

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Wednesday, 22 March, 2017
Year: 138 Trading Day No: 56



ATHEXGROUP
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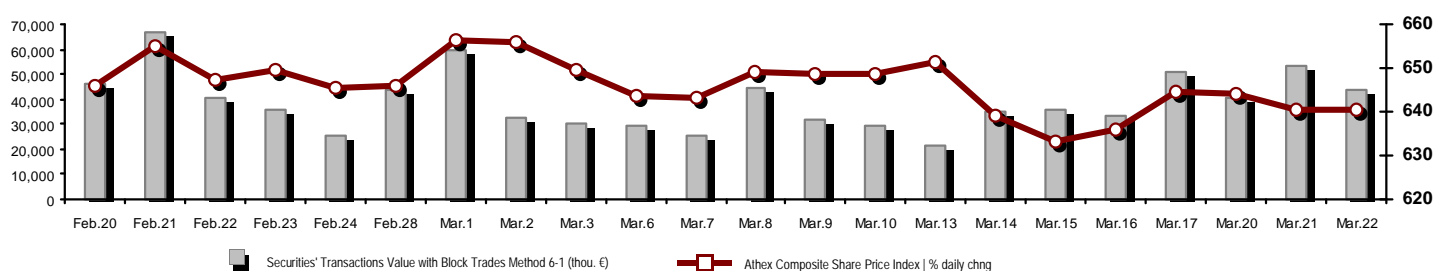
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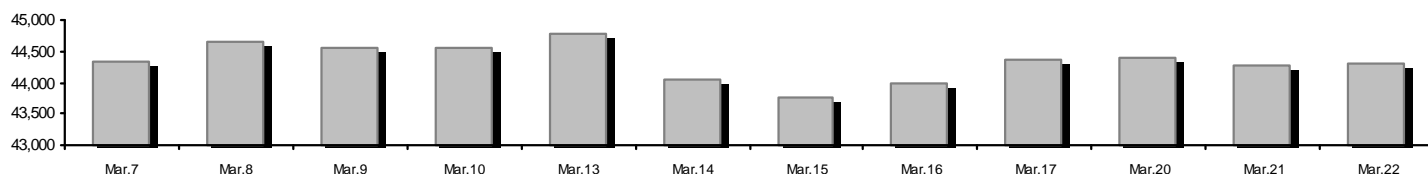
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

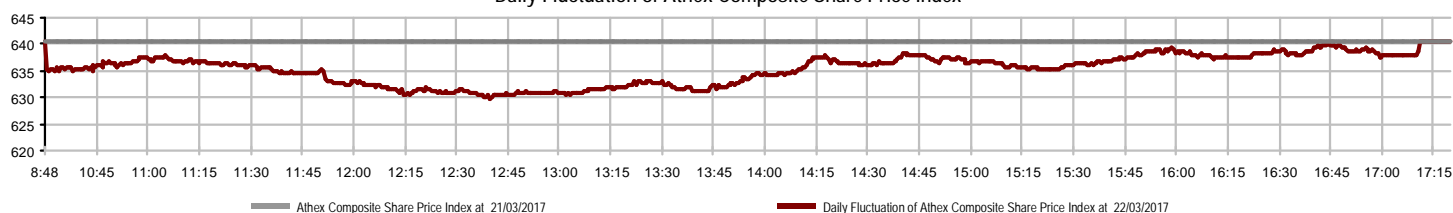


Athex Capitalisation (mill. €) **: 44,306.86	Derivatives Total Open Interest: 398,214
Daily change: mill. € %: 48.62 0.11%	in Index Futures % daily chng: 7,852 -2.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,122.06 7.22%	in Stock Futures % daily chng: 387,699 3.74%
Athex Composite Share Price Index % daily chng: 640.65 0.04%	in Index Options % daily chng: 1,220 6.74%
Athex Composite Share Price Index Capitalisation (mill. €): 39,497.53	in Stock Options % daily chng: 1,443 0.00%
Daily change (mill. €): 60.25	
Securities' Transactions Value with Block Trades Method 6-1 (44,117.27	Derivatives Contracts Volume: 68,269
Daily change: %: -9,508.96 -17.73%	Daily change: pieces %: -2,475 -3.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,346.97 -33.18%	YtD Avg Derivatives Contracts % chng prev year Avg: 70,031 12.71%
Blocks Transactions Value of Method 6-1 (thou. €): 2,971.72	Derivatives Trades Number: 2,306
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 101 4.58%
Bonds Transactions Value (thou.€): 6,624.04	YtD Avg Derivatives Trades number % chng prev year Avg: 2,278 -12.20%
Securities' Transactions Volume with Block Trades Method 6-1 (th 72,006.78	Lending Total Open Interest: 1,315,600
Daily change: thou. pieces %: -17,631.94 -19.67%	Daily change: pieces %: -100,900 -7.12%
YtD Avg Volume: % chng prev year Avg: 69,305.93 -27.98%	Lending Volume (Multilateral/Bilateral): 900
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 538.56	Daily change: pieces %: -24,200 -96.41%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 900
Bonds Transactions Volume: 6,599,900.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 15,267	Lending Trades Number: 3
Daily change: number %: -500 -3.17%	Daily change: %: -7 -70.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,689 -22.14%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 153	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



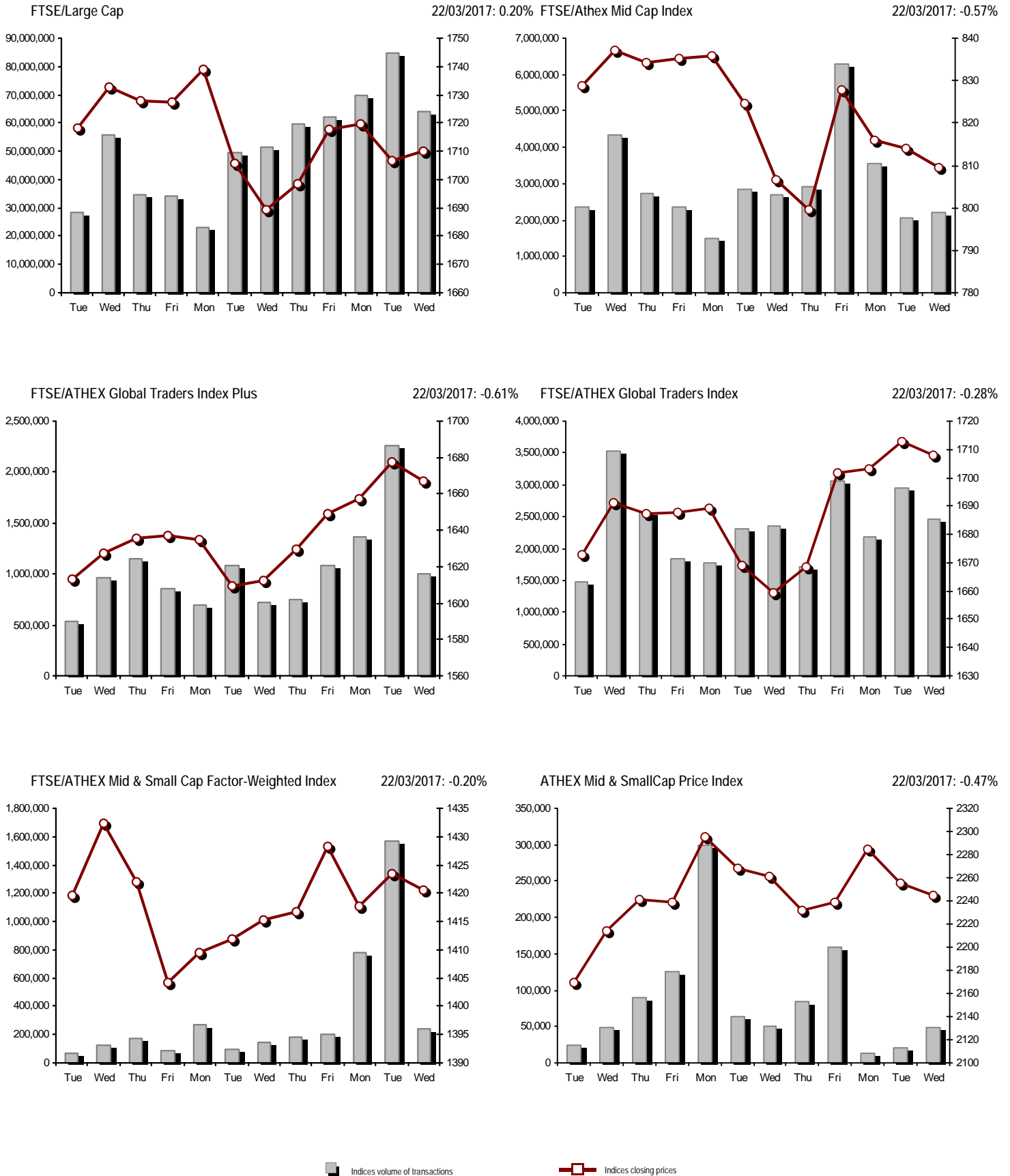
Athex Indices

Index name	22/03/2017	21/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.65 #	640.42	0.23	0.04%	629.73	640.67	602.43	670.21	-0.46% €
FTSE/Athex Large Cap	1,710.12 #	1,706.68	3.44	0.20%	1,678.97	1,710.12	1,610.77	1,797.30	-1.77% €
FTSE/Athex Mid Cap Index	809.44 €	814.09	-4.65	-0.57%	804.40	816.66	753.69	851.87	7.40% #
FTSE/ATHEX-CSE Banking Index	529.95 #	526.38	3.57	0.68%	508.50	529.95	507.47	688.56	-16.44% €
FTSE/ATHEX Global Traders Index Plus	1,667.12 €	1,677.31	-10.19	-0.61%	1,650.87	1,677.31	1,470.95	1,686.33	10.15% #
FTSE/ATHEX Global Traders Index	1,708.01 €	1,712.86	-4.85	-0.28%	1,685.98	1,712.86	1,591.53	1,715.80	3.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,420.58 €	1,423.45	-2.87	-0.20%	1,398.79	1,429.44	1,304.24	1,435.12	5.96% #
Greece & Turkey 30 Price Index	472.34 €	475.06	-2.72	-0.57%	467.50	475.07	407.85	483.54	6.69% #
ATHEX Mid & SmallCap Price Index	2,244.49 €	2,255.04	-10.55	-0.47%	2,165.77	2,285.37	1,675.92	2,323.36	33.93% #
FTSE/Athex Market Index	420.48 #	419.72	0.76	0.18%	412.98	420.48	396.30	441.41	-1.55% €
FTSE Med Index	4,590.87 €	4,656.33	-65.47	-1.41%			4,400.91	4,817.51	-0.12% €
Athex Composite Index Total Return Index	978.02 #	976.96	1.06	0.11%	961.33	978.05	918.99	1,022.38	-0.39% €
FTSE/Athex Large Cap Total Return	2,471.65 #	2,466.68	4.97	0.20%			2,349.55	2,580.69	-1.68% €
FTSE/ATHEX Large Cap Net Total Return	721.30 #	719.32	1.98	0.28%	708.16	721.30	678.89	757.51	-1.69% €
FTSE/Athex Mid Cap Total Return	988.09 €	993.77	-5.68	-0.57%			949.72	1,029.00	7.40% #
FTSE/ATHEX-CSE Banking Total Return Index	544.04 #	540.38	3.66	0.68%			539.18	700.89	-16.43% €
Greece & Turkey 30 Total Return Index	602.81 €	606.49	-3.68	-0.61%			521.62	613.12	7.31% #
Hellenic Mid & Small Cap Index	825.86 €	826.15	-0.29	-0.04%	816.04	826.15	766.60	830.17	4.97% #
FTSE/Athex Banks	700.19 #	695.48	4.71	0.68%	671.85	700.19	670.49	909.75	-16.44% €
FTSE/Athex Financial Services	1,031.68 #	1,017.81	13.87	1.36%	1,003.92	1,031.68	942.14	1,082.73	-2.36% €
FTSE/Athex Industrial Goods & Services	1,628.62 #	1,624.46	4.16	0.26%	1,601.86	1,635.45	1,432.54	1,659.37	11.94% #
FTSE/Athex Retail	2,701.65 €	2,706.04	-4.39	-0.16%	2,643.21	2,707.50	2,529.24	2,887.22	-3.85% €
FTSE/ATHEX Real Estate	2,685.92 #	2,634.77	51.15	1.94%	2,634.77	2,694.18	2,518.43	2,787.51	1.62% #
FTSE/Athex Personal & Household Goods	7,311.24 #	7,269.57	41.67	0.57%	7,081.03	7,318.00	6,663.96	7,668.69	-4.43% €
FTSE/Athex Food & Beverage	8,607.75 #	8,567.48	40.27	0.47%	8,548.37	8,685.70	7,597.15	8,798.44	11.67% #
FTSE/Athex Basic Resources	3,132.23 #	3,110.23	22.00	0.71%	3,053.04	3,132.23	2,665.91	3,145.43	15.77% #
FTSE/Athex Construction & Materials	2,294.43 €	2,330.20	-35.77	-1.54%	2,272.28	2,330.20	2,130.43	2,337.26	1.75% #
FTSE/Athex Oil & Gas	3,519.53 €	3,626.43	-106.90	-2.95%	3,501.08	3,631.60	2,926.97	3,661.92	17.38% #
FTSE/Athex Media	1,519.06 €	1,935.24	-416.18	-21.51%	1,456.63	1,935.24	1,310.97	1,956.05	-14.12% €
FTSE/Athex Travel & Leisure	1,527.57 #	1,526.53	1.04	0.07%	1,503.98	1,533.31	1,424.34	1,552.37	4.16% #
FTSE/Athex Technology	631.86 €	642.17	-10.31	-1.61%	628.19	647.97	607.65	655.89	-1.09% €
FTSE/Athex Telecommunications	2,394.74 #	2,383.73	11.01	0.46%	2,336.93	2,402.99	2,292.89	2,515.85	-2.58% €
FTSE/Athex Utilities	1,462.87 #	1,460.48	2.39	0.16%	1,432.33	1,470.30	1,380.52	1,600.06	-3.55% €
Athex All Share Index	156.32 #	156.13	0.18	0.12%	156.32	156.32	148.93	162.45	-1.75% €
Hellenic Corporate Bond Index	109.62 #	109.57	0.04	0.04%			108.78	109.86	0.19% #
Hellenic Corporate Bond Price Index	96.76 #	96.73	0.03	0.03%			96.40	97.80	-1.00% €

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/03/2017.

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	132	108	6	13	3	2
Gain / Lose / Same:	37 / 54 / 41	34 / 42 / 32	1 / 2 / 3	2 / 7 / 4	0 / 3 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,306.86	41,179.44	3,010.02	117.40		
Daily Average Trans/ons Value(thou.€)	40,346.97	39,741.49	600.07	15.97	8.84	5.39
Transactions Value	44,117.27	44,029.75	44.47	38.88	0.06	4.11
Main Board:	41,145.55	41,058.03	44.47	38.88	0.06	4.11
Blocks Board 6_2_3:	2,971.72	2,971.72	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	69,305,931	65,594,163	125,920	159,281	580	3,440,848
Transactions Volume	72,006,782	67,415,539	18,016	488,513	6	4,084,708
Main Board:	71,468,222	66,876,979	18,016	488,513	6	4,084,708
Blocks Board 6_2_3:	538,560	538,560	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	14,689	14,477	83	94	3	33
Number of Trades	15,267	15,057	65	113	4	28
Main Board:	15,264	15,054	65	113	4	28
Blocks Board 6_2_3:	3	3	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	5 / 1 / 2	6,699	66,509,106	21,094,213.93	47.81%
1700	- Basic Resources	2 / 3 / 3	444	146,676	893,189.32	2.02%
1300	- Chemicals	0 / 2 / 1	76	11,194	21,790.08	0.05%
2300	- Construction & Materials	4 / 8 / 3	660	312,142	1,200,792.17	2.72%
12000	- Financial Instruments	0 / 3 / 0	4	6	59.70	0.00%
8700	- Financial Services	1 / 0 / 2	405	907,210	412,820.00	0.94%
3500	- Food & Beverage	3 / 6 / 5	487	308,817	1,586,528.56	3.60%
4500	- Health Care	0 / 4 / 1	371	456,689	113,688.12	0.26%
2700	- Industrial Goods & Services	4 / 8 / 5	705	763,585	822,184.86	1.86%
8500	- Insurance	1 / 0 / 0	6	5,866	13,081.51	0.03%
5500	- Media	0 / 1 / 0	10	1,117	81.92	0.00%
500	- Oil & Gas	1 / 1 / 0	1,115	339,178	3,057,688.08	6.93%
3700	- Personal & Household Goods	3 / 2 / 9	630	651,079	3,452,854.83	7.83%
8600	- Real Estate	3 / 3 / 1	393	128,807	731,463.68	1.66%
5300	- Retail	1 / 3 / 0	486	41,394	720,056.86	1.63%
9500	- Technology	2 / 5 / 4	216	72,323	60,598.30	0.14%
6500	- Telecommunications	1 / 0 / 0	742	661,613	5,721,021.50	12.97%
5700	- Travel & Leisure	3 / 3 / 4	1,193	482,624	3,663,770.97	8.30%
7500	- Utilities	3 / 1 / 1	625	207,356	551,384.61	1.25%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LOULIS MILLS SA (CR)	1.82	7.69% #	GALAXIDI S.A. (CR)	0.249	-9.12% Ⓔ
ELVE SA (CR)	2.10	5.53% #	MOTOR OIL (CR)	15.58	-4.12% Ⓔ
AUTOHELLAS SA (CR)	14.00	3.70% #	PLAISIO COMPUTERS SA (CR)	3.56	-3.00% Ⓔ
PIRAEUS BANK (CR)	0.157	3.29% #	NIREFS SA (CR)	0.201	-2.90% Ⓔ
GRIVALIA PROPERTIES (CR)	8.00	3.23% #	THRACE PLASTICS SA (CR)	2.45	-2.78% Ⓔ
ATTICA BANK S.A. (CR)	0.039	2.63% #	HYGEIA SA (CR)	0.222	-1.77% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.73	1.72% #	ELLAKTOR (CR)	1.14	-1.72% Ⓔ
QUEST HOLDINGS (CR)	8.15	1.49% #	TITAN CEMENT (CR)	22.55	-1.70% Ⓔ
TERNA ENERGY (CR)	2.82	1.44% #	FOURLIS (CR)	4.28	-1.61% Ⓔ
TITAN CEMENT CO. (PR)	17.00	1.25% #	INTRACOM HOLDINGS (CR)	0.335	-1.18% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,922.81	0.63% #	PIRAEUS BANK (CR)	26,378,244	3.29% #
OTE (CR)	5,721.02	0.46% #	NATIONAL BANK (CR)	24,504,743	-0.88% Ⓔ
NATIONAL BANK (CR)	5,432.85	-0.88% Ⓔ	ALPHA BANK (CR)	5,666,796	0.63% #
PIRAEUS BANK (CR)	4,015.73	3.29% #	EUROBANK ERGASIAS (CR)	5,097,682	0.38% #
OPAP (CR)	2,838.41	0.00% -	MARFIN INVESTMENT GROUP (CR)	846,286	0.00% -
EUROBANK ERGASIAS (CR)	2,650.75	0.38% #	ATTICA BANK S.A. (CR)	773,641	2.63% #
MOTOR OIL (CR)	1,994.55	-4.12% Ⓔ	OTE (CR)	661,613	0.46% #
FOURLIS (CR)	1,896.59	-1.61% Ⓔ	FOURLIS (CR)	439,005	-1.61% Ⓔ
CC HBC AG (CR)	1,389.03	0.48% #	HYGEIA SA (CR)	400,507	-1.77% Ⓔ
JUMBO SA (CR)	1,069.09	0.92% #	OPAP (CR)	330,960	0.00% -

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	581	3,225	7,852
FTSE/Athex Large Cap	581	3,225	7,852
Stock Futures	1,680	64,680	386,341
ALPHA BANK (CR)	302	7,307	24,246
CC HBC AG (CR)	11	19	114
ELLAKTOR (CR)	16	114	4,601
EUROBANK ERGASIAS (CR)	228	5,707	52,115
EYDAP S.A. (CR)	2	6	76
FOLLI FOLLIE (CR)	1	3	376
FOURLIS (CR)	1	20	220
GEK TERNA (CR)	8	27	7,844
GRIVALIA PROPERTIES (CR)	7	22	60
HELLENIC EXCHANGES-A.S.E. (CR)	17	42	163
HELLENIC PETROLEUM (CR)	51	275	3,898
INTRALOT (CR)	2	2	2,018
JUMBO SA (CR)	15	54	222
MARFIN INVESTMENT GROUP (CR)	17	205	52,075
METKA (CR)	14	80	340
MOTOR OIL (CR)	54	67	160
MYTILINEOS HOLDINGS (CR)	61	471	5,951
NATIONAL BANK (CR)	350	23,152	94,967
OPAP (CR)	45	149	1,941
OTE (CR)	99	515	4,570
P.P.A. S.A. (CR)	0	0	617
PIRAEUS BANK (CR)	303	26,146	116,949
PPC (CR)	49	236	6,674
TERNA ENERGY (CR)	1	1	1,584
TITAN CEMENT (CR)	16	16	82
VIOHALCO SA/NV (CB)	10	44	4,478
Index Options	44	362	1,220
FTSE/Athex Large Cap	44	362	1,220
Stock Options	0	0	1,443
ALPHA BANK (CR)	0	0	70
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	100
OTE (CR)	0	0	104
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,169
Total Derivatives Traded	2,305	68,267	396,856

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	21/03/2017	0.005	0.005	0.006	0.006	0.00514391@0.005	1129485@0.006	---	2015	5,610	5	28.05	2,048,961.94	0.004	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	21/03/2017	0.001	0.001	0.002	0.002	0.0010898446@0.001	2629800@0.002	---	2015	4,079,097	22	4,079.10	2,459,009.92	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	21/03/2017	0.001	0.001	0.001	0.001	---	35107666@0.001	---	2015	1	1	---	1,371,109.77	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.157	3.29	#	0.152	21/03/2017	0.151	0.147	0.157	0.157	0.152143134@0.156	652399@0.158	---	2015	26,378,244	1,389	4,015,726.23	1,371,109.77	0.147	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.60	---	0.60	21/03/2017	10.60	10.52	10.68	10.60	10.60	4910@10.58	134@10.61	33.41	2015	29,854	85	316,383.33	368,678.41	10.00	11.14	3767	
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.866	---	0.866	21/03/2017	0.857	0.845	0.866	0.866	0.852	1000@0.854	4900@0.866	---	---	120,871	181	102,928.02	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)	0.039	2.63	#	0.038	21/03/2017	0.038	0.037	0.039	0.039	0.038248844@0.038	187500@0.039	---	2015	773,641	76	29,491.03	91,234.78	0.030	0.049	8355	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.58	-4.12	€	16.25	21/03/2017	16.25	15.47	16.27	15.58	15.84	500@15.53	462@15.60	8.58	2015	125,933	665	1,994,548.54	1,725,998.83	12.89	16.44	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.60	0.63	#	1.59	21/03/2017	1.57	1.53	1.61	1.60	1.58	42085@1.59	125790@1.61	---	2015	5,666,796	1,575	8,922,810.00	2,459,009.92	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)	12.58	-0.08	€	12.59	21/03/2017	12.74	12.54	12.74	12.58	12.60	55@12.54	206@12.57	46.95	2016	1,479	45	18,627.72	314,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.70	0.46	#	8.66	21/03/2017	8.54	8.49	8.73	8.70	8.65	2491@8.65	2500@8.71	46.05	2015	661,613	742	5,721,021.50	4,264,308.38	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.10	0.48	#	22.99	21/03/2017	22.94	22.94	23.31	23.10	23.14	89@23.11	2000@23.30	---	---	60,037	165	1,389,034.41	8,469,398.74	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.12	0.71	#	7.07	21/03/2017	7.07	6.94	7.12	7.12	7.02	1611@7.10	380@7.13	---	2015	125,555	373	881,291.53	832,440.94	6.06	7.15	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.152	---	0.152	21/03/2017	0.150	0.147	0.153	0.152	0.149	16088@0.150	82994@0.152	---	2015	846,286	213	126,447.16	142,805.63	0.134	0.170	8775	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.527	0.38	#	0.525	21/03/2017	0.520	0.507	0.534	0.527	0.520	25000@0.522	2240@0.528	---	2015	5,097,682	1,674	2,650,750.20	1,152,021.35	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.55	-1.70	€	22.94	21/03/2017	22.56	22.27	22.85	22.55	22.49	100@22.30	1500@22.56	31.73	2015	30,659	230	689,480.26	1,866,455.78	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.66	-0.21	€	4.67	21/03/2017	4.70	4.65	4.77	4.66	4.71	505@4.66	639@4.70	---	2015	19,574	113	92,178.96	371,503.47	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.23	0.92	#	14.10	21/03/2017	13.75	13.65	14.23	14.23	13.99	25@14.11	503@14.23	23.48	2016	76,403	381	1,069,090.58	1,936,130.37	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	---	0.62	21/03/2017	8.53	8.48	8.66	8.62	8.58	1500@8.57	58441@8.62	13.03	2015	330,960	784	2,838,405.54	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)	18.49	-0.16	€	18.52	21/03/2017	18.27	18.09	18.60	18.49	18.30	50@18.48	670@18.49	---	2015	39,281	478	718,659.40	1,237,872.40	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.00	3.23	#	7.75	21/03/2017	7.84	7.73	8.01	8.00	7.86	128@7.84	300@8.02	35.67	2016	75,577	200	594,184.83	810,080.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.66	-0.37	€	2.67	21/03/2017	2.61	2.60	2.68	2.66	2.64	1100@2.64	3206@2.68	---	2015	174,132	466	459,584.20	617,120.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.224	-0.88	€	0.226	21/03/2017	0.223	0.217	0.225	0.224	0.222	75750@0.223	58130@0.225	---	2015	24,504,743	1,893	5,432,854.73	2,048,961.94	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)	4.73	1.72	#	4.65	21/03/2017	4.64	4.60	4.73	4.73	4.64	500@4.66	2000@4.74	24.01	2015	60,524	185	280,852.84	309,193.30	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.82	1.44	#	2.78	21/03/2017	2.78	2.75	2.85	2.82	2.81	750@2.78	426@2.82	(-)	2015	17,490	73	49,146.79	308,266.61	2.71	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.30	0.69	#	7.25	21/03/2017	7.16	7.10	7.30	7.30	7.20	1000@7.20	10058@7.30	9.61	2015	71,937	304	518,109.18	521,344.83	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.00	0.60	#	4.97	21/03/2017	4.95	4.92	5.05	5.00	4.99	500@4.98	17891@5.00	55.49	2015	213,245	450	1,063,139.54	1,528,175.93	4.19	5.05	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.14	-1.72	€	1.16	21/03/2017	1.15	1.12	1.16	1.14	1.14	435@1.14	4864@1.15	---	2015	151,500	136	172,627.63	201,781.50	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.09	0.28	#	7.07	21/03/2017	6.99	6.92	7.09	7.09	6.98	304@7.05	7180@7.09	21.28	2015	58,111	138	405,733.17	368,329.75	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.77	0.57	#	1.76	21/03/2017	1.75	1.74	1.80	1.77	1.76	4387@1.76	763@1.78	---	---	122,513	208	215,064.55	458,765.88	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.35	-0.42	€	2.36	21/03/2017	2.35	2.33	2.36	2.35	2.34	2663@2.34	7853@2.36	14.76	2015	22,040	76	51,672.57	243,044.73	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.919	2.45	#	0.897	21/03/2017	0.984	0.860	0.984	0.919	0.880	500@0.868	470@0.912	---	2015	2,542	11	2,235.93	16,929.37	0.690	0.984	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.19	-0.83	€	7.25	21/03/2017	7.19	7.19	7.20	7.19	7.19	50@7.00	80@7.19	0.96	2016	120	3	863.25	3,369.95	5.77	8.25	1775
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.746	1.22	#	0.737	21/03/2017	0.690	0.690	0.746	0.746	0.704	235@0.690	398@0.746	---	2015	19	4	13.38	2,331.60	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)																					

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	21/03/2017	---	---	---	---	300@0.905	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)	2.10	5.53	# 1.99	21/03/2017	2.00	2.00	2.10	2.10	2.09	100@2.06	50@2.10	16.74	2015	71,573	36	149,241.80	6,945.75	1.63	2.10	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.500	-0.20	€ 0.501	21/03/2017	0.495	0.495	0.505	0.500	0.500	2000@0.494	210@0.500	15.79	2015	8,930	14	4,461.15	5,625.00	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.15	---	1.15	21/03/2017	1.13	1.13	1.15	1.15	1.14	450@1.14	480@1.15	12.37	2015	8,820	27	10,056.40	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	---	0.443	21/03/2017	0.440	0.425	0.446	0.443	0.435	2000@0.437	1778@0.443	---	2015	31,622	92	13,755.42	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	21/03/2017	---	---	---	---	---	1600@0.249	2000@0.349	---	2015	---	---	---	2,201.00	0.026	0.459	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.449	-1.32	€ 0.455	21/03/2017	0.443	0.430	0.463	0.449	0.445	230@0.435	489@0.447	---	2015	6,544	31	2,914.95	18,058.43	0.251	0.484	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.578	---	0.578	21/03/2017	---	---	---	---	---	300@0.566	300@0.604	---	2015	---	---	---	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	21/03/2017	13.80	13.80	13.80	13.80	13.80	100@13.75	204@13.80	8.19	2016	400	7	5,520.00	5,762.99	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.105	25.00	# 0.084	21/03/2017	0.059	0.059	0.109	0.109	0.105	4000@0.096	505@0.109	---	2015	4,087	8	427.98	1,975.05	0.045	0.218	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.12	0.59	# 5.09	21/03/2017	5.10	5.07	5.12	5.12	5.11	90@5.10	220@5.12	12.48	2015	5,107	44	26,089.94	545,280.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.34	0.43	# 2.33	21/03/2017	2.23	2.23	2.34	2.34	2.23	35@2.25	5044@2.34	5.84	2015	5,866	6	13,081.51	64,358.60	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.549	12.73	# 0.487	21/03/2017	0.549	0.549	0.549	0.549	0.550	2600@0.485	210@0.539	---	2015	3	1	1.65	4,734.15	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.515	-0.96	€ 0.520	21/03/2017	0.520	0.500	0.529	0.515	0.506	110@0.507	640@0.516	---	2015	49,278	123	24,954.98	33,702.18	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.907	1.80	# 0.891	21/03/2017	0.920	0.883	0.920	0.907	0.897	50@0.906	500@0.912	24.95	2015	2,385	15	2,139.19	25,922.15	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.246	23.62	# 0.199	21/03/2017	0.142	0.142	0.246	0.246	0.201	620@0.200	1950@0.245	---	2015	11,802	12	2,377.69	2,763.37	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	---	1.11	21/03/2017	1.12	1.11	1.12	1.11	1.12	4940@1.11	4739@1.12	---	2015	33,407	24	37,279.88	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)	2.37	3.04	# 2.30	21/03/2017	2.37	2.34	2.37	2.37	2.36	250@2.21	98@2.36	10.13	2015	214	5	504.18	17,775.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.327	0.61	# 0.325	21/03/2017	0.328	0.320	0.328	0.320	0.327	133@0.302	73@0.319	10.51	2015	177	2	57.82	7,285.56	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.290	-18.08	€ 0.354	21/03/2017	0.305	0.290	0.305	0.290	0.297	289@0.290	163@0.340	---	2015	1,000	6	297.35	3,828.80	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	-4.54	€ 0.419	21/03/2017	0.381	0.381	0.400	0.400	0.395	209@0.390	300@0.404	---	2015	1,631	9	644.51	9,261.70	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.405	---	0.405	21/03/2017	0.405	0.404	0.408	0.405	0.405	1250@0.399	500@0.420	---	2015	13,869	20	5,617.23	11,939.40	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.201	-2.90	€ 0.207	21/03/2017	0.202	0.196	0.205	0.201	0.199	100@0.199	227@0.201	0.29	2015	85,978	123	17,104.24	58,590.97	0.162	0.218	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060	21/03/2017	---	---	---	---	---	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)	19.23	-1.28	€ 19.48	21/03/2017	19.20	19.20	19.28	19.28	19.23	40@19.28	20@19.57	10.82	2015	140	2	2,692.80	193,838.40	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	---	0.151	21/03/2017	---	---	---	---	---	2000@0.115	2000@0.196	---	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	21/03/2017	4.29	4.29	4.36	4.36	4.31	2@4.36	295@4.37	40.88	2015	2,472	14	10,645.87	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)	3.56	-3.00	€ 3.67	21/03/2017	3.70	3.51	3.70	3.56	3.62	27@3.54	298@3.67	11.72	2015	5,765	54	20,855.07	78,604.80	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.45	-2.78	€ 2.52	21/03/2017	2.47	2.42	2.52	2.45	2.46	111@2.44	50@2.48	-(6)-	2015	4,875	46	11,981.76	107,166.56	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.06	-0.93	€ 1.07	21/03/2017	1.08	1.03	1.08	1.06	1.05	953@1.03	370@1.06	18.92	2015	5,527	26	5,823.57	28,334.00	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.28	-1.61	€ 4.35	21/03/2017	4.35	4.28	4.39	4.28	4.32	891@4.27	702@4.32	---	2015	439,005	48	1,896,589.39	219,694.15	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.15	1.49	# 8.03	21/03/2017	8.01	8.01	8.15	8.15	8.08	100@8.05	737@8.15	---	2015	1,458	15	11,781.00	97,160.48	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.335	-1.18	€ 0.339	21/03/2017	0.332	0.329	0.339	0.335	0.332	2000@0.333	2700@0.335	---	2015	40,274	73	13,387.39	44,563.71	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.35	-0.19	€ 5.36	21/03/2017	5.18	5.13	5.35	5.35	5.23	100@5.17	1040@5.35	15.36	2015	1,500	17	7,844.10	78,536.89	3.90	5.40	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.15	-0.72	€ 4.18	21/03/2017	4.12	4.12	4.22	4.15	4.16	240@4.13	870@4.15	25.48	2015	1,636	28	6,806.56	51,530.55	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.513	-1.72	€ 0.522	21/03/2017	0.522	0.504	0.522	0.513	0.510	149@0.510	6235@0.513	---	2015	16,478	46	8,408.70	51,956.45	0.429	0.590	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.794	-0.75	€ 0.800																	

Daily Official List

Year: 138 Trading Day No: 56

Section 2: Analytic Figures of Shares Transactions

Wednesday, 22 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																								
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.073	-21.50	€ 0.093	21/03/2017	0.090	0.070	0.090	0.080	0.073	1997@0.070	19950@0.080	---	2015	1,117	10	81.92	3,517.50	0.063	0.094	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	14.00	3.70	# 13.50	21/03/2017	13.90	13.80	14.24	14.19	14.00	100@14.01	100@14.18	11.18	2015	18,505	33	258,978.19	170,992.50	11.53	14.24	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.310	---	↘ 0.310	21/03/2017	---	---	---	---	---	1000@0.280	9139@0.310	---	2015	---	---	---	2,585.63	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.097	-1.02	€ 0.098	21/03/2017	0.096	0.095	0.098	0.097	0.096	112@0.097	3353@0.098	---	2015	16,321	12	1,561.37	9,809.01	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.200	-6.10	€ 0.213	21/03/2017	0.213	0.200	0.213	0.200	0.205	6@0.200	358@0.275	---	2015	500	3	102.60	2,079.80	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	21/03/2017	1.59	1.59	1.59	1.59	1.59	1000@1.56	2204@1.60	5.01	2015	100	1	159.00	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	---	↘ 4.50	21/03/2017	4.50	4.50	4.50	4.50	4.50	4.501645837@4.50	500@4.51	17.22	2015	48,146	26	216,657.00	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	---	↘ 1.47	21/03/2017	1.44	1.44	1.51	1.49	1.47	600@1.47	85@1.49	---	2015	13,182	35	19,319.15	59,819.22	0.897	1.51	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.515	-0.19	€ 0.516	21/03/2017	0.510	0.507	0.526	0.515	0.513	150@0.514	34@0.515	---	2015	9,754	20	5,008.19	6,083.28	0.455	0.544	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	17.00	1.25	# 16.79	21/03/2017	16.99	16.99	17.02	17.00	17.00	500@16.50	100@17.20	23.92	2015	2,700	12	45,900.00	1,866,455.78	13.52	17.02	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.811	---	↘ 0.811	21/03/2017	---	---	---	---	---	500@0.820	240@0.892	5.10	2016	---	---	---	5,141.74	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	-0.54	€ 3.72	21/03/2017	3.63	3.63	3.70	3.70	3.67	70@3.62	50@3.70	---	2015	90	3	330.60	50,270.05	3.30	3.88	3767
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.247	-11.79	€ 0.280	21/03/2017	0.364	0.246	0.364	0.247	0.281	260@0.264	890@0.299	---	2015	1,531	7	430.14	3,903.79	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)	0.543	-3.04	€ 0.560	21/03/2017	0.505	0.505	0.615	0.543	0.517	500@0.542	100@0.543	---	2015	1,481	8	765.12	11,174.06	0.427	0.615	2791	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	↘ 0.075	21/03/2017	0.077	0.077	0.077	0.077	0.077	5500@0.082	---	---	2015	60	1	4.62	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	21/03/2017	4.90	4.90	5.10	5.10	5.03	250@4.80	105@5.10	17.11	2015	792	4	3,984.75	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	21/03/2017	0.470	0.470	0.475	0.475	0.473	880@0.475	450@0.518	22.98	2015	272	6	128.66	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	21/03/2017	---	---	---	---	---	---	7135@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.38	-1.10	€ 5.44	21/03/2017	5.45	5.38	5.45	5.39	5.40	20@5.38	1259@5.43	---	---	4,054	9	21,884.70	56,490.00	5.28	5.59	8674	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.64	-2.96	€ 1.69	21/03/2017	1.63	1.53	1.64	1.64	1.62	200@1.56	10@1.64	32.59	2015	1,640	8	2,662.20	23,043.59	1.22	1.80	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	↘ 0.573	21/03/2017	0.560	0.517	0.560	0.517	0.554	113@0.517	870@0.630	---	2015	35	2	19.39	2,395.97	0.517	0.630	3577	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.161	-9.55	€ 0.178	21/03/2017	0.161	0.161	0.161	0.161	0.161	---	20000@0.170	---	---	2015	4,339	3	698.58	39,525.04	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)	0.353	4.75	# 0.337	21/03/2017	0.370	0.350	0.370	0.353	0.352	1900@0.350	1069@0.367	14.85	2015	501	3	176.57	8,493.18	0.319	0.374	2797	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	↘ 0.575	21/03/2017	---	---	---	---	---	1000@0.586	---	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	21/03/2017	---	---	---	---	---	---	---	---	22.38	2016	---	---	---	1,852.70	0.158	0.192	9572
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.823	---	↘ 0.823	21/03/2017	---	---	---	---	---	1000@0.745	200@0.890	---	2015	---	---	---	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	21/03/2017	0.303	0.303	0.303	0.303	0.303	---	---	---	2015	100	1	30.30	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	21/03/2017	0.150	0.144	0.158	0.158	0.154	370@0.158	1500@0.173	---	2016	6,252	15	961.76	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	3.62	0.56	# 3.60	21/03/2017	3.59	3.59	3.62	3.62	3.60	65@3.58	1403@3.62	9.70	2015	1,807	15	6,507.28	131,406.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.968	---	↘ 0.968	21/03/2017	---	---	---	---	---	---	---	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)	0.500	2.04	# 0.490	21/03/2017	0.480	0.462	0.520	0.500	0.486	214@0.500	100@0.529	---	2015	9,457	29	4,597.22	28,717.44	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.246	---	↘ 0.246	21/03/2017	0.246	0.223	0.246	0.225	0.230	5000@0.180	18000@0.218	---	2015	466	8	107.08	6,726.90	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.771	-3.62	€ 0.800	21/03/2017	0.800	0.771	0.800	0.771	0.782	33@0.771	2787@0.800	---	2015	734	5	574.12	66,873.44	0.549	0.815	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.200	---	↘ 0.200	21/03/2017	0.200	0.200	0.200	0.200	0.200	2@0.200	500@0.220	---	2015	1,000	2	200.00	1,818.00	0.180	0.476	9537	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.09	-9.92	€ 1.21	21/03/2017	1.09	1.09	1.09	1.09	1.09	---	643@1.12	---	---	2015	400	5	436.00	6,894.25	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	21/03/2017	1.90	1.90	1.90	1.90	1.90	500@1.89	369@2.00	-(6)	2015	665	3	1,263.50	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	21/03/2017	0.218	0.218															

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	21/03/2017	---	---	---	---	500@0.194	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	---	0.254	21/03/2017	---	---	---	---	200@0.230	1000@0.275	---	2015	---	---	---	5,390.98	0.176	0.345	1757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.249	-9.12	0.274	21/03/2017	0.260	0.247	0.260	0.249	133@0.247	1000@0.285	24.37	2015	45,652	62	11,385.72	3,505.01	0.247	0.399	3573
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.63	---	3.63	21/03/2017	---	---	---	---	2473@3.55	493@3.70	9.66	2015	---	---	---	42,543.69	2.90	3.77	2723
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	21/03/2017	---	---	---	---	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	21/03/2017	---	---	---	---	---	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	21/03/2017	0.731	0.731	0.731	0.731	241@0.731	811@0.869	-(6)-	2015	59	2	43.13	6,555.79	0.675	0.823	9574
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.302	---	0.302	21/03/2017	0.313	0.307	0.313	0.313	309@0.300	120@0.311	---	2015	411	4	126.84	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	21/03/2017	0.156	0.156	0.163	0.159	641@0.159	4074@0.163	---	2016	2,090	7	334.11	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	21/03/2017	0.148	0.139	0.148	0.139	500@0.130	450@0.138	---	2015	400	3	56.05	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	21/03/2017	---	---	---	---	---	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	---	0.204	21/03/2017	---	---	---	---	500@0.190	---	---	2015	---	---	---	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	21/03/2017	0.121	0.121	0.121	0.121	4200@0.123	45@0.123	---	2015	800	1	96.80	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	21/03/2017	0.159	0.159	0.159	0.159	200@0.144	---	---	2015	1,000	3	159.00	2,518.94	0.130	0.209	1757
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.249	---	0.249	21/03/2017	0.226	0.225	0.226	0.225	1055@0.225	1625@0.269	15.00	2015	375	2	84.56	3,404.63	0.225	0.350	3577
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.82	7.69	# 1.69	21/03/2017	1.65	1.65	1.85	1.85	1.77 1184@1.85	---	53.19	2015	88,939	80	157,132.92	31,167.61	1.33	1.85	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.216	---	0.216	21/03/2017	0.235	0.235	0.236	0.236	0.235 1900@0.216	681@0.236	9.07	2015	510	2	119.86	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	21/03/2017	---	---	---	---	1000@0.960	500@1.05	---	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	21/03/2017	---	---	---	---	90@16.61	200@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	21/03/2017	---	---	---	---	545@0.044	---	---	2015	---	---	---	957.41	0.036	0.047	5557
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.94	---	1.94	21/03/2017	1.92	1.90	1.94	1.94	460@1.89	250@1.98	16.69	2015	1,265	7	2,443.10	64,146.36	1.75	1.98	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.495	---	0.495	21/03/2017	---	---	---	---	---	152@0.495	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	21/03/2017	---	---	---	---	---	2012@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	21/03/2017	---	---	---	---	---	1948@0.179	---	2015	---	---	---	2,079.80	0.179	0.242	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.148	---	0.148	21/03/2017	---	---	---	---	---	2000@0.140	---	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	21/03/2017	---	---	---	---	600@0.233	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.40	-0.40	0.743	21/03/2017	7.40	7.40	7.40	7.40	7.40 35000@7.30	35000@7.44	---	---	---	2	1	14.80	---	7.03	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.58	-0.89	0.563	21/03/2017	5.58	5.58	5.58	5.58	5.58 40000@5.52	40000@5.63	---	---	---	2	1	11.16	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.97	-0.03	0.1698	21/03/2017	16.77	16.77	16.97	16.97	16.87 12@16.97	17000@17.05	---	---	---	2	2	33.74	---	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	---	256.75	21/03/2017	---	---	---	---	6@256.00	1@270.00	13.27	2015	---	---	---	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)	3.63	-7.63	0.393	21/03/2017	3.62	3.62	3.99	3.99	3.63 43@3.62	48@3.99	12.03	2015	59	4	214.32	30,560.06	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	21/03/2017	---	---	---	---	50@0.900	100@1.05	---	2015	---	---	---	21,847.03	0.860	1.07	2733
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.790	---	0.790	21/03/2017	---	---	---	---	---	833@0.790	---	2015	---	---	---	10,637.58	0.408	0.790	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.850	-3.63	0.882	21/03/2017	0.850	0.850	0.851	0.850	0.850 2000@0.750	711@0.850	-(6)-	2015	3,622	10	3,079.68	162,911.27	0.664	0.900	5759
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.85	4.75	# 4.63	21/03/2017	4.62	4.62	4.90	4.85	4.85 815@4.68	786@4.90	24.50	2015	3,560	31	17,276.42	67,900.00	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	21/03/2017	---	---	---	---	300@9.75	37@10.00	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	21/03/2017	2.02	2.02	2.02	2.02	2.02	992719@2.02	2240@2.03	24.37	2015	8,962	6	18,103.24	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	---	0.855	21/03/2017	---	---	---	---	10000@0.855	250@0.865	---	2015	---	---	---	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	---	0.200	21/03/2017	---	---	---	---	3000@0.220	---	1.47	2015	---	---	---	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	21/03/2017	5.48	5.48	5.48	5.48	5.48	105654@5.48	---	---	2015	470	8	2,575.60	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	21/03/2017	---	---	---	---	200@4.14	---	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	21/03/2017	2.40	2.40	2.40	2.40	657@2.40	---	15.84	2015	1,343	6	3,223.20	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	21/03/2017	---	---	---	---	13000@0.006	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.350	-0.85	0.353	21/03/2017	0.350	0.350	0.350	0.350	29@0.350	10@0.423	0.11	2015	1	1	0.35	496.06	0.309	0.562	2797	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	21/03/2017	0.010	0.010	0.010	0.010	49939@0.011	---	---	2015	15	1	0.15	218.20	0.007	0.010	4533	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (CR)	4.70	---	4.70	21/03/2017	---	---	---	---	---	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	21/03/2017	---	---	---	---	---	6000@0.079	---	---	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	21/03/2017	---	---	---	---	2000@0.040	100@0.048	---	2015	---	---	---	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	21/03/2017	---	---	---	---	---	540@0.145	---	---	2015	---	---	---	2,391.98	0.031	0.151	3763
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.021	---	0.021	21/03/2017	---	---	---	---	200@0.025	---	---	2015	---	---	---	312.27	0.021	0.031	9533	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.082	-3.53	0.085	21/03/2017	0.080	0.080	0.090	0.082	0.082	14060@0.089	70195@0.090	---	2015	442,901	65	36,224.64	4,148.69	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	21/03/2017	0.021	0.021	0.021	0.021	300@0.021	---	---	2015	70	1	1.47	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	21/03/2017	0.143	0.143	0.143	0.143	---	24@0.140	---	---	2015	96	4	13.73	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	---	0.053	21/03/2017	---	---	---	---	---	200@0.063	---	---	2015	---	---	---	3,462.29	0.035	0.109	3726
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.072	-5.26	0.076	21/03/2017	0.072	0.072	0.072	0.072	0.072	1000@0.074	2229@0.080	---	2015	6,155	10	443.16	3,677.83	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	21/03/2017	---	---	---	---	---	1487@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	21/03/2017	---	---	---	---	18@0.640	800@0.889	---	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	21/03/2017	---	---	---	---	---	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)	0.041	-18.00	0.050	21/03/2017	0.041	0.041	0.041	0.041	4000@0.044	---	---	2015	33	1	1.35	720.77	0.041	0.110	2357	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	21/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	10,861.33	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	21/03/2017	---	---	---	---	---	499@0.145	---	---	2015	---	---	---	585.07	0.032	0.164	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.057	1.79	0.056	21/03/2017	0.057	0.057	0.059	0.059	0.057	500@0.054	687@0.059	23.84	2015	6,000	8	344.01	10,861.33	0.051	0.064	5759
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.063	---	0.063	21/03/2017	---	---	---	---	---	10@0.051	---	---	2015	---	---	---	1,181.25	0.017	0.063	5557
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	11.11	0.009	21/03/2017	0.010	0.009	0.010	0.010	0.010	9063@0.010	---	---	2015	10,098	7	99.98	773.76	0.009	0.032	3722
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.210	-12.86	0.241	21/03/2017	0.210	0.210	0.210	0.210	0.210	2125@0.210	500@0.240	---	2015	9	1	1.89	23,120.41	0.200	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	21/03/2017	---	---	---	---	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	---	0.055	21/03/2017	---	---	---	---	416@0.057	---	23.01	2015	---	---	---	10,861.33	0.055	0.057	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.096	---	0.096	21/03/2017	---	---	---	---	---	2396@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	---	0.067	21/03/2017	0.067	0.067	0.067	0.067	0.067	1000@0.063	1000@0.066	---	2015	15,585	5	1,044.20	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	21/03/2017	---	---	---	---	600@0.149	---	---	2015	---	---	---	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	---	0.288	21/03/2017	---	---	---	---	---	800@0.345	---	---	2015	---	---	---	1,140.85	0.169	0.400	3763
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.107	-2.73	0.110	21/03/2017	0.091	0.091	0.109	0.109	0.107	1000@0.100	1199@0.109	---	2015	5,800	7	618.25	762.40	0.080	0.190	3573
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.047	---	0.047	21/03/2017	---	---	---	---	5500@0.042	27@0.047	---	2015	---	---	---	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	---	0.057	21/03/2017	---	---	---	---	25000@0.055	5000@0.061	---	2015	---	---	---	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	21/03/2017	---	---	---	---	5000@0.033	---	---	2015	---	---	---	435.32	0.033	0.040	3722
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.257	---	0.257	21/03/2017	---	---	---	---	410@0.231	---	---	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	21/03/2017	---	---	---	---	---	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)	0.048	-2.04	0.049	21/03/2017	0.040	0.040	0.049	0.049	0.047	50@0.049	3260@0.050	---	2015	1,750	2	83.05	1,167.32	0.020	0.053	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	21/03/2017	---	---	---	---	---	---	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	21/03/2017	---	---	---	---	---	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	21/03/2017	---	---	---	---	---	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
FOURLIS (CR)	250,000	4.32	1,080,000.00	15:18:15	20
FOURLIS (CR)	140,252	4.32	605,888.64	16:11:35	20
OTE (CR)	148,308	8.67	1,285,830.36	17:02:17	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/03/2017	5,000	619,082	---	---	619,082	10,521,580.00	16.9955	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	22/03/2017	25,000	294,878	---	---	294,878	2,187,094.00	7.4169	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	22/03/2017	25,000	388,550	---	---	388,550	2,182,036.00	5.6158	---	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)	---	---	---	---	---	---	0.2000	B	22/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	9.0190	B	22/03/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	1.0020	B	22/03/2017	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	---	---	1.0010	B	22/03/2017	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			
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	0.2917	3.2630	100.5000	101.4000	101.0317	---	---	6,526,000	6,548,840.23	100.9000	B	22/03/2017	100.5000	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0110	4.7150	100.5000	100.8000	100.6590	100.3840	21/03/2017	73,900	75,197.83	100.5500	B	22/03/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	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		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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.56	-30.00%
ALPHA TRUST ANDROMEDA SA	22.79	13.80	-39.45%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,710.12	1,678.97	1,710.12	0.20%	April 2017	1,700.00	1,712.00	1,680.25	1,711.25	1,711.25	---	---	1,707.50	1,774.00	---	567	3,131	7,498	
				May 2017	1,694.00	1,710.00	1,680.50	1,710.00	1,710.00	---	---	1,707.00	---	1,741.00	---	14	94	323
				June 2017	---	---	---	---	1,715.00	---	---	1,704.00	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,723.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,732.25	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,740.75	---	---	---	---	---	---	---	---	---

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)													
1.61	1.53	1.60	0.63%	June 2017	1.57	1.61	1.54	1.61	1.61	---	---	1.59	1.81	---	302	7,307	24,246
				September 2017	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.62	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.31	22.94	23.10	0.48%	June 2017	23.00	23.30	23.00	23.15	23.15	---	---	23.08	23.30	---	11	19	114
				September 2017	---	---	---	---	23.22	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.33	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.45	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.12	1.14	-1.72%	June 2017	1.15	1.15	1.13	1.15	1.15	---	---	1.15	1.30	---	16	114	4,601
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.534	0.507	0.527	0.38%	June 2017	0.522	0.529	0.508	0.527	0.527	---	---	0.522	0.652	---	228	5,707	52,115
				September 2017	---	---	---	---	0.530	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.533	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.536	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	5.07	5.12	0.59%	June 2017	5.12	5.12	5.12	5.12	5.12	---	---	4.73	5.33	---	2	6	76
				September 2017	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.19	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.60	18.09	18.49	-0.16%	June 2017	18.32	18.32	18.32	18.32	18.32	---	---	18.55	18.65	---	1	3	376
				September 2017	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.28	4.28	-1.61%	June 2017	4.34	4.34	4.34	4.34	4.34	---	---	4.34	4.45	---	1	20	220
				September 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.44	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.33	2.35	-0.42%	June 2017	2.37	2.37	2.34	2.34	2.34	---	---	2.42	2.44	---	8	27	7,844
				September 2017	---	---	---	---	2.38	---	---	2.44	2.41	---	---	---	---
				December 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.41	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.01	7.73	8.00	3.23%	June 2017	7.68	8.00	7.68	8.00	8.00	---	---	7.99	8.00	---	7	22	60
				September 2017	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.73	4.60	4.73	1.72%	June 2017	4.58	4.64	4.56	4.64	4.64	---	---	4.69	4.71	---	17	42	163
				September 2017	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.74	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.05	4.92	5.00	0.60%	June 2017	5.00	5.04	4.93	5.00	5.00	---	---	5.00	5.05	---	49	125	3,733
				September 2017	4.98	5.04	4.98	5.04	5.04	---	---	4.98	5.09	---	2	150	165
				December 2017	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.07	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.12	1.11	1.11	0.00%	June 2017	1.13	1.13	1.12	1.12	1.12	---	---	1.14	1.18	---	2	2	2,018
				September 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.23	13.65	14.23	0.92%	June 2017	13.85	14.21	13.82	14.21	14.21	---	---	14.25	14.37	---	15	54	222
				September 2017	---	---	---	---	14.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.31	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.38	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.153	0.147	0.152	0.00%	June 2017	0.152	0.152	0.149	0.152	0.152	---	---	0.151	0.170	---	17	205	52,075
				September 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.155	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.09	6.92	7.09	0.28%	June 2017	6.94	7.05	6.90	7.05	7.05	---	---	7.03	7.09	---	14	80	340
				September 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.21	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.27	15.47	15.58	-4.12%	June 2017	16.18	16.19	15.57	15.64	15.64	---	---	15.63	16.36	---	54	67	160
				September 2017	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	16.49	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.58	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.12	6.94	7.12	0.71%	June 2017	7.02	7.12	6.94	7.09	7.09	---	---	7.12	7.15	---	61	471	5,951
				September 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.21	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.225	0.217	0.224	-0.88%	June 2017	0.224	0.227	0.218	0.226	0.226	---	---	0.223	0.249	---	350	23,152	94,967
				September 2017	---	---	---	---	0.228	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.231	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.66	8.48	8.62	0.00%	June 2017	8.40	8.53	8.38	8.50	8.50	---	---	8.48	8.62	---	45	149	1,941
				September 2017	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.79	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.73	8.49	8.70	0.46%	June 2017	8.63	8.74	8.51	8.71	8.71	---	---	8.71	8.90	---	99	515	4,570
				September 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.83	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.74	12.54	12.58	-0.08%	June 2017	---	---	---	---	12.65	---	---	12.53	12.99	---	---	---	617
				September 2017	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	12.84	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.157	0.147	0.157	3.29%	June 2017	0.150	0.157	0.147	0.157	0.157	---	---	0.159	0.212	---	303	26,146	116,949
				September 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.155	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.68	2.60	2.66	-0.37%	June 2017	2.64	2.68	2.61	2.66	2.66	---	---	2.64	2.88	---	49	236	6,674
				September 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.72	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.85	2.75	2.82	1.44%	June 2017	2.76	2.76	2.76	2.76	2.76	---	---	2.91	2.96	---	1	1	1,584
				September 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.84	---	---	---	---	---	---	---	---

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)													
22.85	22.27	22.55	-1.70%	June 2017	22.78	22.78	22.30	22.40	22.40	---	---	22.68	22.90	---	16	16	82
				September 2017	---	---	---	---	23.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.40	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.74	1.77	0.57%	June 2017	1.73	1.80	1.73	1.80	1.80	---	---	1.78	1.93	---	10	44	4,478
				September 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.80	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																						
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
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	-	210.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	0.00	0.00	0.00	-	6.20	-	9	0.00	0.00	0.00	-	17.00	-	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	107.00	-	-	-	0.00	0.00	0.00	-	10.25	-	2	0.00	0.00	0.00	-	23.50	-	-	-	-	1,625				
1,650	0.00	0.00	0.00	-	76.00	-	-	82.00	82.00	82.00	82.00	82.00	4	20	-	-	0.00	0.00	27.25	27.25	27.25	1	37	39.00	39.00	39.00	39.00	39.00	1	2	-	-	1,650			
1,675	43.00	43.00	43.00	43.00	43.00	20	22	0.00	0.00	0.00	-	75.00	-	-	-	43.00	43.00	27.00	27.00	27.00	47	73	0.00	0.00	0.00	-	41.00	-	27	-	-	1,675				
1,700	0.00	0.00	0.00	-	45.00	-	57	0.00	0.00	0.00	-	61.50	-	40	-	0.00	0.00	46.00	46.00	46.00	1	132	0.00	0.00	0.00	-	52.50	-	20	-	-	1,700				
1,725	29.25	34.00	29.25	34.00	34.00	21	42	0.00	0.00	0.00	-	49.50	-	3	-	29.25	34.00	0.00	-	48.00	-	20	0.00	0.00	0.00	-	65.50	-	-	-	-	1,725				
1,750	20.00	24.50	20.00	23.50	23.50	120	205	0.00	0.00	0.00	-	39.50	-	2	-	20.00	24.50	0.00	-	63.50	-	2	0.00	0.00	0.00	-	80.50	-	-	-	-	1,750				
1,775	15.00	17.25	13.00	17.25	17.25	123	184	0.00	0.00	0.00	-	31.00	-	-	-	15.00	17.25	0.00	-	81.00	-	2	0.00	0.00	0.00	-	97.00	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	10.75	-	240	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	6.90	-	9	16.00	16.00	16.00	16.00	16.00	1	1	-	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	4.30	-	14	8.00	11.00	8.00	11.00	11.00	19	19	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	-	1,900				
Totals:							284	773							24	85	0	16							49	277							1	49	4	20
Number of Trades:							27							7	0							8							1	1						

ALPHA BANK (CR)

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

Call Options																Put Options																		
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950						-	-							-	-																		0.010	
1.000						-	-							-	-																		0.010	
1.100	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						0.011
1.200	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-						0.012
1.300	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-						0.013
1.400	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.039	-	-						0.014
1.500	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.072	-	-						0.015
1.600	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.119	-	-						0.016
1.700	0.000	0.000	0.000		0.046	-	50	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.180	-	-						0.017
1.800	0.000	0.000	0.000		0.023	-	20	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.253	-	-						0.018
1.900	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.334	-	-						0.019
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.423	-	-						0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612	-	-						0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-						0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-						0.026
2.800	0.000	0.000	0.000		0.001	-	-						-	-					1.21	-	-						-	-						0.028
3.000						-	-						-	-						-	-						-	-						0.030
3.200						-	-						-	-						-	-						-	-						0.032
3.400						-	-						-	-						-	-						-	-						0.034
Totals:						0	70						0	0						0	0						0	0		0	0			
Number of Trades:						0							0	0						0.00							0			0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	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	0.176	-	-	0.000	0.000	0.000	0.176	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.127	-	-					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	0.081	-	-	0.000	0.000	0.000	0.086	-	-					0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.002
0.200	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.055	-	-					0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.028	-	-				0.002
0.250	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.034	-	-					0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.057	-	-				0.003
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.021	-	-					0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.094	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.013	-	-					0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.136	-	-				0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-					0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.181	-	-				0.004
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.228	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.276	-	-				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															
	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	Volume	Open Interest				
5.600						-	-							-	-												0.056			
6.000						-	-							-	-											0.060				
6.400	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.064
6.800	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.068
7.200	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014	-	-	0.072
7.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.046	-	-	0.076
8.000	0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.118	-	-	0.080
8.400	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.154	-	3	0.000	0.000	0.000	0.243	-	-	0.084
8.800	0.000	0.000	0.000		0.217	-	43	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.343	-	20	0.000	0.000	0.000	0.440	-	-	0.088
9.200	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	0.697	-	-	0.092
9.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000	1.01	-	-	0.096
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000	1.37	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000	2.34	-	-	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		3.34	-	-	0.000	0.000	0.000	3.34	-	-	0.120
13.000						-	-							-	-											0.130				
Totals:						0	43						0	0	0	38					0	23				0	0	0	0	
Number of Trades:						0						0		0		0					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
0.050	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.001
0.100	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.001	
0.150	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.029	-	-				0.002	
0.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.064	-	-				0.002	
0.250	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.106	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.152	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.200	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.249	-	-				0.004	
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.298	-	-				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					

PPC (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	
1.700	0.000	0.000	0.000	0.973	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.873	-	-	0.000	0.000	0.000	0.876	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.773	-	-	0.000	0.000	0.000	0.777	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.674	-	-	0.000	0.000	0.000	0.680	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.478	-	-	0.000	0.000	0.000	0.494	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.000	0.000	0.000	0.016	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.330	-	-	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.000	0.000	0.000	0.052	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.158	-	20	0.000	0.000	0.000	0.201	-	-	-	-	-	0.000	0.000	0.000	0.084	-	-	-	-	0.000	0.000	0.000	0.123	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.069	-	127	0.000	0.000	0.000	0.110	-	145	-	-	-	0.000	0.000	0.000	0.195	-	-	-	-	0.000	0.000	0.000	0.232	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.025	-	437	0.000	0.000	0.000	0.056	-	440	-	-	-	0.000	0.000	0.000	0.351	-	-	-	-	0.000	0.000	0.000	0.378	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.025	-	-	-	-	-	0.000	0.000	0.000	0.534	-	-	-	-	0.000	0.000	0.000	0.548	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	0.730	-	-	-	-	0.000	0.000	0.000	0.735	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.930	-	-	-	-	0.000	0.000	0.000	0.930	-	-	-	-	0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	1.13	-	-	-	-	0.000	0.000	0.000	1.13	-	-	-	-	0.038	
4.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.040	
4.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.044	
Totals:						0	584					0	585	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,500	18,296	4.24%	---	---	---	---	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
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	64,730	8,255	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	8,480	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,048	108,115	3.31%	---	---	---	---	6,608,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,600	2,501	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%	---	---	---	---	582,380
FOYRKBOR	FOURLIS (CR)	200	4,719	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	95,703	3.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	451,139	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	118,163	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	10,000	29,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	163,148	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,000	58,699	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	12,406	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,985	152,518	3.31%	---	---	---	---	22,865

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)	20,664	10,704	3.31%	150	2.65%	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	16,267	5.31%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	1,092,265	8,448	5.31%	---	---	---	7,000,166	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	4,020	50,832	5.31%	750	2.94%	---	817,984	
HTOBOR	OTE (CR)	3,657	60,316	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)	11,500	105,400	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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	6,283	213,960	5.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	500	59,278	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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