

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Tuesday, 28 March, 2017  
Year: 138 Trading Day No: 60



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.helex.gr](http://www.helex.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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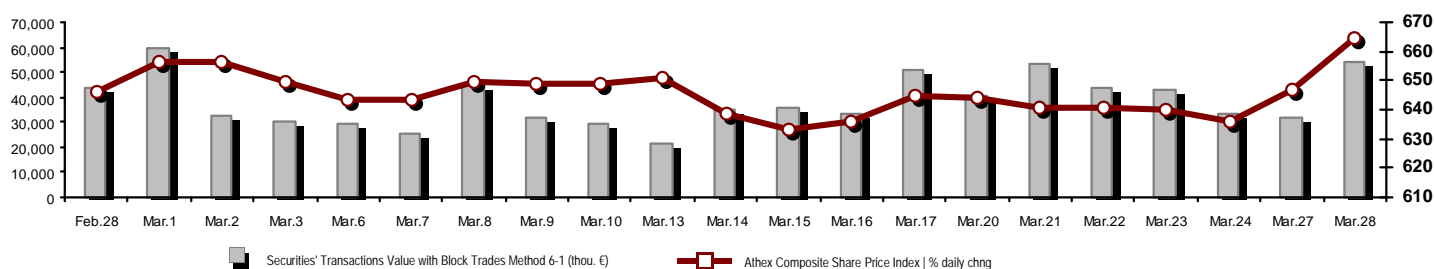
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**Appendix A: Sectors codification for listed companies**

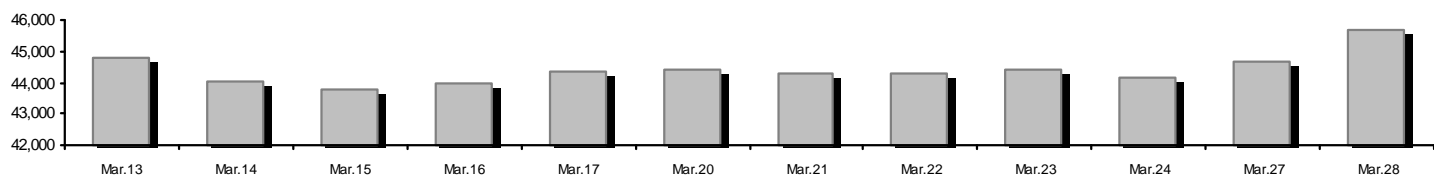
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

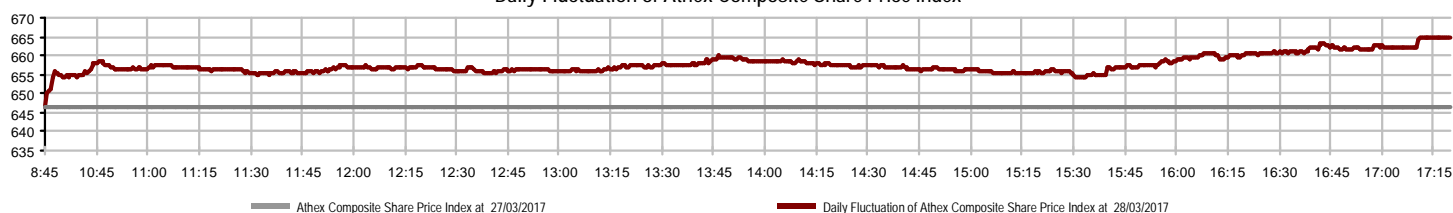


Athex Capitalisation (mill. €) **:	45,683.29	Derivatives Total Open Interest	403,851
Daily change: mill. €   %	1,009.05 2.26%	in Index Futures   % daily chng	9,737 21.53%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,162.03 7.32%	in Stock Futures   % daily chng	390,965 -4.60%
Athex Composite Share Price Index   % daily chng	664.52 2.78%	in Index Options   % daily chng	1,605 4.02%
Athex Composite Share Price Index Capitalisation (mill. €)	40,723.40	in Stock Options   % daily chng	1,544 -0.64%
Daily change (mill. €)	990.44		
Securities' Transactions Value with Block Trades Method 6-1 (	54,076.03	Derivatives Contracts Volume:	112,119
Daily change: %	22,551.35 71.54%	Daily change: pieces   %	59,281 112.19%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	40,355.30 -33.16%	YtD Avg Derivatives Contracts % chng prev year Avg	69,678 12.15%
Blocks Transactions Value of Method 6-1 (thou. €)	2,312.58	Derivatives Trades Number:	3,620
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	1,481 69.24%
Bonds Transactions Value (thou.€)	937.37	YtD Avg Derivatives Trades number % chng prev year Avg	2,274 -12.36%
Securities' Transactions Volume with Block Trades Method 6-1 (th	83,291.12	Lending Total Open Interest	1,015,112
Daily change: thou. pieces   %	33,206.43 66.30%	Daily change: pieces   %	-97,560 -8.77%
YtD Avg Volume: % chng prev year Avg	68,974.82 -28.33%	Lending Volume (Multilateral/Bilateral)	200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,518.02	Daily change: pieces   %	-59,400 -99.66%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	200
Bonds Transactions Volume	927,445.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	19,207	Lending Trades Number:	1
Daily change: number   %	6,153 47.13%	Daily change: %	-18 -94.74%
YtD Avg Derivatives Trades number % chng prev year Avg	14,703 -22.07%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	39		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



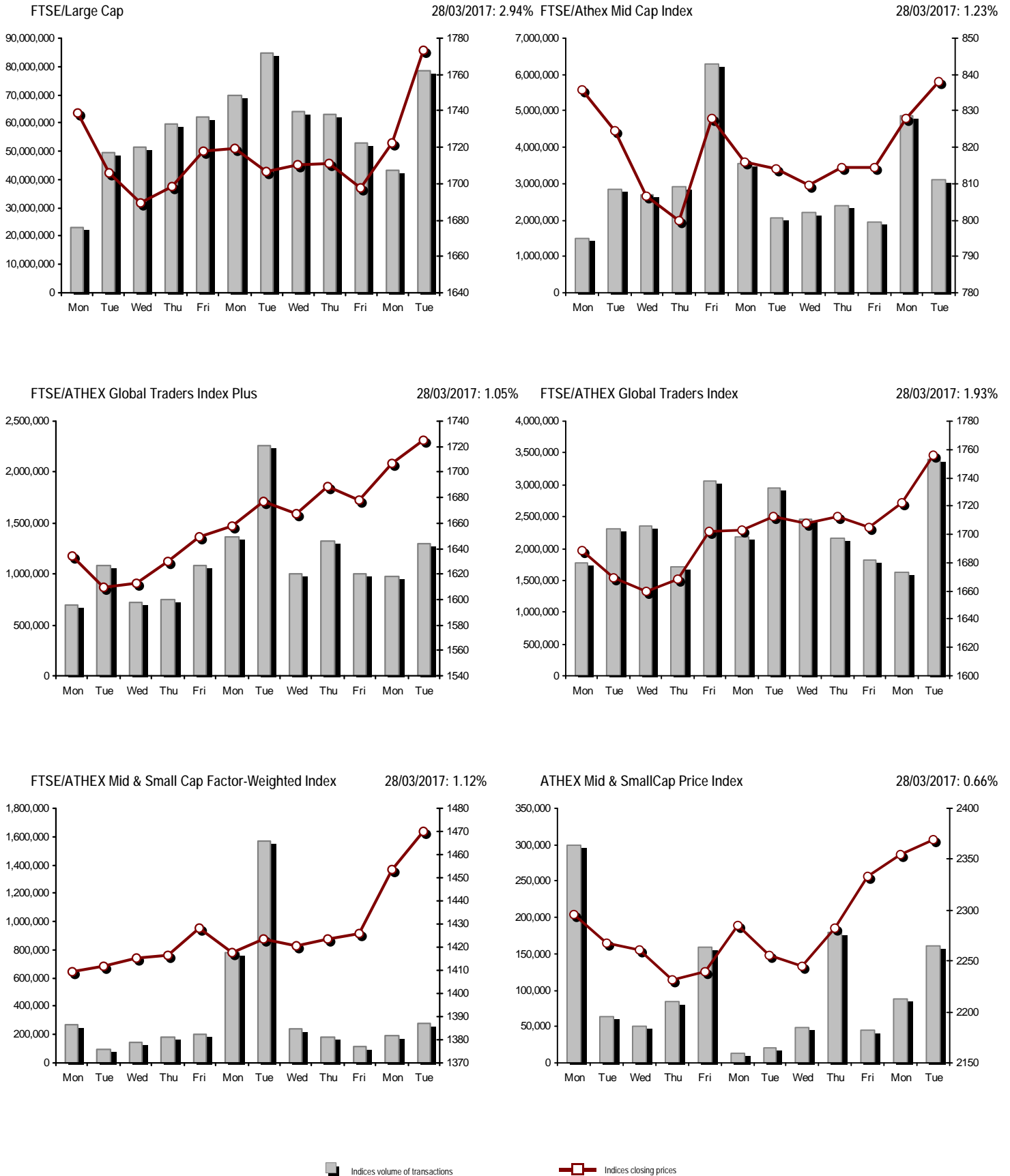
## Athex Indices

Index name	28/03/2017	27/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	664.52 #	646.57	17.95	2.78%	646.57	664.55	602.43	670.21	3.24% #
FTSE/Athex Large Cap	1,773.05 #	1,722.42	50.63	2.94%	1,722.42	1,773.07	1,610.77	1,797.30	1.85% #
FTSE/Athex Mid Cap Index	837.98 #	827.79	10.19	1.23%	827.28	840.57	753.69	851.87	11.18% #
FTSE/ATHEX-CSE Banking Index	573.71 #	541.04	32.67	6.04%	541.04	573.71	503.69	688.56	-9.54% €
FTSE/ATHEX Global Traders Index Plus	1,724.90 #	1,706.93	17.97	1.05%	1,702.35	1,726.25	1,470.95	1,726.25	13.97% #
FTSE/ATHEX Global Traders Index	1,755.78 #	1,722.55	33.23	1.93%	1,722.55	1,756.22	1,591.53	1,756.22	6.82% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,469.74 #	1,453.44	16.30	1.12%	1,446.06	1,469.74	1,304.24	1,469.74	9.62% #
Greece & Turkey 30 Price Index	473.59 #	469.71	3.88	0.83%	469.70	474.74	407.85	483.54	6.98% #
ATHEX Mid & SmallCap Price Index	2,369.51 #	2,353.97	15.54	0.66%	2,307.36	2,369.51	1,675.92	2,387.34	41.39% #
FTSE/Athex Market Index	435.94 #	423.67	12.27	2.90%	423.67	435.94	396.30	441.41	2.07% #
FTSE Med Index	4,542.07 €	4,588.62	-46.55	-1.01%			4,400.91	4,817.51	-1.18% €
Athex Composite Index Total Return Index	1,015.03 #	987.61	27.42	2.78%	987.61	1,015.07	918.99	1,022.38	3.38% #
FTSE/Athex Large Cap Total Return	2,563.53 #	2,490.32	73.21	2.94%			2,349.55	2,580.69	1.98% #
FTSE/ATHEX Large Cap Net Total Return	748.11 #	726.75	21.36	2.94%	726.75	748.12	678.89	757.51	1.96% #
FTSE/Athex Mid Cap Total Return	1,022.92 #	1,010.48	12.44	1.23%			949.72	1,029.00	11.19% #
FTSE/ATHEX-CSE Banking Total Return Index	588.97 #	555.43	33.54	6.04%			527.29	700.89	-9.53% €
Greece & Turkey 30 Total Return Index	596.23 €	601.96	-5.73	-0.95%			521.62	613.12	6.14% #
Hellenic Mid & Small Cap Index	849.34 #	835.29	14.05	1.68%	835.29	849.40	766.60	849.40	7.96% #
FTSE/Athex Banks	758.01 #	714.85	43.16	6.04%	714.85	758.01	665.50	909.75	-9.54% €
FTSE/Athex Financial Services	1,042.45 #	1,009.83	32.62	3.23%	1,009.83	1,050.78	942.14	1,082.73	-1.34% €
FTSE/Athex Industrial Goods & Services	1,664.64 #	1,649.35	15.29	0.93%	1,648.61	1,668.33	1,432.54	1,668.33	14.41% #
FTSE/Athex Retail	2,688.50 #	2,668.05	20.45	0.77%	2,643.21	2,697.27	2,529.24	2,887.22	-4.32% €
FTSE/ATHEX Real Estate	2,781.56 #	2,730.62	50.94	1.87%	2,702.93	2,783.71	2,518.43	2,787.51	5.24% #
FTSE/Athex Personal & Household Goods	7,444.95 #	7,291.06	153.89	2.11%	7,273.05	7,469.49	6,663.96	7,668.69	-2.68% €
FTSE/Athex Food & Beverage	8,793.71 #	8,667.33	126.38	1.46%	8,667.33	8,797.64	7,597.15	8,816.02	14.08% #
FTSE/Athex Basic Resources	3,136.63 €	3,158.62	-21.99	-0.70%	3,105.83	3,180.62	2,665.91	3,189.42	15.93% #
FTSE/Athex Construction & Materials	2,431.43 #	2,346.00	85.43	3.64%	2,331.04	2,431.43	2,130.43	2,431.43	7.83% #
FTSE/Athex Oil & Gas	3,619.67 #	3,523.82	95.85	2.72%	3,523.82	3,619.67	2,926.97	3,661.92	20.72% #
FTSE/Athex Media	1,935.24 ~	1,935.24	0.00	0.00%	1,935.24	1,935.24	1,310.97	1,956.05	9.41% #
FTSE/Athex Travel & Leisure	1,541.31 #	1,520.31	21.00	1.38%	1,520.31	1,545.37	1,424.34	1,552.37	5.10% #
FTSE/Athex Technology	639.70 #	635.52	4.18	0.66%	635.18	643.79	607.65	655.89	0.13% #
FTSE/Athex Telecommunications	2,441.53 #	2,383.73	57.80	2.42%	2,383.73	2,444.28	2,292.89	2,515.85	-0.67% €
FTSE/Athex Utilities	1,510.52 #	1,495.11	15.41	1.03%	1,495.11	1,515.87	1,380.52	1,600.06	-0.41% €
Athex All Share Index	161.17 #	157.61	3.56	2.26%	161.17	161.17	148.93	162.45	1.30% #
Hellenic Corporate Bond Index	109.17 #	109.03	0.14	0.13%			108.78	109.86	-0.22% €
Hellenic Corporate Bond Price Index	96.27 #	96.19	0.08	0.08%			96.19	97.80	-1.50% €

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 24/03/2017.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	105	7	17	3	2
Gain / Lose / Same:	76 / 23 / 35	62 / 20 / 23	2 / 0 / 5	9 / 3 / 5	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	45,683.29	42,396.52	3,164.93	121.84		
Daily Average Trans/ons Value(thou.€)	40,355.30	39,780.43	569.34	15.27	8.29	5.11
Transactions Value	54,076.03	53,973.83	93.80	7.12	0.46	0.82
Main Board:	51,763.46	51,661.25	93.80	7.12	0.46	0.82
Blocks Board 6_2_3:	2,312.58	2,312.58	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	68,974,816	65,468,131	119,722	153,271	545	3,247,016
Transactions Volume	83,291,117	82,999,483	22,997	94,815	29	173,793
Main Board:	81,773,095	81,481,461	22,997	94,815	29	173,793
Blocks Board 6_2_3:	1,518,022	1,518,022	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	14,703	14,496	80	92	3	33
Number of Trades	19,207	19,056	38	87	4	22
Main Board:	19,203	19,052	38	87	4	22
Blocks Board 6_2_3:	4	4	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	8,058	76,005,926	25,350,006.08	46.88%
1700	- Basic Resources	3 / 4 / 0	689	251,316	1,708,083.39	3.16%
1300	- Chemicals	0 / 0 / 4	85	11,781	28,231.39	0.05%
2300	- Construction & Materials	10 / 2 / 4	1,766	1,225,372	2,563,570.86	4.74%
12000	- Financial Instruments	3 / 0 / 0	4	29	464.04	0.00%
8700	- Financial Services	2 / 1 / 1	851	1,932,565	1,476,427.12	2.73%
3500	- Food & Beverage	7 / 2 / 4	278	166,837	1,982,802.49	3.67%
4500	- Health Care	3 / 1 / 2	213	294,135	77,616.93	0.14%
2700	- Industrial Goods & Services	10 / 5 / 3	906	554,401	1,075,732.82	1.99%
8500	- Insurance	0 / 1 / 0	27	2,698	6,122.88	0.01%
5500	- Media	0 / 0 / 3	14	458	62.08	0.00%
500	- Oil & Gas	2 / 0 / 0	1,076	331,979	3,292,078.98	6.09%
3700	- Personal & Household Goods	5 / 0 / 5	753	347,521	2,477,969.99	4.58%
8600	- Real Estate	6 / 0 / 1	373	104,173	505,457.35	0.93%
5300	- Retail	1 / 2 / 1	637	72,419	1,119,785.95	2.07%
9500	- Technology	6 / 3 / 2	246	181,479	130,890.23	0.24%
6500	- Telecommunications	1 / 0 / 0	850	668,900	5,892,562.10	10.90%
5700	- Travel & Leisure	7 / 1 / 3	1,514	731,963	5,301,520.77	9.80%
7500	- Utilities	5 / 0 / 0	867	407,165	1,086,644.73	2.01%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INFORM P. LYKOS SA (CR)	0.649	10.00% #	MERMEREN KOMB. A.D. PR. (GDR)	7.45	-3.75% €
ELLAKTOR (CR)	1.26	8.62% #	BANK OF GREECE (CR)	11.20	-2.27% €
PIRAEUS BANK (CR)	0.173	7.45% #	AEOLIAN INVESTMENT FUND (CR)	0.555	-1.60% €
INTRACOM CONSTR. (CR)	0.650	7.26% #	MYTILINEOS HOLDINGS (CR)	7.13	-0.70% €
EUROBANK ERGASIAS (CR)	0.560	6.87% #	TPA SA (CR)	19.70	-0.25% €
ALPHA BANK (CR)	1.76	6.02% #			
ATTICA BANK S.A. (CR)	0.041	5.13% #			
ATHENS MEDICAL CENTER SA (CR)	0.800	4.44% #			
NATIONAL BANK (CR)	0.236	4.43% #			
MARFIN INVESTMENT GROUP (CR)	0.156	4.00% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	8,569.67	4.43% #	NATIONAL BANK (CR)	36,817,423	4.43% #
ALPHA BANK (CR)	8,342.55	6.02% #	PIRAEUS BANK (CR)	26,009,052	7.45% #
OTE (CR)	5,892.56	2.43% #	EUROBANK ERGASIAS (CR)	6,858,454	6.87% #
OPAP (CR)	4,458.28	1.40% #	ALPHA BANK (CR)	4,811,545	6.02% #
PIRAEUS BANK (CR)	4,424.91	7.45% #	MARFIN INVESTMENT GROUP (CR)	1,375,777	4.00% #
EUROBANK ERGASIAS (CR)	3,790.96	6.87% #	ATTICA BANK S.A. (CR)	1,320,954	5.13% #
MOTOR OIL (CR)	2,341.69	3.57% #	ELLAKTOR (CR)	746,732	8.62% #
CC HBC AG (CR)	1,954.90	1.46% #	OTE (CR)	668,900	2.43% #
MYTILINEOS HOLDINGS (CR)	1,600.55	-0.70% €	OPAP (CR)	514,745	1.40% #
JUMBO SA (CR)	1,314.28	2.56% #	AEOLIAN INVESTMENT FUND (CR)	330,525	-1.60% €

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
<b>Index Futures</b>	<b>884</b>	<b>11,588</b>	<b>9,737</b>
FTSE/Athex Large Cap	884	11,588	9,737
<b>Stock Futures</b>	<b>2,580</b>	<b>99,874</b>	<b>389,584</b>
ALPHA BANK (CR)	409	11,039	22,944
CC HBC AG (CR)	1	1	133
ELLAKTOR (CR)	147	870	4,605
EUROBANK ERGASIAS (CR)	547	12,387	56,718
EYDAP S.A. (CR)	2	5	76
FOLLI FOLLIE (CR)	12	24	403
FOURLIS (CR)	0	0	220
GEK TERNA (CR)	11	48	8,065
GRIVALIA PROPERTIES (CR)	2	2	49
HELLENIC EXCHANGES-A.S.E. (CR)	27	60	233
HELLENIC PETROLEUM (CR)	99	378	3,775
INTRALOT (CR)	22	135	2,322
JUMBO SA (CR)	6	14	213
MARFIN INVESTMENT GROUP (CR)	62	2,087	55,654
METKA (CR)	15	54	407
MOTOR OIL (CR)	17	37	168
MYTILINEOS HOLDINGS (CR)	108	1,025	7,170
NATIONAL BANK (CR)	503	47,295	93,294
OPAP (CR)	51	182	2,041
OTE (CR)	71	331	4,531
P.P.A. S.A. (CR)	5	15	630
PIRAEUS BANK (CR)	344	23,404	112,865
PPC (CR)	63	304	6,873
TERNA ENERGY (CR)	2	10	1,589
TITAN CEMENT (CR)	21	39	87
VIOHALCO SA/NV (CB)	33	128	4,519
<b>Index Options</b>	<b>154</b>	<b>637</b>	<b>1,605</b>
FTSE/Athex Large Cap	154	637	1,605
<b>Stock Options</b>	<b>1</b>	<b>10</b>	<b>1,544</b>
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)	1	10	1,166
<b>Total Derivatives Traded</b>	<b>3,619</b>	<b>112,109</b>	<b>402,470</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	27/03/2017	0.004	0.004	0.006	0.006	0.005	1997@0.005	990158@0.006	---	2015	157,422	13	801.83	2,158,727.76	0.004	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	27/03/2017	0.001	0.001	0.002	0.002	0.0011293725@0.001	56479290@0.002	---	2015	16,371	9	16.37	2,704,910.91	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	27/03/2017	---	---	---	---	---	29075884@0.001	---	2015	---	---	---	1,510,840.71	0.001	0.001	8355	

## Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.173	7.45	#	0.161	27/03/2017	0.166	0.166	0.173	0.173	0.170262446@0.172	489100@0.174	---	2015	26,009,052	1,940	4,424,909.81	1,510,840.71	0.147	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.20	0.45	#	11.15	27/03/2017	11.27	11.16	11.27	11.20	11.22	551@11.16	790@11.20	35.30	2015	15,834	86	177,584.43	389,547.00	10.00	11.39	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.855	0.47	#	0.851	27/03/2017	0.853	0.845	0.861	0.855	0.849	350@0.851	931@0.855	---	---	148,687	246	126,281.50	162,589.09	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	5.13	#	0.039	27/03/2017	0.041	0.040	0.041	0.041	0.041593948@0.040	149574@0.041	---	2015	1,320,954	97	53,882.55	95,913.49	0.030	0.049	8355	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.95	3.57	#	15.40	27/03/2017	15.40	15.40	15.95	15.95	15.69	167@15.84	20235@15.95	8.79	2015	149,282	546	2,341,689.70	1,766,988.53	12.89	16.44	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.76	6.02	#	1.66	27/03/2017	1.70	1.70	1.76	1.76	1.73	3000@1.75	222407@1.77	---	2015	4,811,545	1,408	8,342,553.84	2,704,910.91	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)	12.76	0.47	#	12.70	27/03/2017	12.78	12.64	12.81	12.76	12.75	43@12.76	137@12.80	47.62	2016	6,284	99	80,097.57	319,000.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.87	2.43	#	8.66	27/03/2017	8.74	8.71	8.88	8.87	8.81	59047@8.80	6195@8.87	46.95	2015	668,900	850	5,892,562.10	4,347,633.95	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.60	1.46	#	23.26	27/03/2017	23.47	23.40	23.61	23.60	23.52	2083@23.47	1000@23.62	---	---	83,131	147	1,954,898.50	8,652,719.06	20.37	23.66	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.13	-0.70	€	7.18	27/03/2017	7.20	7.06	7.23	7.13	7.13	594@7.12	6400@7.14	---	2015	224,599	569	1,600,550.89	833,610.10	6.06	7.25	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.156	4.00	#	0.150	27/03/2017	0.150	0.150	0.157	0.156	0.154	24104@0.156	69475@0.157	---	2015	1,375,777	345	211,940.88	146,563.68	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.560	6.87	#	0.524	27/03/2017	0.541	0.541	0.561	0.560	0.553	73459@0.559	19758@0.561	---	2015	6,858,454	2,167	3,790,958.71	1,224,159.31	0.498	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	24.00	3.18	#	23.26	27/03/2017	23.30	23.01	24.00	24.00	23.51	224@23.78	1700@24.17	33.77	2015	35,956	312	845,380.11	1,985,918.29	20.81	24.00	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.75	1.71	#	4.67	27/03/2017	4.75	4.67	4.76	4.75	4.70	44@4.74	80@4.75	---	2015	28,539	149	134,145.06	378,678.43	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.42	2.56	#	14.06	27/03/2017	14.22	14.00	14.49	14.42	14.30	4034@14.40	8051@14.42	23.79	2016	91,924	417	1,314,283.04	1,961,981.72	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.67	1.40	#	8.55	27/03/2017	8.55	8.55	8.70	8.67	8.66	2209@8.66	44851@8.67	13.10	2015	514,745	949	4,458,282.27	2,765,730.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.40	0.77	#	18.26	27/03/2017	18.44	18.09	18.46	18.40	18.24	180@18.33	600@18.40	---	2015	60,888	611	1,110,625.55	1,231,847.06	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)	8.36	1.95	#	8.20	27/03/2017	8.29	8.07	8.38	8.36	8.22	130@8.28	58@8.35	37.28	2016	24,900	202	204,738.31	846,533.60	7.54	8.38	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.75	0.37	#	2.74	27/03/2017	2.77	2.73	2.80	2.75	2.76	1186@2.75	990@2.76	---	2015	305,123	428	841,751.52	638,000.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.236	4.43	#	0.226	27/03/2017	0.232	0.228	0.237	0.236	0.233355885@0.235	308082@0.236	---	2015	36,817,423	2,220	8,569,669.14	2,158,727.76	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)	4.76	3.03	#	4.62	27/03/2017	4.69	4.65	4.80	4.76	4.75	1801@4.76	100@4.79	24.16	2015	225,650	483	1,072,561.61	311,154.36	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.88	2.86	#	2.80	27/03/2017	2.80	2.79	2.88	2.88	2.85	2500@2.86	679@2.87	(-)	2015	38,293	226	109,218.43	314,825.47	2.71	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.29	1.53	#	7.18	27/03/2017	7.18	7.16	7.30	7.29	7.26	2105@7.27	3706@7.29	9.60	2015	82,403	377	598,248.71	520,630.66	6.30	7.30	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.21	0.38	#	5.19	27/03/2017	5.19	5.15	5.26	5.21	5.20	500@5.20	2195@5.21	57.82	2015	182,697	530	950,389.28	1,592,359.31	4.19	5.26	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.26	8.62	#	1.16	27/03/2017	1.17	1.17	1.27	1.26	1.23	3196@1.25	24395@1.27	---	2015	746,732	731	918,165.39	223,021.65	1.04	1.27	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.20	0.84	#	7.14	27/03/2017	7.15	7.14	7.24	7.20	7.20	100@7.19	4889@7.24	21.61	2015	59,054	160	424,910.65	374,044.32	6.10	7.24	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.85	1.65	#	1.82	27/03/2017	1.84	1.79	1.86	1.85	1.82	1000@1.84	7177@1.85	---	---	157,641	288	286,476.19	479,501.06	1.24	1.92	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.34	2.18	#	2.29	27/03/2017	2.30	2.30	2.35	2.34	2.33	2525@2.33	3500@2.35	14.70	2015	267,002	331	621,118.43	242,010.50	2.20	2.42	2357

## Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.920	1.10	#	0.910	27/03/2017	0.925	0.885	0.925	0.920	0.905	1000@0.850	200@0.923	---	2015	4,004	28	3,621.82	16,947.79	0.690	0.984	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.45	-3.75	€	7.74	27/03/2017	8.10	7.45	8.38	7.45	7.63	100@7.45	5@7.65	1.00	2016	13,165	49	100,499.70	3,491.82	5.77	8.38	1775
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.733	---	~	0.733	27/03/2017	0.733	0.733	0.733	0.733	0.733	500@0.720	891@0.728	---	2015	100	1	73.30	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)	11.20	-2.27	€	11.46	27/03/2017	11.46	11.20														

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	27/03/2017	---	---	---	---	750@0.920	4@1.00	8.77	2015	---	---	---	23,828.13	0.880	1.36	537
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.25	---	2.25	27/03/2017	---	---	---	---	500@2.10	1100@2.24	17.93	2015	---	---	---	7,441.88	1.63	2.25	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.520	-0.95	€ 0.525	27/03/2017	0.520	0.511	0.530	0.512	0.523 497@0.512	200@0.538	16.42	2015	4,059	9	2,123.82	5,850.00	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.16	0.87	# 1.15	27/03/2017	1.15	1.14	1.16	1.16	1.15 23@1.16	3450@1.17	12.48	2015	46,600	70	53,600.00	95,893.72	0.875	1.24	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.470	2.17	# 0.460	27/03/2017	0.463	0.463	0.484	0.470	0.477 19330@0.470	500@0.475	---	2015	40,472	79	19,292.14	36,497.78	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.381	---	0.381	27/03/2017	---	---	---	---	500@0.280	2062@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)	0.470	2.17	# 0.460	27/03/2017	0.450	0.430	0.470	0.470	0.445 77@0.461	1328@0.470	---	2015	2,265	27	1,008.79	18,903.03	0.251	0.490	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.555	-1.60	€ 0.564	27/03/2017	0.566	0.555	0.590	0.555	0.555 300@0.561	480@0.588	---	2015	330,525	13	183,467.88	6,203.79	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	---	13.80	27/03/2017	13.80	13.75	13.80	13.80	13.80 47@13.75	240@13.80	8.19	2016	613	10	8,456.75	5,762.99	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.138	9.52	# 0.126	27/03/2017	0.110	0.090	0.144	0.138	0.109 920@0.092	728@0.138	---	2015	200	11	21.75	2,595.78	0.045	0.218	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.26	1.15	# 5.20	27/03/2017	5.20	5.18	5.27	5.26	5.23 50@5.20	920@5.23	12.82	2015	12,289	112	64,286.70	560,190.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.31	-1.28	€ 2.34	27/03/2017	2.31	2.23	2.31	2.31	2.27 200@2.26	495@2.31	5.77	2015	2,698	27	6,122.88	63,533.49	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.535	-2.55	€ 0.549	27/03/2017	0.548	0.450	0.548	0.510	0.535 1000@0.471	129@0.511	---	2015	352	5	188.46	4,613.43	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.495	-1.39	€ 0.502	27/03/2017	0.492	0.491	0.510	0.495	0.496 105@0.495	820@0.504	---	2015	12,059	40	5,985.24	32,393.35	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.917	0.11	# 0.916	27/03/2017	0.900	0.900	0.917	0.917	0.908 110@0.892	180@0.917	25.23	2015	1,080	12	980.77	26,207.95	0.731	0.964	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.274	---	0.274	27/03/2017	---	---	---	---	501@0.198	800@0.277	---	2015	---	---	---	3,077.90	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.19	0.85	# 1.18	27/03/2017	1.19	1.18	1.21	1.19	1.20 695@1.19	5689@1.21	---	2015	86,945	110	103,874.99	189,164.45	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.40	---	2.40	27/03/2017	2.40	2.40	2.40	2.40	2.40 220@2.35	1100@2.39	10.25	2015	110	2	264.00	18,000.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.320	---	0.320	27/03/2017	0.320	0.320	0.320	0.320	0.320 301@0.303	500@0.334	10.28	2015	1,319	2	422.08	7,129.60	0.252	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.357	2.59	# 0.348	27/03/2017	0.357	0.357	0.357	0.357	0.357 1000@0.288	329@0.357	---	2015	3	1	1.07	4,713.38	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.650	7.26	# 0.606	27/03/2017	0.614	0.603	0.670	0.650	0.638 250@0.633	83@0.649	---	2015	94,335	195	60,144.65	15,050.26	0.330	0.676	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	2.44	# 0.410	27/03/2017	0.420	0.420	0.420	0.420	0.420 195@0.405	100@0.420	---	2015	900	2	378.00	12,381.60	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.202	---	0.202	27/03/2017	0.202	0.200	0.209	0.202	0.204 300@0.200	643@0.206	0.29	2015	45,713	46	9,317.36	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	27/03/2017	---	---	---	---	3960@0.060	---	---	2015	---	---	---	2,463.11	0.060	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.70	-0.25	€ 19.75	27/03/2017	19.85	19.40	19.85	19.70	19.72 840@19.70	100@19.95	11.08	2015	2,816	9	55,528.40	198,576.00	17.55	20.13	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	---	0.151	27/03/2017	---	---	---	---	2000@0.131	210@0.151	---	2015	---	---	---	750.69	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.41	0.92	# 4.37	27/03/2017	4.29	4.29	4.42	4.41	4.36 235@4.33	10@4.41	41.35	2015	311	8	1,354.83	31,180.46	4.07	4.47	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.62	0.56	# 3.60	27/03/2017	3.65	3.60	3.68	3.62	3.65 100@3.59	1235@3.62	11.92	2015	8,601	27	31,365.32	79,929.60	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.52	---	2.52	27/03/2017	2.54	2.48	2.54	2.52	2.50 2840@2.50	107@2.52	-(6)-	2015	3,363	22	8,393.65	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	27/03/2017	1.08	1.04	1.08	1.07	1.06 277@1.05	1151@1.07	19.10	2015	4,750	23	5,009.46	28,601.30	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.40	0.23	# 4.39	27/03/2017	4.40	4.34	4.40	4.40	4.37 379@4.39	14993@4.40	---	2015	221,002	184	964,813.97	225,853.80	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.46	2.30	# 8.27	27/03/2017	8.18	8.18	8.48	8.46	8.38 44@8.36	90@8.46	---	2015	3,449	30	28,885.16	100,856.15	6.30	8.48	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.381	0.79	# 0.378	27/03/2017	0.382	0.374	0.388	0.381	0.381 20@0.380	523@0.383	---	2015	157,065	128	59,858.75	50,682.90	0.292	0.388	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.11	0.59	# 5.08	27/03/2017	5.11	4.94	5.12	5.11	5.01 500@4.90	374@5.11	14.67	2015	1,765	26	8,843.54	75,013.74	3.90	5.40	2723
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.226	2.26	# 0.221	27/03/2017	0.224	0.221	0.228	0.226	0.224 30000@0.225	16540@0.226	---	2015	264,552	162	59,190.21	69,095.53	0.147	0.265	4533
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.400	---	0.400	27/03/2017	---	---	---	---	146@0.384	50@0.506	14.60	2015	---	---	---	4,680.00	0.370	0.550	5379
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.093	---	0.093	27/03/2017	0.093	0.093	0.093	0.093	0.093 6000@0.066	9750@0.080	---	2015	251	2	23.34	4,481.20	0.063	0.094	5553
8,340,750	1.18	---	---	---	25/06/2009	09/09/20																					

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)	4.19	0.72 #	4.16	27/03/2017	4.12	4.12	4.20	4.19	4.17	200@4.10	655@4.19	25.73	2015	1,620	27	6,759.50	52,027.23	3.98	4.29	9537
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	14.80	0.68 #	14.70	27/03/2017	15.00	14.80	15.00	14.80	14.96	847@14.80	61@14.94	11.82	2015	8,409	24	125,759.39	180,763.50	11.53	15.00	5759
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.71	---	3.71	27/03/2017	---	---	---	---	---	50@3.63	250@3.70	---	2015	---	---	---	50,405.92	3.30	3.88	3767
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	3.09 #	0.097	27/03/2017	0.097	0.096	0.100	0.100	0.097	200@0.096	999@0.100	---	2015	15,502	19	1,504.70	10,112.38	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.508	1.60 #	0.500	27/03/2017	0.500	0.500	0.525	0.508	0.509	60@0.506	495@0.520	---	2015	6,160	18	3,134.84	6,000.59	0.455	0.559	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	18.02	0.95 #	17.85	27/03/2017	17.90	17.77	18.18	18.02	17.98	100@17.80	100@18.18	25.36	2015	660	16	11,863.90	1,985,918.29	13.52	18.48	2353
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.331	19.07 #	0.278	27/03/2017	0.206	0.206	0.349	0.349	0.331	100@0.280	1244@0.349	---	2015	320	6	105.96	5,231.39	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.856	-0.23	0.858	27/03/2017	0.858	0.849	0.860	0.856	0.856	118@0.856	500@0.899	7.29	2015	10,172	20	8,705.89	11,235.87	0.640	0.860	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.550	0.73 #	0.546	27/03/2017	0.550	0.535	0.550	0.550	0.543	100@0.540	149@0.550	---	2015	2,417	20	1,313.04	55,703.79	0.429	0.590	1755
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.811	-9.28	0.894	27/03/2017	0.810	0.810	0.811	0.811	0.811	300@0.830	170@0.987	5.10	2016	40	4	32.43	5,141.74	0.600	0.900	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.55	1.31 #	1.53	27/03/2017	1.52	1.52	1.55	1.55	1.54	1393@1.53	100@1.56	---	2015	13,582	41	20,927.42	63,074.69	0.897	1.55	3728
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.60	-3.03	1.65	27/03/2017	1.60	1.60	1.60	1.60	1.60	101@1.53	2121@1.65	5.04	2015	2,000	2	3,200.00	6,324.94	1.26	1.74	2723

## Main Market - Low Liquidity Class

10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	27/03/2017	0.082	0.082	0.082	0.082	0.082	1645@0.082	---	---	2015	5	1	0.41	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	27/03/2017	5.10	5.10	5.10	5.10	5.10	100@4.71	746@5.20	17.11	2015	2,000	4	10,200.00	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	27/03/2017	---	---	---	---	---	1000@0.743	200@0.900	---	2015	---	---	---	4,089.16	0.741	0.910	2723
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.49	1.10 #	5.43	27/03/2017	5.43	5.41	5.49	5.49	5.42	1804@5.40	252@5.49	9.22	2016	30,400	9	164,803.84	57,645.00	5.28	5.59	8674
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.67	---	1.67	27/03/2017	---	---	---	---	---	30@1.67	59@1.70	33.19	2015	---	---	---	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	27/03/2017	---	---	---	---	---	---	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	27/03/2017	---	---	---	---	---	---	8946@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	27/03/2017	---	---	---	---	---	1000@0.518	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	27/03/2017	---	---	---	---	---	---	15000@0.169	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)	0.377	-3.33	0.390	27/03/2017	0.403	0.373	0.405	0.373	0.382	2000@0.374	1000@0.380	15.86	2015	8,899	14	3,400.32	9,070.62	0.319	0.405	2797
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.488	---	0.488	27/03/2017	---	---	---	---	---	1000@0.449	600@0.534	21.56	2015	---	---	---	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)	0.649	10.00 #	0.590	27/03/2017	0.587	0.581	0.649	0.649	0.594	4597@0.590	183@0.649	---	2015	131,434	25	78,037.85	13,355.36	0.427	0.649	2791
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.145	-0.69	0.146	27/03/2017	0.153	0.144	0.153	0.148	0.145	1@0.148	198@0.148	---	2015	3,601	9	521.95	35,597.09	0.136	0.179	3573
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.303	---	0.303	27/03/2017	---	---	---	---	---	200@0.292	200@0.322	---	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	27/03/2017	0.167	0.167	0.167	0.167	0.167	122@0.146	3258@0.167	---	2016	80	3	13.36	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	3.67	0.55 #	3.65	27/03/2017	3.55	3.55	3.70	3.66	3.66	70@3.65	4175@3.66	9.83	2015	4,860	31	17,788.08	133,221.00	3.42	3.75	7577
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.968	---	0.968	27/03/2017	---	---	---	---	---	---	273@1.06	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	27/03/2017	0.477	0.477	0.510	0.510	0.494	300@0.502	358@0.557	---	2015	330	5	163.17	29,291.79	0.300	0.558	8633
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.195	-2.99	0.201	27/03/2017	0.200	0.193	0.201	0.193	0.195	120@0.189	2500@0.192	---	2015	1,210	6	236.38	5,332.30	0.182	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	4.44 #	0.766	27/03/2017	0.751	0.751	0.800	0.800	0.797	3549@0.800	500@0.809	---	2015	15,406	5	12,284.20	69,388.78	0.549	0.840	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.200	---	0.200	27/03/2017	0.200	0.200	0.200	0.200	0.200	500@0.190	112@0.210	---	2015	175	1	35.00	1,818.00	0.180	0.476	9537
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.990	---	0.990	27/03/2017	0.900	0.900	0.900	0.900	0.900	---	3@0.900	---	2015	5	1	4.50	6,261.75	0.900	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	27/03/2017	---	---	---	---	---	100@1.95	369@2.00	-(6)-	2015	---	---	---	18,511.55	1.90	2.14	3577
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.205	---	0.205	27/03/2017	---	---	---	---	---	1500@0.190	1500@0.205	---	2015	---	---	---	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	---	1.79	27/03/2017	---	---	---	---	---	1000@1.64	100@1.85	17.26	2015	---	---	---	11,993.00	1.11	1.81	3577
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---																					

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)	0.260	-5.11	€ 0.274	27/03/2017	0.259	0.259	0.263	0.263	0.260	1750@0.253	53@0.266	---	2015	908	2	235.80	5,518.33	0.176	0.345	1757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.249	-3.86	€ 0.259	27/03/2017	0.269	0.243	0.269	0.249	0.247	61@0.243	2@0.251	24.37	2015	25,031	38	6,178.12	3,505.01	0.243	0.399	3573
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.70	1.37	# 3.65	27/03/2017	3.70	3.70	3.70	3.70	3.70	2473@3.55	100@3.77	9.84	2015	100	1	370.00	43,364.09	2.90	3.77	2723
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.066	---	~ 0.066	27/03/2017	---	---	---	---	---	8839@0.060	---	---	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	27/03/2017	0.634	0.634	0.634	0.634	0.634	---	3394@0.634	---	2015	45	1	28.53	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	27/03/2017	0.723	0.723	0.727	0.727	0.723	571@0.731	---	-(6)-	2015	129	2	93.30	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	27/03/2017	---	---	---	---	---	---	1000@0.154	---	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	27/03/2017	2.65	2.64	2.90	2.90	2.78	80@2.70	142@2.90	---	2015	1,668	36	4,628.28	43,500.00	2.64	3.00	1357
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.204	---	~ 0.204	27/03/2017	---	---	---	---	---	800@0.193	---	---	2015	---	---	---	2,003.15	0.151	0.251	2353
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.133	---	~ 0.133	27/03/2017	0.146	0.126	0.146	0.145	0.141	3200@0.125	317@0.144	---	2015	532	8	75.24	4,617.76	0.100	0.146	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.159	---	~ 0.159	27/03/2017	---	---	---	---	---	50@0.174	500@0.174	---	2015	---	---	---	2,518.94	0.130	0.209	1757
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.249	---	~ 0.249	27/03/2017	0.240	0.240	0.240	0.240	0.240	280@0.240	500@0.267	15.00	2015	20	1	4.80	3,404.63	0.225	0.350	3577
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.99	2.05	# 1.95	27/03/2017	1.95	1.91	1.99	1.99	1.95	500@1.80	1126@1.99	58.16	2015	4,500	15	8,757.24	34,078.87	1.33	1.99	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	5.51	# 0.218	27/03/2017	0.230	0.230	0.235	0.235	0.230	28300@0.220	227@0.235	9.66	2015	2,003	2	460.71	6,405.04	0.202	0.280	2791
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.129	---	~ 0.129	27/03/2017	0.139	0.139	0.140	0.140	0.139	70@0.140	60@0.139	---	2015	1,000	3	139.10	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	27/03/2017	1.10	1.10	1.10	1.10	1.10	1000@1.00	498@1.10	---	2015	10	1	11.00	11,550.00	0.900	1.10	2757
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.336	1.51	# 0.331	27/03/2017	0.341	0.335	0.350	0.336	0.340	1370@0.331	7@0.336	---	2015	4,455	13	1,513.11	7,397.46	0.152	0.359	1753
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.159	---	~ 0.159	27/03/2017	0.162	0.157	0.162	0.159	0.159	100@0.156	155@0.160	---	2016	552	8	87.87	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	27/03/2017	---	---	---	---	---	---	2634@0.179	---	2015	---	---	---	2,071.16	0.179	0.242	1757
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	~ 0.551	27/03/2017	---	---	---	---	---	---	76@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)	16.66	-0.06	€ 16.67	27/03/2017	16.32	16.30	16.67	16.66	16.43	100@16.20	971@16.67	75.81	2015	305	6	5,010.85	355,924.24	16.00	17.15	5753
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.495	---	~ 0.495	27/03/2017	0.446	0.446	0.490	0.490	0.464	---	51@0.490	61.63	2015	253	3	117.28	3,759.60	0.405	0.595	5759
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.240	-6.98	€ 0.258	27/03/2017	0.240	0.240	0.240	0.240	0.240	1000@0.237	1911@0.283	---	2015	2,000	2	480.00	1,137.60	0.233	0.314	9533
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	~ 0.040	27/03/2017	---	---	---	---	---	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)	1.98	0.51	# 1.97	27/03/2017	1.98	1.95	1.98	1.95	1.98	300@1.95	300@1.97	17.03	2015	1,012	5	2,003.20	65,468.97	1.75	1.99	3577

## Exchange Traded Funds (ETFs)

388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.60	0.54	# 5.57	27/03/2017	5.60	5.60	5.60	5.60	5.60	---	---	---	---	---	2	1	11.20	---	4.89	5.72	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.67	2.00	# 7.52	27/03/2017	7.67	7.67	7.67	7.67	7.67	---	---	---	---	---	2	1	15.34	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.50	1.63	# 17.22	27/03/2017	17.50	17.50	17.50	17.50	17.50	---	15@17.61	---	---	---	25	2	437.50	---	16.01	17.83	12003

## Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.878	1.74	# 0.863	27/03/2017	0.878	0.878	0.878	0.878	0.878	500@0.825	1292@0.865	-(6)-	2015	300	3	263.40	168,277.76	0.664	0.900	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	~ 0.200	27/03/2017	0.200	0.200	0.200	0.200	0.200	---	7000@0.200	1.47	2015	1,000	1	200.00	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)	5.90	19.92	# 4.92	27/03/2017	5.90	5.90	5.90	5.90	5.90	60@4.75	1909@5.90	29.81	2015	1	1	5.90	82,600.00	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	27/03/2017	---	---	---	---	---	150@0.900	300@1.04	---	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	27/03/2017	---	---	---	---	---	570@9.26	---	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	---	~ 4.16	27/03/2017	---	---	---	---	---	300@3.52	38@4.17	13.78	2015	---	---	---	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	27/03/2017	4.50	4.50	4.50	4.50	4.50	4.501514013@4.50	2000@4.60	17.22	2015	18,375	13	82,687.50	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	27/03/2017	---	---	---	---	---	---	437@0.749	---	2015	---	---	---	10,637.58	0.408	0.790	2357

## Daily Official List

Year: 138 Trading Day No: 60

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 28 March, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	271.50	---	271.50	27/03/2017	---	---	---	---	10@255.10	5@279.90	14.03	2015	---	---	---	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	---	0.875	27/03/2017	---	---	---	---	1233@0.845	8563@0.870	---	2015	---	---	---	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	27/03/2017	2.02	2.02	2.02	2.02	978425@2.02	2240@2.03	24.37	2015	1,720	4	3,474.40	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	27/03/2017	5.48	5.48	5.48	5.48	5.481092641@5.48	---	---	2015	1,080	11	5,918.40	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	27/03/2017	2.40	2.40	2.40	2.40	1479@2.40	---	15.84	2015	521	5	1,250.40	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	27/03/2017	---	---	---	---	150@4.08	143@4.50	20.92	2015	---	---	---	1,039,862.75	3.77	4.49	8671

## Surveillance

7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	27/03/2017	---	---	---	---	1386@0.007	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.500	0.40	# 0.498	27/03/2017	0.500	0.500	0.500	0.500	258@0.399	699@0.500	0.15	2015	20	2	10.00	708.66	0.309	0.562	2797	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (CR)	4.70	---	4.70	27/03/2017	---	---	---	---	---	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	27/03/2017	0.010	0.010	0.010	0.010	78907@0.010	---	---	2015	93	1	0.93	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	27/03/2017	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,259.90	0.066	0.066	3535	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.146	---	0.146	27/03/2017	---	---	---	---	---	5000@0.146	---	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)	0.080	1.27	# 0.079	27/03/2017	0.080	0.080	0.080	0.080	1860@0.068	212@0.080	---	2015	20,000	6	1,600.00	1,197.44	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	27/03/2017	---	---	---	---	10500@0.025	---	---	2015	---	---	---	26.67	0.021	0.100	1757	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.044	-8.33	€ 0.048	27/03/2017	0.041	0.041	0.045	0.044	0.044	2367@0.042	1@0.046	---	2015	12,459	15	547.47	1,465.28	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	27/03/2017	---	---	---	---	---	20@0.492	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	27/03/2017	---	---	---	---	---	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	27/03/2017	0.143	0.143	0.143	0.143	10@0.143	20@0.157	---	2015	140	10	20.02	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	---	0.040	27/03/2017	---	---	---	---	1300@0.044	---	---	2015	---	---	---	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	---	0.593	27/03/2017	---	---	---	---	---	370@0.711	---	2015	---	---	---	4,693.29	0.210	1.04	5379	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.094	1.08	# 0.093	27/03/2017	0.094	0.094	0.094	0.094	2000@0.076	974@0.094	---	2015	1,025	4	96.35	4,801.62	0.070	0.100	4577	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.099	-2.94	€ 0.102	27/03/2017	0.099	0.092	0.099	0.093	0.098	2250@0.093	2100@0.096	---	2015	31,300	13	3,082.90	5,008.79	0.080	0.157	2757
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.288	---	0.288	27/03/2017	---	---	---	---	---	2000@0.345	---	2015	---	---	---	1,140.85	0.169	0.400	3763	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	3.45	# 0.058	27/03/2017	0.058	0.058	0.061	0.060	0.060	7963@0.055	99@0.060	25.10	2015	21,500	7	1,290.38	11,417.45	0.051	0.064	5759
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.151	4.14	# 0.145	27/03/2017	0.145	0.145	0.156	0.156	0.151	---	4999@0.150	---	2015	999	4	150.36	609.28	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	27/03/2017	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,417.45	0.422	0.422	5759
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	7.14	# 0.014	27/03/2017	0.015	0.015	0.015	0.015	0.015	20000@0.012	824@0.015	---	2015	3,010	2	45.15	1,160.65	0.009	0.032	3722
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.239	3.91	# 0.230	27/03/2017	0.239	0.239	0.239	0.239	0.239	501@0.202	3499@0.239	---	2015	120	4	28.68	26,313.23	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	27/03/2017	---	---	---	---	6000@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)	0.079	19.70	# 0.066	27/03/2017	0.079	0.079	0.079	0.079	0.079	49992@0.079	---	2015	1,337	3	105.62	1,388.80	0.041	0.110	2357	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.046	15.00	# 0.040	27/03/2017	0.046	0.046	0.046	0.046	490@0.035	1999@0.046	---	2015	500	2	23.00	1,259.90	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	27/03/2017	0.186	0.186	0.186	0.186	300@0.149	10000@0.180	---	2015	200	1	37.20	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	27/03/2017	---	---	---	---	416@0.057	---	23.01	2015	---	---	---	11,417.45	0.055	0.057	5759	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	---	0.090	27/03/2017	---	---	---	---	1989@0.090	400@0.108	---	2015	---	---	---	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	27/03/2017	---	---	---	---	1@0.240	310@0.247	---	2015	---	---	---	2,098.45	0.157	0.319	1757	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.014	-17.65	€ 0.017	27/03/2017	0.014	0.014	0.014	0.014	0.014	1600@0.020	---	2015	950	1	13.30	208.18	0.014	0.031	9533	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.060	---	0.060	27/03/2017	0.060	0.060	0.060	0.060	0.060	24950@0.055	2000@0.062	---	2015	1,000	1	60.00	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	---	0.027	27/03/2017	---	---	---	---	5000@0.032	---	---	2015	---	---	---	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	27/03/2017	0.063	0.063	0.063	0.063	18@0.063	6@0.069	---	2015	162	11	10.21	1,181.25	0.017	0.063	5557
2,023,132	6.00	---	---	---	15/07/2008	28/03/2017	4879	NIKAS SA (CR)	0.960	---	0.096	# 27/03/2017	---	---	---	---	---	---	---	---	---	---	---	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	27/03/2017	---	---	---	---	---	100@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.046	---	0.046	27/03/2017	---	---	---	---	600@0.038	5000@0.052	---	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	27/03/2017	---	---	---	---	---	25@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	27/03/2017	---	---	---	---	4000@0.006	---	---	2016	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC E ELECTRONICS (CR)	0.298	---	0.298	27/03/2017	---	---	---	---	---	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)	58,000	4.36	252,590.00	12:45:08	20
NATIONAL BANK (CR)	1,258,985	0.229	288,307.57	15:59:58	20
OTE (CR)	51,037	8.85	451,677.45	16:12:26	20
OTE (CR)	150,000	8.80	1,320,000.00	17:13:03	20

Blocks Notes

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

## Shares Rights Details

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/03/2017	5,000	619,082	---	---	619,082	10,629,060.00	17.1691	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	28/03/2017	25,000	294,878	---	---	294,878	2,208,336.00	7.4890	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	28/03/2017	25,000	388,550	---	---	388,550	2,157,045.00	5.5515	---	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)	---	---	---	---	---	---	0.1000	B	28/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	8.0000	B	28/03/2017	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	28/03/2017	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	28/03/2017	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)	0.8750	3.3180	100.7500	101.0000	100.7789	100.8100	27/03/2017	765,000	771,670.11	100.7400	B	28/03/2017	100.5000	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0118	4.6440	100.5000	100.9200	100.9200	100.7460	27/03/2017	162,445	165,702.11	100.7450	B	28/03/2017	100.1895	100.9200

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

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**Government Bonds Notes**


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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>KLOUKINAS - LAPPAS SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A		08/12/2014	
<b>LAMPSA HOTEL SA (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.		25/07/2014	
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
PIRAEUS SECURITIES S.A.		02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.		07/12/2015	
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A		23/10/2012	
HELLENICAMERICAN SEC. S.A.		01/09/2014	
NATIONAL SECURITIES S.A		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>MYTILINEOS HOLDINGS (CR)</b>			<b>Main Market</b>
NATIONAL SECURITIES S.A		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A		24/10/2012	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
LEON DEPOLAS SECURITIES S.A.		20/04/2015	
MERIT SECURITIES S.A		03/09/2013	
MIDAS BROKERAGE S.A.		07/01/2016	
NATIONAL SECURITIES S.A		28/02/2013	
PIRAEUS SECURITIES S.A.		08/09/2013	
<b>OPAP (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A		24/10/2012	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
MERIT SECURITIES S.A		20/03/2017	
MIDAS BROKERAGE S.A.		04/04/2016	
NATIONAL SECURITIES S.A		15/01/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>OTE (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A		24/10/2012	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
MERIT SECURITIES S.A		20/03/2017	
MIDAS BROKERAGE S.A.		01/10/2015	
NATIONAL SECURITIES S.A		01/12/2012	
PIRAEUS SECURITIES S.A.		08/09/2013	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		28/05/2013	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A		23/10/2012	
EUROXX SECURITIES S.A.		15/02/2016	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
MERIT SECURITIES S.A		16/09/2013	
MIDAS BROKERAGE S.A.		11/01/2016	
NATIONAL SECURITIES S.A		02/06/2013	
PIRAEUS SECURITIES S.A.		16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A		02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
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 <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																		
1,773.07	1,722.42	1,773.05	2.94%	April 2017	1,739.25	1,777.00	1,739.25	1,776.75	1,776.75	---	---	1,770.00	1,777.00	---	805	8,551	5,908	
				May 2017	1,749.75	1,775.50	1,746.25	1,775.50	1,775.50	---	---	1,769.25	---	1,775.50	---	79	3,037	3,798
				June 2017	---	---	---	---	1,730.25	---	---	1,766.50	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,739.00	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,747.50	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,756.25	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.70	1.76	6.02%	June 2017	1.69	1.77	1.69	1.76	1.76	---	---	1.77	1.81	---	409	11,039	22,944
				September 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.69	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.61	23.40	23.60	1.46%	June 2017	23.56	23.56	23.56	23.56	23.56	---	---	23.58	23.62	---	1	1	133
				September 2017	---	---	---	---	23.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.60	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.72	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.17	1.26	8.62%	June 2017	1.19	1.28	1.19	1.28	1.28	---	---	1.27	1.30	---	147	870	4,605
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.18	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.561	0.541	0.560	6.87%	June 2017	0.537	0.562	0.537	0.560	0.560	---	---	0.558	0.652	---	547	12,387	56,718
				September 2017	---	---	---	---	0.529	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.532	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.534	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.18	5.26	1.15%	June 2017	5.22	5.22	5.21	5.21	5.21	---	---	5.21	5.33	---	2	5	76
				September 2017	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.30	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.46	18.09	18.40	0.77%	June 2017	18.56	18.56	18.15	18.33	18.33	---	---	18.46	18.65	---	12	24	403
				September 2017	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.62	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.40	4.34	4.40	0.23%	June 2017	---	---	---	---	4.41	---	---	4.46	4.45	---	---	---	220
				September 2017	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.48	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.30	2.34	2.18%	June 2017	2.31	2.36	2.31	2.34	2.34	---	---	2.36	2.44	---	11	48	8,065
				September 2017	---	---	---	---	2.31	---	---	2.38	2.41	---	---	---	---
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.34	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.38	8.07	8.36	1.95%	June 2017	8.15	8.35	8.15	8.35	8.35	---	---	8.35	8.35	---	2	2	49
				September 2017	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.36	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.80	4.65	4.76	3.03%	June 2017	4.58	4.74	4.58	4.74	4.74	---	---	4.74	4.74	---	27	60	233
				September 2017	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.71	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.26	5.15	5.21	0.38%	June 2017	5.22	5.28	5.16	5.21	5.21	---	---	5.19	5.28	---	98	373	3,775
				September 2017	5.18	5.18	5.18	5.18	5.18	---	---	5.17	5.19	---	1	5	---
				December 2017	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.29	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.21	1.18	1.19	0.85%	June 2017	1.20	1.20	1.19	1.20	1.20	---	---	1.20	1.20	---	22	135	2,322
				September 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
14.49	14.00	14.42	2.56%	June 2017	14.25	14.47	14.25	14.47	14.47	---	---	14.44	14.47	---	6	14	213
				September 2017	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.34	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.157	0.150	0.156	4.00%	June 2017	0.153	0.158	0.153	0.158	0.158	---	---	0.155	0.170	---	62	2,087	55,654
				September 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.153	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.24	7.14	7.20	0.84%	June 2017	7.16	7.16	7.09	7.15	7.15	---	---	7.18	7.19	---	15	54	407
				September 2017	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.28	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
15.95	15.40	15.95	3.57%	June 2017	15.35	15.94	15.35	15.94	15.94	---	---	16.00	16.36	---	17	37	168
				September 2017	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.63	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.70	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.23	7.06	7.13	-0.70%	June 2017	7.20	7.20	7.08	7.18	7.18	---	---	7.14	7.25	---	108	1,025	7,170
				September 2017	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.32	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.237	0.228	0.236	4.43%	June 2017	0.228	0.237	0.228	0.236	0.236	---	---	0.236	0.249	---	503	47,295	93,294
				September 2017	---	---	---	---	0.228	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.230	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.70	8.55	8.67	1.40%	June 2017	8.51	8.56	8.44	8.50	8.50	---	---	8.49	8.62	---	51	182	2,041
				September 2017	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.72	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.88	8.71	8.87	2.43%	June 2017	8.76	8.89	8.74	8.87	8.87	---	---	8.83	8.90	---	71	331	4,531
				September 2017	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.83	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.81	12.64	12.76	0.47%	June 2017	12.73	12.80	12.68	12.80	12.80	---	---	12.69	12.99	---	5	15	630
				September 2017	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	12.95	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.173	0.166	0.173	7.45%	June 2017	0.166	0.174	0.166	0.173	0.173	---	---	0.172	0.212	---	344	23,404	112,865
				September 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.164	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.80	2.73	2.75	0.37%	June 2017	2.77	2.81	2.72	2.77	2.77	---	---	2.76	2.88	---	62	279	6,848
				September 2017	2.78	2.78	2.78	2.78	2.78	---	---	2.73	2.78	---	1	25	25
				December 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.79	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
2.88	2.79	2.88	2.86%	June 2017	2.83	2.84	2.83	2.84	2.84	---	---	2.97	2.84	2.75	2	10	1,589
				September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.86	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.00	23.01	24.00	3.18%	June 2017	23.22	23.94	23.22	23.94	23.94	---	---	24.13	23.94	---	21	39	87
				September 2017	---	---	---	---	23.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.60	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.72	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.79	1.85	1.65%	June 2017	1.85	1.85	1.80	1.84	1.84	---	---	1.86	1.93	---	33	128	4,519
				September 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																				
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300		
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350		
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375		
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400		
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	181.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.50	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	0.00	0.00	0.00	-	2.20	-	9	0.00	0.00	0.00	-	11.25	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	121.00	-	20	-	0.00	0.00	0.00	-	4.30	-	2	0.00	0.00	0.00	-	16.00	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	103.00	-	24	-	0.00	0.00	0.00	-	7.80	-	37	0.00	0.00	0.00	-	22.50	-	20	-	1,650			
1,675	0.00	0.00	0.00	-	69.00	-	22	0.00	0.00	0.00	-	85.50	-	-	-	0.00	0.00	0.00	-	6.50	6.50	6.50	1	93	0.00	0.00	0.00	-	30.50	-	47	1,675		
1,700	71.00	71.00	71.00	71.00	71.00	1	57	75.00	75.00	75.00	75.00	75.00	20	60	-	71.00	71.00	16.00	16.00	16.00	7	125	0.00	0.00	0.00	-	40.25	-	20	-	1,700			
1,725	55.00	55.00	55.00	55.00	55.00	30	42	0.00	0.00	0.00	-	57.00	-	22	-	55.00	55.00	25.00	29.00	29.00	23	32	0.00	0.00	0.00	-	52.00	-	40	-	1,725			
1,750	36.00	49.50	36.00	49.00	49.00	66	91	0.00	0.00	0.00	-	45.50	-	2	-	36.00	49.50	25.50	25.50	25.50	13	30	0.00	0.00	0.00	-	65.00	-	20	-	1,750			
1,775	27.00	37.00	25.00	37.00	37.00	184	145	0.00	0.00	0.00	-	35.75	-	-	-	27.00	37.00	0.00	-	61.50	-	2	0.00	0.00	0.00	-	80.50	-	-	-	1,775			
1,800	20.00	26.50	16.00	26.50	26.50	250	547	0.00	0.00	0.00	-	27.50	-	-	-	20.00	26.50	0.00	-	80.50	-	-	0.00	0.00	0.00	-	97.00	-	-	-	1,800			
1,825	12.00	12.50	12.00	12.00	12.00	12	21	0.00	0.00	0.00	-	21.00	-	2	-	12.00	12.50	0.00	-	101.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	3.90	-	14	20.00	25.00	20.00	25.00	25.00	16	28	-	0.00	0.00	107.00	107.00	107.00	1	1	0.00	0.00	0.00	-	135.00	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	-	-	-	-	-	-	1,900			
Totals:						543	939						36	158	13	10							45	331							0	147	0	20
Number of Trades:							128						6			6							14								0			0

ALPHA BANK (CR)

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

Call Options																Put Options																						
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.950						-	-							-	-							-	-							-	-							0.010
1.000						-	-							-	-							-	-							-	-							0.010
1.100	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.011	
1.200	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-							0.012	
1.300	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-							0.013	
1.400	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-							0.014	
1.500	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.063	-	-							0.015	
1.600	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.104	-	-							0.016	
1.700	0.000	0.000	0.000		0.061	-	50	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.156	-	-							0.017	
1.800	0.000	0.000	0.000		0.030	-	20	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.220	-	-							0.018	
1.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.293	-	-							0.019	
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.373	-	-							0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.551	-	-							0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.743	-	-							0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-							0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.14	-	-							-	-							0.028
3.000						-	-						-	-							-	-							-	-							0.030	
3.200						-	-						-	-							-	-							-	-							0.032	
3.400						-	-						-	-							-	-							-	-							0.034	
Totals:						0	70					0	0	0	100							0	0							0	0	0	0					0
Number of Trades:						0						0		0								0.00								0		0						0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2017						May 2017						Other Months		April 2017						May 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.002
0.200	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.022	-	-				0.002
0.250	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.000	0.050	-	-				0.003
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.000	0.088	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.000	0.131	-	-				0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.000	0.177	-	-				0.004
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.000	0.225	-	-				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	0.275	-	-	0.000	0.000	0.000	0.000	0.274	-	-				0.005
Totals:						0	0							0	0			0	0							0	0			0	0	
Number of Trades:						0							0			0.00							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		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.064
6.800	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.47	-	-	0.000	0.000	0.000		1.49	-	-			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		1.08	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.039	-	-	0.076
8.000	0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.104	-	-	0.080
8.400	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.130	-	3	0.000	0.000	0.000	0.225	-	-	0.084
8.800	0.000	0.000	0.000		0.187	-	43	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.316	-	20	0.000	0.000	0.000	0.422	-	-	0.088
9.200	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.164	-	2			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000	0.682	-	-	0.092
9.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000	1.00	-	-	0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000	1.36	-	-	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		2.34	-	-	0.000	0.000	0.000	2.34	-	-	0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000	3.34	-	-	0.120
13.000						-	-							-	-											0.130				
Totals:						0	43						0	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	0.111	-	-	0.000	0.000	0.000	0.111	-	-				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	0.063	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.001	
0.150	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.020	-	-				0.002	
0.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.052	-	-				0.002	
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.094	-	-				0.003	
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.141	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.190	-	-				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	0.239	-	-	0.000	0.000	0.000	0.239	-	-				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	0.289	-	-	0.000	0.000	0.000	0.289	-	-				0.005	
0.500					-	-					-	-								-	-					-	-				0.005	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

PPC (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	
1.700	0.000	0.000	0.000		1.04	-	-										0.000	0.000	0.000		0.001	-	-										0.017
1.800	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.022
2.400	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-			0.024
2.600	0.000	0.000	0.000		0.189	-	20	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.085	-	-			0.026
2.800	0.000	0.000	0.000		0.079	-	127	0.141	0.141	0.141	0.141	0.141	10	142			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.181	-	-			0.028
3.000	0.000	0.000	0.000		0.026	-	437	0.000	0.000	0.000		0.063	-	440			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.316	-	-			0.030
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.481	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.666	-	-			0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.038
4.000						-	-						-	-								-	-									0.040	
4.400						-	-						-	-								-	-									0.044	
Totals:						0	584					10	582	0	0						0	0						0	0	0	0		
Number of Trades:						0						1		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	5,864	3.86%	---	---	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	75	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	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)	---	4,878	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)	---	51,000	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)	9,225	152,521	5.31%	---	---	---	---	6,365

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,499	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)	---	1,197	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,319	10,585	5.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	57,240	5.31%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	788,265	46,346	5.31%	---	---	---	6,770,166	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	4,020	43,080	5.31%	---	---	---	817,984	
HTOBOR	OTE (CR)	3,657	63,991	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	75,399	4.68%	---	---	---	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	21,634	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,695	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	6,483	213,960	5.31%	200	2.65%	---	16,704	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	22,500	37,821	3.86%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





**ATHEXGROUP**

*Όμιλος Χρηματιστηρίου Αθηνών*

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

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

[www.athexgroup.gr](http://www.athexgroup.gr)