415	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,271	5.31%	---	---	---	---	17,848,692
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	15,500	105,199	5.31%	---	---	---	---	1,298,898
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%	---	---	200	0.01%	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	500	57,977	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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