

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Friday, 24 March, 2017

Year: 138 Trading Day No: 58



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

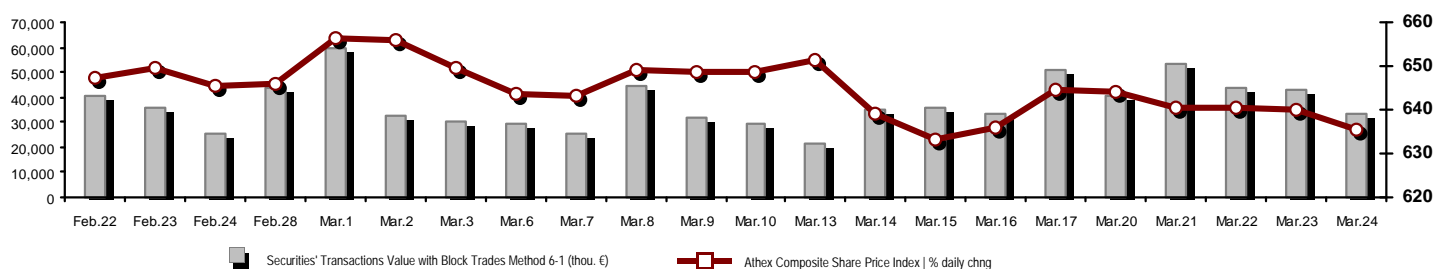
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

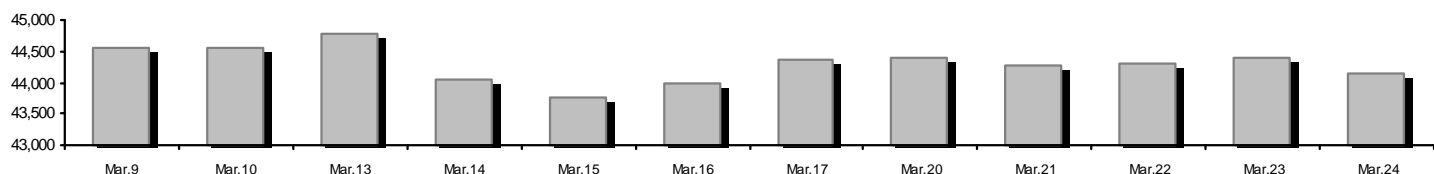
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

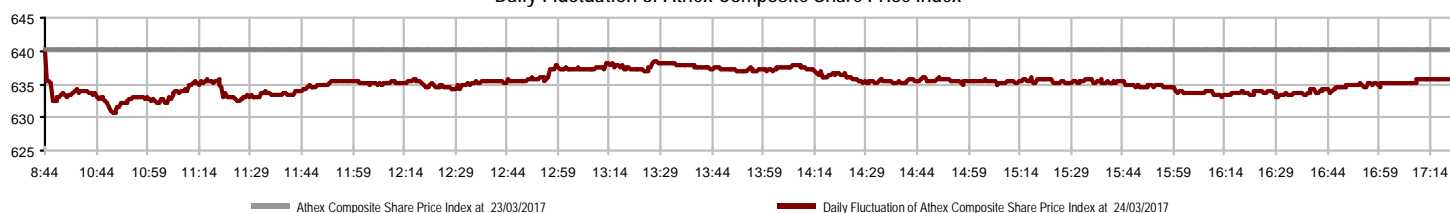


Athex Capitalisation (mill. €) **: 44,143.01	Derivatives Total Open Interest: 420,074
Daily change: mill. € %: -242.86 -0.55%	in Index Futures % daily chng: 7,893 0.88%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,126.97 7.23%	in Stock Futures % daily chng: 409,136 4.03%
Athex Composite Share Price Index % daily chng: 635.66 -0.71%	in Index Options % daily chng: 1,491 6.27%
Athex Composite Share Price Index Capitalisation (mill. €): 39,232.88	in Stock Options % daily chng: 1,554 0.00%
Daily change (mill. €): -352.31	
Securities' Transactions Value with Block Trades Method 6-1 (33,363.46	Derivatives Contracts Volume: 46,577
Daily change: %: -9,560.04 -22.27%	Daily change: pieces %: -823 -1.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,270.98 -33.30%	YtD Avg Derivatives Contracts % chng prev year Avg: 69,236 11.44%
Blocks Transactions Value of Method 6-1 (thou. €): 1,171.50	Derivatives Trades Number: 1,518
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -76 -4.77%
Bonds Transactions Value (thou.€): 553.94	YtD Avg Derivatives Trades number % chng prev year Avg: 2,254 -13.16%
Securities' Transactions Volume with Block Trades Method 6-1 (th 57,377.40	Lending Total Open Interest: 1,055,975
Daily change: thou. pieces %: -9,226.21 -13.85%	Daily change: pieces %: 3,500 0.33%
YtD Avg Volume: % chng prev year Avg: 69,053.67 -28.25%	Lending Volume (Multilateral/Bilateral): 5,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 590.00	Daily change: pieces %: -212,300 -97.39%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,500
Bonds Transactions Volume: 547,000.00	Bilateral Lending: 2,200
Securities' Trades Number with Block Trades Method 6-1: 13,248	Lending Trades Number: 7
Daily change: number %: -872 -6.18%	Daily change: %: 2 40.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,654 -22.33%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 48	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



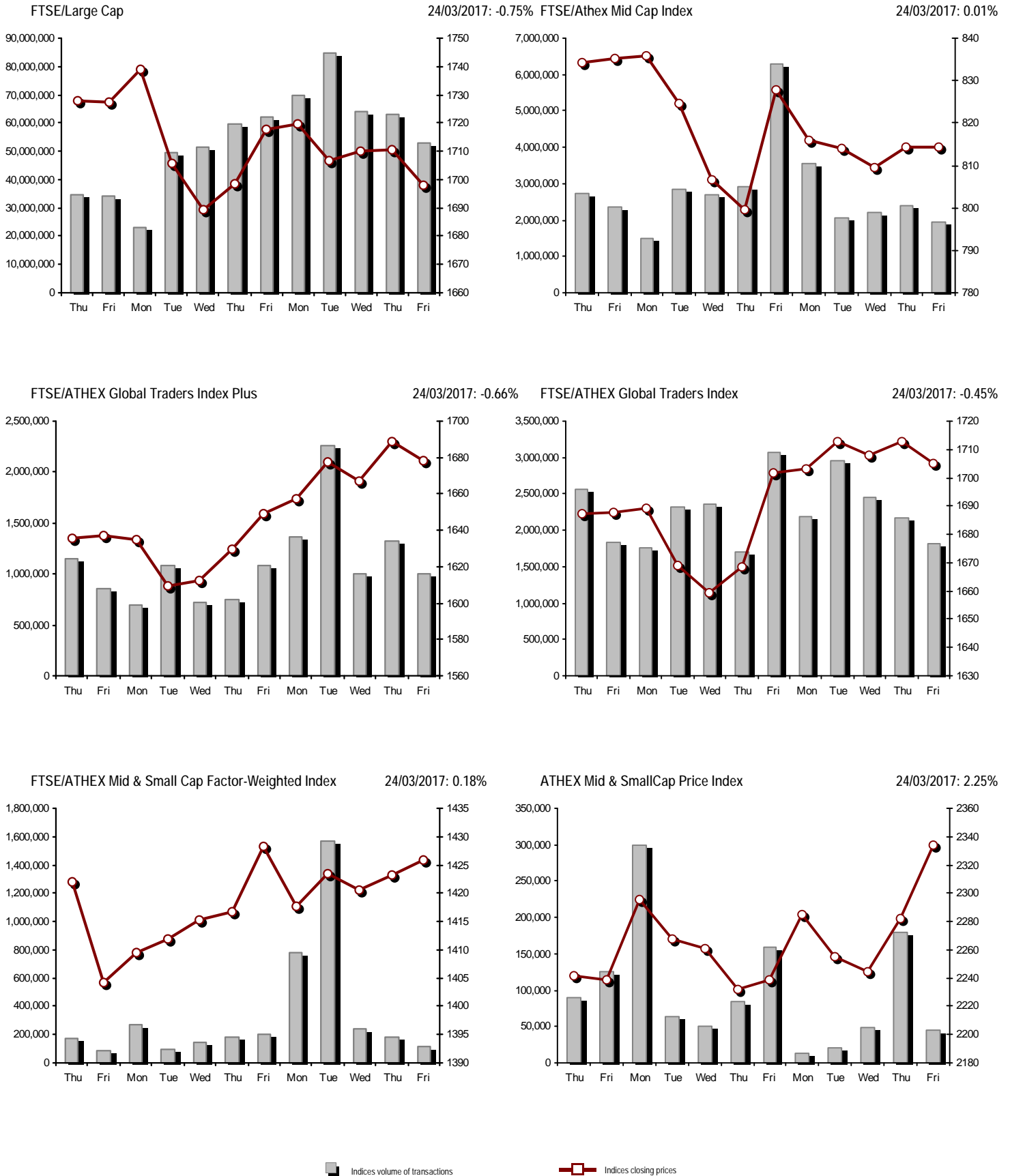
Athex Indices

Index name	24/03/2017	23/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	635.66 €	640.20	-4.54	-0.71%	630.58	640.20	602.43	670.21	-1.24% €
FTSE/Athex Large Cap	1,697.86 €	1,710.75	-12.89	-0.75%	1,685.16	1,710.75	1,610.77	1,797.30	-2.47% €
FTSE/Athex Mid Cap Index	814.43 #	814.32	0.11	0.01%	806.34	819.67	753.69	851.87	8.06% #
FTSE/ATHEX-CSE Banking Index	513.63 €	527.21	-13.58	-2.58%	503.69	527.21	503.69	688.56	-19.01% €
FTSE/ATHEX Global Traders Index Plus	1,677.95 €	1,689.06	-11.11	-0.66%	1,664.80	1,691.71	1,470.95	1,693.59	10.87% #
FTSE/ATHEX Global Traders Index	1,705.24 €	1,712.96	-7.72	-0.45%	1,696.27	1,714.04	1,591.53	1,718.25	3.75% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,425.84 #	1,423.24	2.60	0.18%	1,416.00	1,433.02	1,304.24	1,435.12	6.35% #
Greece & Turkey 30 Price Index	473.65 #	471.44	2.21	0.47%	468.70	474.07	407.85	483.54	6.99% #
ATHEX Mid & SmallCap Price Index	2,333.67 #	2,282.34	51.33	2.25%	2,272.23	2,353.59	1,675.92	2,353.59	39.25% #
FTSE/Athex Market Index	417.61 €	420.69	-3.08	-0.73%	414.49	420.69	396.30	441.41	-2.22% €
FTSE Med Index	4,591.92 #	4,569.97	21.95	0.48%			4,400.91	4,817.51	-0.10% €
Athex Composite Index Total Return Index	970.40 €	977.32	-6.92	-0.71%	962.64	977.32	918.99	1,022.38	-1.17% €
FTSE/Athex Large Cap Total Return	2,454.81 €	2,472.55	-17.74	-0.72%			2,349.55	2,580.69	-2.35% €
FTSE/ATHEX Large Cap Net Total Return	716.13 €	721.56	-5.43	-0.75%	710.77	721.56	678.89	757.51	-2.40% €
FTSE/Athex Mid Cap Total Return	994.17 #	994.04	0.13	0.01%			949.72	1,029.00	8.06% #
FTSE/ATHEX-CSE Banking Total Return Index	527.29 €	541.23	-13.94	-2.58%			527.29	700.89	-19.01% €
Greece & Turkey 30 Total Return Index	598.32 €	600.65	-2.33	-0.39%			521.62	613.12	6.51% #
Hellenic Mid & Small Cap Index	826.29 €	826.65	-0.36	-0.04%	819.82	829.63	766.60	831.05	5.03% #
FTSE/Athex Banks	678.63 €	696.57	-17.94	-2.58%	665.50	696.57	665.50	909.75	-19.01% €
FTSE/Athex Financial Services	1,003.92 €	1,007.04	-3.12	-0.31%	999.75	1,019.18	942.14	1,082.73	-4.99% €
FTSE/Athex Industrial Goods & Services	1,640.53 #	1,622.22	18.31	1.13%	1,602.33	1,644.57	1,432.54	1,659.37	12.76% #
FTSE/Athex Retail	2,672.43 #	2,647.59	24.84	0.94%	2,622.75	2,687.04	2,529.24	2,887.22	-4.89% €
FTSE/ATHEX Real Estate	2,736.97 #	2,700.80	36.17	1.34%	2,681.49	2,745.40	2,518.43	2,787.51	3.56% #
FTSE/Athex Personal & Household Goods	7,273.33 #	7,257.15	16.18	0.22%	7,152.05	7,273.33	6,663.96	7,668.69	-4.92% €
FTSE/Athex Food & Beverage	8,745.18 #	8,686.22	58.96	0.68%	8,686.22	8,812.09	7,597.15	8,816.02	13.45% #
FTSE/Athex Basic Resources	3,123.43 #	3,088.24	35.19	1.14%	3,066.24	3,127.83	2,665.91	3,145.43	15.45% #
FTSE/Athex Construction & Materials	2,320.26 €	2,337.34	-17.08	-0.73%	2,285.87	2,337.34	2,130.43	2,342.87	2.90% #
FTSE/Athex Oil & Gas	3,469.77 €	3,526.48	-56.71	-1.61%	3,454.41	3,526.48	2,926.97	3,661.92	15.72% #
FTSE/Athex Media	1,935.24 #	1,664.72	270.52	16.25%	1,664.72	1,935.24	1,310.97	1,956.05	9.41% #
FTSE/Athex Travel & Leisure	1,510.64 €	1,524.64	-14.00	-0.92%	1,503.63	1,525.08	1,424.34	1,552.37	3.01% #
FTSE/Athex Technology	634.76 €	636.89	-2.13	-0.33%	632.20	638.93	607.65	655.89	-0.64% €
FTSE/Athex Telecommunications	2,380.97 €	2,414.00	-33.03	-1.37%	2,380.97	2,414.00	2,292.89	2,515.85	-3.14% €
FTSE/Athex Utilities	1,447.65 €	1,450.17	-2.52	-0.17%	1,428.83	1,456.36	1,380.52	1,600.06	-4.56% €
Athex All Share Index	155.72 €	156.59	-0.87	-0.55%	155.72	155.72	148.93	162.45	-2.13% €
Hellenic Corporate Bond Index	109.22 €	109.32	-0.10	-0.09%			108.78	109.86	-0.17% €
Hellenic Corporate Bond Price Index	96.37 €	96.47	-0.10	-0.10%			96.37	97.80	-1.39% €

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 22/03/2017.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	107	8	14	3	2
Gain / Lose / Same:	58 / 47 / 29	45 / 44 / 18	4 / 1 / 3	9 / 0 / 5	0 / 2 / 1	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,143.01	40,901.87	3,118.25	122.88		
Daily Average Trans/ons Value(thou.€)	40,270.98	39,681.16	584.37	15.61	8.56	5.23
Transactions Value	33,363.46	33,116.77	239.61	5.44	0.04	1.61
Main Board:	32,191.96	31,945.27	239.61	5.44	0.04	1.61
Blocks Board 6_2_3:	1,171.50	1,171.50	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	69,053,675	65,450,133	122,851	155,992	563	3,338,483
Transactions Volume	57,377,400	56,415,848	61,816	72,450	5	827,281
Main Board:	56,787,400	55,825,848	61,816	72,450	5	827,281
Blocks Board 6_2_3:	590,000	590,000	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	14,654	14,445	81	93	3	33
Number of Trades	13,248	13,116	53	55	3	21
Main Board:	13,245	13,113	53	55	3	21
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 2	6,027	53,182,359	18,199,999.98	54.55%
1700	- Basic Resources	5 / 2 / 0	382	114,987	603,474.34	1.81%
1300	- Chemicals	2 / 0 / 1	44	8,688	21,013.18	0.06%
2300	- Construction & Materials	7 / 5 / 5	779	449,817	1,066,099.70	3.20%
12000	- Financial Instruments	0 / 2 / 1	3	5	42.77	0.00%
8700	- Financial Services	0 / 4 / 0	467	928,111	596,564.27	1.79%
3500	- Food & Beverage	3 / 4 / 3	185	86,535	1,048,168.38	3.14%
4500	- Health Care	1 / 2 / 3	285	332,114	90,955.29	0.27%
2700	- Industrial Goods & Services	9 / 3 / 5	670	261,020	527,319.40	1.58%
8500	- Insurance	0 / 1 / 0	5	290	648.00	0.00%
5500	- Media	1 / 0 / 1	2	3,905	168.17	0.00%
500	- Oil & Gas	0 / 2 / 1	721	167,224	1,254,695.67	3.76%
3700	- Personal & Household Goods	10 / 3 / 3	519	387,382	3,216,634.37	9.64%
8600	- Real Estate	6 / 0 / 1	211	40,531	252,726.47	0.76%
5300	- Retail	2 / 3 / 0	245	29,720	464,787.93	1.39%
9500	- Technology	5 / 2 / 2	562	515,130	454,120.35	1.36%
6500	- Telecommunications	0 / 1 / 0	509	280,808	2,439,478.29	7.31%
5700	- Travel & Leisure	5 / 4 / 1	1,055	403,655	2,612,862.79	7.83%
7500	- Utilities	2 / 3 / 0	577	185,119	513,701.61	1.54%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM CONSTR. (CR)	0.630	21.15% #	EUROBANK ERGASIAS (CR)	0.500	-4.58% €
INTRACOM HOLDINGS (CR)	0.377	3.86% #	PIRAEUS BANK (CR)	0.150	-4.46% €
MERMEREN KOMB. A.D. PR. (GDR)	7.46	3.75% #	AEGEAN AIRLINES (CR)	6.87	-3.51% €
GRIVALIA PROPERTIES (CR)	8.21	1.86% #	IASO SA (CR)	0.490	-3.35% €
INTRALOT (CR)	1.14	1.79% #	NATIONAL BANK (CR)	0.213	-3.18% €
TPA SA (CR)	19.94	1.73% #	ATTICA BANK S.A. (CR)	0.038	-2.56% €
METKA (CR)	7.08	1.58% #	HELLENIC PETROLEUM (CR)	5.04	-1.95% €
AUTOHELLAS SA (CR)	14.50	1.40% #	KARATZIS SA (CR)	5.11	-1.73% €
TECHNICAL OLYMPIC SA (CR)	1.52	1.33% #	MOTOR OIL (CR)	15.24	-1.49% €
MYTILINEOS HOLDINGS (CR)	7.10	1.14% #	THESSALONIKA WATER & SEWERAGE	3.58	-1.38% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,630.84	-0.63% €	NATIONAL BANK (CR)	21,092,079	-3.18% €
NATIONAL BANK (CR)	4,477.60	-3.18% €	PIRAEUS BANK (CR)	17,412,018	-4.46% €
EUROBANK ERGASIAS (CR)	4,394.04	-4.58% €	EUROBANK ERGASIAS (CR)	8,750,145	-4.58% €
PIRAEUS BANK (CR)	2,624.07	-4.46% €	ALPHA BANK (CR)	4,245,505	-0.63% €
OTE (CR)	2,439.48	-1.37% €	ATTICA BANK S.A. (CR)	851,917	-2.56% €
JUMBO SA (CR)	2,260.18	0.36% #	MARFIN INVESTMENT GROUP (CR)	825,002	-0.68% €
OPAP (CR)	1,982.15	-0.81% €	INTRACOM HOLDINGS (CR)	458,378	3.86% #
CC HBC AG (CR)	1,033.85	0.69% #	OTE (CR)	280,808	-1.37% €
FOURLIS (CR)	679.41	-0.23% €	HYGEIA SA (CR)	249,500	-0.45% €
HELLENIC PETROLEUM (CR)	638.06	-1.95% €	OPAP (CR)	231,579	-0.81% €

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	290	1,624	7,893
FTSE/Athex Large Cap	290	1,624	7,893
Stock Futures	1,204	44,783	407,769
ALPHA BANK (CR)	141	3,066	24,235
CC HBC AG (CR)	1	1	131
ELLAKTOR (CR)	12	41	4,628
EUROBANK ERGASIAS (CR)	307	10,079	59,284
EYDAP S.A. (CR)	0	0	82
FOLLI FOLLIE (CR)	2	8	381
FOURLIS (CR)	0	0	220
GEK TERNA (CR)	20	87	7,908
GRIVALIA PROPERTIES (CR)	6	15	60
HELLENIC EXCHANGES-A.S.E. (CR)	10	43	192
HELLENIC PETROLEUM (CR)	56	265	3,919
INTRALOT (CR)	15	147	2,166
JUMBO SA (CR)	2	2	209
MARFIN INVESTMENT GROUP (CR)	32	768	53,531
METKA (CR)	3	29	387
MOTOR OIL (CR)	14	24	156
MYTILINEOS HOLDINGS (CR)	49	200	6,064
NATIONAL BANK (CR)	208	16,738	102,334
OPAP (CR)	44	174	1,983
OTE (CR)	33	302	4,573
P.P.A. S.A. (CR)	0	0	618
PIRAEUS BANK (CR)	197	12,543	121,694
PPC (CR)	28	164	6,827
TERNA ENERGY (CR)	1	1	1,587
TITAN CEMENT (CR)	2	2	83
VIOHALCO SA/NV (CB)	21	84	4,517
Index Options	20	149	1,491
FTSE/Athex Large Cap	20	149	1,491
Stock Options	0	0	1,554
ALPHA BANK (CR)	0	0	170
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	100
OTE (CR)	0	0	108
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,176
Total Derivatives Traded	1,514	46,556	418,707

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	23/03/2017	0.005	0.005	0.006	0.006	0.00633748@0.005	976017@0.006	---	2015	156,253	10	936.27	1,948,343.28	0.004	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	23/03/2017	0.001	0.001	0.002	0.002	0.0011860618@0.001	28453492@0.002	---	2015	671,028	11	671.04	2,443,641.11	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	23/03/2017	---	---	---	---	---	32447836@0.001	---	2015	---	---	---	1,309,977.49	0.001	0.001	8355

Warrants

245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	23/03/2017	0.005	0.005	0.006	0.006	0.00633748@0.005	976017@0.006	---	2015	156,253	10	936.27	1,948,343.28	0.004	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	23/03/2017	0.001	0.001	0.002	0.002	0.0011860618@0.001	28453492@0.002	---	2015	671,028	11	671.04	2,443,641.11	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	23/03/2017	---	---	---	---	---	32447836@0.001	---	2015	---	---	---	1,309,977.49	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)	0.150	-4.46	€	0.157	23/03/2017	0.153	0.148	0.154	0.150	0.15	1628200@0.149	68002@0.151	---	2015	17,412,018	1,234	2,624,065.95	1,309,977.49	0.147	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.15	-0.45	€	11.20	23/03/2017	11.09	11.09	11.25	11.15	11.18	6106@11.15	205@11.22	35.14	2015	20,775	74	232,176.47	387,807.95	10.00	11.25	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.850	-0.70	€	0.856	23/03/2017	0.855	0.844	0.855	0.850	0.850	298@0.845	413@0.850	---	---	98,833	180	84,007.15	161,638.28	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.038	-2.56	€	0.039	23/03/2017	0.038	0.037	0.039	0.038	0.038	97037@0.038	474499@0.039	---	2015	851,917	53	32,231.93	88,895.43	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.24	-1.49	€	15.47	23/03/2017	15.17	15.17	15.49	15.24	15.34	255@15.23	950@15.32	8.40	2015	40,097	304	615,256.08	1,688,332.62	12.89	16.44	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.59	-0.63	€	1.60	23/03/2017	1.56	1.53	1.60	1.59	1.56	20000@1.58	4993@1.60	---	2015	4,245,505	1,158	6,630,841.64	2,443,641.11	1.53	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.72	0.95	#	12.60	23/03/2017	12.48	12.48	12.74	12.72	12.55	40@12.62	32@12.70	47.47	2016	2,907	50	36,490.74	318,000.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.65	-1.37	€	8.77	23/03/2017	8.66	8.65	8.76	8.65	8.69	6820@8.64	12872@8.69	45.79	2015	280,808	509	2,439,478.29	4,239,800.86	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.47	0.69	#	23.31	23/03/2017	23.31	23.31	23.65	23.51	23.55	2000@23.50	100@23.57	---	---	43,897	100	1,033,851.66	8,605,055.77	20.37	23.66	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.10	1.14	#	7.02	23/03/2017	6.97	6.97	7.11	7.10	7.08	2337@7.10	214@7.11	---	2015	75,227	233	532,478.99	830,102.62	6.06	7.15	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.147	-0.68	€	0.148	23/03/2017	0.148	0.144	0.149	0.147	0.146	1000@0.146	6976@0.147	---	2015	825,002	259	120,290.12	138,108.08	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.500	-4.58	€	0.524	23/03/2017	0.512	0.498	0.514	0.500	0.502	71597@0.499	17852@0.502	---	2015	8,750,145	2,112	4,394,036.28	1,092,999.38	0.498	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.98	-0.73	€	23.15	23/03/2017	22.80	22.58	23.05	22.98	22.85	100@22.60	99@23.00	32.34	2015	12,512	106	285,913.07	1,902,620.70	20.81	23.17	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.69	0.43	#	4.67	23/03/2017	4.67	4.65	4.74	4.66	4.69	1170@4.65	200@4.73	---	2015	13,184	47	61,777.49	373,895.12	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.03	0.36	#	13.98	23/03/2017	13.75	13.75	14.03	14.03	13.87	3545@13.82	1000@14.07	23.15	2016	162,932	203	2,260,175.53	1,908,918.42	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.55	-0.81	€	8.62	23/03/2017	8.56	8.50	8.63	8.55	8.56	50125@8.52	500@8.58	12.92	2015	231,579	568	1,982,148.17	2,727,450.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.29	0.94	#	18.12	23/03/2017	18.00	17.95	18.39	18.29	18.19	37@18.15	1000@18.35	---	2015	25,465	231	463,261.14	1,224,482.76	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.21	1.86	#	8.06	23/03/2017	8.06	7.91	8.21	8.21	8.14	262@8.13	349@8.21	36.61	2016	22,974	130	186,947.23	831,344.60	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.63	-0.38	€	2.64	23/03/2017	2.61	2.57	2.64	2.63	2.61	970@2.62	3800@2.65	---	2015	138,779	352	362,719.28	610,160.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.213	-3.18	€	0.220	23/03/2017	0.215	0.209	0.216	0.213	0.212	2599489@0.212	534197@0.213	---	2015	21,092,079	1,360	4,477,601.68	1,948,343.28	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)	4.61	-0.22	€	4.62	23/03/2017	4.62	4.61	4.69	4.61	4.64	31325@4.60	60@4.65	23.40	2015	101,597	195	471,321.36	301,349.08	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.74	0.37	#	2.78	23/03/2017	2.76	2.74	2.79	2.74	2.75	11283@2.74	623@2.78	(-)	2015	7,385	54	20,323.84	299,521.46	2.71	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.87	-3.51	€	7.12	23/03/2017	7.00	6.87	7.06	6.87	6.95	1751@6.86	472@6.88	9.04	2015	53,669	354	373,053.09	490,635.48	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.04	-1.95	€	5.14	23/03/2017	5.08	5.02	5.14	5.04	5.07	1265@5.03	3004@5.06	55.93	2015	125,749	414	638,061.59	1,540,401.33	4.19	5.15	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	---	---	1.13	23/03/2017	1.12	1.11	1.15	1.13	1.13	16020@1.12	11056@1.13	---	2015	87,867	120	99,433.29	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)	7.08	1.58	#	6.97	23/03/2017	6.89	6.89	7.09	7.08	7.02	920@7.04	1012@7.09	21.25	2015	10,118	98	70,979.59	367,810.25	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.81	0.56	#	1.80	23/03/2017	1.77	1.77	1.84	1.81	1.82	1332@1.80	6393@1.82	---	---	101,230	218	184,482.83	469,133.47	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.31	-1.28	€	2.34	23/03/2017	2.30	2.29	2.34	2.31	2.30	318@2.30	1140@2.31	14.51	2015	61,974	121	142,688.83	238,907.80	2.20	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.910	0.55	#	0.905	23/03/2017	0.890	0.890	0.911	0.910	0.892	500@0.891	1499@0.910
------------	------	-----	-----	-----	------------	------------	-----	---------------	-------	------	---	-------	------------	-------	-------	-------	-------	-------	-----------	------------

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	23/03/2017	1.00	1.00	1.00	1.00	222@1.00	1000@1.20	8.77	2015	1,378	3	1,378.00	23,828.13	0.880	1.36	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.25	0.45	# 2.24	23/03/2017	2.25	2.25	2.25	2.25	500@2.08	995@2.25	17.93	2015	5	1	11.25	7,441.88	1.63	2.25	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.497	-0.80	€ 0.501	23/03/2017	0.494	0.494	0.501	0.500	100@0.500	2000@0.520	15.69	2015	1,970	6	979.79	5,591.25	0.401	0.560	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.15	0.88	# 1.14	23/03/2017	1.13	1.12	1.15	1.15	100@1.14	1150@1.15	12.37	2015	14,685	33	16,691.39	95,067.05	0.875	1.24	7537	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.441	0.69	# 0.438	23/03/2017	0.444	0.433	0.444	0.441	0.436	948@0.436	5500@0.448	---	2015	18,682	52	8,148.91	34,245.79	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.381	7.32	# 0.355	23/03/2017	0.381	0.381	0.381	0.381	200@0.280	1000@0.369	---	2015	20	2	7.62	2,362.20	0.026	0.459	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.486	8.24	# 0.449	23/03/2017	0.450	0.449	0.490	0.486	0.465	5000@0.392	160@0.486	---	2015	5,246	30	2,440.77	19,546.54	0.251	0.490	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.570	-5.63	€ 0.604	23/03/2017	0.607	0.565	0.607	0.597	0.570	170@0.572	300@0.595	---	2015	1,202	7	685.19	6,371.46	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.77	-0.22	€ 13.80	23/03/2017	13.80	13.75	13.80	13.75	13.77	10@13.71	8@13.75	8.17	2016	310	6	4,267.60	5,750.46	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.126	9.57	# 0.115	23/03/2017	0.126	0.126	0.126	0.126	0.126	745@0.088	1490@0.126	---	2015	10	1	1.26	2,370.06	0.045	0.218	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.07	-0.39	€ 5.09	23/03/2017	5.02	5.02	5.15	5.07	5.09	3785@5.07	502@5.13	12.36	2015	17,804	110	90,601.15	539,955.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.22	-3.06	€ 2.29	23/03/2017	2.29	2.22	2.29	2.22	2.23	969@2.21	96@2.29	5.54	2015	290	5	648.00	61,058.16	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	23/03/2017	---	---	---	---	---	465@0.467	130@0.530	---	2015	---	---	---	4,734.15	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.490	-3.35	€ 0.507	23/03/2017	0.494	0.489	0.515	0.490	0.498	500@0.489	200@0.493	---	2015	63,521	133	31,630.68	32,066.15	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.908	-0.98	€ 0.917	23/03/2017	0.895	0.885	0.910	0.908	0.900	2500@0.890	411@0.908	24.98	2015	9,320	27	8,383.50	25,950.73	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.320	16.79	# 0.274	23/03/2017	0.320	0.320	0.320	0.320	0.320	400@0.192	200@0.277	---	2015	200	2	64.00	3,594.62	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	1.79	# 1.12	23/03/2017	1.12	1.12	1.15	1.14	1.13	8357@1.14	3795@1.15	---	2015	52,092	73	59,037.42	181,216.36	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.47	0.82	# 2.45	23/03/2017	2.47	2.47	2.47	2.47	2.47	225@2.35	700@2.37	10.55	2015	112	1	276.64	18,525.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.304	-7.32	€ 0.328	23/03/2017	0.320	0.301	0.320	0.304	0.317	2000@0.300	3145@0.320	9.77	2015	3,858	11	1,223.80	6,773.12	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.357	3.78	# 0.344	23/03/2017	0.338	0.311	0.359	0.357	0.342	222@0.311	2470@0.357	---	2015	2,078	22	710.97	4,713.38	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.630	21.15	# 0.520	23/03/2017	0.619	0.600	0.676	0.630	0.651	167@0.630	1995@0.669	---	2015	176,210	255	114,772.82	14,587.18	0.330	0.676	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	---	~ 0.410	23/03/2017	---	---	---	---	---	200@0.396	500@0.419	---	2015	---	---	---	12,086.80	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.200	-2.44	€ 0.205	23/03/2017	0.205	0.196	0.205	0.200	0.200	350@0.199	880@0.202	0.28	2015	28,574	36	5,713.73	58,299.47	0.162	0.218	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	~ 0.060	23/03/2017	---	---	---	---	---	4284@0.060	---	---	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)	19.94	1.73	# 19.60	23/03/2017	19.70	19.70	20.00	19.95	19.77	45@19.80	120@19.97	11.22	2015	5,282	32	104,410.15	200,995.20	17.55	20.00	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	---	~ 0.151	23/03/2017	---	---	---	---	---	10000@0.115	4939@0.195	---	2015	---	---	---	750.69	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.36	-0.23	€ 4.37	23/03/2017	4.31	4.31	4.37	4.36	4.34	230@4.25	---	40.88	2015	945	8	4,103.47	30,826.94	4.07	4.47	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.63	0.28	# 3.62	23/03/2017	3.65	3.57	3.65	3.63	3.62	370@3.58	126@3.63	11.95	2015	8,619	27	31,180.98	80,150.40	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.49	0.40	# 2.48	23/03/2017	2.44	2.44	2.50	2.49	2.47	500@2.47	164@2.49	-(6)-	2015	5,286	31	13,031.43	108,916.22	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.07	0.94	# 1.06	23/03/2017	1.07	1.04	1.07	1.07	1.06	150@1.05	294@1.07	19.10	2015	2,322	9	2,464.75	28,601.30	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.36	-0.23	€ 4.37	23/03/2017	4.35	4.31	4.39	4.36	4.35	6437@4.35	1975@4.37	---	2015	156,112	143	679,405.29	223,800.59	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.12	-0.98	€ 8.20	23/03/2017	8.15	8.10	8.19	8.12	8.11	100@8.08	60@8.18	---	2015	28,070	94	227,637.48	96,802.83	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.377	3.86	# 0.363	23/03/2017	0.351	0.351	0.386	0.377	0.377	7550@0.376	5000@0.380	---	2015	458,378	317	172,851.23	50,150.80	0.292	0.386	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.11	-1.73	€ 5.20	23/03/2017	4.97	4.97	5.30	5.11	5.11	380@5.03	41@5.17	14.67	2015	4,112	38	21,027.67	75,013.74	3.90	5.40	2723
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.221	-0.45	€ 0.222	23/03/2017	0.219	0.213	0.225	0.221	0.219	17500@0.221	1010@0.222	---	2015	249,500	134	54,716.00	67,566.87	0.147	0.265	4533
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.384	-4.00	€ 0.400	23/03/2017	0.384	0.384	0.384	0.384	0.384	164@0.385	200@0.399	14.02	2015	37	1	14.21	4,492.80	0.370	0.550	5379
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.093																			

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																								
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.13	-0.72 (E)	4.16	23/03/2017	4.11	4.11	4.16	4.13	4.13	300@4.08	390@4.15	25.36	2015	4,310	54	17,796.85	51,282.21	3.98	4.29	9537
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	14.50	1.40 #	14.30	23/03/2017	14.30	14.30	14.50	14.50	14.50	550@14.18	13@14.49	11.58	2015	11,955	5	173,336.98	177,099.38	11.53	14.50	5759
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	---	3.70	23/03/2017	3.63	3.63	3.70	3.70	3.63	210@3.63	290@3.70	---	2015	475	4	1,725.30	50,270.05	3.30	3.88	3767
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	1.01 #	0.099	23/03/2017	0.104	0.095	0.104	0.100	0.100	500@0.098	1644@0.100	---	2015	30,425	15	3,034.91	10,112.38	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.526	1.15 #	0.520	23/03/2017	0.559	0.522	0.559	0.526	0.527	5@0.525	891@0.545	---	2015	4,329	27	2,281.68	6,213.21	0.455	0.559	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	17.40	---	17.40	23/03/2017	17.60	17.35	17.80	17.40	17.42	1@17.35	105@17.40	24.49	2015	12,374	25	215,605.75	1,902,620.70	13.52	17.80	2353
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.278	---	0.278	23/03/2017	---	---	---	---	---	500@0.280	600@0.359	---	2015	---	---	---	4,393.73	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.800	6.81 #	0.749	23/03/2017	0.800	0.800	0.800	0.800	0.800	300@0.764	3@0.800	6.81	2015	300	1	240.00	10,500.82	0.640	0.838	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.534	1.14 #	0.528	23/03/2017	0.514	0.510	0.535	0.534	0.524	1000@0.528	711@0.535	---	2015	17,090	33	8,959.95	54,083.32	0.429	0.590	1755
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.813	-9.67 (E)	0.900	23/03/2017	0.813	0.813	0.813	0.813	0.813	440@0.815	350@0.941	5.12	2016	60	1	48.78	5,154.42	0.600	0.900	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.52	1.33 #	1.50	23/03/2017	1.51	1.46	1.52	1.52	1.49	600@1.48	1500@1.51	---	2015	10,604	37	15,786.72	61,853.89	0.897	1.53	3728
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.60	---	1.60	23/03/2017	1.60	1.60	1.60	1.60	1.60	500@1.52	1300@1.60	5.04	2015	700	1	1,120.00	6,324.94	1.26	1.74	2723

Main Market - Low Liquidity Class

10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	23/03/2017	0.082	0.082	0.082	0.082	0.082	3455@0.082	---	---	2015	995	3	81.59	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	23/03/2017	5.10	5.10	5.13	5.10	5.11	1220@5.10	500@5.19	17.11	2015	1,080	4	5,517.00	209,450.88	4.77	5.29	1357	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.823	---	0.823	23/03/2017	---	---	---	---	---	1000@0.741	200@0.823	---	2015	---	---	---	4,089.16	0.741	0.910	2723	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.40	---	5.40	23/03/2017	5.40	5.40	5.40	5.40	5.40	715@5.40	1259@5.43	9.07	2016	500	1	2,700.00	56,700.00	5.28	5.59	8674	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.66	1.22 #	1.64	23/03/2017	1.70	1.64	1.70	1.65	1.66	101@1.49	851@1.70	32.99	2015	631	7	1,045.80	23,324.61	1.22	1.80	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	23/03/2017	---	---	---	---	---	100@0.516	870@0.630	---	2015	---	---	---	2,395.97	0.517	0.630	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	23/03/2017	---	---	---	---	---	---	9635@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	23/03/2017	---	---	---	---	---	699@0.632	---	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	23/03/2017	---	---	---	---	---	---	300@0.205	22.38	2016	---	---	---	1,852.70	0.158	0.192	9572	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.355	---	0.355	23/03/2017	0.340	0.338	0.355	0.355	0.344	400@0.358	69@0.357	14.93	2015	7,250	9	2,495.05	8,541.30	0.319	0.374	2797	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.488	4.27 #	0.468	23/03/2017	0.488	0.488	0.488	0.488	0.488	50@0.446	1500@0.490	21.56	2015	450	1	219.60	25,766.48	0.434	0.586	3722	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.543	---	0.543	23/03/2017	0.597	0.597	0.597	0.597	0.597	1000@0.523	180@0.589	---	2015	20	1	11.94	11,174.06	0.427	0.615	2791	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.147	-8.12 (E)	0.160	23/03/2017	0.147	0.147	0.153	0.147	0.148	800@0.146	200@0.156	---	2015	6,964	27	1,033.03	36,088.08	0.136	0.179	3573	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.303	---	0.303	23/03/2017	---	---	---	---	---	100@0.302	100@0.304	---	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	---	0.152	23/03/2017	0.140	0.140	0.165	0.165	0.143	50@0.142	6005@0.165	---	2016	442	5	63.06	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	3.58	-1.38 (E)	3.63	23/03/2017	3.60	3.56	3.65	3.56	3.61	70@3.57	1320@3.63	9.59	2015	6,466	28	23,365.95	129,954.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.968	---	0.968	23/03/2017	---	---	---	---	---	---	---	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)	0.510	4.72 #	0.487	23/03/2017	0.470	0.470	0.534	0.510	0.505	500@0.491	199@0.521	---	2015	770	8	388.78	29,291.79	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.227	7.07 #	0.212	23/03/2017	0.229	0.194	0.229	0.227	0.207	1000@0.161	500@0.209	---	2015	10,995	39	2,272.14	6,207.34	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	23/03/2017	0.800	0.800	0.800	0.800	0.800	52068@0.800	600@0.835	---	2015	3,932	8	3,145.60	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	23/03/2017	---	---	---	---	---	750@0.184	945@0.220	---	2015	---	---	---	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	---	0.990	23/03/2017	---	---	---	---	---	---	323@1.08	---	---	2015	---	---	---	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	23/03/2017	---	---	---	---	---	309@1.90	---	-(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)	0.205	4.06 #	0.197	23/03/2017	0.205	0.205	0.205	0.205	0.205	1000@0.191	200@0.205	---	2015	1,300	4	266.50	4,917.23	0.197	0.319	3726	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.63	---	1.63	23/03/2017	1.50	1.50	1.50	1.50	1.50	1332@1.52	500@1.78	15.71	2015	118	2	177.00	10,921.00	1.11	1.81	3577	
11,510,102	0.890	---	---</																										

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																								
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.277	-0.36	€ 0.278	23/03/2017	0.285	0.270	0.285	0.277	0.272	12@0.270	1206@0.265	---	2015	8,485	27	2,305.06	5,879.14	0.176	0.345	1757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.273	0.74	# 0.271	23/03/2017	0.273	0.273	0.281	0.281	0.273	550@0.264	800@0.277	26.72	2015	1,825	2	498.43	3,842.85	0.247	0.399	3573
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.60	---	↘ 3.60	23/03/2017	---	---	---	---	---	2000@3.60	493@3.75	9.58	2015	---	---	---	42,192.09	2.90	3.77	2723
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.066	---	↘ 0.066	23/03/2017	---	---	---	---	---	5339@0.060	15000@0.072	---	2015	---	---	---	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	23/03/2017	---	---	---	---	---	---	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	23/03/2017	0.727	0.727	0.727	0.727	0.727	797@0.735	811@0.869	-(6)-	2015	48	1	34.90	6,555.79	0.675	0.823	9574
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.148	---	↘ 0.148	23/03/2017	---	---	---	---	---	---	60@0.144	---	2015	---	---	---	4,696.71	0.100	0.174	3577
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	23/03/2017	---	---	---	---	---	---	190@3.00	---	2015	---	---	---	43,500.00	2.70	3.00	1357
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.204	---	↘ 0.204	23/03/2017	0.218	0.218	0.218	0.218	0.218	500@0.206	330@0.218	---	2015	500	1	109.00	2,003.15	0.151	0.251	2353
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.129	4.03	# 0.124	23/03/2017	0.136	0.129	0.136	0.129	0.132	2505@0.129	1664@0.133	---	2015	18,690	13	2,469.56	4,478.88	0.100	0.144	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.159	---	↘ 0.159	23/03/2017	---	---	---	---	---	500@0.145	600@0.159	---	2015	---	---	---	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	23/03/2017	0.258	0.240	0.269	0.269	0.266	250@0.240	500@0.268	15.00	2015	750	5	199.20	3,404.63	0.225	0.350	3577
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.87	-2.60	€ 1.92	23/03/2017	1.87	1.87	1.87	1.87	1.87	1000@1.87	325@1.92	54.65	2015	1,650	2	3,085.50	32,023.87	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	---	↘ 0.218	23/03/2017	0.218	0.218	0.235	0.234	0.232	20@0.234	780@0.234	9.16	2015	454	8	105.20	6,070.86	0.202	0.280	2791
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.135	---	↘ 0.135	23/03/2017	---	---	---	---	---	3000@0.122	300@0.135	---	2015	---	---	---	4,345.39	0.122	0.178	3763
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	10.00	# 1.00	23/03/2017	0.950	0.950	1.10	1.10	1.03	880@1.10	---	---	2015	620	2	637.00	11,550.00	0.900	1.10	2757
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.315	4.65	# 0.301	23/03/2017	0.310	0.310	0.340	0.330	0.315	64@0.313	110@0.313	---	2015	666	7	209.96	6,935.12	0.152	0.359	1753
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.159	1.27	# 0.157	23/03/2017	0.158	0.155	0.160	0.159	0.157	1000@0.156	5147@0.159	---	2016	10,568	15	1,659.80	8,076.78	0.122	0.215	3767
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘ 0.198	23/03/2017	---	---	---	---	---	---	3648@0.179	---	2015	---	---	---	2,084.12	0.179	0.242	1757
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	↘ 0.551	23/03/2017	---	---	---	---	---	---	2118@0.496	---	2015	---	---	---	3,272.54	0.496	0.589	3763
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.67	-1.94	€ 17.00	23/03/2017	16.56	16.51	17.00	16.96	16.65	50@16.61	40@16.98	75.85	2015	295	7	4,912.90	356,137.88	16.00	17.15	5753
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.495	---	↘ 0.495	23/03/2017	---	---	---	---	---	---	152@0.495	61.63	2015	---	---	---	3,759.60	0.405	0.595	5759
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	↘ 0.258	23/03/2017	---	---	---	---	---	700@0.233	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	↘ 0.040	23/03/2017	0.043	0.043	0.043	0.043	0.043	500@0.039	---	---	2015	3,900	1	167.70	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)	1.93	-2.53	€ 1.98	23/03/2017	1.97	1.93	1.98	1.93	1.96	210@1.89	300@1.92	16.60	2015	1,645	9	3,223.19	63,815.71	1.75	1.99	3577

Exchange Traded Funds (ETFs)

388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.59	---	↘ 5.59	23/03/2017	5.59	5.59	5.59	5.59	5.59	---	---	---	---	---	---	---	2	1	11.18	---	4.89	5.72	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.35	-1.21	€ 7.44	23/03/2017	7.35	7.35	7.35	7.35	7.35	---	---	---	---	---	---	---	2	1	14.70	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.89	-1.52	€ 17.15	23/03/2017	16.89	16.89	16.89	16.89	16.89	---	19@16.89	---	---	---	---	---	1	1	16.89	---	16.01	17.83	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.805	-5.29	€ 0.850	23/03/2017	0.800	0.800	0.811	0.805	0.805	191@0.811	1670@0.850	-(6)-	2015	11,929	18	9,601.90	154,286.56	0.664	0.900	5759		
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	↘ 0.200	23/03/2017	---	---	---	---	---	---	---	---	1.47	2015	---	---	---	---	3,448.16	0.200	0.250	3577
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.92	1.03	# 4.87	23/03/2017	4.92	4.92	4.92	4.92	4.92	60@4.71	110@4.92	24.86	2015	25	1	123.00	68,880.00	4.31	6.20	8637		
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00	5.26	# 0.950	23/03/2017	0.837	0.837	1.04	1.04	1.00	150@0.900	299@1.04	---	2015	61	4	61.21	22,996.88	0.837	1.07	2733		
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.57	---	↘ 9.57	23/03/2017	---	---	---	---	---	200@9.26	50@10.20	59.17	2015	---	---	---	---	128,280.49	9.30	10.01	5753	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	4.09	7.63	# 3.80	23/03/2017	4.09	4.09	4.09	4.09	4.09	300@3.52	38@4.08	13.55	2015	3	3	12.27	34,432.69	2.94	4.30	5753		
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	---	↘ 4.50	23/03/2017	4.50	4.50	4.50	4.50	4.50	4.501558748@4.50	1700@4.70	17.22	2015	41,368	14	186,156.00	104,788.14	3.04	4.53	2353		
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.790	---	↘ 0.790	23/03/2017	---	---	---	---	---	---	181@0.789	---	---	2015	---	---	---	---	10,637.58	0.408	0.790	2357

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]	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	265.60	3.45 #	256.75	23/03/2017	265.60	265.60	265.60	265.60	265.60	5@260.00	14@266.00	13.73	2015	84	6	22,310.40	733,056.00	255.00	289.00	3785
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.849	---	0.849	23/03/2017	---	---	---	---	2000@0.854	250@0.875	---	2015	---	---	---	68,506.36	0.742	0.899	8671	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	23/03/2017	2.02	2.02	2.02	2.02	982769@2.02	2490@2.03	24.37	2015	7,050	4	14,241.00	47,770.37	1.95	2.04	2757	
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	23/03/2017	5.48	5.48	5.48	5.48	5.481098165@5.48	---	---	2015	1,296	3	7,102.08	444,551.39	5.34	5.48	5753	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	23/03/2017	---	---	---	---	52@2.45	3@2.50	15.84	2015	---	---	---	256,752.12	2.22	2.55	5759	
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.07	---	4.07	23/03/2017	---	---	---	---	199@4.07	39@4.50	20.92	2015	---	---	---	1,039,862.75	3.77	4.49	8671	

Surveillance

7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	23/03/2017	---	---	---	---	6000@0.006	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.498	18.57 #	0.420	23/03/2017	0.498	0.498	0.498	0.498	258@0.336	250@0.498	0.15	2015	50	1	24.90	705.82	0.309	0.562	2797	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	23/03/2017	---	---	---	---	---	131@4.70	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	23/03/2017	---	---	---	---	45000@0.010	---	---	2015	---	---	---	218.20	0.007	0.010	4533	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	23/03/2017	---	---	---	---	---	6000@0.079	---	---	2015	---	---	---	1,108.83	0.066	0.066	3535
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.146	---	0.146	23/03/2017	---	---	---	---	540@0.117	540@0.145	---	2015	---	---	---	2,391.98	0.031	0.151	3763	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.079	17.91 #	0.067	23/03/2017	0.079	0.079	0.079	0.079	1300@0.065	199@0.079	---	2015	1,000	2	79.00	1,182.47	0.066	0.188	8633	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	23/03/2017	---	---	---	---	250@0.025	---	---	2015	---	---	---	26.67	0.021	0.100	1757	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.048	17.07 #	0.041	23/03/2017	0.041	0.041	0.048	0.048	1000@0.043	7240@0.047	---	2015	17,727	4	850.01	1,598.48	0.031	0.056	2357	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.492	---	0.492	23/03/2017	0.492	0.492	0.492	0.492	---	163@0.492	1.35	2015	1,261	1	620.41	2,174.45	0.274	0.492	4535	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	23/03/2017	---	---	---	---	---	1407@0.176	---	---	2015	---	---	---	1,042.25	0.220	0.220	3726
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	23/03/2017	0.143	0.143	0.143	0.143	---	240@0.171	---	---	2015	50	3	7.15	1,859.00	0.106	0.175	2353
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	0.048	23/03/2017	---	---	---	---	3000@0.043	120@0.048	---	2015	---	---	---	3,135.66	0.035	0.109	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.741	---	0.741	23/03/2017	---	---	---	---	---	210@0.888	---	---	2015	---	---	---	5,864.63	0.210	1.04	5379
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.084	---	0.084	23/03/2017	0.084	0.084	0.084	0.084	2900@0.076	1099@0.084	---	2015	1,400	5	117.60	4,290.81	0.070	0.100	4577	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.100	6.38 #	0.094	23/03/2017	0.100	0.100	0.100	0.100	1200@0.095	10826@0.100	---	2015	20,757	9	2,075.70	5,059.38	0.080	0.157	2757	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.288	---	0.288	23/03/2017	---	---	---	---	---	2000@0.345	---	---	2015	---	---	---	1,140.85	0.169	0.400	3763
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	3.45 #	0.058	23/03/2017	0.060	0.056	0.060	0.056	0.060	2588@0.056	7521@0.060	25.10	2015	10,412	9	623.07	11,417.45	0.051	0.064	5759
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.145	---	0.145	23/03/2017	---	---	---	---	---	4999@0.150	---	---	2015	---	---	---	585.07	0.032	0.164	3577
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	23/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	11,417.45	0.422	0.422	5759	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	16.67 #	0.012	23/03/2017	0.012	0.012	0.014	0.014	0.014	2660@0.012	---	---	2015	2,740	5	37.68	1,083.27	0.009	0.032	3722
110,097,185	0.300	---	---	---	---	19/09/2016	5118	Forthnet (CR)	0.240	---	0.240	23/03/2017	---	---	---	---	220@0.211	3131@0.245	---	2015	---	---	---	26,423.32	0.200	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	23/03/2017	---	---	---	---	---	---	---	---	2015	---	---	---	42.00	0.007	0.010	8534
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.057	18.75 #	0.048	23/03/2017	0.044	0.044	0.057	0.057	0.057109999@0.057	---	---	2015	1,002	3	57.09	1,002.05	0.041	0.110	2357	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.040	---	0.040	23/03/2017	---	---	---	---	490@0.035	2301@0.047	---	2015	---	---	---	1,108.83	0.036	0.069	3535	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.186	---	0.186	23/03/2017	---	---	---	---	900@0.149	525@0.175	---	2015	---	---	---	2,953.45	0.186	0.290	2357	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.055	---	0.055	23/03/2017	---	---	---	---	416@0.057	---	23.01	2015	---	---	---	11,417.45	0.055	0.057	5759	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.110	---	0.110	23/03/2017	0.110	0.110	0.110	0.110	2000@0.090	1715@0.110	---	2015	1,000	1	110.00	783.77	0.080	0.190	3573	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.206	---	0.206	23/03/2017	---	---	---	---	1@0.240	420@0.247	---	2015	---	---	---	2,098.45	0.157	0.319	1757	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.017	---	0.017	23/03/2017	---	---	---	---	6000@0.014	---	---	2015	---	---	---	252.79	0.017	0.031	9533	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	5.45 #	0.055	23/03/2017	0.058	0.058	0.058	0.058	49730@0.055	51@0.058	---	2015	12,500	4	725.00	1,174.84	0.007	0.060	4533	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.033	---	0.033	23/03/2017	---	---	---	---	1900@0.030	---	---	2015	---	---	---	435.32	0.033	0.040	3722	

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]
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.063	---	0.063	23/03/2017	---	---	---	---	---	14@0.051	---	2015	---	---	---	1,181.25	0.017	0.063	5557
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.096	---	0.096	23/03/2017	---	---	---	---	---	1000@0.114	---	2015	---	---	---	1,942.21	0.080	0.132	3577

Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	23/03/2017	---	---	---	---	---	100@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)	0.046	15.00	# 0.040	23/03/2017	0.033	0.033	0.048	0.048	0.045	30@0.048	---	2015	2,370	7	107.76	1,118.69	0.020	0.053	2357	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	23/03/2017	---	---	---	---	---	---	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	23/03/2017	0.006	0.006	0.006	0.006	0.006	3500@0.007	---	2016	181	1	1.09	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	23/03/2017	---	---	---	---	---	---	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.
5128	- Transfer to the Low Dispersion Category as of 24/03/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	90,000	4.35	391,500.00	10:41:11	20
ALPHA BANK (CR)	200,000	1.56	312,000.00	15:05:31	20
ALPHA BANK (CR)	300,000	1.56	468,000.00	15:06:13	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	24/03/2017	25,000	294,878	---	---	294,878	2,187,291.00	7.4176	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/03/2017	5,000	619,082	---	---	619,082	10,554,910.00	17.0493	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	24/03/2017	25,000	388,550	---	---	388,550	2,164,321.00	5.5702	---	27/10/2011

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	22/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	9.0050	B	24/03/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	1.0030	B	24/03/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	1.0030	B	24/03/2017	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)	0.6806	3.2920	100.7100	101.0000	100.9000	100.7160	23/03/2017	385,000	388,683.65	100.9000	B	24/03/2017	100.5000	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0115	4.6650	100.8400	100.9000	100.8500	100.7000	23/03/2017	162,000	165,258.66	100.5600	B	24/03/2017	100.1895	100.9000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTERCONTINENTAL (CR)			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,710.75	1,685.16	1,697.86	-0.75%	April 2017	1,700.00	1,706.00	1,685.25	1,703.00	1,703.00	---	---	1,705.00	1,774.00	---	280	1,546	7,587	
				May 2017	1,696.00	1,703.50	1,689.50	1,695.75	1,695.75	---	---	1,702.75	---	1,741.00	---	10	78	275
				June 2017	---	---	---	---	1,718.75	---	---	1,701.50	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,727.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,736.25	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,744.75	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.60	1.53	1.59	-0.63%	June 2017	1.57	1.60	1.54	1.60	1.60	---	---	1.59	1.81	---	141	3,066	24,235
				September 2017	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.63	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.65	23.31	23.47	0.69%	June 2017	23.50	23.50	23.50	23.50	23.50	---	---	23.45	23.62	---	1	1	131
				September 2017	---	---	---	---	23.54	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.66	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.77	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.11	1.13	0.00%	June 2017	1.12	1.15	1.12	1.14	1.14	---	---	1.14	1.30	---	12	41	4,628
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.15	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.514	0.498	0.500	-4.58%	June 2017	0.520	0.520	0.499	0.500	0.500	---	---	0.502	0.652	---	307	10,079	59,284
				September 2017	---	---	---	---	0.529	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.532	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.534	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	5.02	5.07	-0.39%	June 2017	---	---	---	---	5.11	---	---	4.68	5.33	---	---	---	82
				September 2017	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.19	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.39	17.95	18.29	0.94%	June 2017	18.10	18.28	18.10	18.28	18.28	---	---	18.35	18.65	---	2	8	381
				September 2017	---	---	---	---	18.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.39	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.48	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.31	4.36	-0.23%	June 2017	---	---	---	---	4.39	---	---	4.42	4.45	---	---	---	220
				September 2017	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.46	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.29	2.31	-1.28%	June 2017	2.33	2.33	2.30	2.30	2.30	---	---	2.38	2.44	---	20	87	7,908
				September 2017	---	---	---	---	2.36	---	---	2.40	2.41	---	---	---	---
				December 2017	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.39	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.21	7.91	8.21	1.86%	June 2017	8.00	8.03	7.83	7.99	7.99	---	---	8.20	8.03	---	6	15	60
				September 2017	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.69	4.61	4.61	-0.22%	June 2017	4.58	4.60	4.57	4.57	4.57	---	---	4.59	4.71	---	10	43	192
				September 2017	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.71	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.14	5.02	5.04	-1.95%	June 2017	5.14	5.15	5.04	5.05	5.05	---	---	5.02	5.15	---	55	125	3,744
				September 2017	5.07	5.07	5.07	5.07	5.07	---	---	5.03	5.09	---	1	140	175
				December 2017	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.24	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.15	1.12	1.14	1.79%	June 2017	1.14	1.15	1.14	1.14	1.14	---	---	1.17	1.18	---	15	147	2,166
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.03	13.75	14.03	0.36%	June 2017	13.97	13.97	13.94	13.94	13.94	---	---	14.05	14.37	---	2	2	209
				September 2017	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.26	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.149	0.144	0.147	-0.68%	June 2017	0.145	0.150	0.143	0.143	0.143	---	---	0.146	0.170	---	32	768	53,531
				September 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.151	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.09	6.89	7.08	1.58%	June 2017	7.00	7.06	7.00	7.06	7.06	---	---	7.06	7.09	---	3	29	387
				September 2017	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.11	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.49	15.17	15.24	-1.49%	June 2017	15.28	15.45	15.28	15.35	15.35	---	---	15.29	16.36	---	14	24	156
				September 2017	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.78	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILNEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.11	6.97	7.10	1.14%	June 2017	6.99	7.11	6.99	7.07	7.07	---	---	7.10	7.15	---	49	200	6,064
				September 2017	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.216	0.209	0.213	-3.18%	June 2017	0.219	0.219	0.210	0.213	0.213	---	---	0.215	0.249	---	208	16,738	102,334
				September 2017	---	---	---	---	0.222	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.223	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.224	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.63	8.50	8.55	-0.81%	June 2017	8.42	8.44	8.32	8.42	8.42	---	---	8.41	8.62	---	44	174	1,983
				September 2017	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.79	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.76	8.65	8.65	-1.37%	June 2017	8.69	8.76	8.62	8.66	8.66	---	---	8.67	8.90	---	33	302	4,573
				September 2017	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.94	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.74	12.48	12.72	0.95%	June 2017	---	---	---	---	12.66	---	---	12.67	12.99	---	---	---	618
				September 2017	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	12.85	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.154	0.148	0.150	-4.46%	June 2017	0.154	0.154	0.148	0.150	0.150	---	---	0.151	0.212	---	197	12,543	121,694
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.160	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.64	2.57	2.63	-0.38%	June 2017	2.62	2.65	2.58	2.63	2.63	---	---	2.66	2.88	---	28	164	6,827
				September 2017	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.69	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.79	2.74	2.74	0.37%	June 2017	2.75	2.75	2.75	2.75	2.75	---	---	2.83	2.75	2.75	1	1	1,587
				September 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.78	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.05	22.58	22.98	-0.73%	June 2017	22.62	22.62	22.60	22.60	22.60	---	---	23.11	23.25	---	2	2	83
				September 2017	---	---	---	---	23.38	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.49	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.61	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.77	1.81	0.56%	June 2017	1.78	1.83	1.77	1.83	1.83	---	---	1.82	1.93	---	21	84	4,517
				September 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.84	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	218.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	193.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.90	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	0.00	-	4.20	-	9	0.00	0.00	0.00	-	14.50	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	111.00	-	20	-	0.00	0.00	0.00	-	7.50	-	2	0.00	0.00	0.00	-	20.25	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	80.50	-	-	76.00	76.00	76.00	76.00	76.00	1	24	-	0.00	0.00	0.00	-	12.50	-	37	28.75	28.75	28.75	28.75	28.75	20	20	-	-	1,650	
1,675	0.00	0.00	0.00	-	62.50	-	22	0.00	0.00	0.00	-	78.00	-	-	-	0.00	0.00	28.00	28.00	28.00	20	93	49.50	49.50	39.25	39.25	39.25	40	47	-	-	1,675	
1,700	37.00	37.00	37.00	37.00	37.00	1	57	0.00	0.00	0.00	-	64.00	-	40	-	37.00	37.00	0.00	-	29.25	-	118	0.00	0.00	0.00	-	47.50	-	20	-	-	1,700	
1,725	26.00	26.00	26.00	26.00	26.00	30	72	0.00	0.00	0.00	-	51.50	-	3	-	26.00	26.00	0.00	-	41.25	-	20	0.00	0.00	0.00	-	60.00	-	20	-	-	1,725	
1,750	18.00	19.00	18.00	19.00	19.00	2	162	0.00	0.00	0.00	-	41.00	-	2	-	18.00	19.00	75.00	75.00	75.00	15	17	0.00	0.00	0.00	-	74.50	-	20	-	-	1,750	
1,775	11.50	13.00	6.30	6.30	6.30	20	184	0.00	0.00	0.00	-	32.00	-	-	-	11.50	13.00	0.00	-	73.50	-	2	0.00	0.00	0.00	-	90.50	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	10.75	-	400	0.00	0.00	0.00	-	24.75	-	-	-	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	6.70	-	9	0.00	0.00	0.00	-	18.75	-	2	-	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	4.10	-	14	0.00	0.00	0.00	-	14.00	-	19	-	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	-	-	-	-	-	-	-	1,900	
Totals:						53	920						1	110	0	16						35	298						60	127	0	20	
Number of Trades:						13							1		0							3							3		0		

ALPHA BANK (CR)

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

Call Options																Put Options																						
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.950						-	-							-	-							-	-							-	-							0.010
1.000						-	-							-	-							-	-							-	-							0.010
1.100	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.011	
1.200	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-							0.012	
1.300	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-							0.013	
1.400	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.040	-	-							0.014	
1.500	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.073	-	-							0.015	
1.600	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.119	-	-							0.016	
1.700	0.000	0.000	0.000		0.046	-	50	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.179	-	-							0.017	
1.800	0.000	0.000	0.000		0.022	-	20	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.250	-	-							0.018	
1.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.330	-	-							0.019	
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.417	-	-							0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.604	-	-							0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-							0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-							0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-						-	-							0.028	
3.000						-	-						-	-							-	-						-	-							0.030		
3.200						-	-						-	-							-	-						-	-							0.032		
3.400						-	-						-	-							-	-						-	-							0.034		
Totals:						0	70					0	0	0	100						0	0						0	0	0	0	0	0					
Number of Trades:						0						0		0							0.00							0		0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																		
Exercise Price	April 2017						May 2017						Other Months		April 2017						May 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.002
0.200	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.024	-	-			0.002
0.250	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.054	-	-			0.003
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.092	-	-			0.003
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.136	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.183	-	-			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		0.231	-	-	0.000	0.000	0.000		0.231	-	-			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		0.280	-	-	0.000	0.000	0.000		0.280	-	-			0.005
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2017				May 2017				Other Months		April 2017				May 2017				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
5.600						-	-							-	-											0.056			
6.000						-	-							-	-											0.060			
6.400	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.064			
6.800	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.068			
7.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.072			
7.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.076			
8.000	0.000	0.000	0.000		0.815	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.080			
8.400	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.109	-	3	0.000	0.000	0.084			
8.800	0.000	0.000	0.000		0.255	-	43	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.272	-	20	0.000	0.000	0.088			
9.200	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.209	-	2			0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.092			
9.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.096			
10.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.120			
13.000						-	-							-	-										0.130				
Totals:						0	43					0	2	0	38						0	23			0	2	0	0	
Number of Trades:						0						0		0							0.00				0		0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2017						May 2017						Other Months		April 2017						May 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.001
0.100	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.064	-	-				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	0.029	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.028	-	-				0.002	
0.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.062	-	-				0.002	
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.103	-	-				0.003	
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.148	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.194	-	-	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	0.244	-	-				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					

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	0.943	-	-										0.000	0.000	0.000	0.001	-	-												
1.800	0.000	0.000	0.000	0.843	-	-	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.018	
1.900	0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.019	
2.000	0.000	0.000	0.000	0.643	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.020	
2.200	0.000	0.000	0.000	0.447	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.017	-	-				0.022	
2.400	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.054	-	-				0.024	
2.600	0.000	0.000	0.000	0.133	-	20	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000		0.129	-	-				0.026	
2.800	0.000	0.000	0.000	0.051	-	127	0.000	0.000	0.000		0.093	-	152			0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000		0.246	-	-				0.028	
3.000	0.000	0.000	0.000	0.016	-	437	0.000	0.000	0.000		0.044	-	440			0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000		0.396	-	-				0.030	
3.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000		0.572	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000		0.762	-	-				0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000		0.960	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000		1.16	-	-				0.038	
4.000					-	-						-	-							-	-						-	-				0.040	
4.400					-	-						-	-							-	-						-	-				0.044	
Totals:					0	584					0	592	0	0					0	0						0	0	0	0	0	0		
Number of Trades:					0						0		0	0					0.00							0		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
AEGBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	17,500	13,863	3.55%	---	---	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	75	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	26,576	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	8,480	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	4,048	108,294	5.31%	---	---	---	---	3,999,601
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	23,800	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	95,705	5.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	451,139	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	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)	---	59,698	5.31%	---	---	2,000	0.01%	803
AVAXBOR	J & P - AVAX SA (CR)	---	12,406	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,985	152,521	5.31%	---	---	---	---	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%	---	---	---	---	
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	33,717	5.31%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	878,265	29,077	5.31%	---	---	---	6,770,166	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	100	5.00%	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	11,020	43,081	3.31%	---	---	---	817,984	
HTOBOR	OTE (CR)	3,657	64,514	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	51,277	5.31%	---	---	---	6,941,654	
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%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	6,283	213,960	5.31%	---	---	---	16,704	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	4,000	59,278	5.31%	3,500	3.37%	---	---	---

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			



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

tel. (+30)210-33.66.800, fax (+30)210-33.66.101

www.athexgroup.gr