

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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ATHEXGROUP
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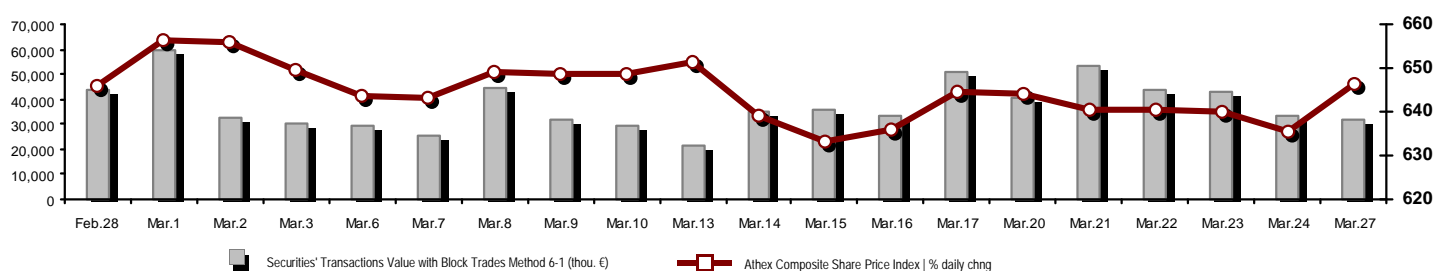
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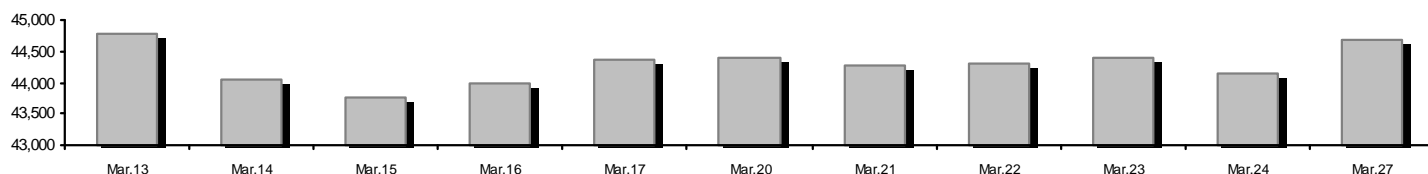
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

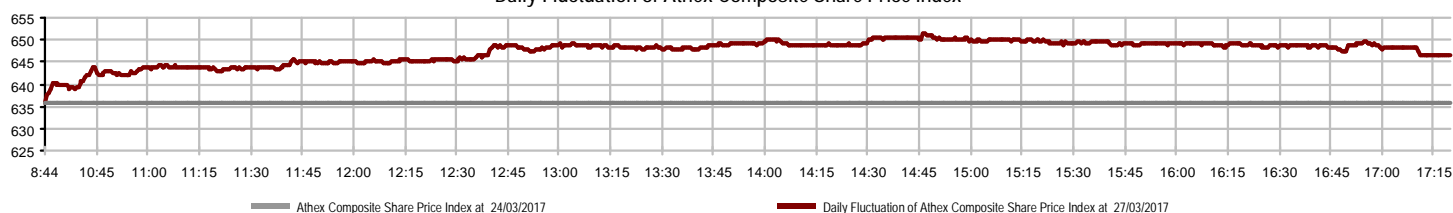


Athex Capitalisation (mill. €) **:	44,674.24		Derivatives Total Open Interest	420,907
Daily change: mill. € %	531.23	1.20%	in Index Futures % daily chng	8,012 1.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,136.25	7.25%	in Stock Futures % daily chng	409,798 0.16%
Athex Composite Share Price Index % daily chng	646.57	1.72%	in Index Options % daily chng	1,543 3.49%
Athex Composite Share Price Index Capitalisation (mill. €)	39,732.96		in Stock Options % daily chng	1,554 0.00%
Daily change (mill. €)	500.08			
Securities' Transactions Value with Block Trades Method 6-1 (31,524.68		Derivatives Contracts Volume:	52,838
Daily change: %	-1,838.78	-5.51%	Daily change: pieces %	6,261 13.44%
YtD Avg Trans. Value: thou. € % chng prev year Avg	40,122.74	-33.55%	YtD Avg Derivatives Contracts % chng prev year Avg	68,958 10.99%
Blocks Transactions Value of Method 6-1 (thou. €)	1,465.31		Derivatives Trades Number:	2,139
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	621 40.91%
Bonds Transactions Value (thou.€)	341.67		YtD Avg Derivatives Trades number % chng prev year Avg	2,252 -13.23%
Securities' Transactions Volume with Block Trades Method 6-1 (th	50,084.69		Lending Total Open Interest	1,112,672
Daily change: thou. pieces %	-7,292.71	-12.71%	Daily change: pieces %	56,697 5.37%
YtD Avg Volume: % chng prev year Avg	68,732.17	-28.58%	Lending Volume (Multilateral/Bilateral)	59,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	173.75		Daily change: pieces %	53,900 945.61%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	58,500
Bonds Transactions Volume	337,840.00		Bilateral Lending	1,100
Securities' Trades Number with Block Trades Method 6-1	13,054		Lending Trades Number:	19
Daily change: number %	-194	-1.46%	Daily change: %	12 171.43%
YtD Avg Derivatives Trades number % chng prev year Avg	14,627	-22.47%	Multilateral Lending Trades Number	18
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	46			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



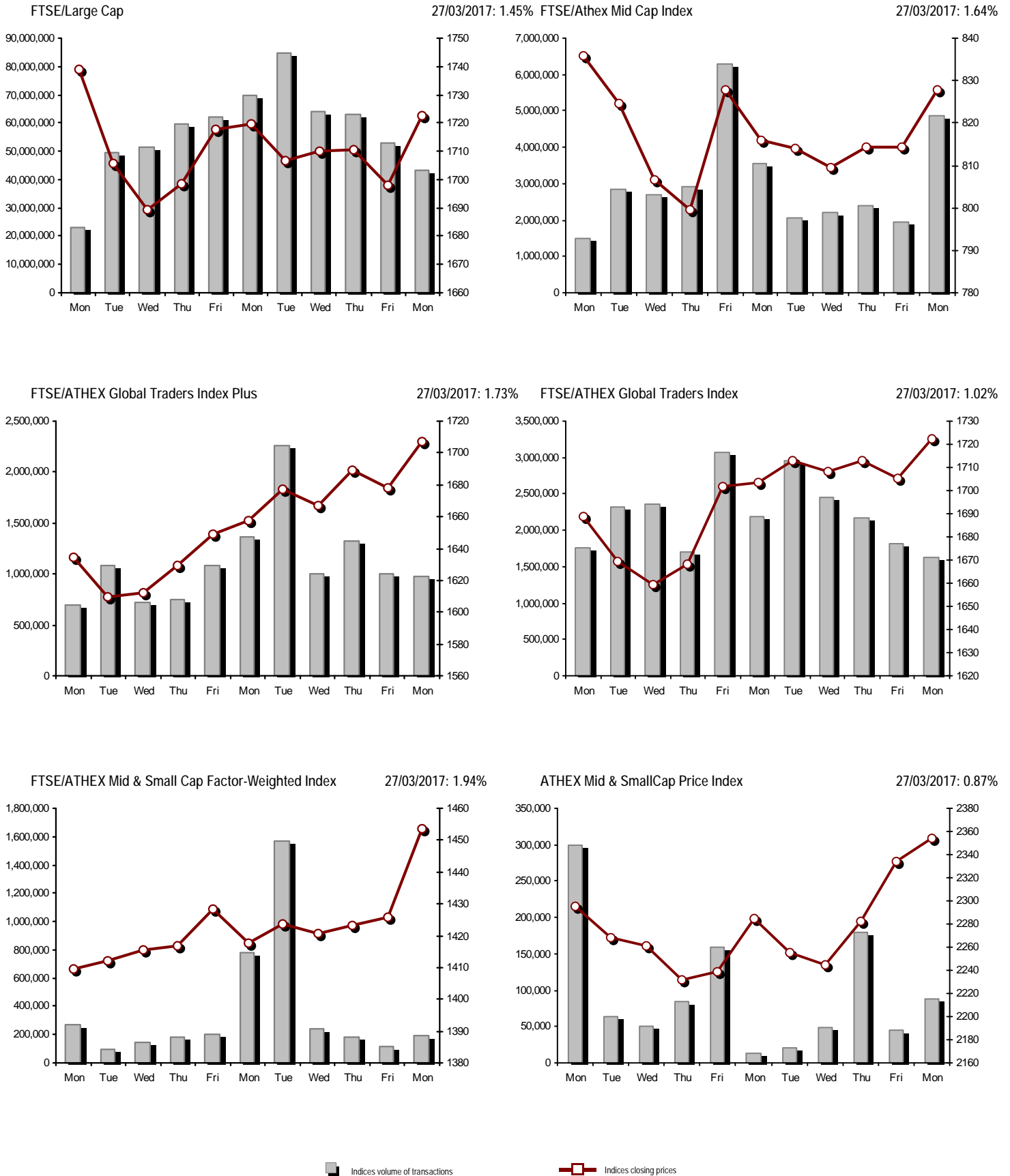
Athex Indices

Index name	27/03/2017	24/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	646.57 #	635.66	10.91	1.72%	635.66	651.37	602.43	670.21	0.46% #
FTSE/Athex Large Cap	1,722.42 #	1,697.86	24.56	1.45%	1,697.86	1,737.57	1,610.77	1,797.30	-1.06% €
FTSE/Athex Mid Cap Index	827.79 #	814.43	13.36	1.64%	813.57	832.07	753.69	851.87	9.83% #
FTSE/ATHEX-CSE Banking Index	541.04 #	513.63	27.41	5.34%	513.63	548.23	503.69	688.56	-14.69% €
FTSE/ATHEX Global Traders Index Plus	1,706.93 #	1,677.95	28.98	1.73%	1,675.93	1,709.45	1,470.95	1,709.45	12.78% #
FTSE/ATHEX Global Traders Index	1,722.55 #	1,705.24	17.31	1.02%	1,704.44	1,727.60	1,591.53	1,727.60	4.80% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,453.44 #	1,425.84	27.60	1.94%	1,424.27	1,456.71	1,304.24	1,456.71	8.41% #
Greece & Turkey 30 Price Index	469.09 €	474.30	-5.21	-1.10%	468.43	474.30	407.85	483.54	5.96% #
ATHEX Mid & SmallCap Price Index	2,353.97 #	2,333.67	20.30	0.87%	2,328.36	2,387.34	1,675.92	2,387.34	40.46% #
FTSE/Athex Market Index	423.67 #	417.61	6.06	1.45%	417.61	427.35	396.30	441.41	-0.80% €
FTSE Med Index	4,588.62 €	4,591.92	-3.30	-0.07%			4,400.91	4,817.51	-0.17% €
Athex Composite Index Total Return Index	987.61 #	970.40	17.21	1.77%	970.40	994.93	918.99	1,022.38	0.59% #
FTSE/Athex Large Cap Total Return	2,490.32 #	2,454.81	35.51	1.45%			2,349.55	2,580.69	-0.94% €
FTSE/ATHEX Large Cap Net Total Return	726.75 #	716.13	10.62	1.48%	716.13	733.14	678.89	757.51	-0.95% €
FTSE/Athex Mid Cap Total Return	1,010.48 #	994.17	16.31	1.64%			949.72	1,029.00	9.84% #
FTSE/ATHEX-CSE Banking Total Return Index	555.43 #	527.29	28.14	5.34%			527.29	700.89	-14.68% €
Greece & Turkey 30 Total Return Index	601.96 #	598.32	3.64	0.61%			521.62	613.12	7.16% #
Hellenic Mid & Small Cap Index	835.29 #	826.29	9.00	1.09%	826.07	837.45	766.60	837.45	6.17% #
FTSE/Athex Banks	714.85 #	678.63	36.22	5.34%	678.63	724.35	665.50	909.75	-14.69% €
FTSE/Athex Financial Services	1,009.83 #	1,003.92	5.91	0.59%	1,002.53	1,023.01	942.14	1,082.73	-4.43% €
FTSE/Athex Industrial Goods & Services	1,649.35 #	1,640.53	8.82	0.54%	1,633.73	1,662.80	1,432.54	1,662.80	13.36% #
FTSE/Athex Retail	2,668.05 €	2,672.43	-4.38	-0.16%	2,646.13	2,691.42	2,529.24	2,887.22	-5.04% €
FTSE/ATHEX Real Estate	2,730.62 €	2,736.97	-6.35	-0.23%	2,709.35	2,764.50	2,518.43	2,787.51	3.32% #
FTSE/Athex Personal & Household Goods	7,291.06 #	7,273.33	17.73	0.24%	7,195.24	7,327.18	6,663.96	7,668.69	-4.69% €
FTSE/Athex Food & Beverage	8,667.33 €	8,745.18	-77.85	-0.89%	8,667.33	8,790.20	7,597.15	8,816.02	12.44% #
FTSE/Athex Basic Resources	3,158.62 #	3,123.43	35.19	1.13%	3,123.43	3,189.42	2,665.91	3,189.42	16.75% #
FTSE/Athex Construction & Materials	2,346.00 #	2,320.26	25.74	1.11%	2,310.97	2,346.00	2,130.43	2,346.00	4.04% #
FTSE/Athex Oil & Gas	3,523.82 #	3,469.77	54.05	1.56%	3,454.55	3,572.44	2,926.97	3,661.92	17.52% #
FTSE/Athex Media	1,935.24 ~	1,935.24	0.00	0.00%	1,664.72	1,935.24	1,310.97	1,956.05	9.41% #
FTSE/Athex Travel & Leisure	1,520.31 #	1,510.64	9.67	0.64%	1,510.31	1,542.75	1,424.34	1,552.37	3.67% #
FTSE/Athex Technology	635.52 #	634.76	0.76	0.12%	631.26	641.74	607.65	655.89	-0.52% €
FTSE/Athex Telecommunications	2,383.73 #	2,380.97	2.76	0.12%	2,380.97	2,411.25	2,292.89	2,515.85	-3.02% €
FTSE/Athex Utilities	1,495.11 #	1,447.65	47.46	3.28%	1,444.22	1,503.85	1,380.52	1,600.06	-1.43% €
Athex All Share Index	157.61 #	155.72	1.89	1.21%	157.61	157.61	148.93	162.45	-0.94% €
Hellenic Corporate Bond Index	109.03 €	109.22	-0.19	-0.17%			108.78	109.86	-0.34% €
Hellenic Corporate Bond Price Index	96.19 €	96.37	-0.19	-0.19%			96.19	97.80	-1.58% €

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 23/03/2017.

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	136	106	9	16	3	2
Gain / Lose / Same:	68 / 33 / 35	58 / 26 / 22	4 / 0 / 5	4 / 6 / 6	2 / 1 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,674.24	41,405.64	3,148.34	120.26		
Daily Average Trans/ons Value(thou.€)	40,122.74	39,539.87	577.40	15.41	8.42	5.18
Transactions Value	31,524.68	31,345.08	173.37	4.08	0.04	2.11
Main Board:	30,059.37	29,879.77	173.37	4.08	0.04	2.11
Blocks Board 6_2_3:	1,465.31	1,465.31	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	68,732,167	65,170,989	121,362	154,262	554	3,299,105
Transactions Volume	50,084,689	48,980,610	34,988	53,949	5	1,015,137
Main Board:	49,910,936	48,806,857	34,988	53,949	5	1,015,137
Blocks Board 6_2_3:	173,753	173,753	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	14,627	14,418	81	93	3	33
Number of Trades	13,054	12,886	57	64	3	44
Main Board:	13,051	12,883	57	64	3	44
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 1 / 2	5,546	45,055,418	15,577,236.06	49.41%
1700	- Basic Resources	4 / 2 / 3	481	174,271	924,767.40	2.93%
1300	- Chemicals	1 / 0 / 2	54	17,259	42,717.29	0.14%
2300	- Construction & Materials	8 / 3 / 5	721	358,649	750,318.31	2.38%
12000	- Financial Instruments	2 / 1 / 0	3	5	43.40	0.00%
8700	- Financial Services	3 / 1 / 0	576	1,868,788	375,219.17	1.19%
3500	- Food & Beverage	4 / 5 / 3	287	208,023	1,327,781.03	4.21%
4500	- Health Care	3 / 1 / 1	121	174,647	44,520.16	0.14%
2700	- Industrial Goods & Services	10 / 4 / 2	738	402,760	1,014,178.26	3.22%
8500	- Insurance	1 / 0 / 0	1	5	11.70	0.00%
5500	- Media	0 / 0 / 1	2	51	4.73	0.00%
500	- Oil & Gas	2 / 0 / 0	588	228,354	2,221,498.13	7.05%
3700	- Personal & Household Goods	6 / 3 / 9	441	190,127	1,085,025.15	3.44%
8600	- Real Estate	2 / 3 / 1	221	41,739	251,107.37	0.80%
5300	- Retail	4 / 2 / 0	398	41,729	657,885.10	2.09%
9500	- Technology	3 / 5 / 0	274	115,244	94,614.73	0.30%
6500	- Telecommunications	1 / 0 / 0	437	211,683	1,841,963.02	5.84%
5700	- Travel & Leisure	5 / 2 / 5	1,262	588,169	4,133,131.71	13.11%
7500	- Utilities	4 / 0 / 1	903	407,768	1,182,658.84	3.75%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
GEN. COMMERCIAL & IND.SA (CR)	0.390	9.86% #	GALAXIDI S.A. (CR)	0.259	-5.13% ☒
INFORM P. LYKOS SA (CR)	0.590	8.66% #	INTRACOM CONSTR. (CR)	0.606	-3.81% ☒
PIRAEUS BANK (CR)	0.161	7.33% #	BANK OF GREECE (CR)	11.46	-1.12% ☒
NATIONAL BANK (CR)	0.226	6.10% #	KORDELLOS BROS SA (CR)	0.274	-1.08% ☒
EUROBANK ERGASIAS (CR)	0.524	4.80% #	TPA SA (CR)	19.75	-0.95% ☒
AEGEAN AIRLINES (CR)	7.18	4.51% #	CC HBC AG (CR)	23.26	-0.89% ☒
ALPHA BANK (CR)	1.66	4.40% #	GEK TERNA (CR)	2.29	-0.87% ☒
J & P - AVAX SA (CR)	0.460	4.31% #	PLAISIO COMPUTERS SA (CR)	3.60	-0.83% ☒
LOULIS MILLS SA (CR)	1.95	4.28% #	LAMDA DEVELOPMENT SA (CR)	4.67	-0.43% ☒
PPC (CR)	2.74	4.18% #	FOLLI FOLLIE (CR)	18.26	-0.16% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	6,626.48	4.40% #	PIRAEUS BANK (CR)	17,036,108	7.33% #
NATIONAL BANK (CR)	3,405.02	6.10% #	NATIONAL BANK (CR)	15,198,112	6.10% #
OPAP (CR)	2,826.14	0.00% -	EUROBANK ERGASIAS (CR)	5,070,268	4.80% #
PIRAEUS BANK (CR)	2,727.28	7.33% #	ALPHA BANK (CR)	4,000,351	4.40% #
EUROBANK ERGASIAS (CR)	2,647.22	4.80% #	ATTICA BANK S.A. (CR)	2,730,145	2.63% #
OTE (CR)	1,841.96	0.12% #	MARFIN INVESTMENT GROUP (CR)	1,848,375	2.04% #
MOTOR OIL (CR)	1,566.17	1.05% #	OPAP (CR)	328,307	0.00% -
CC HBC AG (CR)	1,221.45	-0.89% ☒	PPC (CR)	290,645	4.18% #
AEGEAN AIRLINES (CR)	1,184.83	4.51% #	OTE (CR)	211,683	0.12% #
MYTILINEOS HOLDINGS (CR)	865.41	1.13% #	AEGEAN AIRLINES (CR)	168,527	4.51% #

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	477	4,230	8,012
FTSE/Athex Large Cap	477	4,230	8,012
Stock Futures	1,595	48,288	408,417
ALPHA BANK (CR)	208	4,282	24,209
CC HBC AG (CR)	8	16	132
ELLAKTOR (CR)	13	87	4,618
EUROBANK ERGASIAS (CR)	329	6,004	61,667
EYDAP S.A. (CR)	3	8	79
FOLLI FOLLIE (CR)	4	5	381
FOURLIS (CR)	0	0	220
GEK TERNA (CR)	14	117	8,020
GRIVALIA PROPERTIES (CR)	5	19	49
HELLENIC EXCHANGES-A.S.E. (CR)	11	22	213
HELLENIC PETROLEUM (CR)	45	256	3,781
INTRALOT (CR)	31	141	2,195
JUMBO SA (CR)	2	5	209
MARFIN INVESTMENT GROUP (CR)	45	1,567	54,512
METKA (CR)	8	36	407
MOTOR OIL (CR)	3	3	155
MYTILINEOS HOLDINGS (CR)	130	896	6,582
NATIONAL BANK (CR)	269	19,173	103,207
OPAP (CR)	44	145	1,959
OTE (CR)	52	116	4,511
P.P.A. S.A. (CR)	12	23	622
PIRAEUS BANK (CR)	244	14,767	117,578
PPC (CR)	89	528	6,928
TERNA ENERGY (CR)	2	13	1,584
TITAN CEMENT (CR)	3	3	80
VIOHALCO SA/NV (CB)	21	56	4,519
Index Options	61	298	1,543
FTSE/Athex Large Cap	61	298	1,543
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	2,133	52,816	419,526

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]
		2014	2015	2016																						
245,745,661	---	---	---	---	---	NATIONAL BANK (W)	0.006	---	0.006	24/03/2017	0.004	0.004	0.006	0.006	0.004274615@0.004	976449@0.006	---	2015	324,604	27	1,411.21	2,067,256.25	0.004	0.008	8355	
1,141,734,167	---	---	---	---	---	ALPHA BANK (W)	0.002	---	0.002	24/03/2017	0.001	0.001	0.002	0.002	0.0010915093@0.001	33788011@0.002	---	2015	690,533	17	695.54	2,551,222.79	0.001	0.002	8355	
843,637,022	---	---	---	---	---	PIRAEUS BANK (W)	0.001	---	0.001	24/03/2017	---	---	---	---	---	29470836@0.001	---	2015	---	---	---	1,406,042.51	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.161	7.33 #	0.150	24/03/2017	0.153	0.153	0.166	0.161	0.160590613@0.160	104400@0.162	---	2015	17,036,108	1,296	2,727,275.86	1,406,042.51	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	---	11.15	24/03/2017	11.15	11.15	11.39	11.15	11.25 1966@11.15	2000@11.28	35.14	2015	11,513	60	129,511.66	387,807.95	10.00	11.39	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.851	0.12 #	0.850	24/03/2017	0.850	0.843	0.857	0.851	0.852 6150@0.850	500@0.855	---	---	151,668	222	129,153.04	161,828.44	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.039	2.63 #	0.038	24/03/2017	0.038	0.038	0.041	0.039	0.040654110@0.039	25500@0.040	---	2015	2,730,145	126	108,139.11	91,234.78	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.40	1.05 #	15.24	24/03/2017	15.16	15.15	15.70	15.40	15.63 375@15.33	10@15.70	8.48	2015	100,203	233	1,566,170.19	1,706,057.89	12.89	16.44	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.66	4.40 #	1.59	24/03/2017	1.61	1.61	1.68	1.66	1.66 30050@1.65	150818@1.66	---	2015	4,000,351	1,172	6,626,478.17	2,551,222.79	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)	12.70	-0.16	12.72	24/03/2017	12.72	12.50	12.79	12.70	12.66 119@12.67	180@12.75	47.40	2016	8,897	99	112,639.14	317,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.66	0.12 #	8.65	24/03/2017	8.65	8.65	8.76	8.66	8.70 5968@8.66	2814@8.71	45.84	2015	211,683	437	1,841,963.02	4,244,702.37	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.26	-0.89	23.47	24/03/2017	23.44	23.26	23.59	23.26	23.45 9361@23.26	500@23.33	---	---	52,078	135	1,221,449.71	8,528,061.24	20.37	23.66	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.18	1.13 #	7.10	24/03/2017	7.16	7.13	7.25	7.18	7.20 500@7.16	1500@7.19	---	2015	120,248	357	865,406.32	839,455.89	6.06	7.25	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.150	2.04 #	0.147	24/03/2017	0.146	0.145	0.153	0.150	0.149116336@0.150	10000@0.151	---	2015	1,848,375	474	275,293.84	140,926.61	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.524	4.80 #	0.500	24/03/2017	0.505	0.503	0.530	0.524	0.522 2000@0.523	24002@0.526	---	2015	5,070,268	1,651	2,647,222.31	1,145,463.35	0.498	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	23.26	1.22 #	22.98	24/03/2017	22.98	22.85	23.26	23.26	23.17 192@22.82	19@23.26	32.73	2015	9,136	87	211,689.67	1,927,604.53	20.81	23.26	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.67	-0.43	4.69	24/03/2017	4.69	4.66	4.80	4.67	4.71 423@4.67	850@4.76	---	2015	21,074	100	99,230.87	372,300.69	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.06	0.21 #	14.03	24/03/2017	14.03	13.83	14.15	14.06	14.05 100@13.85	1000@14.07	23.20	2016	26,960	155	378,907.01	1,913,000.21	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	---	8.55	24/03/2017	8.60	8.52	8.72	8.55	8.61 9897@8.55	4000@8.60	12.92	2015	328,307	776	2,826,141.01	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)	18.26	-0.16	18.29	24/03/2017	18.11	18.11	18.42	18.26	18.31 68@18.25	4355@18.26	---	2015	35,800	384	655,356.41	1,222,474.31	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.20	-0.12	8.21	24/03/2017	8.21	8.11	8.29	8.20	8.21 185@8.19	10@8.28	36.56	2016	18,216	100	149,526.47	830,332.00	7.54	8.29	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.74	4.18 #	2.63	24/03/2017	2.62	2.62	2.76	2.74	2.71 1851@2.73	1925@2.76	---	2015	290,645	653	787,646.41	635,680.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.226	6.10 #	0.213	24/03/2017	0.216	0.216	0.228	0.226	0.224110332@0.225	5000@0.227	---	2015	15,198,112	1,116	3,405,019.45	2,067,256.25	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.62	0.22 #	4.61	24/03/2017	4.66	4.62	4.68	4.62	4.64 2824@4.61	9490@4.65	23.45	2015	19,700	87	91,410.30	302,002.76	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.80	2.19 #	2.74	24/03/2017	2.78	2.77	2.82	2.80	2.81 849@2.80	400@2.82	(-)	2015	23,134	80	64,969.08	306,080.32	2.71	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.18	4.51 #	6.87	24/03/2017	6.87	6.87	7.19	7.18	7.03 50@7.09	1063@7.19	9.45	2015	168,527	314	1,184,831.39	512,774.78	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.19	2.98 #	5.04	24/03/2017	5.03	5.03	5.19	5.19	5.11 500@5.16	3271@5.19	57.60	2015	128,151	355	655,327.94	1,586,246.61	4.19	5.19	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.16	2.66 #	1.13	24/03/2017	1.14	1.14	1.17	1.16	1.16 38619@1.15	24708@1.17	---	2015	112,902	118	130,760.08	205,321.52	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.14	0.85 #	7.08	24/03/2017	7.08	7.06	7.22	7.14	7.16 754@7.14	680@7.19	21.43	2015	79,917	143	572,058.79	370,927.28	6.10	7.22	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.82	0.55 #	1.81	24/03/2017	1.82	1.81	1.84	1.82	1.82 21@1.82	292@1.83	---	---	78,574	173	143,173.34	471,725.37	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.29	-0.87	2.31	24/03/2017	2.31	2.28	2.32	2.29	2.30 5194@2.28	4568@2.29	14.38	2015	67,938	185	156,327.94	236,839.34	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	---	0.910	24/03/2017	0.920	0.890	0.920	0.910	0.895 100@0.897	850@0.910	---	2015	2,951	12	2,640.27	16,763.58	0.690	0.984	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.74	3.75 #	7.46	24/03/2017	7.65	7.60	8.13	7.74	7.86 650@7.74	405@7.94	1.03	2016	5,465	50	42,942.70	3,627.74	5.77	8.25	1775
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.733	4.71 #	0.700	24/03/2017	0.650	0.650	0.748	0.733	0.696 6@0.700	943@0.733	---	2015	4,900	7	3,411.08	2,290.96	0.420	0.755	2353
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	11.46	-1.12	11.59	24/03/2017	11.65	11.45	11.70	11.46	11.52 2728@11.45	3@11.51	---	---	5,297	141	60,994.41	227,651.59	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00	24/03/2017	---	---	---	---	1000@0.921	1529@1.30	8.77	2015	---	---	---	23,828.13	0.880	1.36	537		
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.25	---	2.25	24/03/2017	2.25	2.25	2.25	2.25	750@2.05	2080@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)	0.525	5.63	#	0.497	24/03/2017	0.510	0.510	0.525	0.525	0.512	350@0.512	92@0.525	16.58	2015	6,218	9	3,180.77	5,906.25	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.15	---	1.15	24/03/2017	1.15	1.13	1.16	1.15	1.15	1530@1.14	1588@1.15	12.37	2015	37,136	38	42,602.90	95,067.05	0.875	1.24	7537	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.460	4.31	#	0.441	24/03/2017	0.445	0.440	0.460	0.460	0.452	12550@0.460	5000@0.478	---	2015	62,440	90	28,223.78	35,721.23	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.381	---	0.381	24/03/2017	---	---	---	---	1500@0.270	1000@0.379	---	2015	---	---	---	2,362.20	0.026	0.459	3763		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.460	-5.35	€	0.486	24/03/2017	0.486	0.453	0.486	0.460	0.462	125@0.448	442@0.460	---	2015	1,311	10	605.83	18,500.84	0.251	0.490	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.564	-1.05	€	0.570	24/03/2017	0.551	0.551	0.564	0.564	0.558	250@0.564	400@0.596	---	2015	100	2	55.75	6,304.39	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	0.22	#	13.77	24/03/2017	13.80	13.77	13.80	13.80	13.80	96@13.77	306@13.80	8.19	2016	613	13	8,459.28	5,762.99	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.126	---	0.126	24/03/2017	---	---	---	---	1000@0.091	31@0.126	---	2015	---	---	---	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)	5.20	2.56	#	5.07	24/03/2017	5.07	5.07	5.23	5.20	5.15	250@5.16	1639@5.20	12.68	2015	53,204	119	274,185.53	553,800.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.34	5.40	#	2.22	24/03/2017	2.34	2.34	2.34	2.34	2.34	50@2.23	326@2.29	5.84	2015	5	1	11.70	64,358.60	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.549	---	0.549	24/03/2017	---	---	---	---	160@0.480	230@0.539	---	2015	---	---	---	4,734.15	0.450	0.655	2791		
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.502	2.45	#	0.490	24/03/2017	0.488	0.488	0.510	0.500	0.503	100@0.496	1910@0.500	---	2015	12,780	26	6,423.10	32,851.44	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.916	0.88	#	0.908	24/03/2017	0.907	0.905	0.916	0.916	0.908	3@0.909	699@0.916	25.20	2015	5,534	26	5,022.91	26,179.37	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.274	-14.37	€	0.320	24/03/2017	0.224	0.224	0.274	0.274	0.264	101@0.225	6@0.273	---	2015	503	7	132.72	3,077.90	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.18	3.51	#	1.14	24/03/2017	1.15	1.15	1.20	1.18	1.17	5408@1.17	6003@1.19	---	2015	71,973	115	84,450.03	187,574.83	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.40	-2.83	€	2.47	24/03/2017	2.53	2.36	2.53	2.40	2.40	215@2.37	981@2.40	10.25	2015	150	8	360.03	18,000.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.320	5.26	#	0.304	24/03/2017	0.335	0.319	0.335	0.320	0.320	200@0.300	1319@0.320	10.28	2015	1,200	6	384.43	7,129.60	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.348	-2.52	€	0.357	24/03/2017	0.359	0.311	0.359	0.348	0.346	500@0.318	950@0.347	---	2015	1,635	12	565.23	4,594.56	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.606	-3.81	€	0.630	24/03/2017	0.633	0.600	0.633	0.606	0.617	600@0.605	300@0.620	---	2015	54,319	119	33,502.58	14,031.48	0.330	0.676	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	---	0.410	24/03/2017	---	---	---	---	250@0.401	400@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)	0.202	1.00	#	0.200	24/03/2017	0.206	0.199	0.206	0.202	0.201	300@0.201	500@0.203	0.29	2015	24,393	29	4,904.05	58,882.47	0.162	0.218	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060	24/03/2017	0.060	0.060	0.060	0.060	0.060	3960@0.060	---	---	2015	324	2	19.44	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)	19.75	-0.95	€	19.94	24/03/2017	20.13	19.75	20.13	19.75	19.96	110@19.76	53@19.98	11.11	2015	635	14	12,673.45	199,080.00	17.55	20.13	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	---	0.151	24/03/2017	---	---	---	---	---	---	3000@0.196	---	---	2015	---	---	---	750.69	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.37	0.23	#	4.36	24/03/2017	4.30	4.30	4.37	4.37	4.34	2@4.37	259@4.38	40.98	2015	507	10	2,197.98	30,897.65	4.07	4.47	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.60	-0.83	€	3.63	24/03/2017	3.65	3.59	3.65	3.63	3.63	200@3.58	295@3.63	11.85	2015	7,634	22	27,670.02	79,488.00	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.52	1.21	#	2.49	24/03/2017	2.49	2.46	2.52	2.52	2.50	1400@2.45	129@2.52	-(6)-	2015	14,278	44	35,699.12	110,228.46	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.07	---	1.07	24/03/2017	1.07	1.07	1.07	1.07	1.07	220@1.05	312@1.07	19.10	2015	2,031	9	2,173.17	28,601.30	0.837	1.12	1353	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.39	0.69	#	4.36	24/03/2017	4.40	4.35	4.41	4.39	4.38	20@4.35	3000@4.40	---	2015	119,648	117	524,244.50	225,340.50	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.27	1.85	#	8.12	24/03/2017	8.01	8.01	8.28	8.27	8.23	300@8.16	13@8.27	---	2015	1,587	14	13,065.82	98,591.06	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.378	0.26	#	0.377	24/03/2017	0.374	0.371	0.387	0.378	0.376	3541@0.371	800@0.375	---	2015	80,480	123	30,281.28	50,283.83	0.292	0.387	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.08	-0.59	€	5.21	24/03/2017	5.00	5.00	5.20	5.08	5.06	10@5.04	295@5.08	14.58	2015	751	20	3,799.08	74,573.34	3.90	5.40	2723
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.221	---	0.221	24/03/2017	0.226	0.221	0.230	0.221	0.223	8500@0.220	1000@0.223	---	2015	147,807	83	32,926.88	67,566.87	0.147	0.265	4533	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.400	4.17	#	0.384	24/03/2017	0.384	0.384	0.400	0.400	0.400	800@0.389	536@0.499	14.60	2015	4,159	4	1,663.44	4,680.00	0.370	0.550	5379
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRI																					

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)	4.16	0.73 #	4.13	24/03/2017	4.10	4.10	4.19	4.16	4.12	700@4.10	5@4.16	25.54	2015	3,855	56	15,896.30	51,654.72	3.98	4.29	9537
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	14.70	1.38 #	14.50	24/03/2017	14.50	14.50	14.80	14.70	14.62	7@14.70	39@14.90	11.74	2015	641	9	9,372.80	179,542.13	11.53	14.80	5759
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.71	0.27 #	3.70	24/03/2017	3.69	3.58	3.71	3.71	3.70	350@3.63	250@3.72	---	2015	2,580	11	9,557.30	50,405.92	3.30	3.88	3767
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.097	-3.00 €	0.100	24/03/2017	0.097	0.097	0.098	0.097	0.097	979@0.097	10000@0.100	---	2015	3,721	7	362.44	9,809.01	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.500	-4.94 €	0.526	24/03/2017	0.525	0.496	0.525	0.500	0.503	997@0.501	750@0.515	---	2015	10,953	30	5,508.34	5,906.10	0.455	0.559	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	17.85	2.59 #	17.40	24/03/2017	17.45	17.45	18.48	17.85	17.91	100@17.71	10@17.99	25.12	2015	3,272	37	58,613.76	1,927,604.53	13.52	18.48	2353
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.278	---	0.278	24/03/2017	---	---	---	---	---	500@0.256	1000@0.350	---	2015	---	---	---	4,393.73	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.858	7.25 #	0.800	24/03/2017	0.858	0.858	0.859	0.859	0.858	450@0.795	250@0.839	7.30	2015	300	2	257.50	11,262.13	0.640	0.859	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.546	2.25 #	0.534	24/03/2017	0.530	0.530	0.547	0.546	0.541	700@0.531	1916@0.546	---	2015	3,181	12	1,719.60	55,298.68	0.429	0.590	1755
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.894	9.96 #	0.813	24/03/2017	0.894	0.894	0.894	0.894	0.894	253@0.810	350@0.999	5.63	2016	210	1	187.74	5,667.96	0.600	0.900	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.53	0.66 #	1.52	24/03/2017	1.52	1.50	1.54	1.53	1.53	502@1.52	663@1.53	---	2015	12,227	54	18,685.77	62,260.83	0.897	1.54	3728
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.65	3.13 #	1.60	24/03/2017	1.65	1.65	1.65	1.65	1.65	300@1.60	1121@1.65	5.20	2015	600	1	990.00	6,522.60	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	24/03/2017	0.082	0.082	0.082	0.082	0.082	2699@0.082	---	---	2015	301	2	24.68	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	24/03/2017	5.10	5.10	5.10	5.10	5.10	50@5.10	800@5.21	17.11	2015	950	1	4,845.00	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	24/03/2017	0.741	0.741	0.741	0.741	0.741	900@0.743	200@0.900	---	2015	100	1	74.10	4,089.16	0.741	0.910	2723	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.43	0.56 #	5.40	24/03/2017	5.43	5.43	5.43	5.43	5.43	1804@5.40	1154@5.43	9.12	2016	105	2	570.15	57,015.00	5.28	5.59	8674	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.67	0.60 #	1.66	24/03/2017	1.81	1.67	1.81	1.68	1.70	300@1.53	39@1.68	33.19	2015	320	5	543.41	23,465.12	1.22	1.81	2753	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	24/03/2017	---	---	---	---	---	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	24/03/2017	---	---	---	---	---	---	7835@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	24/03/2017	---	---	---	---	---	---	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	24/03/2017	---	---	---	---	---	---	---	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)	0.390	9.86 #	0.355	24/03/2017	0.355	0.355	0.390	0.390	0.387	1140@0.380	9303@0.390	16.40	2015	32,859	22	12,719.00	9,383.40	0.319	0.390	2797	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.488	---	0.488	24/03/2017	0.444	0.444	0.464	0.464	0.449	400@0.468	1000@0.520	21.56	2015	272	5	122.21	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)	0.590	8.66 #	0.543	24/03/2017	0.590	0.589	0.590	0.590	0.590	500@0.560	34330@0.590	---	2015	24,850	9	14,661.32	12,141.24	0.427	0.615	2791	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.146	-0.68 €	0.147	24/03/2017	0.145	0.144	0.158	0.145	0.146	80@0.144	700@0.149	---	2015	13,901	21	2,026.32	35,842.59	0.136	0.179	3573	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.303	---	0.303	24/03/2017	---	---	---	---	---	200@0.295	---	---	---	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	24/03/2017	0.164	0.164	0.164	0.164	0.164	596@0.138	3338@0.164	---	2016	100	1	16.40	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	3.65	1.95 #	3.58	24/03/2017	3.62	3.62	3.66	3.65	3.63	200@3.61	5@3.66	9.78	2015	3,649	13	13,254.92	132,495.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.968	---	0.968	24/03/2017	---	---	---	---	---	---	---	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	---	0.510	24/03/2017	---	---	---	---	---	500@0.491	358@0.559	---	2015	---	---	---	29,291.79	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.201	-11.45 €	0.227	24/03/2017	0.230	0.195	0.230	0.201	0.198	400@0.193	1880@0.200	---	2015	9,107	20	1,801.50	5,496.37	0.182	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.766	-4.25 €	0.800	24/03/2017	0.799	0.765	0.799	0.765	0.781	100@0.769	1000@0.795	---	2015	6,000	7	4,686.50	66,439.76	0.549	0.840	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.200	---	0.200	24/03/2017	---	---	---	---	---	1200@0.187	1100@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	24/03/2017	---	---	---	---	---	---	8@0.990	---	---	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	24/03/2017	1.90	1.90	1.90	1.90	1.90	409@1.90	369@2.00	-(6)-	2015	200	2	380.00	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	---	0.205	24/03/2017	0.205	0.205	0.205	0.205	0.205	3720@0.185	500@0.205	---	2015	1,000	1	205.00	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)	1.79	9.82 #	1.63	24/03/2017	1.79	1.79	1.79	1.79	1.79	789@1.52	4@1.79	17.26	2015	2,800	9	5,012.00	11,993.00	1.11	1.81	3577	

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)	0.274	-1.08	€ 0.277	24/03/2017	0.282	0.255	0.285	0.274	0.283	408@0.265	200@0.273	---	2015	36,112	24	10,205.49	5,815.47	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.259	-5.13	€ 0.273	24/03/2017	0.252	0.250	0.287	0.255	0.258	500@0.256	500@0.268	25.35	2015	74,254	40	19,150.42	3,645.78	0.247	0.399	3573	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.65	1.39	# 3.60	24/03/2017	3.60	3.60	3.73	3.65	3.68	442@3.65	135@3.73	9.71	2015	558	3	2,050.70	42,778.09	2.90	3.77	2723	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.066	---	0.066	24/03/2017	---	---	---	---	---	8839@0.060	10000@0.068	---	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	24/03/2017	---	---	---	---	---	---	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	24/03/2017	---	---	---	---	---	790@0.723	---	-(6)-	2015	---	---	---	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	24/03/2017	---	---	---	---	---	---	60@0.148	---	---	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	24/03/2017	---	---	---	---	---	---	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	24/03/2017	0.216	0.205	0.216	0.205	0.209	700@0.200	500@0.216	---	2015	800	3	167.30	2,003.15	0.151	0.251	2353	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.133	3.10	# 0.129	24/03/2017	0.133	0.133	0.141	0.141	0.133	41@0.133	3990@0.141	---	2015	2,474	3	329.12	4,617.76	0.100	0.144	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.159	---	0.159	24/03/2017	0.159	0.159	0.159	0.159	0.160	295@0.159	---	---	2015	5	1	0.80	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	24/03/2017	0.267	0.267	0.267	0.267	0.267	605@0.236	1125@0.268	15.00	2015	372	1	99.32	3,404.63	0.225	0.350	3577	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.95	4.28	# 1.87	24/03/2017	1.88	1.88	1.95	1.95	1.95	500@1.89	29836@1.95	56.99	2015	36,395	32	70,808.92	33,393.87	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	24/03/2017	---	---	---	---	---	300@0.221	230@0.235	9.16	2015	---	---	---	6,070.86	0.202	0.280	2791	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.129	-4.44	€ 0.135	24/03/2017	0.125	0.125	0.129	0.129	0.128	500@0.129	900@0.145	---	2015	2,500	4	318.80	4,152.26	0.122	0.178	3763	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	1.10	24/03/2017	---	---	---	---	---	1000@1.00	500@1.10	---	2015	---	---	---	11,550.00	0.900	1.10	2757	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.331	5.08	# 0.315	24/03/2017	0.323	0.311	0.336	0.332	0.321	299@0.330	142@0.337	---	2015	4,808	20	1,545.61	7,287.38	0.152	0.359	1753	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.159	---	0.159	24/03/2017	0.164	0.164	0.164	0.164	0.164	130@0.158	500@0.162	---	2016	230	2	37.72	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	24/03/2017	---	---	---	---	---	---	2044@0.179	---	---	2015	---	---	---	2,081.96	0.179	0.242	1757
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	24/03/2017	---	---	---	---	---	---	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	---	16.67	24/03/2017	16.98	16.67	16.98	16.67	16.72	20@16.60	976@16.67	75.85	2015	114	5	1,906.58	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	24/03/2017	---	---	---	---	---	1000@0.447	300@0.542	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	24/03/2017	---	---	---	---	---	700@0.233	1@0.283	---	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	24/03/2017	---	---	---	---	---	500@0.037	---	---	2015	---	---	---	957.41	0.036	0.047	5557	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.97	2.07	# 1.93	24/03/2017	1.94	1.94	1.97	1.97	1.96	250@1.95	250@1.96	16.95	2015	1,750	6	3,434.50	65,138.32	1.75	1.99	3577	

Exchange Traded Funds (ETFs)

388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.57	-0.36	€ 5.59	24/03/2017	5.57	5.57	5.57	5.57	5.57	---	---	---	---	---	2	1	11.14	---	4.89	5.72	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.52	2.31	# 7.35	24/03/2017	7.52	7.52	7.52	7.52	7.52	---	---	---	---	---	2	1	15.04	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.22	1.95	# 16.89	24/03/2017	17.22	17.22	17.22	17.22	17.22	22@17.22	---	---	---	---	1	1	17.22	---	16.01	17.83	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.863	7.20	# 0.805	24/03/2017	0.890	0.824	0.890	0.863	0.863	1500@0.801	149@0.880	-(6)-	2015	500	9	431.36	165,402.86	0.664	0.900	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	0.200	24/03/2017	---	---	---	---	---	---	---	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	---	4.92	24/03/2017	---	---	---	---	---	60@4.80	1@5.90	24.86	2015	---	---	---	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	---	1.00	24/03/2017	---	---	---	---	---	150@0.900	400@1.05	---	2015	---	---	---	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	24/03/2017	---	---	---	---	---	200@9.57	140@10.29	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)	4.16	1.71	# 4.09	24/03/2017	4.16	4.16	4.16	4.16	4.16	200@3.61	553@4.16	13.78	2015	1	1	4.16	35,022.00	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	24/03/2017	4.50	4.50	4.50	4.50	4.50	4.501532388@4.50	1800@4.53	17.22	2015	26,360	18	118,620.00	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	24/03/2017	---	---	---	---	---	---	437@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)	271.50	2.22 #	265.60	24/03/2017	269.00	269.00	272.50	272.50	271.50	20@260.00	13@272.35	14.03	2015	84	11	22,806.00	749,340.00	255.00	289.00	3785
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.875	3.06 #	0.849	24/03/2017	0.875	0.875	0.875	0.875	0.875	600@0.865	494@0.878	---	2015	523	3	457.63	70,604.32	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	24/03/2017	2.02	2.02	2.02	2.02	2.02	980145@2.02	2240@2.03	24.37	2015	2,624	4	5,300.48	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	24/03/2017	5.48	5.48	5.48	5.48	5.48	093721@5.48	---	---	2015	4,444	4	24,353.12	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	24/03/2017	2.40	2.40	2.40	2.40	2.40	3434@2.40	---	15.84	2015	266	3	638.40	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	24/03/2017	4.07	4.07	4.07	4.07	4.07	163@4.07	143@4.50	20.92	2015	186	4	757.02	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	24/03/2017	---	---	---	---	150@0.007	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.498	---	0.498	24/03/2017	---	---	---	---	158@0.400	700@0.500	0.15	2015	---	---	---	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	24/03/2017	---	---	---	---	---	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	24/03/2017	---	---	---	---	75000@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	24/03/2017	---	---	---	---	10@0.066	4000@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	24/03/2017	---	---	---	---	---	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	---	0.079	24/03/2017	---	---	---	---	10000@0.066	712@0.077	---	2015	---	---	---	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	24/03/2017	---	---	---	---	600@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	---	0.048	24/03/2017	0.048	0.048	0.048	0.048	0.048	1000@0.042	20500@0.047	---	2015	2,180	2	104.64	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	24/03/2017	---	---	---	---	---	1047@0.511	1.35	2015	---	---	---	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	24/03/2017	---	---	---	---	---	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	24/03/2017	0.143	0.143	0.143	0.143	30@0.143	40@0.165	---	2015	20	2	2.86	1,859.00	0.106	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.040	-16.67	€ 0.048	24/03/2017	0.040	0.040	0.040	0.040	0.040	857@0.040	642@0.056	---	2015	540	2	21.60	2,613.05	0.035	0.109	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.593	-19.97	€ 0.741	24/03/2017	0.593	0.593	0.593	0.593	0.593	---	210@0.888	---	2015	60	1	35.58	4,693.29	0.210	1.04	5379
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.093	10.71	# 0.084	24/03/2017	0.093	0.093	0.093	0.093	0.093	4980@0.075	1089@0.093	---	2015	10	1	0.93	4,750.54	0.070	0.100	4577
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.102	2.00	# 0.100	24/03/2017	0.102	0.096	0.102	0.096	0.102	1900@0.096	5000@0.097	---	2015	19,300	7	1,967.40	5,160.57	0.080	0.157	2757
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.288	---	0.288	24/03/2017	---	---	---	---	---	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)	0.058	-3.33	€ 0.060	24/03/2017	0.055	0.055	0.059	0.059	0.058	311@0.057	20107@0.059	24.26	2015	9,465	13	551.80	11,046.70	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	24/03/2017	---	---	---	---	---	49@0.130	---	---	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	24/03/2017	0.422	0.422	0.422	0.422	9790@0.422	---	-(6)-	2015	210	6	88.62	11,046.70	0.422	0.422	5759	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	24/03/2017	0.014	0.014	0.015	0.014	0.014	464@0.014	990@0.015	---	2015	8,536	8	120.50	1,083.27	0.009	0.032	3722
110,097,185	0.300	---	---	---	---	19/09/2016	5118	Forthnet (CR)	0.230	-4.17	€ 0.240	24/03/2017	0.230	0.230	0.230	0.230	0.230	1500@0.194	500@0.229	---	2015	1,125	2	258.75	25,322.35	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	24/03/2017	---	---	---	---	7100@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.066	15.79	# 0.057	24/03/2017	0.047	0.047	0.068	0.068	0.066	4699@0.068	---	---	2015	995	6	65.67	1,160.26	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	24/03/2017	---	---	---	---	490@0.036	1500@0.047	---	2015	---	---	---	1,108.83	0.036	0.069	3535	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.186	---	0.186	24/03/2017	---	---	---	---	300@0.149	10000@0.180	---	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	24/03/2017	---	---	---	---	416@0.057	---	23.01	2015	---	---	---	11,046.70	0.055	0.057	5759	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	-18.18	€ 0.110	24/03/2017	0.090	0.090	0.090	0.090	0.090	1989@0.090	1000@0.131	---	2015	1,720	3	154.80	641.27	0.080	0.190	3573
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.206	---	0.206	24/03/2017	0.206	0.206	0.206	0.206	0.206	510@0.187	6@0.206	---	2015	1,001	3	206.21	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	24/03/2017	---	---	---	---	5000@0.018	---	---	2015	---	---	---	252.79	0.017	0.031	9533	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.060	3.45	# 0.058	24/03/2017	0.055	0.055	0.060	0.060	0.060	24950@0.055	2998@0.060	---	2015	8,050	4	482.75	1,215.35	0.007	0.060	4533
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.027	-18.18	€ 0.033	24/03/2017	0.027	0.027	0.027	0.027	0.027	2000@0.029	---	---	2015	727	3	19.63	356.17	0.027	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	24/03/2017	---	---	---	---	---	6@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	24/03/2017	0.096	0.096	0.096	0.096	---	184@0.077	---	2015	10	1	0.96	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	24/03/2017	---	---	---	---	---	114@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	---	0.046	24/03/2017	---	---	---	---	600@0.037	17929@0.040	---	2015	---	---	---	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	24/03/2017	---	---	---	---	---	216@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	24/03/2017	---	---	---	---	6000@0.007	---	---	2016	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC E ELECTRONICS (CR)	0.298	---	0.298	24/03/2017	---	---	---	---	---	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)	75,000	4.38	328,500.00	11:02:26	20
AEGEAN AIRLINES (CR)	47,453	7.00	332,171.00	11:56:50	20
MOTOR OIL (CR)	51,300	15.69	804,640.50	15:30:33	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/03/2017	5,000	619,082	---	---	619,082	10,475,420.00	16.9209	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	27/03/2017	25,000	294,878	---	---	294,878	2,171,059.00	7.3626	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	27/03/2017	25,000	388,550	---	---	388,550	2,176,733.00	5.6022	---	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	---	---	8.0080	B	27/03/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.2500	B	27/03/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.5000	B	27/03/2017	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)	0.7778	3.3110	100.7000	100.9400	100.8103	100.9000 24/03/2017	258,000	260,291.27	100.6100	B	27/03/2017	100.5000	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0117	4.6890	100.7000	100.8000	100.7457	100.8500 24/03/2017	79,840	81,376.59	100.5000	B	27/03/2017	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	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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 & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,737.57	1,697.86	1,722.42	1.45%	April 2017	1,706.50	1,738.50	1,702.00	1,724.25	1,724.25	---	---	1,730.75	1,774.00	---	441	2,820	6,734	
				May 2017	1,710.50	1,736.75	1,710.50	1,723.00	1,723.00	---	---	1,730.25	---	1,741.00	---	36	1,410	1,247
				June 2017	---	---	---	---	1,705.75	---	---	1,727.25	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,714.25	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,723.00	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,731.50	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.61	1.66	4.40%	June 2017	1.59	1.68	1.59	1.66	1.66	---	---	1.67	1.81	---	208	4,282	24,209
				September 2017	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.62	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.59	23.26	23.26	-0.89%	June 2017	23.54	23.58	23.27	23.27	23.27	---	---	23.24	23.62	---	8	16	132
				September 2017	---	---	---	---	23.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.82	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.94	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.14	1.16	2.66%	June 2017	1.16	1.17	1.16	1.16	1.16	---	---	1.16	1.30	---	13	87	4,618
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.15	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.530	0.503	0.524	4.80%	June 2017	0.507	0.532	0.504	0.527	0.527	---	---	0.526	0.652	---	329	6,004	61,667
				September 2017	---	---	---	---	0.505	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.507	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.510	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.07	5.20	2.56%	June 2017	5.09	5.18	5.09	5.18	5.18	---	---	4.80	5.33	---	3	8	79
				September 2017	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.42	18.11	18.26	-0.16%	June 2017	18.36	18.36	18.28	18.28	18.28	---	---	18.32	18.65	---	4	5	381
				September 2017	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.56	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.35	4.39	0.69%	June 2017	---	---	---	---	4.38	---	---	4.45	4.45	---	---	---	220
				September 2017	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.45	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.28	2.29	-0.87%	June 2017	2.32	2.33	2.31	2.31	2.31	---	---	2.36	2.44	---	14	117	8,020
				September 2017	---	---	---	---	2.33	---	---	2.38	2.41	---	---	---	---
				December 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.36	---	---	---	---	---	---	---	---

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)													
8.29	8.11	8.20	-0.12%	June 2017	8.14	8.17	8.12	8.17	8.17	---	---	8.19	8.17	---	5	19	49
				September 2017	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.62	4.62	0.22%	June 2017	4.60	4.63	4.56	4.58	4.58	---	---	4.60	4.71	---	11	22	213
				September 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.70	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.19	5.03	5.19	2.98%	June 2017	5.09	5.18	5.07	5.18	5.18	---	---	5.16	5.18	---	43	86	3,776
				September 2017	5.10	5.19	5.10	5.19	5.19	---	---	5.18	5.19	---	2	170	5
				December 2017	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.20	1.15	1.18	3.51%	June 2017	1.16	1.20	1.16	1.19	1.19	---	---	1.21	1.20	---	31	141	2,195
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.16	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.15	13.83	14.06	0.21%	June 2017	14.11	14.11	14.11	14.11	14.11	---	---	14.08	14.37	---	2	5	209
				September 2017	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.31	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.153	0.145	0.150	2.04%	June 2017	0.147	0.153	0.146	0.152	0.152	---	---	0.152	0.170	---	45	1,567	54,512
				September 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.150	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.06	7.14	0.85%	June 2017	7.10	7.19	7.10	7.14	7.14	---	---	7.12	7.19	---	8	36	407
				September 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.22	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.70	15.15	15.40	1.05%	June 2017	15.33	15.55	15.33	15.55	15.55	---	---	15.45	16.36	---	3	3	155
				September 2017	---	---	---	---	15.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.54	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.25	7.13	7.18	1.13%	June 2017	7.18	7.25	7.15	7.20	7.20	---	---	7.18	7.25	---	130	896	6,582
				September 2017	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.228	0.216	0.226	6.10%	June 2017	0.219	0.228	0.217	0.226	0.226	---	---	0.227	0.249	---	269	19,173	103,207
				September 2017	---	---	---	---	0.215	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.216	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.217	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.72	8.52	8.55	0.00%	June 2017	8.43	8.53	8.37	8.42	8.42	---	---	8.41	8.62	---	44	145	1,959
				September 2017	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.72	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.76	8.65	8.66	0.12%	June 2017	8.71	8.77	8.68	8.68	8.68	---	---	8.68	8.90	---	52	116	4,511
				September 2017	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.82	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.79	12.50	12.70	-0.16%	June 2017	12.63	12.73	12.60	12.63	12.63	---	---	12.63	12.99	---	12	23	622
				September 2017	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	12.97	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.166	0.153	0.161	7.33%	June 2017	0.154	0.166	0.154	0.163	0.163	---	---	0.163	0.212	---	244	14,767	117,578
				September 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.153	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.76	2.62	2.74	4.18%	June 2017	2.65	2.76	2.65	2.74	2.74	---	---	2.75	2.88	---	89	528	6,928
				September 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.68	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
2.82	2.77	2.80	2.19%	June 2017	2.78	2.81	2.78	2.81	2.81	---	---	2.89	2.81	2.75	2	13	1,584
				September 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.79	---	---	---	---	---	---	---	---

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)													
23.26	22.85	23.26	1.22%	June 2017	23.03	23.17	23.03	23.17	23.17	---	---	23.39	23.25	---	3	3	80
				September 2017	---	---	---	---	23.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.44	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.81	1.82	0.55%	June 2017	1.83	1.84	1.82	1.82	1.82	---	---	1.83	1.93	---	21	56	4,519
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.85	---	---	---	---	---	---	---	---

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	-	205.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	119.00	-	-	-	0.00	0.00	0.00	-	6.20	-	9	0.00	0.00	0.00	-	16.75	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	101.00	-	20	-	0.00	0.00	6.00	6.00	6.00	1	2	0.00	0.00	0.00	-	23.25	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	84.00	-	24	-	0.00	0.00	0.00	-	16.75	-	37	0.00	0.00	0.00	-	31.50	-	20	-	-	1,650		
1,675	0.00	0.00	0.00	-	55.00	-	22	0.00	0.00	0.00	-	69.00	-	-	-	0.00	0.00	16.00	16.00	16.00	1	94	0.00	0.00	0.00	-	41.50	-	47	-	-	1,675		
1,700	0.00	0.00	0.00	-	41.00	-	57	75.00	75.00	75.00	75.00	75.00	20	60	-	0.00	0.00	22.00	24.00	24.00	4	118	0.00	0.00	0.00	-	53.00	-	20	-	-	1,700		
1,725	0.00	0.00	0.00	-	29.75	-	72	61.00	61.00	61.00	61.00	61.00	20	22	-	0.00	0.00	35.00	35.00	35.00	8	20	49.25	49.25	49.25	49.25	49.25	20	40	-	-	1,725		
1,750	26.00	33.75	20.00	24.50	24.50	69	127	0.00	0.00	0.00	-	35.00	-	2	-	26.00	33.75	0.00	-	65.50	-	17	0.00	0.00	0.00	-	82.00	-	20	-	-	1,750		
1,775	12.00	24.00	10.50	19.00	19.00	99	209	0.00	0.00	0.00	-	27.00	-	-	-	12.00	24.00	0.00	-	84.00	-	2	0.00	0.00	0.00	-	99.00	-	-	-	-	1,775		
1,800	12.00	14.25	12.00	14.25	14.25	42	402	0.00	0.00	0.00	-	20.50	-	-	-	12.00	14.25	0.00	-	104.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	5.70	-	9	0.00	0.00	0.00	-	15.25	-	2	-	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	3.40	-	14	16.00	16.00	16.00	16.00	16.00	1	19	-	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	8.10	-	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	-	-	-	-	-	-	-	1,900		
Totals:						210	912						41	149	13	16							14	299							20	147	0	20
Number of Trades:							43						3			3							11								1			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	0.163	-	-	0.000	0.000	0.000	0.163	-	-					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	0.114	-	-	0.000	0.000	0.000	0.114	-	-					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	0.070	-	-	0.000	0.000	0.000	0.071	-	-					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	0.038	-	-	0.000	0.000	0.000	0.040	-	-					0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.027	-	-					0.002
0.250	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.022	-	-					0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.058	-	-					0.003
0.300	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.011	-	-					0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.097	-	-					0.003
0.350	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.142	-	-					0.004
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.189	-	-					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	0.238	-	-	0.000	0.000	0.000	0.238	-	-					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	0.287	-	-	0.000	0.000	0.000	0.287	-	-					0.005
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0	0.00							0	0										

OPAP (CR)

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

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															
4.000						-	-							-	-							-	-							-	-								-	-	0.040						
4.400						-	-							-	-							-	-							-	-							-	-	0.044							
4.800						-	-							-	-							-	-							-	-							-	-	0.048							
5.200						-	-							-	-							-	-							-	-							-	-	0.052							
5.600						-	-							-	-							-	-							-	-							-	-	0.056							
6.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.060							
6.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.064							
6.800	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.005	-	-	0.068							
7.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.022	-	-	0.072							
7.600	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.063	-	-	0.076							
8.000	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.148	-	-	0.080							
8.400	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.296	-	-	0.084							
8.800	0.000	0.000	0.000		0.173	-	100	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.507	-	-	0.088							
9.200	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.785	-	-	0.092							
9.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		1.11	-	-	0.096							
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		1.47	-	-	0.100							
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		2.45	-	-	0.110							
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		3.45	-	-	0.120							
Totals:						0	100						0	0							0	0							0	0							0	0							0	0	
Number of Trades:						0							0									0.00							0								0								0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	April 2017				May 2017				Other Months		April 2017				May 2017				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
5.600						-	-							-	-											0.056				
6.000						-	-							-	-											0.060				
6.400	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.064
6.800	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.068
7.200	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-	0.072
7.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.039	-	-	0.076
8.000	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.780	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.106	-	-	0.080
8.400	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.141	-	3	0.000	0.000	0.000	0.228	-	-	0.084
8.800	0.000	0.000	0.000		0.193	-	43	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.331	-	20	0.000	0.000	0.000	0.426	-	-	0.088
9.200	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.162	-	2			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000	0.688	-	-	0.092
9.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000	1.01	-	-	0.096
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.37	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000	2.35	-	-	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		3.35	-	-	0.000	0.000	0.000	3.35	-	-	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	0.100	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.001
0.100	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-				0.001	
0.150	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.031	-	-				0.002	
0.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.066	-	-				0.002	
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.108	-	-				0.003	
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.154	-	-				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	0.200	-	-	0.000	0.000	0.000	0.202	-	-				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	0.250	-	-	0.000	0.000	0.000	0.251	-	-				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	0.300	-	-	0.000	0.000	0.000	0.300	-	-				0.005	
0.500					-	-					-	-								-	-					-	-				0.005	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	27,500	13,864	3.31%	10,000	2.99%	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	75	5.31%	---	---	1,100	0.01%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	55,218	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	8,480	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	108,294	5.31%	---	---	---	---	2,533,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,683	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%	---	---	---	---	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)	20,319	10,585	5.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	52,147	5.31%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	878,265	46,346	5.31%	---	---	---	6,770,166	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
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)	41,500	105,400	5.31%	30,000	4.13%	---	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	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
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	22,500	55,777	3.86%	18,500	2.95%	---	---	---

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

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