Daily Official List

Year: 138 Trading Day No: 61

Wednesday, 29 March, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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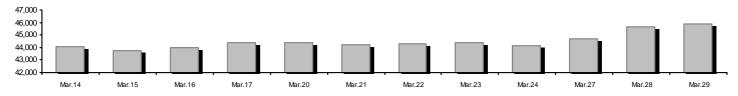
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades N	lethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,874.85		Derivatives Total Open Interest	403,357	
Daily change: mill. € %	191.56	0.42%	in Index Futures % daily chng	9,798	0.63%
Yearly Avg Capitalisation: mill. $\in\mid$ % chng prev year Avg	44,190.11	7.39%	in Stock Futures % daily chng	390,298	-0.17%
Athex Composite Share Price Index % daily chng	668.55	0.61%	in Index Options % daily chng	1,707	6.36%
Athex Composite Share Price Index Capitalisation (mill. $\ensuremath{\epsilon}$)	40,897.20		in Stock Options % daily chng	1,554	0.65%
Daily change (mill. €)	173.80				
Securities' Transactions Value with Block Trades Method 6-1 (64,323.32		Derivatives Contracts Volume:	91,676	5
Daily change: %	10,247.29	18.95%	Daily change: pieces %	-20,443	-18.23%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	40,748.21	-32.51%	YtD Avg Derivatives Contracts % chng prev year Avg	70,038	12.73%
Blocks Transactions Value of Method 6-1 (thou. €)	4,429.05		Derivatives Trades Number:	3,343	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-277	-7.65%
Bonds Transactions Value (thou.€)	336.36		YtD Avg Derivatives Trades number % chng prev year Avg	2,292	-11.68%
Securities' Transactions Volume with Block Trades Method 6-1	(th 112,862.2	28	Lending Total Open Interest	822,112	
Daily change: thou. pieces %	29,571.17	35.50%	Daily change: pieces %	-193,000	-19.01%
YtD Avg Volume: % chng prev year Avg	69,694.28	-27.58%	Lending Volume (Multilateral/Bilateral)	69,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8.352.33		Daily change: pieces %	69,400	34700.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	37.000	
Bonds Transactions Volume	333,000.00		Bilateral Lending	32,600	
Securities' Trades Number with Block Trades Method 6-1	20,24	15	Lending Trades Number:	21	
Daily change: number %	1,038	5.40%	Daily change: %	20	2000.00%
YtD Avg Derivatives Trades number % chng prev year Avg	14,794	-21.58%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	11		· ·		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	26				

Athex Capitalisation (mill. €) **



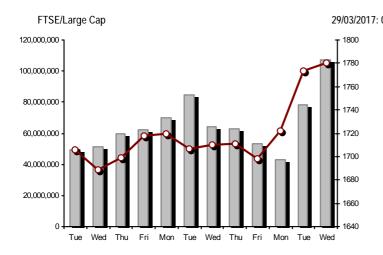


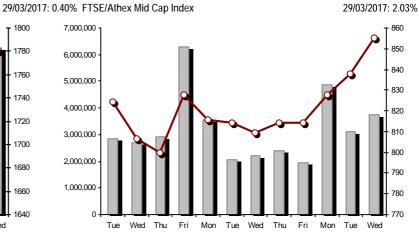
Athex Indices									
Index name	29/03/2017	28/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	668.55 #	664.52	4.03	0.61%	663.11	672.93	602.43	672.93	3.87% #
FTSE/Athex Large Cap	1,780.08 #	1,773.05	7.03	0.40%	1,766.94	1,792.27	1,610.77	1,797.30	2.25% #
FTSE/Athex Mid Cap Index	854.99 #	837.98	17.01	2.03%	837.98	855.74	753.69	855.74	13.44% #
FTSE/ATHEX-CSE Banking Index	582.36 #	573.71	8.65	1.51%	570.74	592.43	503.69	688.56	-8.17% Œ
FTSE/ATHEX Global Traders Index Plus	1,731.79 #	1,724.90	6.89	0.40%	1,724.15	1,743.77	1,470.95	1,743.77	14.42% #
FTSE/ATHEX Global Traders Index	1,771.14 #	1,755.78	15.36	0.87%	1,755.78	1,777.88	1,591.53	1,777.88	7.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,500.27 #	1,469.74	30.53	2.08%	1,461.16	1,503.39	1,304.24	1,503.39	11.90% #
Greece & Turkey 30 Price Index	473.26 Œ	474.77	-1.51	-0.32%	470.68	474.77	407.85	483.54	6.90% #
ATHEX Mid & SmallCap Price Index	2,371.18 #	2,369.51	1.67	0.07%	2,345.92	2,382.63	1,675.92	2,387.34	41.49% #
FTSE/Athex Market Index	437.85 #	435.94	1.91	0.44%	434.52	440.74	396.30	441.41	2.52% #
FTSE Med Index	4,602.66 #	4,542.07	60.59	1.33%			4,400.91	4,817.51	0.14% #
Athex Composite Index Total Return Index	1,021.18 #	1,015.03	6.15	0.61%	1,012.86	1,027.87	918.99	1,027.87	4.01% #
FTSE/Athex Large Cap Total Return	2,573.70 #	2,563.53	10.17	0.40%			2,349.55	2,580.69	2.38% #
FTSE/ATHEX Large Cap Net Total Return	751.08 #	748.11	2.97	0.40%	745.54	756.22	678.89	757.51	2.37% #
FTSE/Athex Mid Cap Total Return	1,043.68 #	1,022.92	20.76	2.03%			949.72	1,043.68	13.44% #
FTSE/ATHEX-CSE Banking Total Return Index	597.85 #	588.97	8.88	1.51%			527.29	700.89	-8.17% Œ
Greece & Turkey 30 Total Return Index	602.66 #	596.23	6.43	1.08%			521.62	613.12	7.28% #
Hellenic Mid & Small Cap Index	852.94 #	849.34	3.60	0.42%	848.84	859.18	766.60	859.18	8.41% #
FTSE/Athex Banks	769.43 #	758.01	11.42	1.51%	754.09	782.74	665.50	909.75	-8.18% Œ
FTSE/Athex Financial Services	1,041.42 Œ	1,042.45	-1.03	-0.10%	1,041.42	1,059.12	942.14	1,082.73	-1.44% Œ
FTSE/Athex Industrial Goods & Services	1,670.33 #	1,664.64	5.69	0.34%	1,655.99	1,679.95	1,432.54	1,679.95	14.80% #
FTSE/Athex Retail	2,653.43 Œ	2,688.50	-35.07	-1.30%	2,650.51	2,688.50	2,529.24	2,887.22	-5.56% Œ
FTSE/ATHEX Real Estate	2,758.36 Œ	2,781.56	-23.20	-0.83%	2,758.36	2,826.36	2,518.43	2,826.36	4.37% #
FTSE/Athex Personal & Household Goods	7,371.78 Œ	7,444.95	-73.17	-0.98%	7,322.97	7,486.16	6,663.96	7,668.69	-3.64% Œ
FTSE/Athex Food & Beverage	8,753.34 Œ	8,793.71	-40.37	-0.46%	8,693.45	8,793.71	7,597.15	8,816.02	13.56% #
FTSE/Athex Basic Resources	3,136.63 ¬	3,136.63	0.00	0.00%	3,132.23	3,158.62	2,665.91	3,189.42	15.93% #
FTSE/Athex Construction & Materials	2,447.25 #	2,431.43	15.82	0.65%	2,421.75	2,482.71	2,130.43	2,482.71	8.53% #
FTSE/Athex Oil & Gas	3,684.93 #	3,619.67	65.26	1.80%	3,596.19	3,696.36	2,926.97	3,696.36	22.89% #
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	1,548.69 #	1,541.31	7.38	0.48%	1,531.00	1,556.43	1,424.34	1,556.43	5.60% #
FTSE/Athex Technology	650.18 #	639.70	10.48	1.64%	633.14	650.18	607.65	655.89	1.77% #
FTSE/Athex Telecommunications	2,460.80 #	2,441.53	19.27	0.79%	2,427.77	2,477.31	2,292.89	2,515.85	0.11% #
FTSE/Athex Utilities	1,518.51 #	1,510.52	7.99	0.53%	1,510.52	1,546.28	1,380.52	1,600.06	0.12% #
Athex All Share Index	161.86 #	161.17	0.69	0.43%	161.86	161.86	148.93	162.45	1.74% #
Hellenic Corporate Bond Index	109.25 #	109.17	0.08	0.08%			108.78	109.86	-0.14% Œ
Hellenic Corporate Bond Price Index	96.33 #	96.27	0.06	0.06%			96.19	97.80	-1.44% Œ

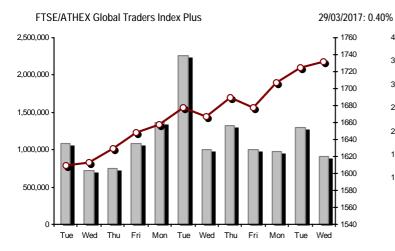
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/03/2017.

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

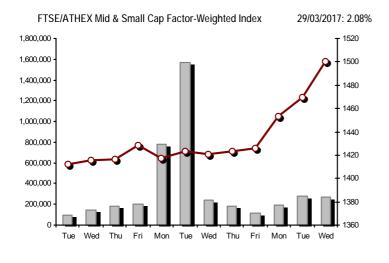
Athex Indices

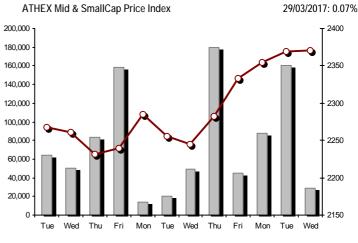












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	106	6	13	3	2
Gain / Lose / Same:	70 / 36 / 24	60 / 29 / 17	1/1/4	7/5/1	2/1/0	0/0/2
Athex Capitalisation (mill. €) **	45,874.85	42,583.46	3,173.26	118.12		
Daily Average Trans/ons Value(thou.€)	40,748.21	40,181.88	560.72	15.21	8.15	5.03
Transactions Value	64,323.32	64,268.38	43.34	11.39	0.04	0.17
Main Board:	59,894.27	59,839.33	43.34	11.39	0.04	0.17
Blocks Board 6_2_3:	4,429.05	4,429.05	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	69,694,282	66,240,687	117,969	153,826	536	3,194,906
Transactions Volume	112,862,284	112,594,051	12,810	187,106	5	68,312
Main Board:	104,509,953	104,241,720	12,810	187,106	5	68,312
Blocks Board 6_2_3:	8,352,331	8,352,331	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	14,794	14,587	79	93	3	32
Number of Trades	20,245	20,103	26	96	3	17
Main Board:	20,234	20,092	26	96	3	17
Blocks Board 6_2_3:	11	11	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 Superivision 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	5/0/3	8,153	104,183,396	36,999,588.14	57.52%
1700 -	- Basic Resources	5/2/2	547	167,305	837,652.87	1.30%
1300 -	- Chemicals	3/0/0	123	33,969	73,708.14	0.11%
2300 -	Construction & Materials	8 / 4 / 3	2,125	1,971,840	3,761,543.18	5.85%
12000 -	- Financial Instruments	2/1/0	3	5	44.36	0.00%
8700 -	- Financial Services	2/1/1	696	2,258,988	807,059.17	1.25%
3500 -	- Food & Beverage	6/4/1	234	227,606	1,172,416.87	1.82%
4500 -	- Health Care	3/0/1	337	454,098	114,804.77	0.18%
2700 -	- Industrial Goods & Services	9/7/1	1,121	518,583	1,056,419.84	1.64%
8500 -	- Insurance	0/1/0	8	4,236	9,713.52	0.02%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	1/1/0	991	248,593	2,853,052.09	4.44%
3700 -	Personal & Household Goods	5/5/5	749	606,521	2,843,929.44	4.42%
8600 -	- Real Estate	3/2/0	375	127,713	617,783.46	0.96%
5300 -	- Retail	3/1/0	565	58,949	1,019,869.46	1.59%
9500 -	- Technology	6/3/3	314	160,018	120,228.03	0.19%
6500 -	- Telecommunications	1/0/0	891	480,301	4,276,152.43	6.65%
5700 -	- Travel & Leisure	6/2/3	1,926	922,735	6,569,008.72	10.21%
7500 -	- Utilities	2/2/1	1,087	437,428	1,190,349.79	1.85%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.36	7.94% #	ELVE SA (CR)	2.19	-2.67% Œ
INTRACOM CONSTR. (CR)	0.700	7.69% #	LAMDA DEVELOPMENT SA (CR)	4.65	-2.11% Œ
J & P - AVAX SA (CR)	0.505	7.45% #	THESSALONIKA WATER & SEWERAGE	3.62	-1.36% Œ
INTRALOT (CR)	1.26	5.88% #	FOLLI FOLLIE (CR)	18.16	-1.30% Œ
IASO SA (CR)	0.522	5.45% #	JUMBO SA (CR)	14.25	-1.18% Œ
EUROBANK ERGASIAS (CR)	0.583	4.11% #	TERNA ENERGY (CR)	2.86	-0.69% Œ
MERMEREN KOMB. A.D. PR. (GDR)	7.75	4.03% #	TITAN CEMENT (CR)	23.84	-0.67% Œ
CRETE PLASTICS SA (CR)	5.30	3.92% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.73	-0.63% Œ
ELTON SA (CR)	1.11	3.74% #	CC HBC AG (CR)	23.49	-0.47% Œ
HYGEIA SA (CR)	0.233	3.10% #	GR. SARANTIS SA (CR)	11.15	-0.45% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	13,189.24	0.00% ¬	NATIONAL BANK (CR)	54,081,937	2.12% #
NATIONAL BANK (CR)	12,990.00	2.12% #	PIRAEUS BANK (CR)	33,248,345	1.73% #
OPAP (CR)	6,154.37	0.12% #	EUROBANK ERGASIAS (CR)	8,306,218	4.11% #
PIRAEUS BANK (CR)	5,870.44	1.73% #	ALPHA BANK (CR)	7,470,802	0.00% ¬
EUROBANK ERGASIAS (CR)	4,787.22	4.11% #	MARFIN INVESTMENT GROUP (CR)	2,164,567	1.92% #
OTE (CR)	4,276.15	0.79% #	ELLAKTOR (CR)	1,536,159	7.94% #
MOTOR OIL (CR)	2,292.28	2.51% #	ATTICA BANK S.A. (CR)	997,190	2.44% #
ELLAKTOR (CR)	2,054.16	7.94% #	OPAP (CR)	710,429	0.12% #
FOURLIS (CR)	1,420.55	0.00% ¬	OTE (CR)	480,301	0.79% #
TITAN CEMENT (CR)	1,120.67	-0.67% Q	: HYGEIA SA (CR)	417,717	3.10% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	543	3,625	9,798
FTSE/Athex Large Cap	543	3,625	9,798
Stock Futures	2,704	87,466	388,845
ALPHA BANK (CR)	361	11,793	26,281
CC HBC AG (CR)	1	1	132
ELLAKTOR (CR)	205	1,876	3,968
EUROBANK ERGASIAS (CR)	636	21,102	48,182
EYDAP S.A. (CR)	5	22	94
FOLLI FOLLIE (CR)	9	17	420
FOURLIS (CR)	0	0	220
GEK TERNA (CR)	35	272	8,296
GRIVALIA PROPERTIES (CR)	9	11	52
HELLENIC EXCHANGES-A.S.E. (CR)	13	49	257
HELLENIC PETROLEUM (CR)	64	229	3,859
INTRALOT (CR)	47	214	2,466
JUMBO SA (CR)	8	26	236
MARFIN INVESTMENT GROUP (CR)	79	1,945	55,736
METKA (CR)	16	35	434
MOTOR OIL (CR)	34	54	185
MYTILINEOS HOLDINGS (CR)	92	349	7,290
NATIONAL BANK (CR)	339	24,400	89,955
OPAP (CR)	129	513	2,115
OTE (CR)	114	546	4,535
P.P.A. S.A. (CR)	1	4	626
PIRAEUS BANK (CR)	330	23,195	120,646
PPC (CR)	110	459	6,838
TERNA ENERGY (CR)	12	81	1,530
TITAN CEMENT (CR)	5	15	93
VIOHALCO SA/NV (CB)	50	258	4,399
Index Options	74	479	1,707
FTSE/Athex Large Cap	74	479	1,707
Stock Options	2	10	1,554
ALPHA BANK (CR)	0	0	170
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	10	110
OTE (CR)	0	0	108
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,166
Total Derivatives Traded	3,323	91,580	401,904

,		
Section 2: Analytic Figures of Shares Tran	nsactions	Wednesday, 2

Number of Outstanding Securities Nominal Value		vidends [7 2015	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																					
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.006	¬	0.006 28/03/2017	0.005	0.005 0.006 0.006	0.005126371@0.005	1132744@0.006		2015	26,627	7	133.14			0.008 835
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.002	¬	0.002 28/03/2017	0.001	0.001 0.002 0.002	0.0018871440@0.001	97055550@0.002	2	2015	41,685	10	41.69	2,704,910.91	0.001 0	0.002 835
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 28/03/2017				38246666@0.001		2015				1,537,040.26	0.001 0	0.001 8355
Main Market - I	High	Liquid	lity Class																		
8,733,183,280 0.300			16/05/2008	27/11/2015	j	PIRAEUS BANK (CR)	0.176	1.73 #	0.173 28/03/2017	0.175	0.173 0.181 0.176	0.177 20000@0.175	1495431@0.177		2015	33,248,345	1,917	5,870,439.36	1,537,040.26	0.147 0	.231 835!
34,780,982 1.55	0.15	0.16	20/04/2016	27/07/2000)	GR. SARANTIS SA (CR)	11.15	-0.45 Œ	11.20 28/03/2017	11.30	11.15 11.45 11.15	11.27 850@11.15	55@11.23	35.14	2015	13,928	63	156,970.17	387,807.95	10.00 1	1.45 376
190,162,681				07/12/2016	ó	CENERGY HOLDINGS (CB)	0.877	2.57 #	0.855 28/03/2017	0.855	0.855 0.880 0.877	0.873 2000@0.871	14957@0.877			219,432	413	191,532.80	166,772.67	0.620 0	.964 272
2,339,353,394 0.300			04/06/2008	01/12/2015	·	ATTICA BANK S.A. (CR)	0.042	2.44 #	0.041 28/03/2017	0.041	0.041 0.042 0.042	0.04173785@0.041	412818@0.042		2015	997,190	89	41,022.80	98,252.84	0.030 0	0.049 8355
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	3	MOTOR OIL (CR)	16.35	2.51 #	15.95 28/03/2017	15.81	15.81 16.35 16.35	16.16 3000@16.23	343@16.35	9.01	2015	141,836	555	2,292,276.80	1,811,301.72	12.89 1	6.44 53
1,536,881,200 0.300			07/04/2008	27/11/2015	5	ALPHA BANK (CR)	1.76	¬	1.76 28/03/2017	1.75	1.73 1.79 1.76	1.77 1000@1.75	13642@1.76		2015	7,470,802	1,565	13,189,235.56	2,704,910.91	1.53	2.04 8355
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003	3	P.P.A. S.A. (CR)	12.90	1.10 #	12.76 28/03/2017	12.80	12.73 12.95 12.90	12.84 50@12.76	255@12.90	48.14	2016	5,881	92	75,511.76	322,500.00	12.30 1	3.42 277
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	}	OTE (CR)	8.94	0.79 #	8.87 28/03/2017	8.85	8.82 9.01 8.94	8.90 48800@8.85	1962@8.94	47.32	2015	480,301	891	4,276,152.43	4,381,944.48	8.33	9.14 653
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	}	CC HBC AG (CR)	23.49	-0.47 Œ	23.60 28/03/2017	23.42	23.33 23.59 23.49	23.45 5000@23.41	1@23.77			36,456	84	855,048.23	8,612,388.59	20.37 2	3.66 353
116,915,862 0.970			11/05/2009	19/10/2015	5	MYTILINEOS HOLDINGS (CR)	7.13	7	7.13 28/03/2017	7.18	7.12 7.18 7.13	7.15 500@7.12	1383@7.16		2015	109,661	388	783,572.12	833,610.10	6.06	7.25 175
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.159	1.92 #	0.156 28/03/2017	0.156	0.156 0.163 0.159	0.159 3000@0.158	79181@0.160		2015	2,164,567	434	345,189.91	149,382.21	0.134 0	.170 877
2,185,998,765 0.300			02/05/2008	27/11/2015	·	EUROBANK ERGASIAS (CR)	0.583	4.11 #	0.560 28/03/2017	0.563	0.563 0.590 0.583	0.576 5600@0.572	272073@0.583		2015	8,306,218	2,006	4,787,220.18	1,274,437.28	0.498 0	.716 835
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004	1	TITAN CEMENT (CR)	23.84	-0.67 Œ	24.00 28/03/2013	24.00	23.76 24.30 23.84	24.03 250@23.83	72@23.96	33.55	2015	46,634	371	1,120,672.66	1,975,707.43	20.81 2	4.30 235
79,721,775 0.300			30/05/2007	23/06/2014	1	LAMDA DEVELOPMENT SA (CR)	4.65	-2.11 Œ	4.75 28/03/2017	4.76	4.65 4.76 4.65	4.69 242@4.64	248@4.66		2015	30,395	139	142,390.87	370,706.25	4.20	4.94 8633
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	1	JUMBO SA (CR)	14.25	-1.18 Œ	14.42 28/03/2017	14.37	14.14 14.50 14.25	14.37 3585@14.25	412@14.26	23.51	2016	71,255	379	1,024,205.17	1,938,851.57	12.62 1	5.09 374
319,000,000 0.300	0.57	0.4	0.12 13/10/2016	25/04/2001	l	OPAP (CR)	8.68	0.12 #	8.67 28/03/2017	8.67	8.59 8.74 8.68	8.66 3025@8.65	5000@8.69	13.12	2015	710,429	1,475	6,154,372.67	2,768,920.00	8.02	8.83 575
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	j	FOLLI FOLLIE (CR)	18.16	-1.30 Œ	18.40 28/03/2017	18.35	18.14 18.42 18.16	18.25 100@18.15	500@18.20		2015	55,778	546	1,017,704.30	1,215,779.49	17.31 1	9.76 537
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.35	-0.12 Œ	8.36 28/03/2017	8.31	8.31 8.60 8.35	8.40 939@8.32	481@8.46	37.23	2016	53,985	218	453,283.03	845,521.00	7.54	8.60 867
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	2.78	1.09 #	2.75 28/03/2017	2.78	2.78 2.84 2.78	3 2.81 3521@2.78	1369@2.80		2015	291,941	679	820,281.18	644,960.00	2.47	3.06 753
9,147,151,527 0.300			16/05/2008	30/11/2015	·	NATIONAL BANK (CR)	0.241	2.12 #	0.236 28/03/2017	0.237	0.235 0.245 0.241	0.240 1000@0.240	205494@0.242		2015	54,081,937	2,389	12,989,998.95	2,204,463.52	0.203 0	.273 835!
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016	·	HELLENIC EXCHANGES-A.S.E. (CR)	4.73	-0.63 Œ	4.76 28/03/2017	4.80	4.73 4.80 4.73	4.78 2118@4.73	1350@4.77	24.01	2015	91,821	235	439,084.45	309,193.30	4.25	4.90 877
109,314,400 0.300		0.0935	30/05/2016	24/03/2017	7	TERNA ENERGY (CR)	2.86	-0.69 Œ	2.88 28/03/2017	2.89	2.85 2.94 2.86	2.89 296@2.86	477@2.91	-(6)-	2015	31,578	120	91,334.79	312,639.18	2.71	3.01 7537
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014	ļ	AEGEAN AIRLINES (CR)	7.30	0.14 #	7.29 28/03/2017	7.24	7.24 7.33 7.30	7.31 419@7.30	4291@7.33	9.61	2015	27,413	171	200,311.56	521,344.83	6.30	7.33 575
305,635,185 2.18			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.20	-0.19 Œ	5.21 28/03/2017	5.23	5.19 5.30 5.20	5.25 1861@5.20	1748@5.22	57.71	2015	106,757	436	560,775.29	1,589,302.96	4.19	5.30 53
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.36	7.94 #	1.26 28/03/2017	1.28	1.27 1.38 1.36	1.34 8900@1.34	738@1.37		2015	1,536,159	1,040	2,054,160.87	240,721.79	1.04	1.38 235
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005	·	METKA (CR)	7.17	-0.42 Œ	7.20 28/03/2017	7.20	7.15 7.24 7.17	7.20 58@7.17	1793@7.19	21.52	2015	60,537	178	436,058.90	372,485.80	6.10	7.24 275
259,189,761				26/02/2016	5	VIOHALCO SA/NV (CB)	1.87	1.08 #	1.85 28/03/2017	1.84	1.83 1.91 1.87	1.87 1000@1.86	179@1.88			170,635	339	319,636.59	484,684.85	1.24	1.92 272
103,423,291 0.570			01/08/2011	19/04/2016	·	GEK TERNA (CR)	2.39	2.14 #	2.34 28/03/2017	2.33	2.33 2.40 2.39	2.37 2040@2.38	12475@2.39	15.01	2015	147,968	251	350,541.03	247,181.67	2.20	2.42 235
Main Market - I	Medii	ım I id	nuidity Class	s																	
18,421,516 1.00		LIV	07/07/2009)	ELASTRON (CR)	0.916	-0.44 Œ	0.920 28/03/2017	0.919	0.915 0.919 0.915	0.916 250@0.903	250@0.917		2015	1,500	4	1,374.50	16,874.11	0.690 0	1.984 175
468,700	1.48		26/04/2016			MERMEREN KOMB. A.D. PR. (GDR)	7.75		7.45 28/03/2017		7.52 7.80 7.75		190@7.75		2016	4,827	38	37,050.50			8.38 177
3.125.463 0.300			16/11/1992			UNIBIOS (CR)	0.726	-0.95 (E					890@0.726		2015	1,001	2	690.73			0.755 2353
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			BANK OF GREECE (CR)	11.40	1.79 #					33@11.42		2013	10,592	170	121,496.46			3.00 835
. 7,00 1,000 0.00	3.072	U.U.L	5.2 5710012017	32,3772000		(ON)	11.40	, #	20 20/03/2011	. 1.20	200040	1400 11.30	35.11.72			.0,072	1,0	.21,170.10	220,107.70	.5.00	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of La 2016 Dividend [2]		n Note	Shares	Closing price	% change	Previous closin price/date	g Open price		rice Last Av max price pri	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sect
23,828,130 0.500		0.16	08/06/201	6 17/02/2	009	ELINOIL S.A. (CR)	1.00	7	1.00 28/03/20	17			750@0.920	100@1.30	8.77	2015				23,828.13	0.880	1.36
3,307,500 0.960			11/08/201	0 23/09/2	016	ELVE SA (CR)	2.19	-2.67 Œ	2.25 28/03/20	17 2.24	2.04	2.24 2.20	2.19 50@2.16	495@2.23	17.46	2015	96,716	37	212,201.85	7,243.43	1.63	2.25 3
11,250,000 0.520		0.04	25/07/201	6 09/11/2	015	EKTER SA (CR)	0.530	1.92 #	0.520 28/03/20	17 0.511	0.511 (0.539 0.539	0.530 4500@0.513	300@0.545	16.74	2015	1,097	4	581.79	5,962.50	0.401	0.560 23
82,667,000 0.300				22/07/2	014	ELTECH ANEMOS S.A. (CR)	1.18	1.72 #	1.16 28/03/20	17 1.17	1.16	1.20 1.18	1.18 6144@1.18	1300@1.19	12.69	2015	75,590	122	89,267.53	97,547.06	0.875	1.24 7
77,654,850 0.580			01/07/201	1 21/02/2	003	J & P - AVAX SA (CR)	0.505	7.45 #	0.470 28/03/20	17 0.477	0.473	0.507 0.505	0.491 281@0.502	1000@0.514		2015	129,575	180	63,638.60	39,215.70	0.380	0.507 2
6,200,000 0.500			22/06/201	0 01/11/1	995	MINERVA KNITWEAR SA (CB)	0.381		0.381 28/03/20	17			1600@0.270	885@0.367		2015				2,362.20	0.026	0.459 3
40,219,218 0.300			25/05/200	09/07/2	013	KLOUKINAS - LAPPAS SA (CR)	0.467	-0.64 Œ	0.470 28/03/20	17 0.470	0.443	0.470 0.467	0.457 220@0.440	849@0.449		2015	558	10	254.81	18,782.37	0.251	0.490 2
11,178,000 1.12			21/04/201	0 15/12/2	014	AEOLIAN INVESTMENT FUND (CR)	0.581	4.68 #	0.555 28/03/20	17 0.585	0.556	0.585 0.581	0.571 120@0.568	100@0.581		2015	990	10	565.31	6,494.42	0.530	0.670 8
417,608 16.00			29/04/201	4 05/03/2	013	ANDROMEDA SA (CR)	13.80	¬	13.80 28/03/20	17 13.80	13.80	13.85 13.80	13.80 10@13.76	390@13.80	8.19	2016	1,610	17	22,219.50	5,762.99	12.83	15.48 8
18,810,000 0.400			08/07/201	0 14/11/2	007	VARVERIS - MODA BAGNO SA (CR	0.138	¬	0.138 28/03/20	17 0.097	0.097	0.138 0.138	0.107 4999@0.097	878@0.137		2015	40	3	4.29	2,595.78	0.045	0.218 2
106,500,000 0.600	0.2	0.31	28/12/201	6 28/01/2	000	EYDAP S.A. (CR)	5.26	¬	5.26 28/03/20	17 5.18	5.18	5.34 5.26	5.29 523@5.24	615@5.26	12.82	2015	30,307	116	160,303.26	560,190.00	5.01	5.65 7
27,503,677 0.630		0.06	22/06/201	6 18/10/1	999	EUROPEAN RELIANCE INSUR. (CR	2.30	-0.43 Œ	2.31 28/03/20	17 2.34	2.29	2.34 2.30	2.29 40@2.26	399@2.30	5.74	2015	4,236	8	9,713.52	63,258.46	1.95	2.40 8
8,623,225 0.600			02/06/201	0 30/05/2	016 503	1 EUROCONSULTANTS S.A. (CR)	0.535	¬	0.535 28/03/20	17			1000@0.462	350@0.531		2015				4,613.43	0.450	0.655 2
65,441,118 0.440			24/11/201	4 11/08/2	015	IASO SA (CR)	0.522	5.45 #	0.495 28/03/20	17 0.506	0.493	0.529 0.522	0.514 612@0.514	700@0.526		2015	23,123	96	11,893.07	34,160.26	0.385	0.640 4
28,580,100 0.400	0.0301		20/03/201	7 04/07/2	016	IKTINOS HELLAS SA (CR)	0.933	1.74 #	0.917 28/03/20	17 0.920	0.918	0.934 0.933	0.927 100@0.920	1797@0.933	25.67	2015	11,883	35	11,012.95	26,665.23	0.731	0.964 2
11,233,200 0.730			12/07/201	0 30/07/1	999	INTERTECH SA (CR)	0.250	-8.76 Œ	0.274 28/03/20	17 0.195	0.195	0.250 0.250	0.241 500@0.201	8@0.250		2015	610	8	146.95	2,808.30	0.129	0.352 9
158,961,721 0.300			30/05/201	3 14/11/2	007	INTRALOT (CR)	1.26	5.88 #	1.19 28/03/20	17 1.21	1.21	1.27 1.26	1.24 884@1.25	52@1.26		2015	134,814	215	167,629.16	200,291.77	1.02	1.27 5
7,500,000 0.690	0.1		19/06/201	5 05/07/2	016	S.KANAKIS SA (CR)	2.35	-2.08 Œ	2.40 28/03/20	17 2.40	2.34	2.40 2.35	2.35 230@2.32	513@2.35	10.04	2015	526	8	1,235.39	17,625.00	2.20	2.59 3
22,280,000 0.300			11/04/201	1 23/02/2	007	REVOIL (CR)	0.330	3.13 #	0.320 28/03/20	17 0.338	0.310	0.339 0.330	0.328 99@0.310	199@0.333	10.61	2015	881	7	289.17	7,352.40	0.252	0.431 5
13,202,756 0.350			01/07/200	05/08/2	014	KEKROPS SA (CR)	0.357	¬	0.357 28/03/20	17			488@0.282	785@0.358		2015				4,713.38	0.223	0.368 8
23,154,250 1.36			12/08/200	02/08/2	010	INTRACOM CONSTR. (CR)	0.700	7.69 #	0.650 28/03/20	17 0.680	0.661	0.702 0.700	0.691 200@0.694	3131@0.700		2015	79,449	145	54,933.74	16,207.98	0.330	0.702 2
29,480,000 0.420			19/07/201	0 01/08/2	007	KRETA FARM SA (CR)	0.425	1.19 #	0.420 28/03/20	17 0.420	0.420	0.426 0.425	0.423 3000@0.415	150@0.425		2015	3,125	9	1,322.93	12,529.00	0.399	0.490 3
291,497,368 0.300			08/07/200	08 21/03/2	016	NIREFS SA (CR)	0.207	2.47 #	0.202 28/03/20	17 0.202	0.201	0.207 0.207	0.204 500@0.201	490@0.207	0.29	2015	24,334	24	4,965.58	60,339.96	0.162	0.218 3
2,566,836 0.440			13/08/201	0 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 28/03/20	17			3960@0.060			2015				2,463.11	0.060	0.109 2
10,080,000 3.00	1.95	0.58	18/07/201	6 27/08/2	001	TPA SA (CR)	19.60	-0.51 Œ	19.70 28/03/20	17 19.60	19.60	19.60 19.60	19.60 150@19.45	60@19.90	11.03	2015	233	4	4,566.80	197,568.00	17.55	20.13 2
4,971,466 1.46			04/07/200	07 08/10/2	003	PAIRIS SA (CR)	0.161	6.62 #	0.151 28/03/20	17 0.151	0.148 (0.162 0.162	0.156 400@0.153	82@0.162		2015	1,166	6	181.74	800.41	0.106	0.217 2
7,070,400 0.930	0.101		30/11/201	6 06/05/2	016	PETROPOULOS PETROS (CR)	4.45	0.91 #	4.41 28/03/20	17 4.31	4.31	4.45 4.45	4.39 215@4.36	6@4.45	41.73	2015	337	15	1,479.36	31,463.28	4.07	4.47 2
22,080,000 0.330		0.08	17/05/201	6 27/04/2	015	PLAISIO COMPUTERS SA (CR)	3.65	0.83 #	3.62 28/03/20	17 3.70	3.59	3.70 3.65	3.65 347@3.64	78@3.65	12.02	2015	10,336	36	37,748.96	80,592.00	3.30	3.87 9
43,741,452 0.660	0.0225		20/04/201	5 01/11/1	999	THRACE PLASTICS SA (CR)	2.55	1.19 #	2.52 28/03/20	17 2.54	2.47	2.55 2.55	2.51 1040@2.50	1313@2.55	-(6)-	2015	14,488	42	36,286.05	111,540.70	2.18	2.69 13
26,730,187 0.600			23/06/201	4 30/12/2	010	ELTON SA (CR)	1.11	3.74 #	1.07 28/03/20	17 1.07	1.05	1.13 1.11	1.09 499@1.11	800@1.12	19.82	2015	15,631	73	17,068.79	29,670.51	0.837	1.13 1
51,330,410 1.07			21/06/201	0 16/07/2	002	FOURLIS (CR)	4.40	¬	4.40 28/03/20	17 4.44	4.37	4.44 4.40	4.39 1369@4.39	1630@4.41		2015	323,905	130	1,420,547.47	225,853.80	3.95	4.58 3
11,921,531 3.32			05/09/200	08 05/12/2	016	QUEST HOLDINGS (CR)	8.60	1.66 #	8.46 28/03/20	17 8.31	8.31	8.60 8.60	8.57 150@8.49	175@8.60		2015	1,115	22	9,553.40	102,525.17	6.30	8.60 9
133,025,996 1.41			03/07/200	07/01/2	002	INTRACOM HOLDINGS (CR)	0.380	-0.26 Œ	0.381 28/03/20	17 0.384	0.380	0.389 0.380	0.384 1177@0.380	26000@0.387		2015	97,335	114	37,338.72	50,549.88	0.292	0.389 9
14,679,792 1.68			24/06/201	4 04/09/2	000	KARATZIS SA (CR)	5.03	-1.57 Œ	5.11 28/03/20	17 5.00	4.96	5.05 5.03	5.02 30@4.97	196@5.02	14.44	2015	1,425	15	7,155.76	73,839.35	3.90	5.40 2
305,732,436 0.410			08/07/200	9 28/09/2	011	HYGEIA SA (CR)	0.233	3.10 #	0.226 28/03/20	17 0.223	0.222	0.233 0.233	0.229 8946@0.231	15500@0.234		2015	417,717	224	95,592.90	71,235.66	0.147	0.265 4
11,700,000 0.590			02/06/200	9 24/07/2	012	MOTODYNAMICS S.A. (CR)	0.403	0.75 #	0.400 28/03/20	17 0.400	0.400	0.420 0.420	0.403 464@0.386	536@0.496	14.71	2015	250	2	100.86	4,715.10	0.370	0.550 5
48,184,910 0.700			01/07/200	08 01/03/2	010	AUDIO VISUAL ENTERPRISES (CR)	0.093		0.093 28/03/20	17			400@0.067	5000@0.077		2015				4,481.20	0.063	0.094 5
8,340,750 1.18			25/06/200	09/09/2	015	HAIDEMENOS SA (CR)	0.284	-4.05 Œ	0.296 28/03/20	17 0.284	0.284	0.284 0.284	0.284 550@0.278	22@0.298		2015	22	1	6.25	2,368.77	0.211	0.354 2
2,160,524 0.670	0.0436	0.0436	04/08/201	6 23/11/1	999	N. LEVEDERIS SA (PB)	0.198	1.02 #	0.196 28/03/20	17 0.198	0.198	0.198 0.198	0.198 500@0.193	500@0.208		2015	500	1	99.00	2,075.48	0.154	0.328 1

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Number of Outstanding Nominal Value		Dividend		Date of Las		oupon Right	Note	Shares	Closing	% change		ous closing ice/date	Open price		Price Last		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]		Year Year low high	Sector
Securities	201	7 2010	, 20						<u> </u>																	
12,417,000 0.370				28/07/2008				MLS MULTIMEDIA SA (CR)	4.28			28/03/2017	4.12		4.28 4.28		.16 100@4.13	45@4.28	26.28		6,370	65	.,		3.98 4.	
12,213,750 0.320	(.8 0.8		07/06/2016				AUTOHELLAS SA (CR)	14.90	0.68 #	14.80		14.81		14.90 14.90		.88 57@14.90	2050@15.00		2015	273	6			11.53 15.	
13,586,500 0.390				25/06/2010				KORRES (CR)	3.72			28/03/2017	3.70		3.73 3.73		.73 7000@3.66	250@3.72		2015	831	7	.,		3.30 3.	
101,123,806 0.360				22/07/2010				CENTRIC HOLDINGS (CR)	0.100			28/03/2017			0.105 0.100		100 1000@0.098	4000@0.100		2015	28,000	12			0.080 0.1	
11,812,193 0.470	0.			26/03/2015				PROFILE SA (CR)	0.523			28/03/2017	0.517		0.523 0.523		518 1750@0.503	490@0.523		2015	1,542	5		.,	0.455 0.5	
7,568,960 4.00	0.15	51 0.309	99	27/06/2016				TITAN CEMENT CO. (PR)	18.30				18.00	18.00	18.50 18.30	18	.37 30@18.11	50@18.29		2015	4,122	53	75,709.7		13.52 18.	
15,804,800 0.360				15/06/2010				KTIMA KOSTAS LAZARIDIS SA (CR)	0.331		0.331	28/03/2017					1000@0.261	500@0.399		2015			-	0,201.07	0.195 0.3	
13,126,020 0.650				08/07/2010				AS COMPANY SA (CR)	0.856		0.856	28/03/2017					150@0.787	5000@0.860	7.29	2015			· •	,	0.640 0.8	
101,279,627 0.380				26/06/2008	14	/07/2006		HALKOR SA (CB)	0.551	0.18 #	0.550	28/03/2017	0.557	0.548	0.557 0.551		551 300@0.535	290@0.551		2015	8,080	30			0.429 0.5	
6,340,000 0.600				30/11/2009	19 09	/11/2016		NAKAS MUSIC	0.900	10.97 #	0.811	28/03/2017	0.811	0.811	0.900 0.900	0.8	370 10000@0.850	60@0.900	5.66	2016	2,040	10			0.600 0.9	00 53
40,693,350 5.00				03/07/2006	6 26	/05/2015		TECHNICAL OLYMPIC SA (CR)	1.59	2.58 #	1.55	28/03/2017	1.57	1.53	1.59 1.59	1	.56 1364@1.55	913@1.59		2015	15,234	57	23,780.0	8 64,702.43	0.897 1.	59 37
3,953,090 0.900	0.1	18 0.1	11	08/12/2016	6 05	5/12/2012		PAPERPACK (CR)	1.62	1.25 #	1.60	28/03/2017	1.61	1.60	1.63 1.63	1	.62 200@1.53	75@1.63	5.10	2015	5,360	9	8,680.7	5 6,404.01	1.26 1.	74 27
Main Market -	Lov	/ Liqu	idit	y Class																						
10,203,575 0.730				16/07/2007	7 18	3/10/1999		FIERATEX SA (CR)	0.075	¬	0.075	28/03/2017					600@0.082			2015				- 765.27	0.054 0.0	82 37
41,068,800 0.420	(0.0	3) 0.120)5	19/08/2016	6 17	//02/2016		CRETE PLASTICS SA (CR)	5.30	3.92 #	5.10	28/03/2017	5.28	5.25	5.30 5.30	5	.29 50@5.05	250@5.30	17.78	2015	3,850	8	20,353.3	0 217,664.64	4.77 5.	.30 13
4,968,600 2.88				01/07/1998	8 14	/12/1998		VIS SA (CR)	0.823	¬	0.823	28/03/2017					1000@0.777	540@0.899		2015				- 4,089.16	0.741 0.9	10 27
10,500,000 4.00					02	2/08/2016		INTERCONTINENTAL (CR)	5.50	0.18 #	5.49	28/03/2017	5.48	5.48	5.53 5.50	5	.49 1574@5.50	448@5.55	9.24	2016	3,320	9	18,240.4	2 57,750.00	5.28 5.	.59 86
14,050,971 0.340				06/07/2011	1 17	//10/2002		ELTRAK SA (CR)	1.66	-0.60 Œ	1.67	28/03/2017	1.65	1.65	1.66 1.66	1	.66 300@1.52	300@1.67	32.99	2015	2,000	2	3,315.0	0 23,324.61	1.22 1.	.81 27
4,181,450 0.500				21/08/2000	0 05	5/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.573		0.573	28/03/2017					100@0.516	870@0.630		2015				- 2,395.97	0.517 0.6	30 35
28,438,268 0.300				21/08/2006	6 24	1/11/1999		SPIROY AGRICULTURE SA (CR)	0.630	¬	0.630	28/03/2017						9196@0.567		2015				- 17,916.11	0.567 0.6	99 13
3,873,120 0.300				07/07/2008	8 04	/10/2012		DRUCKFARBEN HELLAS (CR)	0.575	7	0.575	28/03/2017					499@0.632		0.92	2015				- 2,227.04	0.513 0.7	00 13
9,907,500 0.300				06/10/2005	5 13	3/02/2002		CPI SA (CR)	0.187	7	0.187	28/03/2017					200@0.169	15000@0.171	22.38	2016				- 1,852.70	0.158 0.1	92 95
24,060,000 0.300	0.	0.0)1	11/07/2016	6 11	/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.394	4.51 #	0.377	28/03/2017	0.345	0.345	0.394 0.394	0.3	371 1000@0.367	67@0.376	16.57	2015	534	4	197.9	8 9,479.64	0.319 0.4	05 27
52,800,154 0.300				20/08/2014	4 21	/06/2004		F.G. EUROPE S.A. (CR)	0.488	7	0.488	28/03/2017	0.488	0.488	0.488 0.488	0.4	488 400@0.461	1374@0.534	21.56	2015	120	1	58.5	6 25,766.48	0.434 0.5	86 37
20,578,374 0.620	(.4 0.0)7	05/07/2016	6 18	3/05/2015		INFORM P. LYKOS SA (CR)	0.662	2.00 #	0.649	28/03/2017	0.678	0.610	0.678 0.662	0.6	530 400@0.649	909@0.678		2015	4,231	17	2,665.0	6 13,622.88	0.427 0.6	78 27
245,497,164 0.300				01/07/2008	18 30	0/07/2012		SELONDA AQUACULTURE SA (CR)	0.150	3.45 #	0.145	28/03/2017	0.147	0.147	0.152 0.150	0.1	151 398@0.149	1063@0.150		2015	3,699	13	557.7	5 36,824.57	0.136 0.1	79 35
15,816,009 0.300				01/07/2009	9 17	//07/2000		BYTE COMPUTER SA (CR)	0.303		0.303	28/03/2017	0.302	0.302	0.307 0.303	0.3	305 210@0.302			2015	490	5	149.2	8 4,792.25	0.267 0.3	09 95
52,067,296 0.300				23/12/2003	3 24	1/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.167	9.87 #	0.152	28/03/2017	0.167	0.167	0.167 0.167	0.1	167 3774@0.167			2016	6,756	9	1,128.2	5 8,695.24	0.124 0.2	04 37
36,300,000 1.12	0.	24 0.2	25	23/06/2016	6 12	/12/2007		THESSALONIKA WATER & SEWERAG	E 3.62	-1.36 Œ	3.67	28/03/2017	3.65	3.59	3.67 3.62	3	.64 274@3.62	115@3.65	9.70	2015	8,012	50	29,163.0	3 131,406.00	3.42 3.	.75 75
6,456,530 1.61				29/06/2001				SPACE HELLAS SA (CR)	0.995	2.79 #		28/03/2017	0.880	0.880	1.06 1.06		933 67@0.936	137@1.06		2015	346	6			0.601 1.	
57,434,884 1.31				05/06/2008				REDS S.A. (CR)	0.510		0.510		0.000			0.	4000@0.485	1000@0.545		2015					0.300 0.5	
27,345,120 0.470				18/07/2005				QUALITY & RELIABILITY SA (CR)	0.199	2.05 #			0.204	0.180	0.205 0.199	0.	181 350@0.177	310@0.199		2015	40,651	47			0.180 0.3	
86,735,980 0.310				06/07/2009				ATHENS MEDICAL CENTER SA (CR)	0.800		0.800	28/03/2017	0.810		0.810 0.800		304 30188@0.800	347@0.809		2015	8,758	9	, , ,		0.549 0.8	
9,090,000 0.900				15/05/2009				ILYDA S.A. (CR)	0.200		0.200	28/03/2017	0.010	0.000	0.010 0.000	0.0	200@0.181	1000@0.220		2015	0,730	7			0.180 0.4	
6,325,000 0.600				02/05/2014				VOGIATZOGLOU SYSTEMS SA (CR)	0.200	-10.00 (E		28/03/2017	0.891	0.891	0.891 0.891	0.5	391 197@0.891	200@0.950		2015	453	2		** * * * * * * * * * * * * * * * * * * *	0.180 0.4	
9,742,920 0.400	0.			12/08/2016				KARAMOLEGOS SA (CR)	1.90		1.90	28/03/2017	1.90	1.90	1.90 1.90		.90 409@1.90	369@2.00			200	2			1.90 2.	
23,986,500 1.05	U.			26/06/2009				BIOKARPET S.A.(CR)	0.205				1.70	1.70	1.70 1.70		1200@0.190	1500@0.205	-(0)-	2015	200				0.197 0.3	
6,700,000 0.800	0	0.02						MILLS KEPENOS (CR)	1.79									1300@0.205		2015			-		1.11 1.	
	U.			27/06/2016									0.200	0.200	0.200 0.202	0.1	1000@1.64	704@0.330			270					
11,510,102 0.890				24/06/2005	io U6	10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.200	7	0.200	28/03/2017	0.200	0.200	0.200 0.200	0.2	200 610@0.194	796@0.220		2015	270	1	54.0	0 2,302.02	0.178 0.2	02 3/

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Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Las 16 Dividend [2]	t Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		' [7]	Last Ask [7]	P/E after	Year	Volume	rades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
21,224,340 0.420			02/07/2008	25/04/2006 -	- KORDELLOS BROS SA (CR)	0.271	4.23 #	0.260 28/03/2017	0.235	0.235 0.272 0.26	65	0.256 10@0.269	122@0.269		2015	27,850	23	7,130.2	7 5,751.80	0.176 0	.345 175
14,076,360 0.370			19/08/2008	22/07/2003 -	- GALAXIDI S.A. (CR)	0.257	3.21 #	0.249 28/03/2017	0.273	0.257 0.273 0.25	57	0.257 340@0.253	499@0.269	25.16	2015	2,890	10	742.8	3,617.62	0.243 0	.399 357
11,720,024 0.540			21/08/2014	04/11/2015 -	- FLEXOPACK SA (CR)	3.77	1.89 #	3.70 28/03/2017	3.77	3.77 3.77 3.7	77	3.77 2473@3.55	100@3.80	10.03	2015	100	1	377.0	44,184.49	2.90	3.77 272
34,986,430 0.440			25/07/2008	23/02/2010 -	- INTERWOOD-XYLEMPORIA (CR)	0.066		0.066 28/03/2017				5339@0.060			2015				- 2,463.11	0.060 0	.066 235
15,300,000 0.300			30/07/2009	13/12/1999 -	- ATTICA PUBLICATIONS SA (CR)	0.704		0.704 28/03/2017					3474@0.634		2015				- 10,771.20	0.585 0	.859 555
8,298,467 0.400			30/08/1993	08/05/2013 -	- IDEAL GROUP SA (CR)	0.790		0.790 28/03/2017	0.726	0.726 0.726 0.72	26	0.726 150@0.733		-(6)-	2015	52	2	37.7	6,555.79	0.675 0	.823 957
31,734,530 1.60			09/07/2007	19/07/2006 -	- ELGEKA SA (CR)	0.134	-9.46 Œ	0.148 28/03/2017	0.134	0.134 0.134 0.13	34	0.134	760@0.134		2015	1,500	5	201.0	4,252.43	0.100 0	.174 357
15,000,000 0.300			06/07/2007	18/07/2000 -	- DAIOS PLASTICS SA (CR)	2.90		2.90 28/03/2017				150@2.64	142@2.90		2015				- 43,500.00	2.64	3.00 135
9,819,370 0.690			14/08/2007	09/01/2004 -	- MATHIOS REFRACTORY SA (CR)	0.204		0.204 28/03/2017				800@0.193			2015			-	- 2,003.15	0.151 0	.251 235
34,720,000 0.310			16/06/2010	01/08/2007 -	- DROMEAS SA (CR)	0.133		0.133 28/03/2017	0.122	0.122 0.144 0.13	33	0.136 150@0.130	1@0.140		2015	1,108	32	150.5	1 4,617.76	0.100 0	.146 372
15,842,391 1.51			15/07/2009	12/05/2000 -	- BITROS HOLDING SA (CR)	0.151	-5.03 Œ	0.159 28/03/2017	0.146	0.146 0.161 0.15	51	0.154 363@0.149	550@0.161		2015	5,197	14	802.3	2,392.20	0.130 0	.209 175
13,673,200 0.880			18/07/2008	26/07/2001 -	- EVROFARMA SA (CR)	0.259	4.02 #	0.249 28/03/2017	0.240	0.240 0.268 0.26	68	0.259 497@0.252	471@0.268	15.60	2015	1,098	10	284.7	3,541.36	0.225 0	.350 357
17,125,062 0.940			01/06/2010	18/07/2016 -	- LOULIS MILLS SA (CR)	2.05	3.02 #	1.99 28/03/2017	1.92	1.92 2.08 2.0	05	2.00 500@2.02	500@2.06	59.91	2015	153,338	62	306,818.8	7 35,106.38	1.33	2.08 357
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003 -	- NEWSPHONE HELLAS SA (CR)	0.230		0.230 28/03/2017				180@0.230	227@0.235	9.66	2015			-	- 6,405.04	0.202 0	.280 279
32,188,050 1.04			21/07/2008	20/01/2000 -	- EL. D. MOUZAKIS SA (CB)	0.129		0.129 28/03/2017	0.140	0.140 0.140 0.14	40	0.140 50@0.140			2015	950	3	133.0	4,152.26	0.122 0	.178 376
10,500,000 0.950			24/06/2008	19/12/2013 -	- MEVACO SA (CR)	1.10		1.10 28/03/2017				1000@1.00	500@1.07		2015			-	- 11,550.00	0.900	1.10 27
22,016,250 0.370			15/07/2009	11/05/2000 -	- ALUMIL (CR)	0.336	¬	0.336 28/03/2017	0.236	0.236 0.340 0.34	40	0.333 105@0.341	248@0.346		2015	9,090	47	3,025.3	7,397.46	0.152 0	.359 17
50,797,369 0.310			17/08/2000	12/10/2010 -	- PAPOUTSANIS (CR)	0.158	-0.63 Œ	0.159 28/03/2017	0.162	0.156 0.162 0.15	58	0.158 3390@0.155	210@0.162		2016	1,391	12	219.9	5 8,025.98	0.122 0	.215 37
8,321,682 0.670			17/08/2007	23/11/1999 -	- N. LEVEDERIS SA (CB)	0.198		0.198 28/03/2017					5634@0.179		2015				- 2,075.48	0.179 0	.242 17
5,939,268 0.620			10/07/2003	03/01/2002 -	- LANAKAM SA (CR)	0.551	¬	0.551 28/03/2017					2118@0.496		2015				- 3,272.54	0.496 0	.589 37
21,364,000 1.12			05/07/2010	10/08/2005 -	- LAMPSA HOTEL SA (CR)	16.68	0.12 #	16.66 28/03/2017	16.42	16.38 16.71 16.6	68	16.62 80@16.25	100@16.71	75.90	2015	1,502	19	24,960.5	1 356,351.52	16.00 1	7.15 57
7,595,160 0.600			08/08/2008	18/08/2010 -	- KIRIAKOULIS SHIPPING SA (CR)	0.495		0.495 28/03/2017					90@0.495	61.63	2015				3,759.60	0.405 0	.595 57
4,740,000 0.860				14/03/2003 -	- LOGISMOS S.A. (CR)	0.240	¬	0.240 28/03/2017	0.238	0.238 0.238 0.23	38	0.238 380@0.238			2015	320	1	76.1	5 1,137.60	0.233 0	.314 95
23,935,280 0.300			29/06/2009	13/06/2000 -	- NAYTEMPORIKI PUBLISHING SA(C	R) 0.040	¬	0.040 28/03/2017				500@0.039			2015				- 957.41	0.036 0	.047 555
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013 -	KRI-KRI S.A. (CR)	1.95	-1.52 Œ	1.98 28/03/2017	1.95	1.95 1.97 1.9	97	1.95 500@1.94	800@1.98	16.78	2015	440	7	859.5	64,477.02	1.75	1.99 357
Exchange Trad	led Fu	nds (E	TFs)																		
388,550				03/11/2010 -	- NBGAM ETF GREECE & TURKEY 3	5.59	-0.18 Œ	5.60 28/03/2017	5.59	5.59 5.59 5.5	59	5.59				2	1	11.1	3	4.89	5.72 1200
294,878				29/06/2009 -	- NBGAM ETF	7.73	0.78 #	7.67 28/03/2017	7.73	7.73 7.73 7.7	73	7.73				2	1	15.4	5	7.03	7.83 1200
619,082				15/06/2016 -	- ALPHA ETF FTSE Athex Large Cap	17.72	1.26 #	17.50 28/03/2017	17.72	17.72 17.72 17.7	72	17.72	20@17.72			1	1	17.7	2	16.01 1	7.83 1200
Low Dispersion	า																				
191,660,320 0.300			20/07/2009	29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.836	-4.78 Œ	0.878 28/03/2017	0.836	0.836 0.836 0.83	36	0.836 103@0.836	149@0.875	-(6)-	2015	1,547	4	1,293.2	9 160,228.03	0.664 0	.900 575
17,240,776 0.370					27 PERSEUS SA (CR)	0.200		0.200 28/03/2017				1500@0.160			2015			-	- 3,448.16	0.200 0	.250 35
14,000,000 4.15					15 ALPHA REAL ESTATE SA(CR)	7.07	19.83 #		7.07	7.07 7.07 7.0	07	7.07 60@4.86	1500@6.50		2015	4	1	28.2			7.07 86
22,996,875 1.25					16 NEXANS HELLAS SA (CR)	1.00						500@0.950	400@1.05		2015			-			1.07 27
13,404,440 8.63					22 IONIAN HOTELS SA (CR)	9.57		9.57 28/03/2017				300@9.30	60@10.30		2015						0.01 57
8,418,750 0.300		0.12			27 GEKE SA (CB)	4.16		4.16 28/03/2017				100@3.62	70@4.16		2015			-			4.30 57
	0.2406				28 KYRIAKIDIS MARBLES SA (CR)	4.50		4.50 28/03/2017		4.50 4.50 4.5	50	4.50 93592@4.50	1000@4.60		2015	6,408	6	28,836.0			4.53 235
13,465,290 0.300					14 ATHENA SA (CR)	0.790		0.790 28/03/2017					100@0.780		2015			.,	- 10,637.58		.790 235
12,122,212 2,000			223.2001			20													,		

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Number of Outstanding Securities Nominal Value	Divideno 2014 201		Date of Last Coupon 16 Dividend [2] Right No	te Shares	Closing price				Price Price Last A min max price pr		Last Ask [7]	P/E after	Year Vo	Trad olume	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
2,760,000 11.83	9.3	3.5	15/07/2016 16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	271.50	¬ 271.50 2	28/03/2017			5@255.75	104@280.00	14.03	2015			749,340.00	255.00289.00 378
80,690,653 0.500			25/04/2014 22/12/2016 51	24 TRASTOR REAL EST. INV. CO.(CR)	0.875	¬ 0.875 2	28/03/2017			1000@0.837	8563@0.870		2015			70,604.32	0.742 0.899 867
23,648,700 0.350			13/07/2011 31/03/2015 51	25 KLEEMAN HELLAS SA (CR)	2.02	¬ 2.02 2	28/03/2017	2.02	2.02 2.02 2.02	2.02 978225@2.02	2240@2.03	24.37	2015	200	1 404	00 47,770.37	1.95 2.04 275
81,122,516 3.00			23/06/2003 04/11/2008 48	116 ASTIR PALACE SA (CR)	5.48	¬ 5.48 2	28/03/2017	5.48	5.48 5.48 5.48	5.481092117@5.48			2015	524	6 2,871	52 444,551.39	5.34 5.48 575
106,980,050 2.25			25/07/2008 24/02/2014 50	46 MINOAN LINES SA (CR)	2.40	¬ 2.40 2	28/03/2017	2.40	2.40 2.40 2.40	2.40 2000@2.23	17670@2.40	15.84	2015	4,127	8 9,904	80 256,752.12	2.22 2.55 575
255,494,534 3.00	0.20	35 (0.067 05/12/2016 23/12/2015 51	04 NBG PANGAEA (CR)	4.07	¬ 4.07 2	28/03/2017			500@3.85	189@4.80	20.92	2015			1,039,862.75	3.77 4.49 867
Surveillance																	
7,734,375 1.00			09/07/2007 07/01/2011 51	12 LIVANIS SA (CR)	0.006	¬ 0.006 2	28/03/2017			4000@0.006			2015			46.41	0.006 0.009 555
1,417,311 0.300			11/08/2010 12/10/2016 51	23 DIONIC (CR)	0.500	¬ 0.500 2	28/03/2017				200@0.499	0.15	2015			708.66	0.309 0.562 279
7,085,888 1.59			02/07/1996 06/09/2010 46	90 ELVIEMEK (CR)	4.70	¬ 4.70 2	28/03/2017				126@4.69		2015		***	33,303.67	4.70 4.70 863
21,820,410 0.800			22/05/2008 02/08/2011 48	82 EUROMEDICA SA (CR)	0.010	¬ 0.010 2	28/03/2017			45000@0.010			2015			218.20	0.007 0.010 453
1,540,000 0.600			08/08/1994 19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.066	¬ 0.066 2	28/03/2017				7000@0.079		2015			1,259.90	0.066 0.066 353
16,383,428 0.300			25/06/2002 21/06/2013 49	97 VARVARESSOS SA (CB)	0.117	-19.86 Œ 0.146 2	28/03/2017	0.117	0.117 0.117 0.117	0.117	540@0.146		2015	1,220	4 142	74 1,916.86	0.031 0.151 376
14,967,940 0.500			21/05/2008 04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.096	20.00 # 0.080 2	28/03/2017	0.096	0.096 0.096 0.096	0.096 1491@0.096			2015	40,009	8 3,840	.86 1,436.92	0.066 0.188 863
1,270,000 0.300			06/07/2007 06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.021	¬ 0.021 2	28/03/2017			500@0.021			2015			26.67	0.021 0.100 175
33,301,715 0.320			27/06/2003 08/07/2009 51	26 AEGEK (CR)	0.041	-6.82 Œ 0.044 2	28/03/2017	0.041	0.041 0.041 0.041	0.041 500@0.042	21500@0.048		2015	2,856	10 117	1,365.37	0.031 0.056 235
4,419,616 1.58			21/07/2011 04/03/2015 49	83 MEDICON S.A (CR)	0.492	¬ 0.492 2	28/03/2017				20@0.492	1.35	2015			2,174.45	0.274 0.492 453
4,737,503 0.320			22/06/2005 22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.220	¬ 0.220 2	28/03/2017				1407@0.176		2015			1,042.25	0.220 0.220 372
13,000,000 1.00			01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.143	¬ 0.143 2	28/03/2017	0.143	0.143 0.143 0.143	0.143 40@0.143	170@0.171		2015	90	8 12	87 1,859.00	0.106 0.175 235
65,326,268 0.530			04/07/2007 19/07/2006 47	50 SATO SA (CR)	0.044	10.00 # 0.040 2	28/03/2017	0.044	0.044 0.044 0.044	0.044 290@0.046	10@0.047		2015	1,000	2 44	00 2,874.36	0.035 0.109 372
7,914,480 0.300			23/06/2008 29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.593	¬ 0.593 2	28/03/2017				600@0.711		2015			4,693.29	0.210 1.04 537
51,081,030 1.00			20/08/2007 03/09/2007 49	12 LAVIPHARM SA (CR)	0.094	¬ 0.094 2	28/03/2017			2000@0.077	737@0.090		2015		•••	4,801.62	0.070 0.100 457
50,593,832 0.300			07/07/2010 07/09/2011 51	13 FRIGOGLASS SA (CR)	0.092	-7.07 Œ 0.099 2	28/03/2017	0.091	0.091 0.094 0.092	0.092 9600@0.092	2700@0.094		2015	46,037	22 4,246	47 4,654.63	0.080 0.157 275
3,961,300 1.28			29/06/2004 03/08/2000 50	80 DUROS SA (CR)	0.288	¬ 0.288 2	28/03/2017				2000@0.345		2015			1,140.85	0.169 0.400 376
185,373,016 0.300			02/07/2008 28/02/2011 49	57 ANEK LINES SA (CR)	0.057	-5.00 Œ 0.060 2	28/03/2017	0.059	0.056 0.059 0.057	0.057 3469@0.057	20@0.058	23.84	2015	13,731	9 783	07 10,864.30	0.051 0.064 575
4,034,950 0.680			01/07/2005 30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CR)	0.151	¬ 0.151 2	28/03/2017				647@0.140		2015			609.28	0.032 0.164 357
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.422	¬ 0.422 2	28/03/2017				210@0.422	-(6)-	2015			10,864.30	0.422 0.422 575
77,376,446 0.340			23/05/2005 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.017	13.33 # 0.015 2	28/03/2017	0.016	0.015 0.018 0.018	0.017 2166@0.018			2015	71,837	12 1,198	56 1,315.40	0.009 0.032 372
110,097,185 0.300			19/09/2016 51	18 Forthnet (CR)	0.206	-13.81 Œ 0.239 2	28/03/2017	0.205	0.205 0.206 0.206	0.206 1620@0.206	7500@0.230		2015	851	3 175	29 22,680.02	0.200 0.296 953
6,000,000 0.600			13/06/2008 08/04/2004 48	86 EUROBROKERS S.A. (CR)	0.007	¬ 0.007 2	28/03/2017			6000@0.007			2015			42.00	0.007 0.010 853
17,579,754 4.16			18/08/2006 02/08/2010 50	97 BIOTER SA (CR)	0.094	18.99 # 0.079 2	28/03/2017	0.094	0.094 0.094 0.094	0.09450000@0.079	699@0.092		2015	4,000	7 376	.00 1,652.50	0.041 0.110 235
25,179,640 0.600			08/08/1994 19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.046	¬ 0.046 2	28/03/2017			7490@0.037	2000@0.047		2015			1,259.90	0.036 0.069 353
15,878,748 0.480			10/07/2006 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.186	¬ 0.186 2	28/03/2017			400@0.149	500@0.179		2015			2,953.45	0.186 0.290 235
2,969,713 0.300			02/07/2008 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.056	1.82 # 0.055 2	28/03/2017	0.056	0.056 0.056 0.056	0.056 41@0.057		23.42	2015	375	1 21	00 10,864.30	0.055 0.057 575
7,125,216 0.650			01/07/2005 14/12/1999 49	55 KRE.KA SA (CR)	0.090	¬ 0.090 2	28/03/2017			989@0.090	400@0.108		2015			641.27	0.080 0.190 357
10,186,667 1.35			24/06/2008 02/02/2016 48	87 SIDMA SA (CR)	0.247	19.90 # 0.206 2	28/03/2017	0.247	0.247 0.247 0.247	0.247 200@0.203	305@0.240		2015	600	2 148	20 2,516.11	0.157 0.319 175
14,870,100 0.300			15/05/2008 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.014	¬ 0.014 2	28/03/2017			600@0.016			2015			208.18	0.014 0.031 953
20,255,805 0.300			22/08/2006 02/08/2010 48	81 AXON HOLDING SA (CR)	0.063	5.00 # 0.060 2	28/03/2017	0.062	0.062 0.063 0.063	0.063 1000@0.056	4474@0.063		2015	4,500	8 281	50 1,276.12	0.007 0.063 453
13,191,620 0.620			04/08/2010 09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.027	¬ 0.027 2	28/03/2017			5000@0.032			2015			356.17	0.027 0.040 372

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Number of Nominal	Div	idends [1]	Date of Las	st Coupon	01	Closing		Previous closing	Open	Price	Price I	ast Avg	Last Bid	Last Ask [7]	P/E			Trades	Transactions	Company Mkt	Year Year Sect
Outstanding			2016 Dividend [2]	· Noto	Shares	price	% change	price/date	price			price price	[7]		after	Year	Volume	riducs	Value[8]	Value (thou. €)	low high 4]
18,750,000 0.300			02/07/2001	1 31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.063	7	0.063 28/03/2017						12@0.051		2015			-	1,181.25	0.017 0.063 55
2,023,132 6.00			15/07/2008	3 28/03/2017 487	9 NIKAS SA (CR)	0.960	7	0.096 # 27/03/2017												1,942.21	0.080 0.132 35
Under Deletion	1																				
766,000 1.00			01/07/2004	1 11/12/2012 493	7 TRIA ALFA SA (CR)	2.59	¬	2.59 28/03/2017						100@2.08		2015			-	2,383.29	2.59 2.59 37
24,319,250 0.300			09/07/2002	2 04/07/2007 511	1 PROODEFTIKH SA (CR)	0.046		0.046 28/03/2017						3000@0.052		2015				1,118.69	0.020 0.053 23
245,000 1.00			19/07/2010	11/12/2012 493	B TRIA ALFA SA (PR)	1.63		1.63 28/03/2017						25@1.31		2015			-	2,383.29	1.63 1.63 3
1,130,180 0.440			20/06/2003	3 02/07/2014 509	2 COMPUCON SA (CR)	0.006		0.006 28/03/2017					4000@0.006			2016				6.78	0.006 0.006 95
9,567,289 0.300			01/07/2004	1 19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298		0.298 28/03/2017						6401@0.239		2015			-	2,851.05	0.298 0.298 95
Suspension St	atus																				
255,459,600 0.300			26/06/2000	0 03/12/2010 510	1 NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.070 0.070 57
13,692,227 1.47			07/07/2006	5 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.99	0.117 0.117 37
30,390,000 0.310			18/08/2008	3 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												2,127.30	0.070 0.070 35
284,465,964 3.70			20/06/2008	3 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012												47,790.28	0.168 0.168 83
5,000,000 0.400			03/06/2009	9 01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015											-	900.00	0.180 0.180 17
36,748,909 0.730			15/12/2005	5 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											-	2,756.17	0.075 0.075 35
7,847,611 1.20			01/08/2007	7 28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012											-	1,177.14	0.150 0.150 23
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013											-	9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											-	9,186.78	0.096 0.096 23
144,688,060 0.600			21/04/2008	3 10/03/2010 498	2 T BANK (CR)	0.048		0.052 # 29/11/2011												6,945.03	0.048 0.048 83
510,840 1.00			15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012												1,021.68	2.00 2.00 37
81,644,555 0.300			01/07/2008	3 02/09/2002 509	B ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											-	979.73	0.012 0.012 23
40,946,303 0.360			18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016											-	245.68	0.006 0.006 95
20,121,710 1.21			27/07/1992	2 12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013											-	3,823.12	0.190 0.190 86
13,920,000 0.320			19/11/200	1 01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011												1,113.60	0.080 0.080 3
100,793,572 0.300			16/07/2009	9 11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016						5@0.048					-	6,047.61	0.060 0.060 55
215,246,452 0.300			25/06/2001	1 24/09/2001 444	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											-	2,582.96	0.012 0.012 95
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012									-		-	10,314.72	0.304 0.304 86
23,463,874 0.800			23/05/2003	3 21/12/1999 491	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012											-	2,932.98	0.125 0.125 27
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012									-		-	2,166.52	0.088 0.088 86
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009												8,675.26	0.640 0.640 53

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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 refered 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
- 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.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.

Transfer to the Surveillance Category as from 5/4/2013.

4982 - Suspension of trading as of 1/12/2011.

4958

- 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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 61

Wednesday, 29 March, 2017

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.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	30,000	8.85	265,500.00	11:18:08	20
OTE (CR)	50,000	8.90	445,000.00	12:49:48	20
NATIONAL BANK (CR)	1,200,000	0.240	288,000.00	14:21:57	20
NATIONAL BANK (CR)	1,200,000	0.240	288,000.00	14:23:31	20
NATIONAL BANK (CR)	1,920,831	0.240	460,999.44	14:27:25	20
ALPHA BANK (CR)	141,500	1.77	250,455.00	14:38:29	20
NATIONAL BANK (CR)	1,200,000	0.240	288,000.00	14:38:56	20

100,000

2,000,000

125,000

385,000

4.38

0.240

4.38

1.76

438,000.00

480,000.00

547,500.00

677,600.00

14:57:24

14:58:29

15:08:13

17:19:33

20

20

20

20

Blocks Notes

FOURLIS (CR)

FOURLIS (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

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

Daily Official ListYear: 138 Trading Day No: 61Section 3: Figures of Securities TransactionsWednesday, 29 March, 2017

Shares Rights Details

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List			Year: 138 Trading	Day No: 61
Section 3: Figures of Securities Transactions			Wednesday, 29	March, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 61
Wednesday, 29 March, 2017

Forced Sales Registered Shares

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Initial

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

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.

Transactions Transactions

Value

Volume

Daily Official List	Year: 138 Trading Day No: 61
Section 3: Figures of Securities Transactions	Wednesday, 29 March, 2017

Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/03/2017	5,000	619,082			619,082	10,939,400.00	17.6704	0.37	30/06/2016
NBGAM ETF Г∆ X.A .	29/03/2017	25,000	294,878			294,878	2,269,415.00	7.6961		27/10/2011
NBGAM ETF GREECE & TURKEY 30	29/03/2017	25,000	388,550			388,550	2,180,472.00	5.6118		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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 29 March, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		2		1	FORTHNET S.A. (Convertible)							0.1000	В	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	В	29/03/2017	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	В	29/03/2017	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	В	29/03/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 138 Trading Day No: 61

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 29

Year: 138 Trading Day No: 61 Wednesday, 29 March, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradii g	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	/ Sell		ear min	Year max
200,00	0 1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	0.9722	3.3210	100.7600 100.8000	100.7618	100.7790 28/03/2017	293,000	295,555.74	100.7610	В	29/03/2017 10	0.5000 1	101.4000
40,000,00	0 1.00	1.00	5.00	04/10/2021	5		2		1	HOUSEMARKET S.A. (Non Convertible)	0.0119	4.6720	100.8000 100.8500	100.8063	100.9200 28/03/2017	40,000	40,800.26	100.6100	В	29/03/2017 10	0.1895 1	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 29 March, 2017

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	Pric mi	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 61

Daily Official List

Year: 138 Trading Day No: 61

Wednesday: 30 March 2017

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 29 March, 2017

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		utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/19	996 2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Member	ividici		ivianci	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD	100 2100 100020	210 0100270	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070		-					
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	7007 22 7 10 100	00007 22001711	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	100 210000000	210 0200720						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU ATHINA 23, OMIROU STR. ATHINA									
	(210)-3669000	(210)-3669410		-					
AXIA VENTURES GROUP LTD	257 22742000	357 22742001	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	337 22742001							
AXON SECURITIES S.A.	20 21022/2000	210 2242002	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903		-					
BANK OF AMERICA MERRILL LYNCH	. 44 20274201000		а	а					
2 , KING EDWARD STREET LONDON PETA SECURITIES S A	+44 20276281000								
BETA SECURITIES S.A.	. 20 210/ 470000	210 / 410120	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	.20.21074/0502	210 74/0570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A. 50 MITPOPOLICOS ATLINA	20 21022/0702	20 210 2240020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A. 2. DADADDICODOUL OLL ATHINA	20 21022/0000	20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD 1. CITIGROUP CENTER CANADA SO CANADA WHARE LONDON	+44 02079864000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	T44 UZU/9804UUU			-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	.44 207000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	.20.2102245100	210 2211007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD 115 MECADADY OFFICE BIJLINING OFFICE ADEA E. C. TSADICDAD	CV () 25LD 2011FAF1	+35928115049							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	Jr.∪•202∏4Z8115U51	+33728113049				-			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	M 20 754 54200	00441122241427	а	а		а			
	+44 20 754 54209	00441133361437							-
DYNAMIC SECURITIES S.A. 8. OMIROLL ATHINA	+30 2103677700	210-3677777	а			а			а
8, OMIROU ATHINA	T3U Z IU30///UU	210-30/////	•			•			
EL. PETROPOULAKIS SECURITIES S.A. 9. ARISTEIDOU ATHINA	±30 2102212020	±20 210 2214010	а			а			
	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	±40 237220000	±40 227227471							а
	+40 237238900	+40 237237471						а	
EUROBANK ERGASIAS S.A. 8, OTHONOS ATHINA	+30 2103337000	210-3245916						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.24207	210 27225	а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.	00.0	040 == :::	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	00.0	00.045.554	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	(010) (075:	(010) (070:	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Mambar Nama				Stock Marks		Dorb 4	ivoe Markot	ATIES	Cloar Mamb -
Member Name			Moder	Stock Market	Market	Derivati	ives Market		KClear Membe
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.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	-						
GUARDIAN TRUST SECURITIES S.A 31, ERMOU ATHINA	+30 2103378700	210-3220498	а			а			
HELLENIC BANK (INVESTMENTS) LTD	+30 2103376700	210-3220470		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		-					
HELLENICAMERICAN SEC. S.A.	1007 22000100	307 22330113	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.	+30 2103678600	. 20 210 27 41002	а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	-						
KARAMANOF SECURITIES-INV. SERVICES S.A. 2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	а			а			
LAIKI FINANCIAL SERVICES LTD	+30 2103212747	+30 210-3217000		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		-					
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20 2102212012	20 210 221/115	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	-		-				
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	(210)-3320017	(210)-3320076	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		••	•			
NUNTIUS SECURITIES S.A	100210772000	100 210 7720002	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	LOORS 5N122873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
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.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.0400/====	20.242.425	а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD	.257.24 //1102	.257.24 //24/4	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	-			-			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Wednesday, 29 March, 2017
Wednesday, 29 March, 2017

List of Stocks under Market Making operations

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

Daily Official List
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List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
ampsa hotel sa (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	04/05/2015 Main Market
	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013 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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	25/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
FUDODANIA OF QUIDITIES INVESTMENT FIDMS A	02/03/2015
EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market
PC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
PC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 23/10/2012
PC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
PC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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

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Section 7: Index Futures

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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 Bid Last Ask		Life hig	n Life low	Trac	des	Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,792.27 1,766.94 1,780.08 0.40%	April 2017	1,775.00	1,794.00	1,767.75	1,780.00	1,780.00			1,776.50	1,794	00	4	140	2,150		5,754
	May 2017	1,774.00	1,791.00	1,767.00	1,777.00	1,777.00			1,777.00	1,791	00	1	103	1,475		4,013
	June 2017					1,781.00			1,773.00	1,729	75					31
	September 2017					1,790.00										
	December 2017					1,798.75						-				
	March 2018					1,807.75										

						atives Market	Deriv									Asset	nderlying	1
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	LPHA B
26,281	11,793	361	361		1.81	1.75			1.76	1.76	1.74	1.80	1.78	June 2017	0.00%	1.76	1.73	1.79
									1.78					September 2017				
									1.79					December 2017				
									1.79					March 2018				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC
132	1	1	1		23.62	23.47			23.37	23.37	23.37	23.37	23.37	June 2017	-0.47%	23.49	23.33	23.59
									23.82					September 2017				
									23.94					December 2017				
									24.06					March 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
3,968	1,876	205	205		1.38	1.37			1.38	1.38	1.25	1.38	1.26	June 2017	7.94%	1.36	1.27	1.38
									1.27					September 2017				
									1.28					December 2017				
<u></u>									1.28					March 2018				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	IK ERGAS	UROBA
48,182	21,102	636	636		0.652	0.574			0.581	0.581	0.558	0.590	0.560	June 2017	4.11%	0.583	0.563	0.590
									0.565					September 2017				
									0.568					December 2017				
									0.571					March 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
94	22	5	5		5.35	5.21			5.32	5.32	5.26	5.35	5.26	June 2017	0.00%	5.26	5.18	5.34
									5.31					September 2017				
									5.34					December 2017				
		-							5.36					March 2018				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	
420	17	9	9		18.65	18.22			18.23	18.23	18.23	18.40	18.30	June 2017	-1.30%	18.16	18.14	18.42
									18.57					September 2017				
									18.67 18.76					December 2017 March 2018				
									10.70					Mai Cii 2016				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
220					4.45	4.46			4.42					June 2017	0.00%	4.40	4.37	4.44
									4.44					September 2017				
									4.46					December 2017				
		-							4.49					March 2018			/>	
(Contract Size: 100 Securities, Physical Deli																		EK TER
8,296	272	35	35		2.44	2.41			2.39	2.39	2.36	2.41	2.36	June 2017	2.14%	2.39	2.33	2.40
					2.41	2.43			2.36					September 2017				
									2.37					December 2017 March 2018				
-									2.39					IVIAI CII ZU I 8				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

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Wednesday, 29 March, 2017

					vatives Market	Deri									Underlying Asset						
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ng price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max				
(Contract Size: 100 Securities, Physical Deliv														R)	RTIES (C	A PROPE	GRIVAL				
52	11	9		8.54	8.42			8.42	8.42	8.35	8.54	8.35	June 2017	-0.12%	8.35	8.31	8.60				
								8.44					September 2017								
								8.48					December 2017								
		-						8.52					March 2018								
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A	C EXCHA	HELLEN				
257	49	13		4.77	4.71			4.75	4.75	4.74	4.77	4.74	June 2017	-0.63%	4.73	4.73	4.80				
								4.81					September 2017								
								4.83					December 2017								
							***	4.85					March 2018								
(Contract Size: 100 Securities, Physical Deliv														R)	LEUM (C	C PETRO	HELLEN				
3,859	229	64		5.30	5.23			5.22	5.22	5.21	5.30	5.25	June 2017	-0.19%	5.20	5.19	5.30				
				5.19	5.21			5.26					September 2017								
								5.29					December 2017								
		-						5.31					March 2018								
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRAL				
2,466	214	47		1.27	1.27			1.27	1.27	1.22	1.27	1.22	June 2017	5.88%	1.26	1.21	1.27				
								1.20					September 2017								
								1.21					December 2017								
								1.21					March 2018								
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO				
236	26	8		14.47	14.27			14.21	14.21	14.21	14.45	14.42	June 2017	-1.18%	14.25	14.14	14.50				
<u></u>								14.56					September 2017								
								14.63					December 2017								
<u></u>								14.70					March 2018								
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN				
55,736	1,945	79		0.170	0.158			0.158	0.158	0.157	0.163	0.160	June 2017	1.92%	0.159	0.156	0.163				
								0.157					September 2017								
								0.158					December 2017								
								0.159					March 2018								
(Contract Size: 100 Securities, Physical Deli																CR)	METKA				
434	35	16		7.23	7.15			7.23	7.23	7.11	7.23	7.16	June 2017	-0.42%	7.17	7.15	7.24				
								7.27					September 2017								
								7.30					December 2017								
<u></u>								7.34					March 2018								
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR				
185	54	34		16.36	16.40			16.29	16.29	16.00	16.29	16.00	June 2017	2.51%	16.35	15.81	16.35				
								16.10					September 2017								
								16.18					December 2017								
<u></u>								16.26					March 2018								

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						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	me	Volu	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLI	MYTILIN
7,290	349	3	92		7.25	7.14			7.10	7.10	7.10	7.20	7.15	June 2017	0.00%	7.13	7.12	7.18
									7.20					September 2017				
									7.23					December 2017				
··· ·									7.27					March 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (NOITAI
89,955	100	24,4	339		0.249	0.240			0.241	0.241	0.236	0.245	0.239	June 2017	2.12%	0.241	0.235	0.245
									0.238					September 2017				
									0.239					December 2017				
									0.241					March 2018				
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
2,115	513	5	129		8.62	8.50			8.50	8.50	8.42	8.57	8.54	June 2017	0.12%	8.68	8.59	8.74
									8.75					September 2017				
									8.80					December 2017				
									8.84					March 2018				
(Contract Size: 100 Securities, Physical Deli																		TE (CR
4,535	546	5	114		9.02	8.90			8.97	8.97	8.84	9.02	8.91	June 2017	0.79%	8.94	8.82	9.01 8.8
									8.95					September 2017				
									9.00					December 2017				
									9.04					March 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
626	4		1		12.99	12.83			12.71	12.71	12.71	12.71	12.71	June 2017	1.10%	12.90	12.73	12.95
-									12.88					September 2017				
									12.95					December 2017				
									13.01					March 2018				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
120,646	195	23,1	330		0.212	0.175			0.176	0.176	0.174	0.182	0.175	June 2017	1.73%	0.176	0.173	0.181
									0.175					September 2017				
									0.176					December 2017				
									0.176					March 2018				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR
6,838	134		109		2.88	2.79			2.80	2.80	2.76	2.84	2.76	June 2017	1.09%	2.78	2.78	2.84
	25		1		2.86	2.84			2.86	2.86	2.86	2.86	2.86	September 2017				
									2.79					December 2017				
									2.80					March 2018				
(Contract Size: 102 Securities, Physical Deli																	NERGY (
1,530	81		12	2.75	2.92	2.95			2.87	2.87	2.87	2.92	2.89	June 2017	-0.69%	2.86	2.85	2.94
									2.91					September 2017				
									2.92					December 2017				
	-								2.94					March 2018				

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Underly	Underlying Asset Derivatives Market															
Price max Price min Closing price change		e change	Delivery Month	Open price Price max Price min Last price Closing price				Last Bid	Last Ask	Settlement price	Life hig	Life low	Trades	Volume	Open Interest	
TITAN CEMENT	(CR)															(Contract Size: 100 Securities, Physical Delivery)
24.30 23.76	23.84	-0.67%	June 2017	23.86	24.20	23.86	23.98	23.98			23.97	24.	20	5	15	93
			September 2017					24.23								
			December 2017					24.35								
			March 2018					24.47								
VIOHALCO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.91 1.83	1.87	1.08%	June 2017	1.87	1.92	1.87	1.88	1.88			1.88	1.	93	50	258	4,399
			September 2017					1.87								
			December 2017					1.88								
			March 2018					1.89								

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

-TSE/Athex Large C	ap	
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Number of Trades:

Call Options Put Options April 2017 May 2017 Other Months April 2017 May 2017 Other Months Closing price Volume Closing price Volume Last Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Open Interest Price Price min Last Open Open Interest Open Interest Open Last Open Interest Open Interest Excerise Excerise Volume Volume Price price max price price max price max price price max price Price 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 0.00 270.00 0.00 0.00 0.00 0.02 1.500 1,525 0.00 0.00 0.00 245.00 0.00 0.00 0.00 0.07 1,525 1,550 0.00 0.00 0.00 220.00 0.00 0.00 0.00 0.18 1,550 1,575 0.00 0.00 0.00 195.00 0.00 0.00 0.00 198.00 0.00 0.00 0.00 0.44 0.00 0.00 0.00 3.90 1,575 1,600 0.00 0.00 0.00 171.00 0.00 0.00 0.00 175.00 0.00 0.00 0.00 0.99 0.00 0.00 0.00 6.20 1,600 147.00 20 1,625 0.00 0.00 0.00 0.00 0.00 0.00 153.00 0.00 0.00 0.00 2.00 2 0.00 0.00 0.00 9.30 1,625 124.00 132.00 37 0.00 0.00 0.00 0.00 0.00 0.00 24 0.00 0.00 3.00 3.00 3.00 0.00 0.00 0.00 13.50 20 1.650 1.650 0.00 102.00 22 0.00 113.00 0.00 7.10 93 0.00 0.00 19.25 47 1.675 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.675 1,700 0.00 0.00 0.00 82.00 57 0.00 95.50 0.00 0.00 8.00 10.00 21 124 0.00 0.00 26.25 20 1,700 63.50 42 20 42 18.75 32 35.00 40 1,725 1,725 0.00 0.00 0.00 89.00 89.00 89.00 89.00 89.00 0.00 0.00 0.00 0.00 0.00 0.00 91 24 1,750 54.00 58.00 54.00 58.00 58.00 31 65.00 67.00 67.00 19 16 54.00 58.00 18.75 18.75 43 0.00 0.00 0.00 45.75 20 1,750 37.00 1,775 37.00 44.50 33.00 38.50 38.50 24 122 0.00 0.00 0.00 52.50 37.00 44.50 37.00 37.00 2 56.00 56.00 56.00 56.00 56.00 60 40 1,775 1.800 30.00 30.50 25.00 27.00 27.00 111 507 0.00 0.00 0.00 41.50 30.00 30.50 0.00 54.50 0.00 0.00 0.00 72.00 1.800 1,825 16.00 22.00 16.00 16.00 93 77 0.00 0.00 0.00 32.50 2 16.00 22.00 0.00 71.50 0.00 0.00 0.00 88.00 1,825 59 0.00 10.00 0.00 91.00 0.00 0.00 1,850 10.00 13.00 10.00 12.00 12.00 45 0.00 0.00 25.00 28 13.00 0.00 105.00 1,850 1,875 0.00 0.00 0.00 6.80 0.00 0.00 0.00 19.00 0.00 0.00 0.00 112.00 0.00 0.00 124.00 1,875 0.00 0.00 4.10 0.00 0.00 0.00 14.00 0.00 0.00 0.00 134.00 0.00 0.00 144.00 1,900 1,900 0.00 0.00 0.00 Totals: 304 977 39 192 10 66 324 60 187 20

3

ALPHA BANK (CR)

							C	all Optio	ons															Put O	ptions						
				Apri	2017						May 20	017			Other Months	_			April 2	2017						May 20	17			Other Months	
xcerise	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price V	olume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950						-	-						-	-								-						-		-	0.01
1.000						-	-						-	-							-							-	-		0.01
1.100	0.000	0.000	0.000)	0.661	-	-	0.000	0.000	0.000		0.663		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-		0.01
1.200	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		0.001	-	-		0.01
1.300	0.000	0.000	0.000)	0.462	-	-	0.000	0.000	0.000		0.468		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-	-		0.01
1.400	0.000	0.000	0.000)	0.364	-	-	0.000	0.000	0.000		0.377		-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.013	-	-		0.01
1.500	0.000	0.000	0.000)	0.270	-	-	0.000	0.000	0.000		0.292		-		0.000	0.000	0.000		0.008			0.000	0.000	0.000		0.028	-	-		0.01
1.600	0.000	0.000	0.000)	0.185		-	0.000	0.000	0.000		0.218		-		0.000	0.000	0.000		0.023			0.000	0.000	0.000		0.054	-	-		0.01
1.700	0.000	0.000	0.000)	0.116	-	50	0.000	0.000	0.000		0.158		-		0.000	0.000	0.000		0.054			0.000	0.000	0.000		0.093	-	-		0.01
1.800	0.000	0.000	0.000)	0.067		20	0.000	0.000	0.000		0.110		-		0.000	0.000	0.000		0.105			0.000	0.000	0.000		0.145	-	-		0.01
1.900	0.000	0.000	0.000)	0.035	-	-	0.000	0.000	0.000		0.073		-		0.000	0.000	0.000		0.173			0.000	0.000	0.000		0.208	-	-		0.01
2.000	0.000	0.000	0.000)	0.016	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.283	-	-		0.02
2.200	0.000	0.000	0.000)	0.003	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.441		-	0.000	0.000	0.000		0.454	-	-		0.02
2.400	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.643	-	-		0.02
2.600	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.840			0.000	0.000	0.000		0.840	-	-		0.02
2.800	0.000	0.000	0.000)	0.001	-	-							-		0.000	0.000	0.000		1.04		-						-	-		0.02
3.000						-	-						-	-								-						-	-		0.03
3.200						-	-							-														-	-		0.03
3.400							-							-														-	-		0.03
	Totals:					0	70						0	0	0 100						0	0						0	0	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 61

Section 7: Stock Options Wednesday, 29 March, 2017

NATIONAL BANK (CR)

Call Options

							C	all Optic	JI 13														Ful O	phons						
				April	2017						May 2017			Other Months				April	2017						May 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Interes	t Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000	0.1	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	J1	-	-		0.001
0.100	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000	0.1	36			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0)1	-	-		0.001
0.150	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	0.0	0			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	J3	-	-		0.002
0.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.0	52			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.0	16	-	-		0.002
0.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.0	28			0.000	0.000	0.000		0.041			0.000	0.000	0.000	0.0	42	-	-		0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0	4			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000	0.0	78	-	-		0.003
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0)7			0.000	0.000	0.000		0.120	-		0.000	0.000	0.000	0.1	20		-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0)3			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000	0.1	57	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)2			0.000	0.000	0.000		0.215			0.000	0.000	0.000	0.2	15	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1			0.000	0.000	0.000		0.264		-	0.000	0.000	0.000	0.2	54	-	-		0.005
	Totals:					0	0						0 0	0 0						0	0						0	0	0 0	-
	Number o	of Trades	:				0						0	0							0.00							0	0	_

OPAP (CR)

12.000

0.000 0.000 0.000

Totals:

Number of Trades:

Year: 138 Trading Day No: 61 Wednesday, 29 March, 2017

0.120

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

							С	all Optio	ns															Put 0	ptions						
			A	pril 2017							May 2				Other Months				Apr	il 2017						May 2	017			Other Months	
Excerise Price	Open price	Price P max	rice min Las pric		g price Volu	me Oper	n Interest	Open price	Price max	Price min	Last (Closing price V	/olume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.000					-		-						-	-		_					-	-	-					-	-		0.040
4.400							-						-																-		0.044
4.800					-								-	-							-	-						-	-		0.048
5.200							-						-	-							-	-						-	-		0.052
5.600					-		-						-	-							-	-						-	-		0.056
6.000	0.000	0.000	0.000	2.6	- 68		-	0.000	0.000	0.000		2.69	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000	2.2	28 -		-	0.000	0.000	0.000		2.29	-	-		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	1.8	- 88		-	0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.068
7.200	0.000	0.000	0.000	1.4	48 -		-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.072
7.600	0.000	0.000	0.000	1.0	09 -		-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.045	-	-		0.076
8.000	0.000	0.000	0.000	0.7	19 -		-	0.000	0.000	0.000		0.809	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.116	-	-		0.080
8.400	0.000	0.000	0.000	0.4	- 13		-	0.000	0.000	0.000		0.533	-	-		0.000	0.000	0.000		0.132	-	-	0.307	0.307	0.303	0.303	0.303	10	10		0.084
8.800	0.000	0.000	0.000	0.1	98 -		100	0.000	0.000	0.000		0.329	-	-		0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.436	-	-		0.088
9.200	0.000	0.000	0.000	0.0	77 -		-	0.000	0.000	0.000		0.184	-	-		0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.691	-	-		0.092
9.600	0.000	0.000	0.000	0.0	24 -		-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.01	-	-		0.096
10.000	0.000	0.000	0.000	0.0	- 06		-	0.000	0.000	0.000		0.047	-			0.000	0.000	0.000		1.33	-		0.000	0.000	0.000		1.36	-	-		0.100
11.000	0.000	0.000	0.000	0.0	01 -		-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		2.33	-		0.000	0.000	0.000		2.33		-		0.110

0.000 0.000 0.000

3.33

0.00

0.000 0.000 0.000

3.33

0.002

100

0.000 0.000 0.000

0.001

OTE (CR)

							С	all Optio	ns							Put Options															
				April	I 2017						May 2017			Other	Months				April 2017						May 201	17			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price Volume	Open Interest	Volume	Open Interest	Open price	Price max		ast Closing price rice	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	/olume	Open Interest	Volume Ope	n Interest	Excerise Price
5.600						-	-	-				-									-						-	-			0.056
6.000						-	-					-	-							-	-						-	-			0.060
6.400	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000	2	2.49 -	-			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		2.08	-	-	0.000	0.000	0.000	2	2.09 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000	1	1.70 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.072
7.600	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	1	1.31 -	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.076
8.000	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000	0	.958 -	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.065	-	-			0.080
8.400	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000	0	.649 -	-			0.000	0.000	0.000	0.069	-	3	0.000	0.000	0.000		0.155	-	-			0.084
8.800	0.000	0.000	0.000		0.284	-	43	0.000	0.000	0.000	0	.407 -	-			0.000	0.000	0.000	0.203	-	20	0.000	0.000	0.000		0.313	-	-			0.088
9.200	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000	0).233 -	2			0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000		0.540	-	-			0.092
9.600	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	0).122 -				0.000	0.000	0.000	0.760		-	0.000	0.000	0.000		0.830	-	-			0.096
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0	.058 -	-			0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.17	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.006 -	-			0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001 -	-			0.000	0.000	0.000	3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.120
13.000						-	-													-	-						-	-			0.130
	Totals:					0	43					0	2	0	38					0	23						0	2	0	0	
	Number o	of Trades	:				0						0		0						0.00							0	0		

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 138 Trading Day No: 61 Wednesday, 29 March, 2017

							(Call Option	ons																Put O	otions							
				Apri	2017						May	2017			Other	Months				Apr	il 2017						May	2017			Other	Months	
Excerise 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	Excerise Price
0.050	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.123	-	-			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		0.075	-	-	0.000	0.000	0.000		0.076	-	-			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		0.039	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.017	-	-			0.002
0.200	0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.044		-	0.000	0.000	0.000		0.047		-			0.002
0.250	0.000	0.000	0.000		800.0	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.086	-	-			0.003
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.130		-	0.000	0.000	0.000		0.131		-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.179	-	-			0.004
0.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.227		-	0.000	0.000	0.000		0.228		-			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		0.277	-	-	0.000	0.000	0.000		0.277	-	-			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)

							C	all Optio	ns													Put 0	ptions						
				April :	2017						May 2017			Other Months			Ар	ril 2017						May 2017	7			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng 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 Clor price	sing price V	olume	Open Interest	Volume Open Intere	st Excerise Price
1.700	0.000	0.000	0.000		1.05	-	-					-	-		0.000	0.000	0.000	0.001		-						-	-		0.017
1.800	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000	0.9	955 -			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		0.853	-	-	0.000	0.000	0.000	3.0	856 -			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		0.753	-	-	0.000	0.000	0.000	0.7	757 -			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		0.554	-	-	0.000	0.000	0.000	0.5	563 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1	0.007	-	-		0.022
2.400	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000	0.3	385 -			0.000	0.000	0.000	0.008		-	0.000	0.000	0.000		0.028		-		0.024
2.600	0.000	0.000	0.000		0.196	-	20	0.000	0.000	0.000	0.2	238 -			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	-	0.080		-		0.026
2.800	0.000	0.000	0.000		0.085	-	127	0.000	0.000	0.000	0.1	131 -	142		0.000	0.000	0.000	0.131		-	0.000	0.000	0.000		0.174		-		0.028
3.000	0.000	0.000	0.000		0.028	-	437	0.000	0.000	0.000	0.0	064 -	440		0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	1	0.307	-	-		0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0	028 -	-		0.000	0.000	0.000	0.455		-	0.000	0.000	0.000		0.471	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	011 -			0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000		0.656	-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	004 -	-		0.000	0.000	0.000	0.850		-	0.000	0.000	0.000		0.850	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.038
4.000						-	-					-	-						-								-		0.040
4.400						-	-					-	-						-	-						-	-		0.044
	Totals:					0	584					0	582	0 0					0	0						0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00							0	0	

Year: 138 Trading Day No: 61

Wednesday, 29 March, 2017

			Mi	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	32,500	5,862	3.31%	5,000	3.11%	30,000	0.01%	2,229,215
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)								
OTOELBOR	AUTOHELLAS SA (CR)		1,511	5.31%					
EEEBOR	CC HBC AG (CR)	1,928	75	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	1,000	55,917	5.31%	1,000	2.97%			
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)		8,480	5.31%					
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	108,294	5.31%					2,183,157
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)	1,000	4,878	5.31%	1,000	3.93%	600	0.01%	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%			1,000	0.01%	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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 29 March, 2017

Section 7, 2/3

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	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
NYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	58,138	5.31%					3,200
TEBOR	NATIONAL BANK (CR)	558,265	125,576	5.31%					6,770,166
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	4,020	43,739	5.31%					814,784
ITOBOR	OTE (CR)	33,657	63,991	5.31%	30,000	4.47%	1,000	0.01%	336,094
PABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	6,061	51,277	5.31%					6,941,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	41,500	75,401	3.31%					1,298,898
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		1,038	5.31%					
EVOILBOR	REVOIL (CR)								
PILBOR	SELECTED TEXT. IND. ASSOC (CR)								
ELOBOR	SELONDA AQUACULTURE SA (CR)								
DLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,231	5.31%					
ENERGYBOR	TERNA ENERGY (CR)	1,000	21,634	5.31%					
YAPSBOR	THESSALONIKA WATER & SEWERAGE		7,695	5.31%			***		
LATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%			***		
ITKBOR	TITAN CEMENT (CR)	6,483	213,763	3.31%					16,704

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 61 Section 7: Stock Lending Analytic Figures Wednesday, 29 March, 2017

<u> </u>			Mi	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLTHBOR	TPA SA (CR)		183	5.31%	***				-
VIOBOR	VIOHALCO SA/NV (CB)	22,500	37,823	3.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 61
Wednesday, 29 March, 2017

Pharmaceuticals

Apparel Retailers

Alternative Electricity

7537

Home Improvement Retailers

Sectors codification for listed companies

7535

12003

ETF

Conventional Electricity

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals Aluminum 1755 1753 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533

 4535
 - Medical Equipment
 4577

 5337
 - Food Retailers & Wholesalers
 5371

 5373
 - Broadline Retailers
 5375

 5379
 - Specialty Retailers
 5553

 5555
 - Media Agencies
 5557

 5751
 - Airlines
 5752

Broadcasting & Entertainment Publishing 5555 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications

7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments**

9533 - Computer Services 9535 - Internet
9537 - Software 9572 - Computer Hardware
9574 - Electronic Office Equipment 9578 - Telecommunications Equipment



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