

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Thursday, 23 March, 2017  
Year: 138 Trading Day No: 57



**ATHEXGROUP**  
Athens Exchange Group

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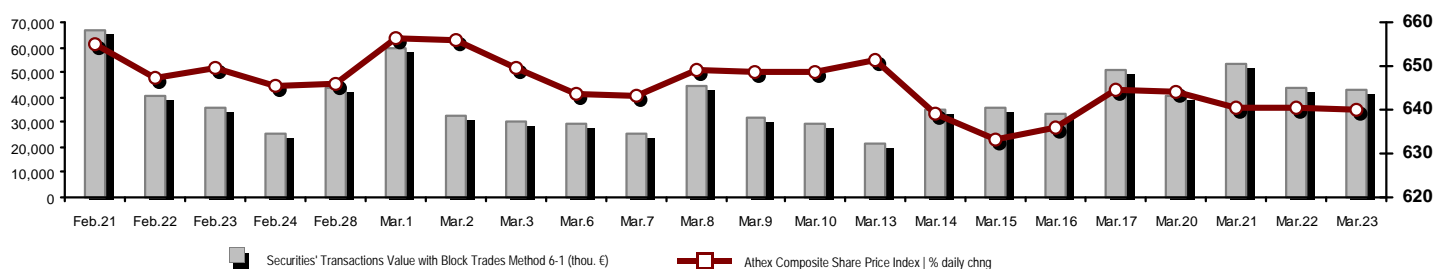
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**Appendix A: Sectors codification for listed companies**

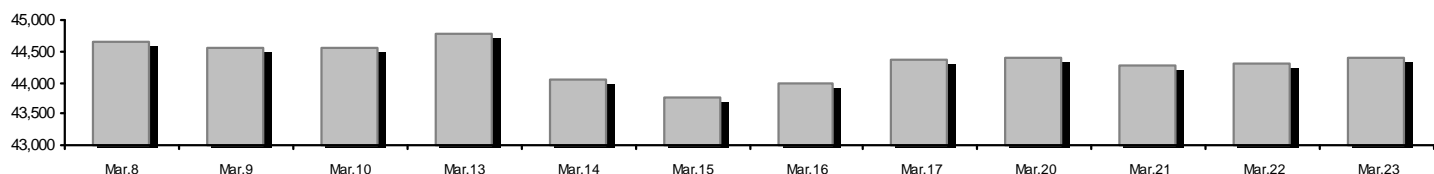
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

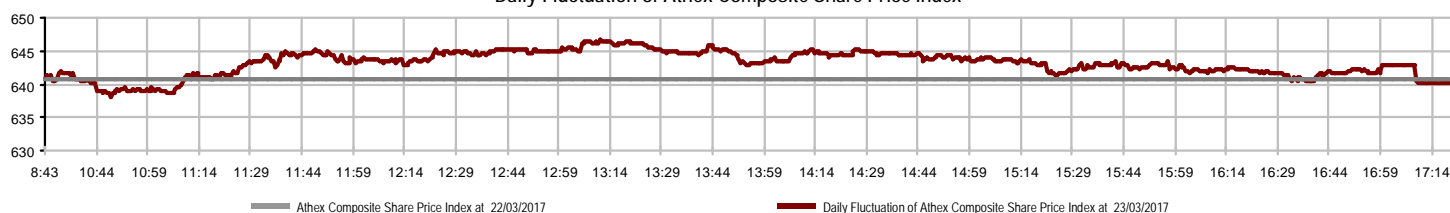


Athex Capitalisation (mill. €) **: 44,385.86	Derivatives Total Open Interest: 404,058
Daily change: mill. €   %: 79.00 0.18%	in Index Futures   % daily chng: 7,824 -0.36%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,126.69 7.23%	in Stock Futures   % daily chng: 393,277 1.44%
Athex Composite Share Price Index   % daily chng: 640.20 -0.07%	in Index Options   % daily chng: 1,403 15.00%
Athex Composite Share Price Index Capitalisation (mill. €): 39,585.20	in Stock Options   % daily chng: 1,554 7.69%
Daily change (mill. €): 87.66	
Securities' Transactions Value with Block Trades Method 6-1 ( 42,923.51	Derivatives Contracts Volume: 47,400
Daily change: %: -1,193.76 -2.71%	Daily change: pieces   %: -20,869 -30.57%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 40,392.17 -33.10%	YtD Avg Derivatives Contracts % chng prev year Avg: 69,634 12.08%
Blocks Transactions Value of Method 6-1 (thou. €): 4,972.83	Derivatives Trades Number: 1,594
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -712 -30.88%
Bonds Transactions Value (thou.€): 1,771.22	YtD Avg Derivatives Trades number % chng prev year Avg: 2,266 -12.66%
Securities' Transactions Volume with Block Trades Method 6-1 (th 66,603.61	Lending Total Open Interest: 1,052,475
Daily change: thou. pieces   %: -5,403.18 -7.50%	Daily change: pieces   %: -263,125 -20.00%
YtD Avg Volume: % chng prev year Avg: 69,258.52 -28.03%	Lending Volume (Multilateral/Bilateral): 218,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,964.81	Daily change: pieces   %: 217,100 24122.22%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 17,000
Bonds Transactions Volume: 1,755,500.00	Bilateral Lending: 201,000
Securities' Trades Number with Block Trades Method 6-1: 14,120	Lending Trades Number: 5
Daily change: number   %: -1,147 -7.51%	Daily change: %: 2 66.67%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,679 -22.20%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 104	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



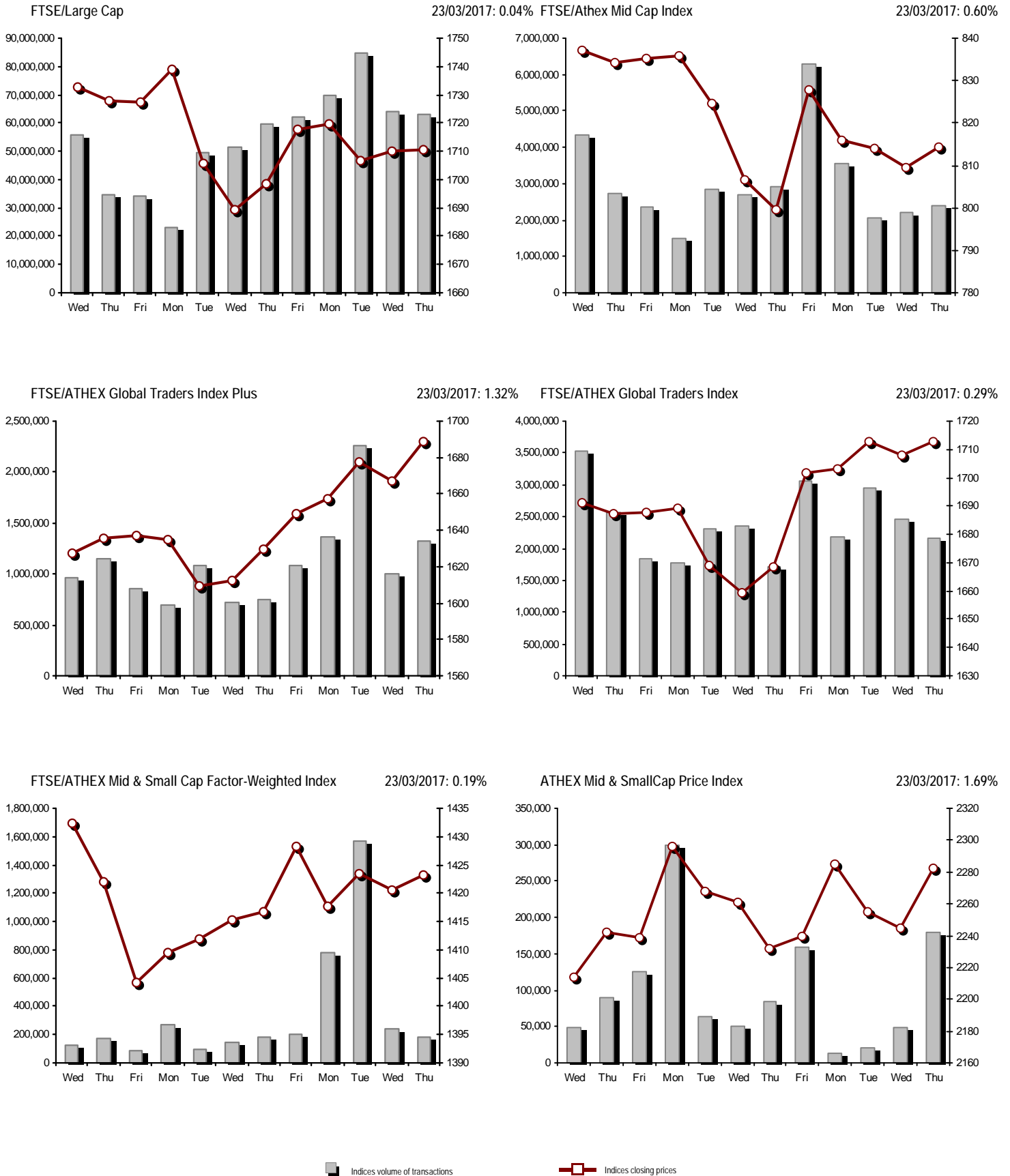
## Athex Indices

Index name	23/03/2017	22/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.20	640.65	-0.45	-0.07%	638.06	646.62	602.43	670.21	-0.53%
FTSE/Athex Large Cap	1,710.75	1,710.12	0.63	0.04%	1,703.51	1,729.27	1,610.77	1,797.30	-1.73%
FTSE/Athex Mid Cap Index	814.32	809.44	4.88	0.60%	809.14	817.54	753.69	851.87	8.04%
FTSE/ATHEX-CSE Banking Index	527.21	529.95	-2.74	-0.52%	524.05	538.21	507.47	688.56	-16.87%
FTSE/ATHEX Global Traders Index Plus	1,689.06	1,667.12	21.94	1.32%	1,663.38	1,693.59	1,470.95	1,693.59	11.60%
FTSE/ATHEX Global Traders Index	1,712.96	1,708.01	4.95	0.29%	1,703.76	1,718.25	1,591.53	1,718.25	4.22%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,423.24	1,420.58	2.66	0.19%	1,418.48	1,432.98	1,304.24	1,435.12	6.16%
Greece & Turkey 30 Price Index	470.94	473.27	-2.33	-0.49%	470.51	475.31	407.85	483.54	6.38%
ATHEX Mid & SmallCap Price Index	2,282.34	2,244.49	37.85	1.69%	2,241.72	2,341.36	1,675.92	2,341.36	36.18%
FTSE/Athex Market Index	420.69	420.48	0.21	0.05%	418.98	425.13	396.30	441.41	-1.50%
FTSE Med Index	4,569.97	4,590.87	-20.89	-0.46%			4,400.91	4,817.51	-0.57%
Athex Composite Index Total Return Index	977.32	978.02	-0.70	-0.07%	974.05	987.12	918.99	1,022.38	-0.46%
FTSE/Athex Large Cap Total Return	2,472.55	2,471.65	0.90	0.04%			2,349.55	2,580.69	-1.64%
FTSE/ATHEX Large Cap Net Total Return	721.56	721.30	0.26	0.04%	718.51	729.38	678.89	757.51	-1.66%
FTSE/Athex Mid Cap Total Return	994.04	988.09	5.95	0.60%			949.72	1,029.00	8.05%
FTSE/ATHEX-CSE Banking Total Return Index	541.23	544.04	-2.81	-0.52%			539.18	700.89	-16.87%
Greece & Turkey 30 Total Return Index	600.65	602.81	-2.16	-0.36%			521.62	613.12	6.92%
Hellenic Mid & Small Cap Index	826.65	825.86	0.79	0.10%	823.93	831.05	766.60	831.05	5.07%
FTSE/Athex Banks	696.57	700.19	-3.62	-0.52%	692.39	711.11	670.49	909.75	-16.87%
FTSE/Athex Financial Services	1,007.04	1,031.68	-24.64	-2.39%	1,007.04	1,036.54	942.14	1,082.73	-4.70%
FTSE/Athex Industrial Goods & Services	1,622.22	1,628.62	-6.40	-0.39%	1,622.22	1,641.21	1,432.54	1,659.37	11.50%
FTSE/Athex Retail	2,647.59	2,701.65	-54.06	-2.00%	2,647.59	2,714.80	2,529.24	2,887.22	-5.77%
FTSE/ATHEX Real Estate	2,700.80	2,685.92	14.88	0.55%	2,673.18	2,724.17	2,518.43	2,787.51	2.19%
FTSE/Athex Personal & Household Goods	7,257.15	7,311.24	-54.09	-0.74%	7,119.74	7,335.55	6,663.96	7,668.69	-5.14%
FTSE/Athex Food & Beverage	8,686.22	8,607.75	78.47	0.91%	8,607.75	8,816.02	7,597.15	8,816.02	12.69%
FTSE/Athex Basic Resources	3,088.24	3,132.23	-43.99	-1.40%	3,083.84	3,132.23	2,665.91	3,145.43	14.15%
FTSE/Athex Construction & Materials	2,337.34	2,294.43	42.91	1.87%	2,294.43	2,342.87	2,130.43	2,342.87	3.65%
FTSE/Athex Oil & Gas	3,526.48	3,519.53	6.95	0.20%	3,485.31	3,565.19	2,926.97	3,661.92	17.61%
FTSE/Athex Media	1,664.72	1,519.06	145.66	9.59%	1,519.06	1,664.72	1,310.97	1,956.05	-5.88%
FTSE/Athex Travel & Leisure	1,524.64	1,527.57	-2.93	-0.19%	1,516.67	1,541.85	1,424.34	1,552.37	3.96%
FTSE/Athex Technology	636.89	631.86	5.03	0.80%	630.07	645.41	607.65	655.89	-0.31%
FTSE/Athex Telecommunications	2,414.00	2,394.74	19.26	0.80%	2,380.97	2,433.27	2,292.89	2,515.85	-1.79%
FTSE/Athex Utilities	1,450.17	1,462.87	-12.70	-0.87%	1,444.80	1,467.06	1,380.52	1,600.06	-4.39%
Athex All Share Index	156.59	156.32	0.27	0.17%	156.59	156.59	148.93	162.45	-1.58%
Hellenic Corporate Bond Index	109.32	109.62	-0.30	-0.27%			108.78	109.86	-0.08%
Hellenic Corporate Bond Price Index	96.47	96.76	-0.28	-0.29%			96.40	97.80	-1.29%

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 21/03/2017.

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	140	110	8	17	3	2
Gain / Lose / Same:	66 / 46 / 28	53 / 37 / 20	2 / 3 / 3	8 / 6 / 3	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,385.86	41,271.33	2,993.37	121.17		
Daily Average Trans/ons Value(thou.€)	40,392.17	39,796.32	590.42	15.79	8.71	5.30
Transactions Value	42,923.51	42,866.69	49.77	5.31	1.59	0.15
Main Board:	37,950.67	37,893.86	49.77	5.31	1.59	0.15
Blocks Board 6_2_3:	4,972.83	4,972.83	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	69,258,522	65,608,630	123,922	157,457	573	3,382,540
Transactions Volume	66,603,607	66,418,775	12,017	55,345	179	117,291
Main Board:	59,638,797	59,453,965	12,017	55,345	179	117,291
Blocks Board 6_2_3:	6,964,810	6,964,810	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	14,679	14,468	82	94	3	33
Number of Trades	14,120	13,983	27	80	4	26
Main Board:	14,112	13,975	27	80	4	26
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 3 / 5	5,530	61,323,911	19,992,383.26	46.58%
1700	- Basic Resources	3 / 4 / 1	443	118,501	652,544.70	1.52%
1300	- Chemicals	1 / 0 / 1	32	4,221	9,885.48	0.02%
2300	- Construction & Materials	8 / 6 / 3	1,066	481,025	1,638,741.99	3.82%
12000	- Financial Instruments	3 / 0 / 0	4	179	1,591.81	0.00%
8700	- Financial Services	1 / 2 / 1	402	1,449,850	372,598.95	0.87%
3500	- Food & Beverage	9 / 1 / 1	270	162,788	1,861,072.60	4.34%
4500	- Health Care	2 / 2 / 2	186	150,925	50,621.00	0.12%
2700	- Industrial Goods & Services	10 / 6 / 3	667	381,161	1,016,506.53	2.37%
8500	- Insurance	0 / 1 / 0	16	2,398	5,461.82	0.01%
5500	- Media	1 / 0 / 1	4	1,145	49.56	0.00%
500	- Oil & Gas	1 / 1 / 0	841	267,540	2,447,397.92	5.70%
3700	- Personal & Household Goods	5 / 7 / 3	860	278,233	2,874,312.90	6.70%
8600	- Real Estate	5 / 3 / 0	250	59,324	405,854.91	0.95%
5300	- Retail	3 / 2 / 0	438	43,921	675,196.26	1.57%
9500	- Technology	7 / 2 / 2	419	365,463	215,248.09	0.50%
6500	- Telecommunications	1 / 0 / 0	624	396,728	3,477,655.22	8.10%
5700	- Travel & Leisure	5 / 2 / 5	1,507	921,210	6,662,198.00	15.52%
7500	- Utilities	1 / 4 / 0	561	195,084	564,184.19	1.31%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
INTRACOM CONSTR. (CR)	0.520	30.00% #	MARFIN INVESTMENT GROUP (CR)	0.148	-2.63% ☒
INTRACOM HOLDINGS (CR)	0.363	8.36% #	AEGEAN AIRLINES (CR)	7.12	-2.47% ☒
GR. SARANTIS SA (CR)	11.20	5.66% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.62	-2.33% ☒
LOULIS MILLS SA (CR)	1.92	5.49% #	FOLLI FOLLIE (CR)	18.12	-2.00% ☒
HELLENIC PETROLEUM (CR)	5.14	2.80% #	NATIONAL BANK (CR)	0.220	-1.79% ☒
TITAN CEMENT (CR)	23.15	2.66% #	JUMBO SA (CR)	13.98	-1.76% ☒
TITAN CEMENT CO. (PR)	17.40	2.35% #	METKA (CR)	6.97	-1.69% ☒
AUTOHELLAS SA (CR)	14.30	2.14% #	IASO SA (CR)	0.507	-1.55% ☒
FOURLIS (CR)	4.37	2.10% #	TERNA ENERGY (CR)	2.78	-1.42% ☒
TECHNICAL OLYMPIC SA (CR)	1.50	2.04% #	MYTILINEOS HOLDINGS (CR)	7.02	-1.40% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	7,839.73	-1.79% ☒	NATIONAL BANK (CR)	35,251,086	-1.79% ☒
ALPHA BANK (CR)	7,359.22	0.00% -	PIRAEUS BANK (CR)	16,650,984	0.00% -
OPAP (CR)	5,254.12	0.00% -	ALPHA BANK (CR)	4,586,558	0.00% -
OTE (CR)	3,477.66	0.81% #	EUROBANK ERGASIAS (CR)	3,952,569	-0.57% ☒
PIRAEUS BANK (CR)	2,626.84	0.00% -	MARFIN INVESTMENT GROUP (CR)	1,417,030	-2.63% ☒
JUMBO SA (CR)	2,313.91	-1.76% ☒	ATTICA BANK S.A. (CR)	761,899	0.00% -
EUROBANK ERGASIAS (CR)	2,095.77	-0.57% ☒	OPAP (CR)	608,852	0.00% -
CC HBC AG (CR)	1,787.71	0.91% #	OTE (CR)	396,728	0.81% #
MOTOR OIL (CR)	1,614.71	-0.71% ☒	INTRACOM HOLDINGS (CR)	328,469	8.36% #
AEGEAN AIRLINES (CR)	1,201.86	-2.47% ☒	AEGEAN AIRLINES (CR)	166,557	-2.47% ☒

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	356	1,965	7,824
FTSE/Athex Large Cap	356	1,965	7,824
Stock Futures	1,151	44,802	391,921
ALPHA BANK (CR)	167	5,090	24,073
CC HBC AG (CR)	17	30	130
ELLAKTOR (CR)	11	59	4,617
EUROBANK ERGASIAS (CR)	167	4,238	54,026
EYDAP S.A. (CR)	3	11	82
FOLLI FOLLIE (CR)	11	50	383
FOURLIS (CR)	0	0	220
GEK TERNA (CR)	1	10	7,844
GRIVALIA PROPERTIES (CR)	1	1	60
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	162
HELLENIC PETROLEUM (CR)	51	283	4,023
INTRALOT (CR)	3	11	2,019
JUMBO SA (CR)	12	65	209
MARFIN INVESTMENT GROUP (CR)	29	1,577	53,367
METKA (CR)	10	34	359
MOTOR OIL (CR)	22	41	159
MYTILINEOS HOLDINGS (CR)	36	116	6,011
NATIONAL BANK (CR)	208	17,550	95,477
OPAP (CR)	43	181	1,913
OTE (CR)	111	511	4,568
P.P.A. S.A. (CR)	1	1	618
PIRAEUS BANK (CR)	159	14,618	118,662
PPC (CR)	42	216	6,766
TERNA ENERGY (CR)	2	2	1,586
TITAN CEMENT (CR)	11	19	84
VIOHALCO SA/NV (CB)	29	76	4,503
Index Options	81	512	1,403
FTSE/Athex Large Cap	81	512	1,403
Stock Options	4	111	1,554
ALPHA BANK (CR)	1	100	170
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	100
OTE (CR)	2	4	108
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	7	1,176
<b>Total Derivatives Traded</b>	<b>1,592</b>	<b>47,390</b>	<b>402,702</b>

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	22/03/2017	0.005	0.005	0.006	0.006	0.00555028@0.005	1130484@0.006	---	2015	6,973	15	34.87	2,012,373.34	0.004	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	22/03/2017	0.001	0.001	0.002	0.002	0.0012248136@0.001	47636484@0.002	---	2015	110,318	11	110.33	2,459,009.92	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	22/03/2017	---	---	---	---	---	29459999@0.001	---	2015	---	---	---	1,371,109.77	0.001	0.001	8355	

## Warrants

245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	22/03/2017	0.005	0.005	0.006	0.006	0.00555028@0.005	1130484@0.006	---	2015	6,973	15	34.87	2,012,373.34	0.004	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	22/03/2017	0.001	0.001	0.002	0.002	0.0012248136@0.001	47636484@0.002	---	2015	110,318	11	110.33	2,459,009.92	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	22/03/2017	---	---	---	---	---	29459999@0.001	---	2015	---	---	---	1,371,109.77	0.001	0.001	8355

## Main Market - High Liquidity Class

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.157	---	0.157	22/03/2017	0.157	0.155	0.161	0.157	0.15814400@0.156	44500@0.159	---	2015	16,650,984	1,134	2,626,839.20	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)	11.20	5.66	# 10.60	22/03/2017	10.65	10.60	11.20	11.20	10.95170@11.15	1635@11.20	35.30	2015	32,581	131	356,796.46	389,547.00	10.00	11.20	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.856	-1.15	€ 0.866	22/03/2017	0.850	0.849	0.879	0.856	0.868203@0.856	825@0.869	---	---	126,267	147	109,583.71	162,779.25	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.039	---	0.039	22/03/2017	0.039	0.038	0.039	0.039	0.039762267@0.038	53401@0.039	---	2015	761,899	59	29,567.87	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)	15.47	-0.71	€ 15.58	22/03/2017	15.54	15.40	15.74	15.47	15.65636@15.47	700@15.69	8.52	2015	103,194	397	1,614,711.17	1,713,812.70	12.89	16.44	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.60	---	1.60	22/03/2017	1.61	1.58	1.63	1.60	1.6173861@1.59	96962@1.61	---	2015	4,586,558	1,195	7,359,216.92	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)	12.60	0.16	# 12.58	22/03/2017	12.68	12.56	12.74	12.60	12.67950@12.60	334@12.72	47.02	2016	1,643	42	20,819.34	315,000.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.77	0.81	# 8.70	22/03/2017	8.65	8.65	8.84	8.77	8.77283@8.77	1200@8.79	46.42	2015	396,728	624	3,477,655.22	4,298,618.91	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.31	0.91	# 23.10	22/03/2017	23.16	23.15	23.66	23.31	23.4914109@23.31	723@23.61	---	---	76,116	161	1,787,714.85	8,546,393.27	20.37	23.66	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.02	-1.40	€ 7.12	22/03/2017	7.03	7.01	7.12	7.02	7.051096@7.01	500@7.04	---	2015	91,177	350	642,459.01	820,749.35	6.06	7.15	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.148	-2.63	€ 0.152	22/03/2017	0.151	0.148	0.153	0.148	0.15072816@0.148	41367@0.151	---	2015	1,417,030	257	212,160.06	139,047.59	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.524	-0.57	€ 0.525	22/03/2017	0.530	0.523	0.540	0.524	0.53024201@0.522	125629@0.524	---	2015	3,952,569	1,424	2,095,767.80	1,145,463.35	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	23.15	2.66	# 22.55	22/03/2017	22.95	22.65	23.17	23.15	23.05875@23.04	190@23.15	32.58	2015	41,608	375	958,953.02	1,915,721.50	20.81	23.17	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.67	0.22	# 4.66	22/03/2017	4.65	4.64	4.75	4.67	4.71288@4.67	799@4.70	---	2015	16,489	76	77,589.68	372,300.69	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	13.98	-1.76	€ 14.23	22/03/2017	14.05	13.73	14.20	13.98	14.011104@13.85	1829@13.99	23.07	2016	165,149	472	2,313,910.10	1,902,115.43	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	---	8.62	22/03/2017	8.68	8.55	8.72	8.62	8.6310@8.57	1500@8.64	13.03	2015	608,852	885	5,254,118.00	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)	18.12	-2.00	€ 18.49	22/03/2017	18.55	18.12	18.58	18.12	18.35374@18.12	371@18.30	---	2015	36,629	418	672,237.69	1,213,101.57	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.06	0.75	# 8.00	22/03/2017	7.96	7.96	8.14	8.06	8.041238@8.01	301@8.11	35.94	2016	39,575	159	318,209.18	816,155.60	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.64	-0.75	€ 2.66	22/03/2017	2.64	2.63	2.67	2.64	2.65382@2.64	500@2.66	---	2015	151,877	308	402,495.77	612,480.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.220	-1.79	€ 0.224	22/03/2017	0.223	0.219	0.226	0.220	0.22283135@0.219	20000@0.222	---	2015	35,251,086	1,635	7,839,730.57	2,012,373.34	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)	4.62	-2.33	€ 4.73	22/03/2017	4.70	4.62	4.75	4.62	4.703040@4.62	6384@4.70	23.45	2015	31,981	130	150,180.34	302,002.76	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	-1.42	€ 2.82	22/03/2017	2.80	2.78	2.86	2.78	2.82649@2.78	269@2.81	(-)	2015	12,650	55	35,605.53	303,894.03	2.71	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.12	-2.47	€ 7.30	22/03/2017	7.30	7.12	7.30	7.12	7.221230@7.11	3535@7.17	9.37	2015	166,557	441	1,201,855.86	508,489.75	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.14	2.80	# 5.00	22/03/2017	4.96	4.95	5.15	5.14	5.0720@5.12	7277@5.14	57.04	2015	164,346	444	832,686.75	1,570,964.85	4.19	5.15	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	-0.88	€ 1.14	22/03/2017	1.14	1.12	1.15	1.13	1.141103@1.13	9659@1.15	---	2015	143,182	203	162,766.30	200,011.48	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.97	-1.69	€ 7.09	22/03/2017	7.05	6.96	7.09	6.97	7.03211@6.97	5960@7.00	20.92	2015	92,308	171	649,094.59	362,095.68	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.80	1.70	# 1.77	22/03/2017	1.82	1.78	1.83	1.80	1.801250@1.78	1600@1.82	---	---	106,964	207	192,877.30	466,541.57	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.34	-0.43	€ 2.35	22/03/2017	2.33	2.32	2.35	2.34	2.343@2.33	2633@2.35	14.70	2015	34,035	79	79,550.18	242,010.50	2.20	2.42	2357

## Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.905	-1.52	€ 0.919	22/03/2017	0.892	0.892	0.905	0.905	0.893500@0.895	749@0.905	---	2015	1,601	7	1,429.26	16,671.47	0.690	0.984	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.19																		

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	22/03/2017	---	---	---	---	2000@0.740	1378@1.00	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)	2.24	6.67	# 2.10	22/03/2017	2.13	2.13	2.25	2.24	2.22	135@2.20	1115@2.24	17.85	2015	1,097	18	2,439.80	7,408.80	1.63	2.25	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.501	0.20	# 0.500	22/03/2017	0.501	0.501	0.501	0.501	0.501	150@0.501	1014@0.529	15.82	2015	350	2	175.35	5,636.25	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.14	-0.87	€ 1.15	22/03/2017	1.14	1.13	1.14	1.14	1.14	1100@1.13	191@1.14	12.26	2015	6,221	31	7,067.44	94,240.38	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.438	-1.13	€ 0.443	22/03/2017	0.445	0.435	0.447	0.438	0.441	240@0.437	1000@0.440	---	2015	30,692	61	13,531.66	34,012.82	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.355	---	~ 0.355	22/03/2017	---	---	---	---	---	1600@0.249	1500@0.354	---	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	---	~ 0.449	22/03/2017	0.437	0.425	0.450	0.449	0.430	220@0.433	28@0.449	---	2015	5,235	15	2,253.22	18,058.43	0.251	0.484	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.604	4.50	# 0.578	22/03/2017	0.578	0.578	0.608	0.608	0.604	300@0.560	450@0.591	---	2015	100	2	60.35	6,751.51	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	---	~ 13.80	22/03/2017	13.80	13.80	13.80	13.80	13.80	10@13.76	463@13.80	8.19	2016	739	13	10,198.20	5,762.99	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.115	9.52	# 0.105	22/03/2017	0.096	0.096	0.115	0.115	0.105	100@0.097	2450@0.115	---	2015	110	4	11.51	2,163.15	0.045	0.218	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.09	-0.59	€ 5.12	22/03/2017	5.14	5.02	5.14	5.09	5.07	892@5.05	1581@5.10	12.41	2015	21,306	159	108,106.87	542,085.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.29	-2.14	€ 2.34	22/03/2017	2.34	2.23	2.34	2.29	2.28	520@2.25	199@2.29	5.72	2015	2,398	16	5,461.82	62,983.42	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.549	---	~ 0.549	22/03/2017	---	---	---	---	---	449@0.471	200@0.529	---	2015	---	---	---	4,734.15	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.507	-1.55	€ 0.515	22/03/2017	0.515	0.500	0.525	0.507	0.507	9@0.502	68@0.507	---	2015	46,992	106	23,842.86	33,178.65	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.917	1.10	# 0.907	22/03/2017	0.925	0.890	0.927	0.917	0.906	1089@0.893	300@0.916	25.23	2015	3,578	20	3,240.44	26,207.95	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.274	11.38	# 0.246	22/03/2017	0.274	0.274	0.274	0.274	0.274	400@0.175	679@0.274	---	2015	300	2	82.20	3,077.90	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.12	0.90	# 1.11	22/03/2017	1.11	1.10	1.14	1.12	1.12	17573@1.11	100@1.13	---	2015	117,648	97	131,656.08	178,037.13	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.45	3.38	# 2.37	22/03/2017	2.45	2.45	2.45	2.45	2.45	235@2.35	850@2.38	10.47	2015	102	3	249.90	18,375.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.328	0.31	# 0.327	22/03/2017	0.310	0.310	0.328	0.328	0.311	50@0.305	443@0.319	10.54	2015	1,045	5	325.30	7,307.84	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.344	18.62	# 0.290	22/03/2017	0.344	0.344	0.344	0.344	0.344	495@0.266	465@0.338	---	2015	5	1	1.72	4,541.75	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.520	30.00	# 0.400	22/03/2017	0.410	0.410	0.520	0.520	0.471	42494@0.520	---	---	2015	148,381	200	69,816.05	12,040.21	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	1.24	# 0.405	22/03/2017	0.419	0.410	0.419	0.410	0.412	200@0.396	500@0.409	---	2015	600	2	246.90	12,086.80	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.205	1.99	# 0.201	22/03/2017	0.196	0.196	0.206	0.205	0.202	1000@0.201	1380@0.204	0.29	2015	48,727	46	9,847.37	59,756.96	0.162	0.218	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	~ 0.060	22/03/2017	---	---	---	---	---	3000@0.061	---	---	2015	---	---	---	2,463.11	0.060	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.60	1.92	# 19.23	22/03/2017	19.30	19.30	19.60	19.60	19.45	269@19.53	10@19.60	11.03	2015	1,366	29	26,561.82	197,568.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	---	~ 0.151	22/03/2017	---	---	---	---	---	2000@0.110	1000@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)	4.37	0.23	# 4.36	22/03/2017	4.26	4.26	4.37	4.37	4.33	220@4.29	417@4.38	40.98	2015	222	8	961.60	30,897.65	4.07	4.47	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.62	1.69	# 3.56	22/03/2017	3.69	3.52	3.69	3.62	3.59	290@3.56	97@3.62	11.92	2015	8,404	29	30,155.45	79,929.60	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.48	1.22	# 2.45	22/03/2017	2.45	2.44	2.51	2.48	2.46	50@2.46	277@2.48	-(6)-	2015	3,870	27	9,512.32	108,478.80	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.06	---	~ 1.06	22/03/2017	1.07	1.06	1.07	1.06	1.06	220@1.04	129@1.06	18.92	2015	351	5	373.16	28,334.00	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.37	2.10	# 4.28	22/03/2017	4.40	4.31	4.40	4.37	4.36	7437@4.37	20@4.38	---	2015	32,959	107	143,617.06	224,313.89	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.20	0.61	# 8.15	22/03/2017	8.15	8.11	8.20	8.20	8.17	63@8.20	200@8.22	---	2015	6,378	7	52,132.19	97,756.55	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.363	8.36	# 0.335	22/03/2017	0.335	0.335	0.363	0.363	0.357	1000@0.360	3000@0.364	---	2015	328,469	284	117,159.44	48,288.44	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.20	-2.80	€ 5.35	22/03/2017	5.15	5.13	5.20	5.20	5.16	300@5.09	1673@5.20	14.93	2015	304	9	1,568.43	76,334.92	3.90	5.40	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.16	0.24	# 4.15	22/03/2017	4.11	4.11	4.20	4.16	4.14	100@4.11	300@4.16	25.54	2015	2,505	38	10,364.75	51,654.72	3.98	4.29	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.528	2.92	# 0.513	22/03/2017	0.513	0.513	0.537	0.528	0.528	20@0.522	100@0.533	---	2015	7,767	26	4,098.88	53,475.64	0.429	0.590	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.749	-5.67	€ 0.794	22/																

## Daily Official List

Year: 138 Trading Day No: 57

## Section 2: Analytic Figures of Shares Transactions

Thursday, 23 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)	0.080	9.59 #	0.073	22/03/2017	0.080	0.080	0.080	0.080	0.080	2000@0.070	9995@0.080	---	2015	5	1	0.40	3,854.79	0.063	0.094	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	14.30	2.14 #	14.00	22/03/2017	14.05	14.01	14.30	14.30	14.19	56@14.15	55@14.30	11.42	2015	925	13	13,122.40	174,656.63	11.53	14.30	5759
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.299	-3.55 €	0.310	22/03/2017	0.217	0.217	0.299	0.299	0.225	400@0.243	442@0.299	---	2015	619	7	139.08	2,493.88	0.211	0.354	2791
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.099	2.06 #	0.097	22/03/2017	0.100	0.095	0.100	0.099	0.096	2000@0.097	3351@0.099	---	2015	8,952	10	862.15	10,011.26	0.080	0.124	5752
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.254	27.00 #	0.200	22/03/2017	0.183	0.183	0.254	0.254	0.195	500@0.187	400@0.254	---	2015	600	2	116.90	2,196.47	0.154	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.60	0.63 #	1.59	22/03/2017	1.60	1.60	1.60	1.60	1.60	500@1.52	1000@1.70	5.04	2015	204	1	326.40	6,324.94	1.26	1.74	2723
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.50	---	4.50	22/03/2017	4.50	4.50	4.50	4.50	4.50	4.501600116@4.50	500@4.51	17.22	2015	45,721	17	205,744.50	104,788.14	3.04	4.53	2353
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.50	2.04 #	1.47	22/03/2017	1.46	1.46	1.53	1.50	1.50	600@1.49	44@1.50	---	2015	7,592	41	11,381.60	61,040.03	0.897	1.53	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.520	0.97 #	0.515	22/03/2017	0.534	0.510	0.546	0.520	0.523	150@0.520	359@0.537	---	2015	3,609	17	1,887.59	6,142.34	0.455	0.546	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	17.40	2.35 #	17.00	22/03/2017	17.30	17.00	17.65	17.40	17.31	100@17.20	90@17.44	24.49	2015	8,088	55	139,964.45	1,915,721.50	13.52	17.65	2353
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.900	10.97 #	0.811	22/03/2017	0.811	0.811	0.900	0.900	0.890	190@0.811	99@0.900	5.66	2016	90	6	80.11	5,706.00	0.600	0.900	5379
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	---	3.70	22/03/2017	3.64	3.62	3.70	3.70	3.64	670@3.62	75@3.70	---	2015	11,255	20	41,013.20	50,270.05	3.30	3.88	3767
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.278	12.55 #	0.247	22/03/2017	0.270	0.265	0.278	0.278	0.271	800@0.268	1484@0.321	---	2015	1,490	3	403.62	4,393.73	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	---	0.543	22/03/2017	0.543	0.543	0.543	0.543	0.543	101@0.543	200@0.584	---	2015	399	1	216.66	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	22/03/2017	---	---	---	---	---	450@0.082	---	---	2015	---	---	---	765.27	0.054	0.082	3763
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.10	---	5.10	22/03/2017	---	---	---	---	---	2000@5.00	100@5.15	17.11	2015	---	---	---	209,450.88	4.77	5.29	1357
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.468	-10.00 €	0.520	22/03/2017	0.500	0.468	0.500	0.468	0.475	400@0.472	400@0.500	20.68	2015	2,920	9	1,385.76	24,710.47	0.434	0.586	3722
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	22/03/2017	---	---	---	---	---	---	7135@0.567	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.40	0.37 #	5.38	22/03/2017	5.40	5.40	5.40	5.40	5.40	186@5.36	1259@5.43	9.07	2016	1,551	4	8,375.40	56,700.00	5.28	5.59	8674
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.64	---	1.64	22/03/2017	1.79	1.79	1.79	1.79	1.79	499@1.53	59@1.75	32.59	2015	1	1	1.79	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	22/03/2017	---	---	---	---	---	---	5@0.629	---	2015	---	---	---	2,395.97	0.517	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.160	-0.62 €	0.161	22/03/2017	0.160	0.160	0.162	0.160	0.161	33@0.160	20000@0.170	---	2015	2,301	8	370.16	39,279.55	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)	0.355	0.57 #	0.353	22/03/2017	0.337	0.337	0.370	0.370	0.346	3000@0.351	1569@0.369	14.93	2015	6,130	5	2,120.10	8,541.30	0.319	0.374	2797
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	22/03/2017	---	---	---	---	---	1000@0.518	---	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	22/03/2017	---	---	---	---	---	---	300@0.205	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	22/03/2017	---	---	---	---	---	1000@0.741	200@0.823	---	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	22/03/2017	---	---	---	---	---	---	---	---	2015	---	---	---	4,792.25	0.267	0.309	9533
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.152	-3.80 €	0.158	22/03/2017	0.150	0.146	0.173	0.172	0.152	22@0.173	298@0.172	---	2016	6,351	10	966.42	7,914.23	0.124	0.204	3763
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.63	0.28 #	3.62	22/03/2017	3.55	3.55	3.63	3.63	3.60	300@3.59	78@3.60	9.72	2015	3,030	8	10,908.58	131,769.00	3.42	3.75	7577
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.968	---	0.968	22/03/2017	---	---	---	---	---	---	---	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)	0.487	-2.60 €	0.500	22/03/2017	0.500	0.485	0.500	0.487	0.487	200@0.510	200@0.530	---	2015	1,493	3	727.59	27,970.79	0.300	0.558	8633
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.212	-13.82 €	0.246	22/03/2017	0.246	0.208	0.246	0.212	0.220	400@0.200	93@0.219	---	2015	15,455	37	3,395.62	5,797.17	0.182	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	3.76 #	0.771	22/03/2017	0.799	0.799	0.840	0.800	0.801	55463@0.800	1100@0.839	---	2015	6,644	8	5,319.21	69,388.78	0.549	0.840	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.200	---	0.200	22/03/2017	0.220	0.220	0.220	0.220	0.220	10@0.196	2945@0.220	---	2015	200	2	44.00	1,818.00	0.180	0.476	9537
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.990	-9.17 €	1.09	22/03/2017	0.990	0.990	0.990	0.990	0.990	---	8@0.990	---	2015	635	2	628.65	6,261.75	0.990	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	22/03/2017	---	---	---	---	---	509@1.90	369@2.00	-(6)	2015	---	---	---	18,511.55	1.90	2.14	3577
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.197	-9.63 €	0.218	22/03/2017	0.197	0.197	0.197	0.197	0.197	820@0.198	500@0.218	---	2015	2,180	2	429.46	4,725.34	0.197	0.319	

## Daily Official List

Year: 138 Trading Day No: 57

## Section 2: Analytic Figures of Shares Transactions

Thursday, 23 March, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.205	---	0.205	22/03/2017	---	---	---	---	---	80@0.210	---	2015	---	---	---	2,359.57	0.178	0.262	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.278	9.45	# 0.254	22/03/2017	0.275	0.247	0.279	0.279	0.265	500@0.268	400@0.278	---	2015	8,864	26	2,352.32	5,900.37	0.176	0.345	1757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.271	8.83	# 0.249	22/03/2017	0.272	0.270	0.273	0.270	0.271	25@0.255	800@0.269	26.53	2015	750	3	203.58	3,814.69	0.247	0.399	3573
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.60	-0.83	€ 3.63	22/03/2017	3.60	3.60	3.60	3.60	3.60	2473@3.55	100@3.77	9.58	2015	282	1	1,015.20	42,192.09	2.90	3.77	2723
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.066	10.00	# 0.060	22/03/2017	0.066	0.066	0.066	0.066	0.066	5339@0.060	55@0.066	---	2015	13,500	2	891.00	2,463.11	0.060	0.066	2353
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	0.704	22/03/2017	---	---	---	---	---	---	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	22/03/2017	0.723	0.723	0.723	0.723	0.723	787@0.723	811@0.869	-(6)-	2015	3	1	2.17	6,555.79	0.675	0.823	9574
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.301	-0.33	€ 0.302	22/03/2017	0.310	0.300	0.310	0.309	0.302	11@0.309	217@0.309	---	2015	3,852	18	1,163.85	6,626.89	0.152	0.359	1753
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.157	-1.88	€ 0.160	22/03/2017	0.163	0.157	0.163	0.157	0.159	5000@0.155	110@0.161	---	2016	12,876	29	2,043.79	7,975.19	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	22/03/2017	0.122	0.122	0.140	0.140	0.126	40@0.140	940@0.140	---	2015	290	4	36.46	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	22/03/2017	---	---	---	---	---	100@2.71	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	22/03/2017	---	---	---	---	---	500@0.192	2000@0.222	---	2015	---	---	---	2,003.15	0.151	0.251	2353
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.124	-6.77	€ 0.133	22/03/2017	0.133	0.123	0.133	0.132	0.123	4400@0.122	840@0.132	---	2015	2,175	12	268.57	4,305.28	0.100	0.144	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.159	---	0.159	22/03/2017	0.144	0.144	0.160	0.160	0.155	1000@0.144	500@0.160	---	2015	610	5	94.30	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	22/03/2017	---	---	---	---	---	250@0.226	1625@0.273	15.00	2015	---	---	---	3,404.63	0.225	0.350	3577
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.92	5.49	# 1.82	22/03/2017	1.90	1.90	1.97	1.92	1.91	250@1.91	4@1.93	56.11	2015	31,615	34	60,452.51	32,880.12	1.33	1.97	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.218	0.93	# 0.216	22/03/2017	0.236	0.218	0.236	0.230	0.224	3000@0.218	1993@0.230	9.16	2015	1,507	5	337.61	6,070.86	0.202	0.280	2791
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	2.04	# 0.980	22/03/2017	1.00	1.00	1.00	1.00	1.00	500@0.980	500@1.05	---	2015	750	1	750.00	10,500.00	0.900	1.01	2757
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	---	17.00	22/03/2017	16.70	16.30	17.00	17.00	16.67	200@16.49	1045@17.00	77.36	2015	930	28	15,500.10	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	22/03/2017	0.043	0.043	0.044	0.043	0.043	1500@0.040	3900@0.043	---	2015	1,140	3	49.16	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)	1.98	2.06	# 1.94	22/03/2017	1.95	1.95	1.99	1.99	1.97	350@1.95	350@1.98	17.03	2015	760	7	1,499.10	65,468.97	1.75	1.99	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.495	---	0.495	22/03/2017	0.495	0.495	0.495	0.495	0.495	516@0.495	152@0.530	61.63	2015	3,734	4	1,848.33	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	22/03/2017	---	---	---	---	---	---	3038@0.496	---	2015	---	---	---	3,272.54	0.496	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	22/03/2017	---	---	---	---	---	---	1948@0.179	---	2015	---	---	---	2,196.47	0.179	0.242	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.148	---	0.148	22/03/2017	---	---	---	---	---	---	2000@0.138	---	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	22/03/2017	---	---	---	---	---	700@0.233	---	2015	---	---	---	1,222.92	0.233	0.314	9533	

## Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.44	0.54	# 7.40	22/03/2017	7.58	7.44	7.58	7.44	7.58	35000@7.37	35000@7.51	---	---	---	152	2	1,151.88	---	7.03	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.59	0.18	# 5.58	22/03/2017	5.59	5.59	5.59	5.59	5.59	40000@5.52	40000@5.63	---	---	---	2	1	11.18	---	4.89	5.72	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.15	1.06	# 16.97	22/03/2017	17.15	17.15	17.15	17.15	17.15	17000@17.01	17000@17.24	---	---	---	25	1	428.75	---	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	22/03/2017	---	---	---	---	---	5@251.60	34@273.95	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)	3.80	4.68	# 3.63	22/03/2017	3.70	3.70	4.00	4.00	3.80	150@3.70	89@4.00	12.59	2015	3	3	11.40	31,991.25	2.94	4.30	5753	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.950	---	0.950	22/03/2017	---	---	---	---	---	87@0.870	100@1.04	---	2015	---	---	---	21,847.03	0.860	1.07	2733	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.790	---	0.790	22/03/2017	---	---	---	---	---	---	381@0.749	---	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	---	0.850	22/03/2017	---	---	---	---	---	---	1500@0.810	557@0.840	-(6)-	2015	---	---	---	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)	4.87	0.41	# 4.85	22/03/2017	4.87	4.87	4.87	4.87	4.87	20@4.81	100@4.90	24.60	2015	160	4	779.20	68,180.00	4.31	6.20	8637	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.57	-1.95	€ 9.76	22/03/2017	9.30	9.30	9.77	9.77	9.57	300@9.35	33@9.77	59.17	2015	350	5	3,349.00	128,280.49	9.30	10.01	5753	



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.033	---	0.033	22/03/2017	0.033	0.033	0.033	0.033	0.033	4992@0.033	---	2015	568	2	18.74	435.32	0.033	0.040	3722	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.206	-19.84	0.257	22/03/2017	0.206	0.206	0.206	0.206	0.206	1670@0.206	710@0.307	---	2015	4,030	9	830.18	2,098.45	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	22/03/2017	---	---	---	---	---	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)	0.040	-16.67	0.048	22/03/2017	0.040	0.040	0.040	0.040	0.040	2120@0.040	3000@0.049	---	2015	2,500	3	100.00	972.77	0.020	0.053	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	22/03/2017	---	---	---	---	---	---	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	22/03/2017	---	---	---	---	---	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	22/03/2017	---	---	---	---	---	---	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
AEGEAN AIRLINES (CR)	50,000	7.22	361,000.00	10:55:58	20
NATIONAL BANK (CR)	2,000,000	0.224	448,000.00	14:22:49	20
AEGEAN AIRLINES (CR)	41,317	7.22	298,308.74	15:20:12	20
OTE (CR)	100,000	8.75	875,000.00	15:34:39	20
OPAP (CR)	30,000	8.62	258,450.00	16:07:12	20
NATIONAL BANK (CR)	2,430,799	0.224	543,283.58	16:33:13	20
NATIONAL BANK (CR)	2,112,694	0.220	464,792.68	16:58:53	20
OPAP (CR)	200,000	8.62	1,724,000.00	17:11:52	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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	23/03/2017	5,000	619,082	---	---	619,082	10,551,470.00	17.0437	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	23/03/2017	25,000	294,878	---	---	294,878	2,189,734.00	7.4259	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	23/03/2017	25,000	388,550	---	---	388,550	2,174,064.00	5.5953	---	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			Year 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	---	---	8.0000	B	23/03/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.2500	B	23/03/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.5000	B	23/03/2017	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)	0.5833	3.3340	100.7000	101.3500	100.7159	101.0320	22/03/2017	1,639,000	1,652,551.42	100.7000	B	23/03/2017	100.5000	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0114	4.7040	100.6000	100.7900	100.7000	100.6590	22/03/2017	116,500	118,667.90	100.6100	B	23/03/2017	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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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
<b>SOCIETE GENERALE S.A.</b>										
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		a				
<b>SOLIDUS SECURITIES S.A</b>										
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			a				a
<b>SSIF VIENNA INVESTMENT TRUST S.A.</b>										
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								a
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>										
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a			a				
<b>THE CYPRUS INVESTMENT &amp; SECURITIES CORPORATION LTD</b>										
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	a	a						
<b>UBS LIMITED</b>										
1, FINSBURY AVENUE LONDON	+44 2075687135		a	a						

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>ALPHA BANK (CR)</b>			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	
<b>ALUMIL (CR)</b>			Main Market
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			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	
<b>BYTE COMPUTER SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			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	
<b>CENERGY HOLDINGS (CB)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
<b>ELASTRON (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
<b>ELLAKTOR (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
<b>ELTON SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	03/09/2013	
<b>EUROBANK ERGASIAS (CR)</b>			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	
<b>FOLLI FOLLIE (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>FOURLIS (CR)</b>			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	
<b>GEK TERNA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>GR. SARANTIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			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	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
<b>HYGEIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>INTRALOT (CR)</b>			Main Market
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>J &amp; P - AVAX SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
<b>JUMBO SA (CR)</b>			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
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
<b>LAMPSA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			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	
<b>MYTILINEOS HOLDINGS (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			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	
<b>OPAP (CR)</b>			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	
<b>OTE (CR)</b>			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	
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,729.27	1,703.51	1,710.75	0.04%	April 2017	1,710.75	1,729.50	1,704.00	1,713.25	1,713.25	---	---	1,718.00	1,774.00	---	346	1,901	7,510	
				May 2017	1,711.00	1,724.50	1,710.00	1,716.50	1,716.50	---	---	1,716.50	---	1,741.00	---	10	64	283
				June 2017	---	---	---	---	1,718.25	---	---	1,714.50	1,729.75	---	---	---	31	
				September 2017	---	---	---	---	1,727.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,735.50	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	1,744.25	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.58	1.60	0.00%	June 2017	1.62	1.62	1.59	1.60	1.60	---	---	1.61	1.81	---	167	5,090	24,073
				September 2017	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.66	23.15	23.31	0.91%	June 2017	23.30	23.62	23.30	23.45	23.45	---	---	23.29	23.62	---	17	30	130
				September 2017	---	---	---	---	23.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.44	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.56	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.12	1.13	-0.88%	June 2017	1.14	1.15	1.14	1.14	1.14	---	---	1.14	1.30	---	11	59	4,617
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.540	0.523	0.524	-0.57%	June 2017	0.530	0.540	0.524	0.524	0.524	---	---	0.526	0.652	---	167	4,238	54,026
				September 2017	---	---	---	---	0.532	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.535	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.538	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.14	5.02	5.09	-0.59%	June 2017	5.08	5.08	5.06	5.06	5.06	---	---	4.70	5.33	---	3	11	82
				September 2017	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.22	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.12	18.12	-2.00%	June 2017	18.45	18.57	18.15	18.15	18.15	---	---	18.18	18.65	---	11	50	383
				September 2017	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.77	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.86	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.40	4.31	4.37	2.10%	June 2017	---	---	---	---	4.30	---	---	4.43	4.45	---	---	---	220
				September 2017	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.37	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.32	2.34	-0.43%	June 2017	2.33	2.33	2.33	2.33	2.33	---	---	2.41	2.44	---	1	10	7,844
				September 2017	---	---	---	---	2.37	---	---	2.43	2.41	---	---	---	---
				December 2017	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.40	---	---	---	---	---	---	---	---

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
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.14	7.96	8.06	0.75%	June 2017	7.93	7.93	7.93	7.93	7.93	---	---	8.05	8.00	---	1	1	60
				September 2017	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.16	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.75	4.62	4.62	-2.33%	June 2017	4.65	4.65	4.60	4.60	4.60	---	---	4.60	4.71	---	4	12	162
				September 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.82	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.15	4.95	5.14	2.80%	June 2017	5.00	5.14	5.00	5.14	5.14	---	---	5.12	5.14	---	50	133	3,708
				September 2017	5.07	5.07	5.07	5.07	5.07	---	---	5.10	5.09	---	1	150	315
				December 2017	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.10	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.14	1.10	1.12	0.90%	June 2017	1.14	1.14	1.12	1.12	1.12	---	---	1.15	1.18	---	3	11	2,019
				September 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.13	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.20	13.73	13.98	-1.76%	June 2017	14.12	14.22	13.83	14.05	14.05	---	---	14.00	14.37	---	12	65	209
				September 2017	---	---	---	---	14.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.51	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.153	0.148	0.148	-2.63%	June 2017	0.153	0.153	0.148	0.148	0.148	---	---	0.147	0.170	---	29	1,577	53,367
				September 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.155	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.09	6.96	6.97	-1.69%	June 2017	6.69	7.00	6.66	6.93	6.93	---	---	6.91	7.09	---	10	34	359
				September 2017	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.23	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.74	15.40	15.47	-0.71%	June 2017	15.49	15.78	15.47	15.78	15.78	---	---	15.52	16.36	---	22	41	159
				September 2017	---	---	---	---	15.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.81	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.89	---	---	---	---	---	---	---	---

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
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.12	7.01	7.02	-1.40%	June 2017	7.10	7.11	7.00	7.01	7.01	---	---	7.00	7.15	---	36	116	6,011
				September 2017	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.26	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.226	0.219	0.220	-1.79%	June 2017	0.224	0.227	0.219	0.220	0.220	---	---	0.221	0.249	---	208	17,550	95,477
				September 2017	---	---	---	---	0.226	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.228	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.72	8.55	8.62	0.00%	June 2017	8.49	8.56	8.43	8.45	8.45	---	---	8.48	8.62	---	43	181	1,913
				September 2017	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.79	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.84	8.65	8.77	0.81%	June 2017	8.68	8.84	8.68	8.78	8.78	---	---	8.80	8.90	---	111	511	4,568
				September 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.87	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.74	12.56	12.60	0.16%	June 2017	12.69	12.69	12.69	12.69	12.69	---	---	12.55	12.99	---	1	1	618
				September 2017	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	12.83	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.161	0.155	0.157	0.00%	June 2017	0.158	0.161	0.155	0.157	0.157	---	---	0.158	0.212	---	159	14,618	118,662
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.160	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.67	2.63	2.64	-0.75%	June 2017	2.66	2.68	2.64	2.65	2.65	---	---	2.67	2.88	---	42	216	6,766
				September 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.71	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.86	2.78	2.78	-1.42%	June 2017	2.82	2.82	2.81	2.81	2.81	---	---	2.87	2.96	---	2	2	1,586
				September 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.88	---	---	---	---	---	---	---	---

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
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.17	22.65	23.15	2.66%	June 2017	22.85	23.25	22.85	23.25	23.25	---	---	23.28	23.25	---	11	19	84
				September 2017	---	---	---	---	22.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.89	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.00	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.78	1.80	1.70%	June 2017	1.79	1.82	1.78	1.80	1.80	---	---	1.81	1.93	---	29	76	4,503
				September 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.81	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,250
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	-	208.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	183.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	6.30	-	9	0.00	0.00	0.00	-	16.75	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	93.00	-	-	110.00	110.00	110.00	110.00	110.00	20	20	-	0.00	0.00	0.00	-	10.50	-	2	0.00	0.00	0.00	-	23.25	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	74.00	-	-	93.00	93.00	93.00	93.00	93.00	20	24	-	0.00	0.00	0.00	-	16.75	-	37	0.00	0.00	0.00	-	31.25	-	2	-	-	1,650		
1,675	0.00	0.00	0.00	-	57.50	-	22	0.00	0.00	0.00	-	73.00	-	-	-	0.00	0.00	0.00	-	73.00	-	74	0.00	0.00	0.00	-	41.00	-	27	-	-	1,675		
1,700	0.00	0.00	0.00	-	43.25	-	57	0.00	0.00	0.00	-	59.50	-	40	-	0.00	0.00	0.00	-	59.50	-	118	50.50	50.50	50.50	50.50	50.50	20	20	-	-	1,700		
1,725	37.00	37.00	37.00	37.00	37.00	20	62	0.00	0.00	0.00	-	47.75	-	3	-	37.00	37.00	0.00	-	49.00	-	20	63.00	63.00	63.00	63.00	63.00	20	20	-	-	1,725		
1,750	26.00	31.50	24.00	25.25	25.25	163	160	0.00	0.00	0.00	-	37.75	-	2	-	26.00	31.50	0.00	-	65.00	-	2	78.50	78.50	78.50	78.50	78.50	20	20	-	-	1,750		
1,775	18.00	21.00	18.00	21.00	21.00	15	180	0.00	0.00	0.00	-	29.50	-	-	-	18.00	21.00	0.00	-	82.50	-	2	0.00	0.00	0.00	-	97.50	-	-	-	-	1,775		
1,800	14.00	15.00	10.00	10.00	10.00	162	400	0.00	0.00	0.00	-	22.75	-	-	-	14.00	15.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	6.40	-	9	24.00	24.00	24.00	24.00	24.00	1	2	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	4.00	-	14	0.00	0.00	0.00	-	12.75	-	19	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	9.40	-	-	-	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	-	1,900		
Totals:						360	904						41	110	0	16							51	264							60	89	0	20
Number of Trades:						67							3	0									8								3	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	Open Interest		
0.050	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-				0.001		
0.100	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001			
0.150	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.002			
0.200	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.023	-	-				0.002			
0.250	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.000	0.052	-	-				0.003			
0.300	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.000	0.090	-	-				0.003			
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.000	0.133	-	-				0.004			
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.000	0.179	-	-				0.004			
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.000	0.227	-	-				0.005			
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.276	-	-	0.000	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							0.00							0	0						



OPAP (CR)

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

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	Exercise Price		
4.000						-	-							-	-									-	-									0.040	
4.400						-	-							-	-									-	-									0.044	
4.800						-	-							-	-									-	-									0.048	
5.200						-	-							-	-									-	-									0.052	
5.600						-	-							-	-									-	-									0.056	
6.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-			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		1.83	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068		
7.200	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.072		
7.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.059	-	-			0.076		
8.000	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.140	-	-			0.080		
8.400	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.277	-	-			0.084		
8.800	0.000	0.000	0.000		0.206	-	100	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.480	-	-			0.088		
9.200	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.741	-	-			0.092		
9.600	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-			0.096		
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.41	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.110		
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			0.120		
Totals:						0	100						0	0	0	0	0					0	0					0	0	0	0	0			
Number of Trades:						0							0	0	0	0	0					0.00					0	0	0	0	0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price		
	April 2017				May 2017				Other Months		April 2017				May 2017				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
5.600						-	-							-	-											0.056					
6.000						-	-							-	-											0.060					
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.068	
7.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-	0.072	
7.600	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.040	-	-	0.076	
8.000	0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.830	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.105	-	-	0.080	
8.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.137	-	3	0.176	0.176	0.176	0.176	0.176	2	2	0.084
8.800	0.000	0.000	0.000		0.231	-	43	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.317	-	20	0.000	0.000	0.000	0.413	-	-	0.088	
9.200	0.000	0.000	0.000		0.100	-	-	0.169	0.169	0.169	0.169	0.169	2	2			0.000	0.000	0.000		0.587	-	-	0.000	0.000	0.000	0.665	-	-	0.092	
9.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000	0.976	-	-	0.096	
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.33	-	-	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		2.30	-	-	0.000	0.000	0.000	2.30	-	-	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		3.30	-	-	0.000	0.000	0.000	3.30	-	-	0.120	
13.000						-	-							-	-											0.130					
Totals:						0	43						2	2	0	38						0	23				2	2	0	0	
Number of Trades:						0							1		0							0.00					1		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	0.107	-	-	-	0.000	0.000	0.000	0.107	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.005		-	-	-	-
0.100	0.000	0.000	0.000	0.060	-	-	-	0.000	0.000	0.000	0.065	-	-	-	-	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	0.028	-	-	-	0.000	0.000	0.000	0.037	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	0.000	0.000	0.000	0.029	-	-	-	-	0.002
0.200	0.000	0.000	0.000	0.011	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	0.000	0.000	0.000	0.054	-	-	-	-	0.000	0.000	0.000	0.063	-	-	-	-	0.002
0.250	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	0.000	0.000	0.000	0.097	-	-	-	-	0.000	0.000	0.000	0.104	-	-	-	-	0.003
0.300	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.144	-	-	-	-	0.000	0.000	0.000	0.149	-	-	-	-	0.003
0.350	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.000	0.000	0.000	0.193	-	-	-	-	0.000	0.000	0.000	0.196	-	-	-	-	0.004
0.400	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.243	-	-	-	-	0.000	0.000	0.000	0.245	-	-	-	-	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	0.293	-	-	-	-	0.000	0.000	0.000	0.294	-	-	-	-	0.005
0.500					-	-	-					-	-	-	-					-	-	-	-					-	-	-	-	0.005
Totals:					0	0						0	0	0	0				0	0							0	0	0	0		
Number of Trades:					0						0		0						0.00								0		0			



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	17,500	18,507	3.31%	10,000	2.84%	---	---	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%	---	---	1,000	0.01%	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	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	5.31%	---	---	---	---	5,008,157
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)	---	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)	---	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%	---	---	---	---	32,865

## 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)	20,469	10,585	3.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	16,747	5.31%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	878,265	8,448	5.31%	---	---	200,000	0.01%	6,770,166
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	11,020	50,081	3.55%	7,000	2.65%	---	---	817,984
HTOBOR	OTE (CR)	3,657	60,540	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%	---	---	---	---	12,641,654
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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