

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Thursday, 30 March, 2017  
Year: 138 Trading Day No: 62



**ATHEXGROUP**  
Athens Exchange Group

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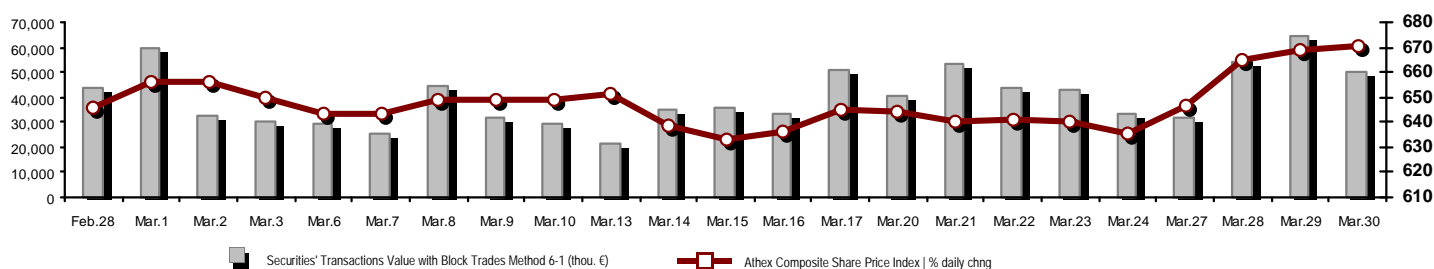
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**Appendix A: Sectors codification for listed companies**

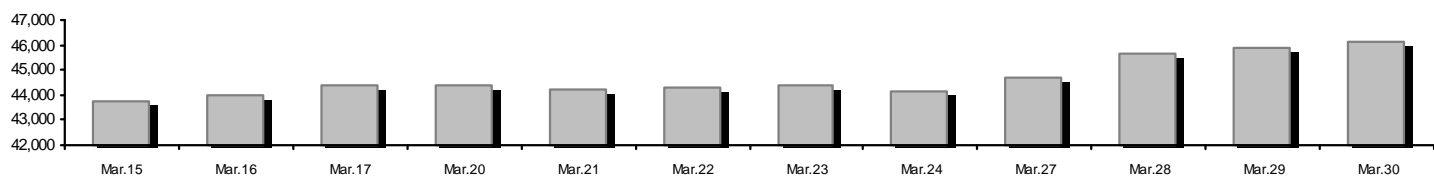
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

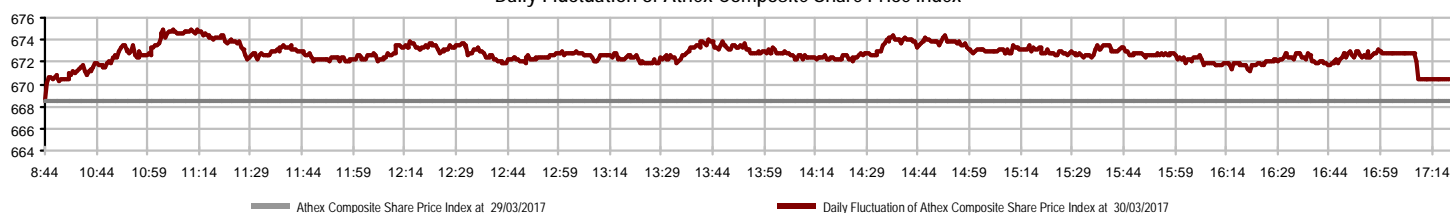


Athex Capitalisation (mill. €) **: 46,106.11	Derivatives Total Open Interest: 397,223
Daily change: mill. €   %: 232.63 0.51%	in Index Futures   % daily chng: 9,621 -1.81%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,220.99 7.46%	in Stock Futures   % daily chng: 384,131 -1.58%
Athex Composite Share Price Index   % daily chng: 670.42 0.28%	in Index Options   % daily chng: 1,917 12.30%
Athex Composite Share Price Index Capitalisation (mill. €): 41,123.10	in Stock Options   % daily chng: 1,554 0.00%
Daily change (mill. €): 225.91	
Securities' Transactions Value with Block Trades Method 6-1 ( 50,305.38	Derivatives Contracts Volume: 62,728
Daily change: %: -14,017.82 -21.79%	Daily change: pieces   %: -28,948 -31.58%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 40,902.36 -32.26%	YtD Avg Derivatives Contracts % chng prev year Avg: 69,920 12.54%
Blocks Transactions Value of Method 6-1 (thou. €): 2,327.60	Derivatives Trades Number: 2,533
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -810 -24.23%
Bonds Transactions Value (thou.€): 799.77	YtD Avg Derivatives Trades number % chng prev year Avg: 2,296 -11.53%
Securities' Transactions Volume with Block Trades Method 6-1 (th 61,630.45	Lending Total Open Interest: 820,315
Daily change: thou. pieces   %: -51,228.98 -45.39%	Daily change: pieces   %: -1,797 -0.22%
YtD Avg Volume: % chng prev year Avg: 69,564.17 -27.72%	Lending Volume (Multilateral/Bilateral): 15,039
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,735.47	Daily change: pieces   %: -54,561 -78.39%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 8,839
Bonds Transactions Volume: 793,000.00	Bilateral Lending: 6,200
Securities' Trades Number with Block Trades Method 6-1: 16,847	Lending Trades Number: 19
Daily change: number   %: -3,388 -16.74%	Daily change: %: -2 -9.52%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,827 -21.41%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 30	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



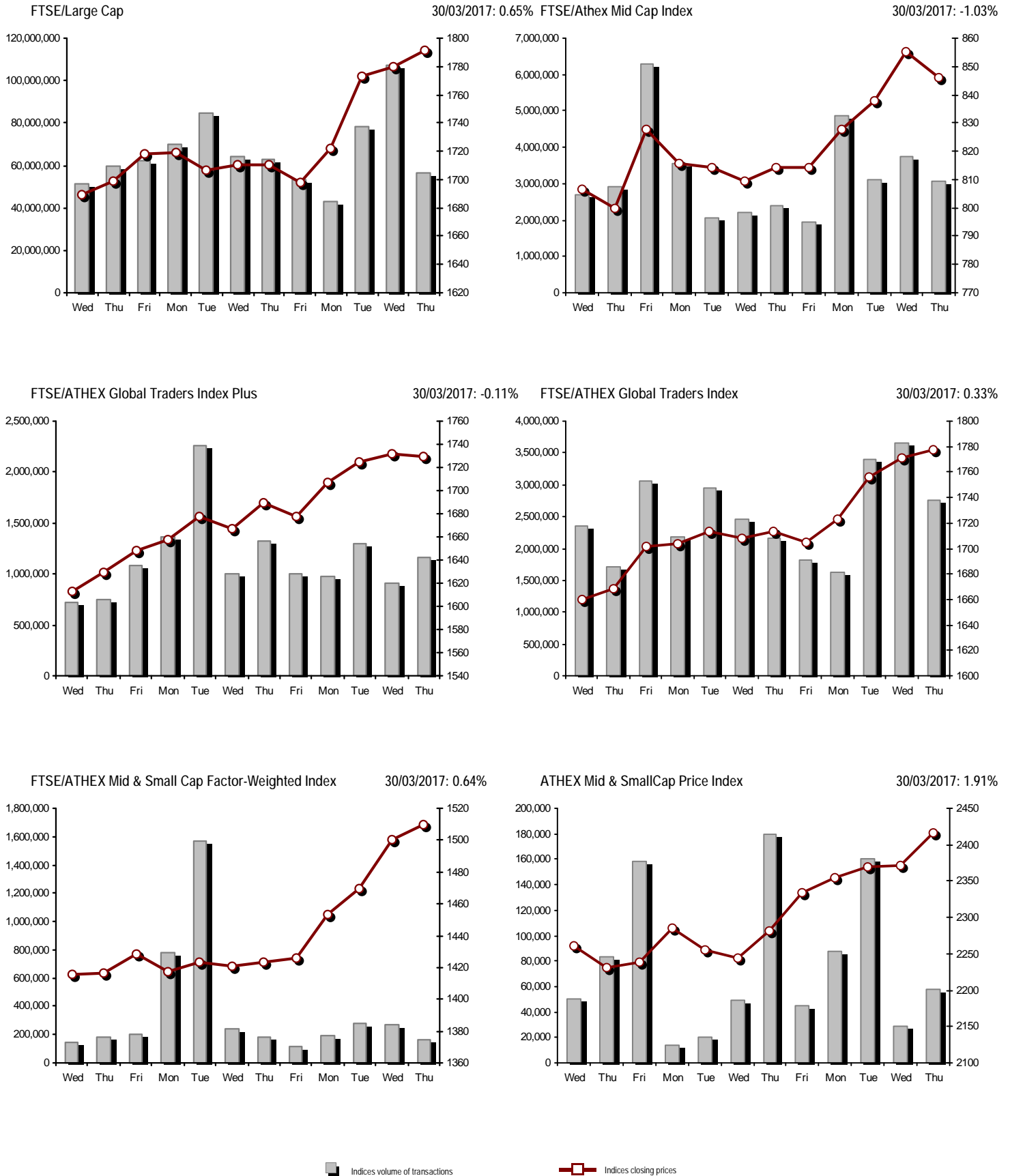
## Athex Indices

Index name	30/03/2017	29/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	670.42 #	668.55	1.87	0.28%	668.55	674.97	602.43	674.97	4.16% #
FTSE/Athex Large Cap	1,791.71 #	1,780.08	11.63	0.65%	1,780.08	1,802.91	1,610.77	1,802.91	2.92% #
FTSE/Athex Mid Cap Index	846.18 €	854.99	-8.81	-1.03%	844.89	861.91	753.69	861.91	12.27% #
FTSE/ATHEX-CSE Banking Index	582.04 €	582.36	-0.32	-0.05%	582.04	593.92	503.69	688.56	-8.22% €
FTSE/ATHEX Global Traders Index Plus	1,729.80 €	1,731.79	-1.99	-0.11%	1,722.28	1,740.83	1,470.95	1,743.77	14.29% #
FTSE/ATHEX Global Traders Index	1,777.04 #	1,771.14	5.90	0.33%	1,771.14	1,782.63	1,591.53	1,782.63	8.12% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,509.87 #	1,500.27	9.60	0.64%	1,489.01	1,511.82	1,304.24	1,511.82	12.62% #
Greece & Turkey 30 Price Index	476.32 #	472.28	4.04	0.86%	472.28	476.97	407.85	483.54	7.59% #
ATHEX Mid & SmallCap Price Index	2,416.51 #	2,371.18	45.33	1.91%	2,367.25	2,434.19	1,675.92	2,434.19	44.19% #
FTSE/Athex Market Index	440.52 #	437.85	2.67	0.61%	437.85	443.23	396.30	443.23	3.14% #
FTSE Med Index	4,622.08 #	4,602.66	19.42	0.42%			4,400.91	4,817.51	0.56% #
Athex Composite Index Total Return Index	1,024.04 #	1,021.18	2.86	0.28%	1,021.18	1,030.99	918.99	1,030.99	4.30% #
FTSE/Athex Large Cap Total Return	2,590.51 #	2,573.70	16.81	0.65%			2,349.55	2,590.51	3.05% #
FTSE/ATHEX Large Cap Net Total Return	755.99 #	751.08	4.91	0.65%	751.08	760.71	678.89	760.71	3.04% #
FTSE/Athex Mid Cap Total Return	1,032.92 €	1,043.68	-10.76	-1.03%			949.72	1,043.68	12.28% #
FTSE/ATHEX-CSE Banking Total Return Index	597.52 €	597.85	-0.33	-0.06%			527.29	700.89	-8.22% €
Greece & Turkey 30 Total Return Index	599.49 €	602.66	-3.17	-0.53%			521.62	613.12	6.72% #
Hellenic Mid & Small Cap Index	852.71 €	852.94	-0.23	-0.03%	852.13	857.29	766.60	859.18	8.39% #
FTSE/Athex Banks	769.02 €	769.43	-0.41	-0.05%	769.02	784.71	665.50	909.75	-8.22% €
FTSE/Athex Financial Services	1,034.82 €	1,041.42	-6.60	-0.63%	1,034.82	1,052.87	942.14	1,082.73	-2.07% €
FTSE/Athex Industrial Goods & Services	1,658.52 €	1,670.33	-11.81	-0.71%	1,658.52	1,680.41	1,432.54	1,680.41	13.99% #
FTSE/Athex Retail	2,643.21 €	2,653.43	-10.22	-0.39%	2,625.67	2,684.12	2,529.24	2,887.22	-5.93% €
FTSE/ATHEX Real Estate	2,724.42 €	2,758.36	-33.94	-1.23%	2,688.16	2,764.75	2,518.43	2,826.36	3.08% #
FTSE/Athex Personal & Household Goods	7,464.50 #	7,371.78	92.72	1.26%	7,351.03	7,503.07	6,663.96	7,668.69	-2.43% €
FTSE/Athex Food & Beverage	8,865.69 #	8,753.34	112.35	1.28%	8,753.34	8,962.34	7,597.15	8,962.34	15.02% #
FTSE/Athex Basic Resources	3,101.43 €	3,136.63	-35.20	-1.12%	3,101.43	3,167.42	2,665.91	3,189.42	14.63% #
FTSE/Athex Construction & Materials	2,466.21 #	2,447.25	18.96	0.77%	2,426.13	2,466.21	2,130.43	2,482.71	9.37% #
FTSE/Athex Oil & Gas	3,633.94 €	3,684.93	-50.99	-1.38%	3,633.94	3,694.00	2,926.97	3,696.36	21.19% #
FTSE/Athex Media	1,664.72 €	1,935.24	-270.52	-13.98%	1,664.72	1,935.24	1,310.97	1,956.05	-5.88% €
FTSE/Athex Travel & Leisure	1,583.00 #	1,548.69	34.31	2.22%	1,548.69	1,596.26	1,424.34	1,596.26	7.94% #
FTSE/Athex Technology	643.96 €	650.18	-6.22	-0.96%	636.54	653.85	607.65	655.89	0.80% #
FTSE/Athex Telecommunications	2,491.08 #	2,460.80	30.28	1.23%	2,444.28	2,504.84	2,292.89	2,515.85	1.34% #
FTSE/Athex Utilities	1,543.86 #	1,518.51	25.35	1.67%	1,512.58	1,547.83	1,380.52	1,600.06	1.79% #
Athex All Share Index	162.68 #	161.86	0.81	0.50%	162.68	162.68	148.93	162.68	2.25% #
Hellenic Corporate Bond Index	109.56 #	109.25	0.30	0.28%			108.78	109.86	0.14% #
Hellenic Corporate Bond Price Index	96.59 #	96.33	0.26	0.27%			96.19	97.80	-1.17% €

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 28/03/2017.

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

Athex Indices



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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	139	112	10	13	2	2
Gain / Lose / Same:	58 / 45 / 36	48 / 39 / 25	0 / 4 / 6	8 / 2 / 3	2 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	46,106.11	42,818.59	3,168.15	119.37		
Daily Average Trans/ons Value(thou.€)	40,902.36	40,343.00	553.73	15.05	8.02	4.96
Transactions Value	50,305.38	50,142.96	156.24	5.14	0.03	1.02
Main Board:	47,977.79	47,815.36	156.24	5.14	0.03	1.02
Blocks Board 6_2_3:	2,327.60	2,327.60	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	69,564,175	66,154,636	116,788	152,362	528	3,153,283
Transactions Volume	61,630,449	60,899,115	51,116	65,944	4	614,270
Main Board:	59,894,978	59,163,644	51,116	65,944	4	614,270
Blocks Board 6_2_3:	1,735,471	1,735,471	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	14,827	14,622	79	92	3	32
Number of Trades	16,847	16,712	53	55	2	25
Main Board:	16,843	16,708	53	55	2	25
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 3 / 3	5,648	54,535,968	18,089,905.24	35.96%
1700	- Basic Resources	3 / 3 / 2	531	157,718	799,747.12	1.59%
1300	- Chemicals	3 / 0 / 1	103	73,940	184,351.47	0.37%
2300	- Construction & Materials	5 / 7 / 5	1,387	760,037	1,873,037.99	3.72%
12000	- Financial Instruments	2 / 0 / 0	2	4	26.84	0.00%
8700	- Financial Services	1 / 2 / 1	490	1,880,361	1,116,837.27	2.22%
3500	- Food & Beverage	7 / 2 / 5	279	197,744	1,506,306.62	2.99%
4500	- Health Care	2 / 1 / 1	159	234,078	59,368.26	0.12%
2700	- Industrial Goods & Services	8 / 6 / 4	742	330,856	578,844.99	1.15%
8500	- Insurance	0 / 1 / 0	9	589	1,330.24	0.00%
5500	- Media	0 / 1 / 1	9	17,640	1,414.84	0.00%
500	- Oil & Gas	0 / 2 / 0	723	157,943	1,451,538.05	2.89%
3700	- Personal & Household Goods	9 / 3 / 4	669	319,529	3,112,146.14	6.19%
8600	- Real Estate	2 / 5 / 1	489	133,490	806,224.07	1.60%
5300	- Retail	3 / 2 / 0	745	68,772	1,238,868.56	2.46%
9500	- Technology	4 / 3 / 2	321	210,783	171,834.94	0.34%
6500	- Telecommunications	1 / 0 / 0	1,212	739,597	6,685,301.21	13.29%
5700	- Travel & Leisure	4 / 3 / 4	2,345	1,412,468	11,488,664.80	22.84%
7500	- Utilities	2 / 1 / 2	984	398,932	1,139,635.38	2.27%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
INTRACOM HOLDINGS (CR)	0.400	5.26% #	INTRACOM CONSTR. (CR)	0.672	-4.00% Ⓔ
HYGEIA SA (CR)	0.243	4.29% #	TECHNICAL OLYMPIC SA (CR)	1.54	-3.14% Ⓔ
NIREFS SA (CR)	0.215	3.86% #	J & P - AVAX SA (CR)	0.490	-2.97% Ⓔ
GEK TERNA (CR)	2.48	3.77% #	ELLAKTOR (CR)	1.32	-2.94% Ⓔ
ELTON SA (CR)	1.15	3.60% #	ATTICA BANK S.A. (CR)	0.041	-2.38% Ⓔ
OPAP (CR)	8.90	2.54% #	IKTINOS HELLAS SA (CR)	0.918	-1.61% Ⓔ
PPC (CR)	2.85	2.52% #	INTRALOT (CR)	1.24	-1.59% Ⓔ
AEGEAN AIRLINES (CR)	7.45	2.05% #	MOTOR OIL (CR)	16.10	-1.53% Ⓔ
JUMBO SA (CR)	14.49	1.68% #	METKA (CR)	7.07	-1.39% Ⓔ
THRACE PLASTICS SA (CR)	2.59	1.57% #	PLAISIO COMPUTERS SA (CR)	3.60	-1.37% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	10,313.89	2.54% #	NATIONAL BANK (CR)	25,964,029	-0.41% Ⓔ
OTE (CR)	6,685.30	1.23% #	PIRAEUS BANK (CR)	18,189,840	-0.57% Ⓔ
NATIONAL BANK (CR)	6,251.44	-0.41% Ⓔ	EUROBANK ERGASIAS (CR)	5,839,893	0.86% #
ALPHA BANK (CR)	5,028.06	0.00% -	ALPHA BANK (CR)	2,832,801	0.00% -
EUROBANK ERGASIAS (CR)	3,470.95	0.86% #	MARFIN INVESTMENT GROUP (CR)	1,704,474	-0.63% Ⓔ
PIRAEUS BANK (CR)	3,233.84	-0.57% Ⓔ	OPAP (CR)	1,155,120	2.54% #
JUMBO SA (CR)	1,953.69	1.68% #	ATTICA BANK S.A. (CR)	1,089,956	-2.38% Ⓔ
CC HBC AG (CR)	1,469.74	1.28% #	OTE (CR)	739,597	1.23% #
FOLLI FOLLIE (CR)	1,238.64	-0.38% Ⓔ	ELLAKTOR (CR)	336,527	-2.94% Ⓔ
AEGEAN AIRLINES (CR)	1,035.50	2.05% #	PPC (CR)	336,442	2.52% #

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	566	3,285	9,621
FTSE/Athex Large Cap	566	3,285	9,621
Stock Futures	1,699	58,376	382,581
ALPHA BANK (CR)	216	9,040	25,219
CC HBC AG (CR)	11	19	141
ELLAKTOR (CR)	35	166	3,923
EUROBANK ERGASIAS (CR)	421	10,654	46,682
EYDAP S.A. (CR)	2	6	100
FOLLI FOLLIE (CR)	14	24	443
FOURLIS (CR)	0	0	220
GEK TERNA (CR)	42	337	8,498
GRIVALIA PROPERTIES (CR)	8	32	62
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	262
HELLENIC PETROLEUM (CR)	45	120	3,911
INTRALOT (CR)	13	68	2,479
JUMBO SA (CR)	1	5	236
MARFIN INVESTMENT GROUP (CR)	48	1,175	56,224
METKA (CR)	11	15	449
MOTOR OIL (CR)	15	26	182
MYTILINEOS HOLDINGS (CR)	40	252	7,229
NATIONAL BANK (CR)	227	21,394	87,145
OPAP (CR)	91	446	2,233
OTE (CR)	78	450	4,703
P.P.A. S.A. (CR)	13	27	623
PIRAEUS BANK (CR)	235	13,544	118,865
PPC (CR)	104	486	6,702
TERNA ENERGY (CR)	0	0	1,530
TITAN CEMENT (CR)	6	11	94
VIOHALCO SA/NV (CB)	22	74	4,426
Index Options	242	786	1,917
FTSE/Athex Large Cap	242	786	1,917
Stock Options	5	125	1,554
ALPHA BANK (CR)	0	0	170
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	100	110
OTE (CR)	4	25	108
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,166
<b>Total Derivatives Traded</b>	<b>2,512</b>	<b>62,572</b>	<b>395,673</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	29/03/2017	0.001	0.001	0.002	0.002	0.001459698@0.001	97370190@0.002	---	2015	518,352	11	518.36	2,704,910.91	0.001	0.002	8355	
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	29/03/2017	0.005	0.004	0.006	0.006	0.00575511@0.005	1266743@0.006	---	2015	95,918	14	504.53	2,195,316.37	0.004	0.008	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	29/03/2017	---	---	---	---	---	37214665@0.001	---	2015	---	---	---	1,528,307.07	0.001	0.001	8355	

## Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	29/03/2017	0.001	0.001	0.002	0.002	0.001459698@0.001	97370190@0.002	---	2015	518,352	11	518.36	2,704,910.91	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	29/03/2017	0.005	0.004	0.006	0.006	0.00575511@0.005	1266743@0.006	---	2015	95,918	14	504.53	2,195,316.37	0.004	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	29/03/2017	---	---	---	---	---	37214665@0.001	---	2015	---	---	---	1,528,307.07	0.001	0.001	8355

## Main Market - High Liquidity Class

1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.76	---	1.76	29/03/2017	1.76	1.76	1.80	1.76	1.78	9702@1.76	1000@1.77	---	2015	2,832,801	973	5,028,059.82	2,704,910.91	1.53	2.04	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	-2.38	0.042	29/03/2017	0.042	0.041	0.043	0.041	0.04240760@0.041	279700@0.042	---	2015	1,089,956	86	45,480.39	95,913.49	0.030	0.049	8355	
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.871	-0.68	0.877	29/03/2017	0.873	0.871	0.887	0.871	0.880900@0.870	1900@0.880	---	---	181,130	237	159,318.91	165,631.70	0.620	0.964	2727	
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.79	1.28	# 23.49	29/03/2017	23.65	23.65	24.05	23.79	23.914477@23.79	2@24.02	---	---	61,480	106	1,469,737.22	8,722,380.78	20.37	24.05	3537	
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.09	-0.38	0.18	29/03/2017	18.28	17.97	18.37	18.09	18.1325@18.01	50@18.12	---	2015	68,318	737	1,238,637.84	1,211,093.12	17.31	19.76	5379	
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.25	-1.20	0.8	29/03/2017	8.30	8.03	8.38	8.25	8.221000@8.23	500@8.33	36.79	2016	79,875	293	656,806.32	835,395.00	7.54	8.60	8675	
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.49	1.68	# 14.25	29/03/2017	14.20	14.20	14.55	14.49	14.39125@14.41	326@14.49	23.91	2016	135,800	376	1,953,687.09	1,971,505.91	12.62	15.09	3747	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.59	-1.29	0.4	29/03/2017	4.67	4.59	4.69	4.59	4.63669@4.59	1200@4.67	---	2015	28,388	158	131,350.73	365,922.95	4.20	4.94	8633	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.158	-0.63	0.159	29/03/2017	0.161	0.158	0.164	0.158	0.16158098@0.158	10362@0.160	---	2015	1,704,474	320	274,399.66	148,442.70	0.134	0.170	8775	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.86	-0.54	0.1	29/03/2017	1.87	1.86	1.90	1.86	1.882661@1.86	2493@1.89	---	---	86,686	218	162,743.03	482,092.96	1.24	1.92	2727	
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.45	2.05	# 7.30	29/03/2017	7.29	7.29	7.45	7.45	7.395@7.40	1000@7.46	9.81	2015	140,039	331	1,035,503.11	532,057.40	6.30	7.45	5751	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.48	3.77	# 2.39	29/03/2017	2.39	2.38	2.49	2.48	2.443288@2.46	2336@2.48	15.58	2015	152,869	378	373,056.82	256,489.76	2.20	2.49	2357	
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.85	2.52	# 2.78	29/03/2017	2.81	2.75	2.87	2.85	2.80500@2.82	1400@2.86	---	2015	336,442	663	940,656.03	661,200.00	2.47	3.06	7535	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.240	-0.41	0.2	29/03/2017	0.241	0.237	0.245	0.240	0.24181200@0.239	19104@0.241	---	2015	25,964,029	1,449	6,251,443.10	2,195,316.37	0.203	0.273	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.32	-2.94	0.1	29/03/2017	1.39	1.32	1.39	1.32	1.3511950@1.31	330@1.33	---	2015	336,527	404	452,469.50	233,641.73	1.04	1.39	2357	
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.70	-0.63	0.4	29/03/2017	4.78	4.70	4.78	4.70	4.765748@4.70	500@4.76	23.86	2015	175,144	157	833,109.94	307,232.25	4.25	4.90	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.15	-0.96	0.5	29/03/2017	5.20	5.13	5.25	5.15	5.18950@5.14	699@5.18	57.15	2015	100,706	456	521,872.55	1,574,021.20	4.19	5.30	537	
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.07	-1.39	0.7	29/03/2017	7.19	7.07	7.24	7.07	7.16382@7.07	1494@7.15	21.22	2015	19,918	65	142,701.87	367,290.74	6.10	7.24	2757	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.10	-1.53	0.1	29/03/2017	16.35	16.10	16.35	16.10	16.24100@16.02	10@16.34	8.87	2015	57,237	267	929,665.50	1,783,605.98	12.89	16.44	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.05	-1.12	0.7	29/03/2017	7.13	7.05	7.20	7.05	7.11896@7.05	23@7.08	---	2015	109,001	431	774,801.50	824,256.83	6.06	7.25	1755	
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.94	0.31	# 12.90	29/03/2017	12.85	12.63	12.94	12.94	12.86500@12.85	299@12.94	48.29	2016	6,429	118	82,695.08	323,500.00	12.30	13.42	2777	
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.90	2.54	# 8.68	29/03/2017	8.80	8.80	9.00	8.90	8.932185@8.90	4500@8.93	13.45	2015	1,155,120	1,882	10,313,888.15	2,839,100.00	8.02	9.00	5752	
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	9.05	1.23	# 8.94	29/03/2017	8.88	8.88	9.10	9.05	9.04371@9.04	2500@9.06	47.90	2015	739,597	1,212	6,685,301.21	4,435,861.02	8.33	9.14	6535	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.175	-0.57	0.1	29/03/2017	0.178	0.175	0.181	0.175	0.178222653@0.174	115444@0.176	---	2015	18,189,840	1,214	3,233,844.96	1,528,307.07	0.147	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.20	0.45	# 11.15	29/03/2017	11.15	11.15	11.26	11.20	11.251328@11.20	500@11.24	35.30	2015	81,505	77	916,655.50	389,547.00	10.00	11.45	3767	
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.87	0.35	# 2.86	29/03/2017	2.91	2.87	2.94	2.87	2.91992@2.87	200@2.91	-(6)	2015	21,807	159	63,460.75	313,732.33	2.71	3.01	7537	
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	24.05	0.88	# 23.84	29/03/2017	23.72	23.61	24.05	24.05	23.85386@23.84	50@24.12	33.84	2015	32,768	264	781,556.24	1,991,890.78	20.81	24.30	2353	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.588	0.86	# 0.583	29/03/2017	0.588	0.583	0.603	0.588	0.59416000@0.587	600@0.589	---	2015	5,839,893	1,804	3,470,953.03	1,285,367.27	0.498	0.716	8355	

## Main Market - Medium Liquidity Class

13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.878	2.57	# 0.856	29/03/2017	0.878	0.878	0.878	0.878	0.878500@0.802	382@0.878	7.47	2015	118	1	103.60	11,524.65	0.640	0.878	5379
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.080	-13.98	0.0	29/03/2017	0.089	0.080	0.089	0.080	0.0802493@0.072	6529@0.080	---	2015	17,6						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.35	-1.14	€ 4.40	29/03/2017	4.39	4.34	4.41	4.35	4.36	550@4.33	1000@4.38	---	2015	33,957	91	148,103.61	223,287.28	3.95	4.58	3722	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.400	5.26	# 0.380	29/03/2017	0.380	0.380	0.404	0.400	0.394	1177@0.396	7913@0.400	---	2015	183,994	185	72,580.79	53,210.40	0.292	0.404	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.672	-4.00	€ 0.700	29/03/2017	0.720	0.672	0.720	0.672	0.686	1500@0.671	1000@0.675	---	2015	20,465	45	14,045.81	15,559.66	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.490	-2.97	€ 0.505	29/03/2017	0.514	0.490	0.514	0.490	0.499	17890@0.490	2000@0.498	---	2015	125,357	124	62,568.73	38,050.88	0.380	0.514	2357	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.89	1.81	# 7.75	29/03/2017	7.81	7.81	7.89	7.89	7.86	115@7.66	750@7.85	1.05	2016	40	5	314.50	3,698.04	5.77	8.38	1775	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.381	---	~ 0.381	29/03/2017	---	---	---	---	---	---	1062@0.367	---	---	2015	---	---	---	2,362.20	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.25	-0.70	€ 4.28	29/03/2017	4.20	4.19	4.29	4.25	4.21	150@4.18	266@4.25	26.10	2015	14,861	53	62,522.79	52,772.25	3.98	4.29	9537	
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.64	1.24	# 1.62	29/03/2017	1.64	1.64	1.64	1.64	1.64	200@1.53	215@1.64	5.17	2015	11	2	18.04	6,483.07	1.26	1.74	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.536	2.49	# 0.523	29/03/2017	0.538	0.508	0.538	0.536	0.531	1460@0.511	359@0.537	---	2015	255	5	135.29	6,331.34	0.455	0.559	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.80	2.33	# 8.60	29/03/2017	8.75	8.52	8.80	8.80	8.78	50@8.64	326@8.80	---	2015	1,061	19	9,313.45	104,909.47	6.30	8.80	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.717	-1.24	€ 0.726	29/03/2017	0.739	0.641	0.739	0.717	0.641	100@0.646	1321@0.717	---	2015	2,511	9	1,610.22	2,240.96	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.586	0.86	# 0.581	29/03/2017	0.561	0.561	0.586	0.586	0.575	50@0.580	199@0.586	---	2015	70	3	40.27	6,550.31	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	---	~ 13.80	29/03/2017	13.80	13.80	13.80	13.80	13.80	10@13.76	200@14.20	8.19	2016	673	10	9,287.40	5,762.99	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.138	---	~ 0.138	29/03/2017	---	---	---	---	---	1000@0.097	998@0.131	---	2015	---	---	---	2,595.78	0.045	0.218	2353	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.512	-3.40	€ 0.530	29/03/2017	0.512	0.512	0.512	0.512	0.510	499@0.512	300@0.540	16.17	2015	1	1	0.51	5,760.00	0.401	0.560	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.18	---	~ 1.18	29/03/2017	1.19	1.17	1.20	1.18	1.19	2087@1.17	5731@1.18	12.69	2015	15,870	38	18,807.44	97,547.06	0.875	1.24	7537	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.938	2.40	# 0.916	29/03/2017	0.938	0.938	0.938	0.938	0.940	300@0.891	1000@0.919	---	2015	1	1	0.94	17,279.38	0.690	0.984	1757	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.20	0.46	# 2.19	29/03/2017	2.20	2.20	2.24	2.20	2.20	316@2.20	100@2.24	17.54	2015	29,685	16	65,307.04	7,276.50	1.63	2.25	3763	
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	~ 1.00	29/03/2017	---	---	---	---	---	750@0.920	---	8.77	2015	---	---	---	23,828.13	0.880	1.36	537	
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	11.48	0.70	# 11.40	29/03/2017	11.27	11.27	11.50	11.48	11.41	5@11.39	235@11.49	---	---	5,179	97	59,101.05	228,048.89	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.15	3.60	# 1.11	29/03/2017	1.12	1.10	1.15	1.15	1.13	200@1.12	1260@1.15	20.53	2015	9,054	45	10,215.68	30,739.72	0.837	1.15	1353	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.25	-0.19	€ 5.26	29/03/2017	5.21	5.21	5.30	5.25	5.28	400@5.25	50@5.29	12.80	2015	16,088	86	84,928.43	559,125.00	5.01	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.25	-2.17	€ 2.30	29/03/2017	2.30	2.25	2.30	2.25	2.26	10@2.24	384@2.29	5.62	2015	589	9	1,330.24	61,883.27	1.95	2.40	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.535	---	~ 0.535	29/03/2017	---	---	---	---	---	1500@0.466	260@0.528	---	2015	---	---	---	4,613.43	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.532	1.92	# 0.522	29/03/2017	0.520	0.515	0.535	0.532	0.528	2500@0.526	245@0.532	---	2015	10,338	39	5,460.56	34,814.67	0.385	0.640	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.918	-1.61	€ 0.933	29/03/2017	0.935	0.900	0.935	0.918	0.903	300@0.903	599@0.919	25.26	2015	24,660	64	22,277.17	26,236.53	0.731	0.964	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	~ 0.060	29/03/2017	0.060	0.060	0.060	0.060	0.060	3861@0.060	---	---	2015	99	1	5.94	2,463.11	0.060	0.109	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.246	-1.60	€ 0.250	29/03/2017	0.248	0.244	0.248	0.244	0.246	1000@0.181	1@0.230	---	2015	70	3	17.24	2,763.37	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.24	-1.59	€ 1.26	29/03/2017	1.29	1.23	1.29	1.24	1.24	4113@1.23	5200@1.26	---	2015	88,725	94	110,305.80	197,112.53	1.02	1.29	5752	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.40	2.13	# 2.35	29/03/2017	2.40	2.40	2.40	2.40	2.40	230@2.35	1289@2.39	10.25	2015	110	1	264.00	18,000.00	2.20	2.59	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.03	---	~ 5.03	29/03/2017	4.91	4.91	5.05	5.03	5.00	90@4.95	177@5.03	14.44	2015	793	12	3,967.79	73,839.35	3.90	5.40	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.349	-2.24	€ 0.357	29/03/2017	0.350	0.286	0.350	0.349	0.349	10@0.341	1467@0.349	---	2015	235	6	82.09	4,607.76	0.223	0.368	8633	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.488	4.50	# 0.467	29/03/2017	0.467	0.443	0.509	0.495	0.463	220@0.461	261@0.477	---	2015	8,388	31	3,886.35	19,626.98	0.251	0.509	2357	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.66	-1.61	€ 3.72	29/03/2017	3.70	3.65	3.70	3.66	3.70	270@3.66	500@3.70	---	2015	1,060	3	3,919.30	49,726.59	3.30	3.88	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.428	0.71	# 0.425	29/03/2017	0.430	0.427	0.440	0.428	0.433	2600@0.428	549@0.437	---	2015	4,874	20	2,108.78	12,617.44	0.399	0.490	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.331	---	~ 0.331	29/03/2017	---	---	---	---	---	1000@0.261	500@0.360	---	2015	---	---	---	5,231.39	0.195	0.390	3535	
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.210	6.06	# 0.198	29/03/2017	0.21																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.215	3.86 #	0.207	29/03/2017	0.213	0.211	0.220	0.215	0.216	500@0.212	1192@0.213	0.31	2015	95,870	72	20,712.98	62,671.93	0.162	0.220	3573
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.80	1.02 #	19.60	29/03/2017	19.92	19.61	19.95	19.80	19.77	189@19.82	90@19.89	11.14	2015	568	16	11,228.49	199,584.00	17.55	20.13	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.151	-6.21 €	0.161	29/03/2017	0.151	0.151	0.151	0.151	0.151	900@0.151	88@0.166	---	2015	100	1	15.10	750.69	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.50	1.12 #	4.45	29/03/2017	4.38	4.38	4.50	4.50	4.43	10@4.47	5@4.50	42.20	2015	388	10	1,718.67	31,816.80	4.07	4.50	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLASIO COMPUTERS SA (CR)	3.60	-1.37 €	3.65	29/03/2017	3.70	3.56	3.70	3.60	3.65	355@3.55	95@3.59	11.85	2015	7,012	38	25,578.19	79,488.00	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.59	1.57 #	2.55	29/03/2017	2.55	2.51	2.59	2.59	2.58	1000@2.53	3020@2.59	-(6)-	2015	62,306	50	160,606.26	113,290.36	2.18	2.69	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.335	1.52 #	0.330	29/03/2017	0.330	0.330	0.339	0.338	0.335	1000@0.302	360@0.336	10.77	2015	305	3	102.30	7,463.80	0.252	0.431	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.54	-3.14 €	1.59	29/03/2017	1.57	1.53	1.57	1.54	1.55	559@1.53	50@1.54	---	2015	13,515	47	20,948.94	62,667.76	0.897	1.59	3728
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	18.30	---	18.30	29/03/2017	18.04	18.04	18.30	18.30	18.27	30@18.29	10@18.36	25.75	2015	1,447	32	26,441.50	1,991,890.78	13.52	18.50	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.243	4.29 #	0.233	29/03/2017	0.232	0.232	0.243	0.243	0.239	26050@0.241	8000@0.244	---	2015	221,690	115	52,977.70	74,292.98	0.147	0.265	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.310	9.16 #	0.284	29/03/2017	0.303	0.303	0.310	0.310	0.305	3@0.303	3033@0.339	---	2015	33	2	10.08	2,585.63	0.211	0.354	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.545	-1.09 €	0.551	29/03/2017	0.550	0.533	0.551	0.545	0.541	2000@0.536	540@0.545	---	2015	42,023	77	22,729.92	55,197.40	0.429	0.590	1755

## Main Market - Low Liquidity Class

15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.303	---	0.303	29/03/2017	0.303	0.303	0.305	0.303	0.303	---	---	---	2015	1,400	6	424.80	4,792.25	0.267	0.309	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	29/03/2017	---	---	---	---	---	250@0.169	15000@0.180	22.38	2016	---	---	---	1,852.70	0.158	0.192	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.488	---	0.488	29/03/2017	---	---	---	---	---	1000@0.445	1000@0.500	21.56	2015	---	---	---	25,766.48	0.434	0.586	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.82	1.33 #	3.77	29/03/2017	3.82	3.82	3.82	3.82	3.82	300@3.56	1500@3.89	10.16	2015	647	2	2,471.54	44,770.49	2.90	3.82	2723	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.662	---	0.662	29/03/2017	0.680	0.662	0.690	0.662	0.673	3000@0.642	288@0.662	---	2015	8,970	23	6,038.43	13,622.88	0.427	0.690	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.45	-0.91 €	5.50	29/03/2017	5.46	5.44	5.47	5.44	5.46	250@5.41	40@5.44	9.15	2016	400	5	2,183.50	57,225.00	5.28	5.59	8674	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.240	---	0.240	29/03/2017	---	---	---	---	---	10000@0.217	---	---	2015	---	---	---	1,137.60	0.233	0.314	9533	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	1.10	29/03/2017	1.10	1.10	1.10	1.10	1.10	500@1.05	330@1.12	---	2015	538	3	591.80	11,550.00	0.900	1.10	2757	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.199	---	0.199	29/03/2017	0.209	0.199	0.209	0.199	0.202	600@0.172	550@0.199	---	2015	740	7	149.81	5,441.68	0.180	0.353	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.513	0.59 #	0.510	29/03/2017	0.510	0.510	0.529	0.520	0.513	7000@0.522	899@0.529	---	2015	4,948	8	2,539.11	29,464.10	0.300	0.558	8633	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.995	---	0.995	29/03/2017	---	---	---	---	---	50@0.900	---	7.58	2015	---	---	---	6,424.25	0.601	1.06	9578	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.334	-0.60 €	0.336	29/03/2017	0.340	0.330	0.340	0.340	0.331	135@0.330	3000@0.340	---	2015	4,613	10	1,529.16	7,353.43	0.152	0.359	1753	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	0.704	29/03/2017	---	---	---	---	---	---	3514@0.634	---	---	2015	---	---	---	10,771.20	0.585	0.859	5557
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.205	---	0.205	29/03/2017	0.205	0.205	0.205	0.205	0.205	400@0.196	1000@0.205	---	2015	500	1	102.50	4,917.23	0.197	0.319	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.823	---	0.823	29/03/2017	---	---	---	---	---	1000@0.778	540@0.899	---	2015	---	---	---	4,089.16	0.741	0.910	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.891	---	0.891	29/03/2017	---	---	---	---	---	900@0.836	100@0.914	---	2015	---	---	---	5,635.58	0.891	1.48	2797	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.254	-1.17 €	0.257	29/03/2017	0.281	0.242	0.281	0.247	0.256	45@0.247	5@0.247	24.86	2015	1,792	14	458.03	3,575.40	0.242	0.399	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.382	-3.05 €	0.394	29/03/2017	0.400	0.378	0.405	0.378	0.400	400@0.372	360@0.390	16.07	2015	3,587	12	1,433.85	9,190.92	0.319	0.405	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90	29/03/2017	---	---	---	---	---	250@2.66	142@2.90	---	2015	---	---	---	43,500.00	2.64	3.00	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.146	9.77 #	0.133	29/03/2017	0.146	0.144	0.146	0.146	0.145	4000@0.135	5000@0.145	---	2015	5,050	6	731.30	5,069.12	0.100	0.146	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.275	6.18 #	0.259	29/03/2017	0.251	0.251	0.284	0.284	0.271	1000@0.275	400@0.284	16.56	2015	1,591	7	431.65	3,760.13	0.225	0.350	3577	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	---	0.230	29/03/2017	---	---	---	---	---	7800@0.223	981@0.236	9.66	2015	---	---	---	6,405.04	0.202	0.280	2791	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.134	---	0.134	29/03/2017	0.122	0.121	0.122	0.121	0.121	756@0.121	847@0.135	---	2015	960	4	116.57	4,252.43	0.100	0.174	3577	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.71	3.01 #	1.66	29/03/2017	1.72	1.71	1.72	1.71	1.72	300@1.52	791@1.72	33.98	2015	119	2	204.09	24,027.16	1.22	1.81	2753	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.167	---	0.167	29/03/2017	0.179	0.179	0.179	0.179	0.179	2000@0.151	1429@0.179	---	2016	169	3	30.25					

## Daily Official List

Year: 138 Trading Day No: 62

## Section 2: Analytic Figures of Shares Transactions

Thursday, 30 March, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2014	2015	2016	Dividend [2]	Right																									
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	29/03/2017	0.840	0.800	0.840	0.800	0.802	29288@0.800	100@0.835	---	2015	1,050	3	842.00	69,388.78	0.549	0.840	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.200	---	0.200	29/03/2017	---	---	---	---	1500@0.182	1000@0.220	---	2015	---	---	---	1,818.00	0.180	0.476	9537		
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	1.27	# 0.790	29/03/2017	0.801	0.800	0.801	0.800	0.800	1150@0.721	134@0.820	-(6)-	2015	1,390	5	1,112.58	6,638.77	0.675	0.823	9574	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.066	---	0.066	29/03/2017	0.060	0.060	0.060	0.060	0.060	7156@0.060	---	---	2015	1,683	1	100.98	2,463.11	0.060	0.066	2353	
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.90	---	1.90	29/03/2017	1.90	1.90	1.90	1.90	1.90	209@1.90	369@2.00	-(6)-	2015	200	2	380.00	18,511.55	1.90	2.14	3577	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.79	---	1.79	29/03/2017	---	---	---	---	---	1000@1.62	600@1.96	17.26	2015	---	---	---	11,993.00	1.11	1.81	3577	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.200	---	0.200	29/03/2017	---	---	---	---	---	---	30@0.200	---	---	2015	---	---	---	2,302.02	0.178	0.262	3763
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.271	---	0.271	29/03/2017	0.252	0.252	0.278	0.278	0.265	500@0.254	565@0.270	---	2015	40	2	10.60	5,751.80	0.176	0.345	1757	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.95	---	1.95	29/03/2017	1.97	1.97	1.97	1.97	1.97	300@1.90	800@1.98	16.78	2015	1	1	1.97	64,477.02	1.75	1.99	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.495	---	0.495	29/03/2017	---	---	---	---	---	---	450@0.490	61.63	2015	---	---	---	3,759.60	0.405	0.595	5759	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.89	1.26	# 16.68	29/03/2017	16.80	16.80	16.89	16.89	16.87	100@16.48	130@16.98	76.86	2015	630	5	10,629.63	360,837.96	16.00	17.15	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	29/03/2017	---	---	---	---	---	---	2118@0.496	---	---	2015	---	---	---	3,272.54	0.496	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	29/03/2017	---	---	---	---	---	---	5634@0.179	---	---	2015	---	---	---	2,101.40	0.179	0.242	1757
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.06	0.49	# 2.05	29/03/2017	2.00	2.00	2.06	2.06	2.01	300@2.03	5920@2.06	60.20	2015	4,200	15	8,435.50	35,277.63	1.33	2.08	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.204	---	0.204	29/03/2017	---	---	---	---	---	2000@0.191	---	---	2015	---	---	---	2,003.15	0.151	0.251	2353	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.135	4.65	# 0.129	29/03/2017	0.124	0.124	0.140	0.135	0.135	2000@0.133	3531@0.135	---	2015	7,349	6	994.74	4,345.39	0.122	0.178	3763	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.151	---	0.151	29/03/2017	0.151	0.151	0.151	0.151	0.151	800@0.137	550@0.151	---	2015	1,000	2	151.00	2,392.20	0.130	0.209	1757	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	0.040	29/03/2017	0.036	0.036	0.036	0.036	0.036	5960@0.036	---	---	2015	40	1	1.44	957.41	0.036	0.047	5557	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	29/03/2017	0.630	0.630	0.630	0.630	0.630	350@0.630	---	0.92	2015	30	1	18.90	2,227.04	0.513	0.700	1357	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.159	0.63	# 0.158	29/03/2017	0.162	0.154	0.163	0.159	0.157	3000@0.157	1106@0.160	---	2016	10,060	32	1,582.72	8,076.78	0.122	0.215	3767	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.33	0.57	# 5.30	29/03/2017	5.30	5.26	5.35	5.35	5.30	500@5.16	28@5.33	17.89	2015	2,550	7	13,510.63	218,896.70	4.77	5.35	1357	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	29/03/2017	0.573	0.573	0.573	0.573	0.573	---	75@0.573	---	---	2015	100	1	57.30	2,395.97	0.517	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.154	2.67	# 0.150	29/03/2017	0.151	0.147	0.156	0.151	0.151	1@0.157	1000@0.157	---	2015	21,466	33	3,242.62	37,806.56	0.136	0.179	3573	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	29/03/2017	---	---	---	---	---	---	9056@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	29/03/2017	0.075	0.075	0.075	0.075	0.075	2600@0.082	---	---	2015	100	2	7.50	765.27	0.054	0.082	3763	

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	17.72	---	17.72	29/03/2017	---	---	---	---	---	15@17.92	---	---	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.63	0.72	# 5.59	29/03/2017	5.63	5.63	5.63	5.63	5.63	---	---	---	---	---	2	1	11.26	---	4.89	5.72	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.79	0.78	# 7.73	29/03/2017	7.79	7.79	7.79	7.79	7.79	200@7.50	---	---	---	---	2	1	15.58	---	7.03	7.83	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	7.07	---	7.07	29/03/2017	7.07	7.07	7.07	7.07	7.07	---	80@6.94	35.72	2015	7	4	49.49	98,980.00	4.31	7.07	8637	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.831	-0.60	(E) 0.836	29/03/2017	0.879	0.830	0.879	0.831	0.831	1000@0.814	1000@0.870	-(6)-	2015	4,102	13	3,408.03	159,269.73	0.664	0.900	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	29/03/2017	2.02	2.02	2.02	2.02	2.02	977425@2.02	6640@2.03	24.37	2015	800	2	1,616.00	47,770.37	1.95	2.04	2757	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.933	-6.70	(E) 1.00	29/03/2017	1.00	0.900	1.00	0.900	0.932	149@0.900	963@1.00	---	2015	114	3	106.30	21,456.08	0.837	1.07	2733	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.866	-1.03	(E) 0.875	29/03/2017	0.864	0.864	0.870	0.870	0.866	957@0.861	8463@0.870	---	2015	14,637	12	12,672.83	69,878.11	0.742	0.899	8671	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.650	-17.72	(E) 0.790	29/03/2017	0.650	0.650	0.650	0.650	0.650	---	700@0.715	---	---	2015	60	2	39.00	8,752.44	0.408	0.790	2357
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	29/03/2017	5.48	5.48	5.48	5.48	5.48	5.48	1091895@5.48	---	---	2015	222	3	1,216.56	444,551.39	5.34	5.48	5753
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	4.16	---	4.16	29/03/2017	4.16	4.16	4.16	4.16	4.16	250@3.82	37@4.06	13.78	2015	12	2	49.92	35,022.00	2.94	4.30	5753	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.07	---	4.07	29/03/2017	---	---	---	---	500@4.08	477@4.60	20.92	2015	---	---	---	1,039,862.75	3.77	4.49	8671
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.57	---	9.57	29/03/2017	---	---	---	---	800@9.26	732@10.30	59.17	2015	---	---	---	128,280.49	9.30	10.01	5753
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	271.50	---	271.50	29/03/2017	---	---	---	---	9@257.50	2@279.90	14.03	2015	---	---	---	749,340.00	255.00	289.00	3785
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	---	4.50	29/03/2017	4.50	4.50	4.50	4.50	83930@4.50	1700@4.70	17.22	2015	29,662	9	133,479.00	104,788.14	3.04	4.53	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	29/03/2017	2.40	2.40	2.40	2.40	500@2.22	16170@2.40	15.84	2015	1,500	3	3,600.00	256,752.12	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	0.200	29/03/2017	---	---	---	---	---	---	1.47	2015	---	---	---	3,448.16	0.200	0.250	3577

## Surveillance

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.063	---	0.063	29/03/2017	---	---	---	---	1000@0.056	1500@0.065	---	2015	---	---	---	1,276.12	0.007	0.063	4533
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.500	---	0.500	29/03/2017	---	---	---	---	---	553@0.501	0.15	2015	---	---	---	708.66	0.309	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	29/03/2017	---	---	---	---	45000@0.010	---	---	2015	---	---	---	218.20	0.007	0.010	4533
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.206	---	0.206	29/03/2017	---	---	---	---	---	969@0.188	500@0.229	---	2015	---	---	---	22,680.02	0.200	0.296	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.098	6.52	# 0.092	29/03/2017	0.095	0.095	0.102	0.102	0.098 15000@0.097	2000@0.100	---	2015	20,025	14	1,965.92	4,958.20	0.080	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.088	-6.38	€ 0.094	29/03/2017	0.088	0.088	0.088	0.088	0.088 2000@0.078	1000@0.087	---	2015	1,000	2	88.00	4,495.13	0.070	0.100	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.492	---	0.492	29/03/2017	---	---	---	---	1000@0.394	1047@0.490	1.35	2015	---	---	---	2,174.45	0.274	0.492	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.108	12.50	# 0.096	29/03/2017	0.108	0.108	0.108	0.108	0.108 4000@0.077	2300@0.108	---	2015	5,000	3	540.00	1,616.54	0.066	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.046	4.54	# 0.044	29/03/2017	0.046	0.046	0.046	0.046	0.046 2904@0.047	951@0.052	---	2015	96	1	4.42	3,005.01	0.035	0.109	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.027	---	0.027	29/03/2017	0.027	0.027	0.027	0.027	0.027 9947@0.032	---	---	2015	53	1	1.43	356.17	0.027	0.040	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.047	14.63	# 0.041	29/03/2017	0.047	0.047	0.047	0.047	0.047 500@0.044	24663@0.047	---	2015	17,500	13	822.50	1,565.18	0.031	0.056	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	29/03/2017	0.143	0.143	0.143	0.143	20@0.115	20@0.171	---	2015	40	2	5.72	1,859.00	0.106	0.175	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	29/03/2017	---	---	---	---	---	---	---	2015	---	---	---	208.18	0.014	0.031	9533
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	1.75	# 0.057	29/03/2017	0.058	0.058	0.058	0.058	0.058 2000@0.056	10166@0.058	24.26	2015	10,500	2	609.00	11,049.67	0.051	0.064	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	29/03/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,049.67	0.422	0.422	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	29/03/2017	---	---	---	---	41@0.057	---	23.42	2015	---	---	---	11,049.67	0.055	0.057	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	29/03/2017	---	---	---	---	---	1407@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.119	1.71	# 0.117	29/03/2017	0.100	0.100	0.120	0.120	0.119	90@0.120	---	2015	580	5	68.80	1,949.63	0.031	0.151	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.112	19.15	# 0.094	29/03/2017	0.112	0.112	0.112	0.112	0.112 50000@0.090	2000@0.109	---	2015	6,000	7	672.00	1,968.93	0.041	0.112	2357
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.020	17.65	# 0.017	29/03/2017	0.020	0.020	0.020	0.020	0.020	10000@0.019	---	2015	50	2	1.00	1,547.53	0.009	0.032	3722
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	29/03/2017	---	---	---	---	2500@0.008	---	---	2015	---	---	---	42.00	0.007	0.010	8534
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.186	---	0.186	29/03/2017	---	---	---	---	---	500@0.179	---	2015	---	---	---	2,953.45	0.186	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.288	---	0.288	29/03/2017	---	---	---	---	---	---	---	2015	---	---	---	1,140.85	0.169	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	29/03/2017	---	---	---	---	---	131@4.70	---	2015	---	---	---	33,303.67	4.70	4.70	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	---	0.090	29/03/2017	0.090	0.090	0.090	0.090	0.090 1989@0.090	---	---	2015	2,900	1	261.00	641.27	0.080	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	29/03/2017	---	---	---	---	6000@0.006	---	---	2015	---	---	---	46.41	0.006	0.009	5557
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.045	-2.17	€ 0.046	29/03/2017	0.045	0.045	0.045	0.045	0.045 490@0.040	2275@0.045	---	2015	2,200	2	99.00	1,234.72	0.036	0.069	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	29/03/2017	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,234.72	0.066	0.066	3535
2,023,132	6.00	---	---	---	15/07/2008	28/03/2017	4879	NIKAS SA (CR)	0.960	---	0.096	# 27/03/2017	---	---	---	---	---	---	---	---	---	---	---	1,942.21	0.800	1.32	3577
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.063	---	0.063	29/03/2017	---	---	---	---	---	14@0.051	---	2015	---	---	---	1,181.25	0.017	0.063	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.247	---	0.247	29/03/2017	---	---	---	---	1000@0.221	410@0.289	---	2015	---	---	---	2,516.11	0.157	0.319	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.593	---	0.593	29/03/2017	---	---	---	---	30@0.475	200@0.711	---	2015	---	---	---	4,693.29	0.210	1.04	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	29/03/2017	---	---	---	---	28000@0.025	---	---	2015	---	---	---	26.67	0.021	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.151	---	0.151	29/03/2017	---	---	---	---	---	647@0.140	---	2015	---	---	---	609.28	0.032	0.164	3577

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	29/03/2017	---	---	---	---	---	---	---	2016	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	29/03/2017	---	---	---	---	---	6401@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.046	---	0.046	29/03/2017	---	---	---	---	7600@0.037	3739@0.049	---	2015	---	---	---	1,118.69	0.020	0.053	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	29/03/2017	---	---	---	---	---	100@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	29/03/2017	---	---	---	---	---	25@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763

## Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.



## Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5125	- Transfer to the Low Dispersion Category as of 18/01/2017.
5126	- Transfer to the Surveillance Category as of 21/02/2017.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.
5128	- Transfer to the Low Dispersion Category as of 24/03/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	124,168	4.76	591,039.68	11:50:04	20
GR. SARANTIS SA (CR)	71,303	11.25	802,158.75	11:59:44	20
NATIONAL BANK (CR)	1,500,000	0.240	360,000.00	14:52:24	20
JUMBO SA (CR)	40,000	14.36	574,400.00	16:27:07	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	30/03/2017	25,000	294,878	---	---	294,878	2,282,699.00	7.7412	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	30/03/2017	25,000	388,550	---	---	388,550	2,174,076.00	5.5954	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/03/2017	5,000	619,082	---	---	619,082	10,982,270.00	17.7396	0.37	30/06/2016

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1000	B	28/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	8.0000	S	30/03/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.2500	B	30/03/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.5000	B	30/03/2017	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	1.2639	3.3240	100.5000	100.9400	100.7500	100.7500	29/03/2017	783,000	789,554.33	100.6000	B	30/03/2017	100.5000	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0124	4.6470	100.9000	100.9000	100.9000	100.9000	29/03/2017	10,000	10,213.61	100.7000	B	30/03/2017	100.1895	100.9200

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXClear Members List

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,802.91	1,780.08	1,791.71	0.65%	April 2017	1,777.00	1,801.50	1,777.00	1,798.50	1,798.50	---	---	1,799.25	1,801.50	---	420	2,287	5,502	
				May 2017	1,781.50	1,795.75	1,773.00	1,790.50	1,790.50	---	---	1,791.75	---	1,795.75	---	146	998	4,088
				June 2017	---	---	---	---	1,788.00	---	---	1,795.75	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,797.00	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,806.00	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,815.00	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.76	1.76	0.00%	June 2017	1.76	1.80	1.76	1.76	1.76	---	---	1.75	1.81	---	216	9,040	25,219
				September 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.05	23.65	23.79	1.28%	June 2017	23.78	24.02	23.78	24.02	24.02	---	---	23.77	24.02	---	11	19	141
				September 2017	---	---	---	---	23.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.83	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	23.95	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.32	1.32	-2.94%	June 2017	1.38	1.38	1.33	1.33	1.33	---	---	1.33	1.38	---	35	166	3,923
				September 2017	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.39	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.603	0.583	0.588	0.86%	June 2017	0.587	0.603	0.586	0.588	0.588	---	---	0.592	0.652	---	421	10,654	46,682
				September 2017	---	---	---	---	0.589	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.591	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.594	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.30	5.21	5.25	-0.19%	June 2017	5.32	5.32	5.32	5.32	5.32	---	---	5.20	5.35	---	2	6	100
				September 2017	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.36	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.37	17.97	18.09	-0.38%	June 2017	18.20	18.27	18.03	18.06	18.06	---	---	18.15	18.65	---	14	24	443
				September 2017	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.42	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.52	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.34	4.35	-1.14%	June 2017	---	---	---	---	4.42	---	---	4.41	4.45	---	---	---	220
				September 2017	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.49	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.38	2.48	3.77%	June 2017	2.41	2.48	2.41	2.48	2.48	---	---	2.48	2.48	---	42	337	8,498
				September 2017	---	---	---	---	2.41	---	---	2.50	2.41	---	---	---	---
				December 2017	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.44	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.38	8.03	8.25	-1.20%	June 2017	8.23	8.30	8.12	8.30	8.30	---	---	8.32	8.54	---	8	32	62
				September 2017	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.51	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.78	4.70	4.70	-0.63%	June 2017	4.74	4.74	4.74	4.74	4.74	---	---	4.68	4.77	---	1	5	262
				September 2017	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.82	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.25	5.13	5.15	-0.96%	June 2017	5.24	5.24	5.14	5.17	5.17	---	---	5.18	5.30	---	45	120	3,911
				September 2017	---	---	---	---	5.25	---	---	5.16	5.19	---	---	---	---
				December 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.30	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.29	1.23	1.24	-1.59%	June 2017	1.29	1.29	1.25	1.25	1.25	---	---	1.25	1.29	---	13	68	2,479
				September 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.55	14.20	14.49	1.68%	June 2017	14.38	14.38	14.38	14.38	14.38	---	---	14.51	14.47	---	1	5	236
				September 2017	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.53	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.164	0.158	0.158	-0.63%	June 2017	0.161	0.164	0.160	0.160	0.160	---	---	0.157	0.170	---	48	1,175	56,224
				September 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.162	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.24	7.07	7.07	-1.39%	June 2017	7.14	7.15	7.09	7.09	7.09	---	---	7.05	7.23	---	11	15	449
				September 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.31	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.35	16.10	16.10	-1.53%	June 2017	16.30	16.37	16.20	16.21	16.21	---	---	16.15	16.37	---	15	26	182
				September 2017	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	16.59	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.67	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.20	7.05	7.05	-1.12%	June 2017	7.14	7.14	7.04	7.04	7.04	---	---	7.07	7.25	---	40	252	7,229
				September 2017	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.27	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.245	0.237	0.240	-0.41%	June 2017	0.245	0.245	0.238	0.241	0.241	---	---	0.239	0.249	---	227	21,394	87,145
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.246	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.00	8.80	8.90	2.54%	June 2017	8.42	8.54	8.33	8.41	8.41	---	---	8.72	8.62	---	91	446	2,233
				September 2017	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.85	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.10	8.88	9.05	1.23%	June 2017	9.01	9.11	9.00	9.05	9.05	---	---	9.11	9.11	---	78	450	4,703
				September 2017	---	---	---	---	9.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.11	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.94	12.63	12.94	0.31%	June 2017	12.95	12.95	12.70	12.85	12.85	---	---	12.87	12.99	---	13	27	623
				September 2017	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	13.15	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.181	0.175	0.175	-0.57%	June 2017	0.177	0.181	0.175	0.175	0.175	---	---	0.174	0.212	---	235	13,544	118,865
				September 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.179	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.87	2.75	2.85	2.52%	June 2017	2.80	2.87	2.76	2.85	2.85	---	---	2.85	2.88	---	104	486	6,702
				September 2017	---	---	---	---	2.81	---	---	2.90	2.86	---	---	---	---
				December 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.83	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
2.94	2.87	2.87	0.35%	June 2017	---	---	---	---	2.87	---	---	2.96	2.92	---	---	---	1,530
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.05	23.61	24.05	0.88%	June 2017	23.83	24.10	23.64	23.88	23.88	---	---	24.18	24.20	---	6	11	94
				September 2017	---	---	---	---	24.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.31	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.86	1.86	-0.54%	June 2017	1.89	1.89	1.87	1.87	1.87	---	---	1.87	1.93	---	22	74	4,426
				September 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.91	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	251.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	226.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	0.00	0.00	0.00	-	0.75	-	9	0.00	0.00	0.00	-	5.30	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	160.00	-	20	-	0.00	0.00	0.00	-	1.60	-	2	0.00	0.00	0.00	-	8.10	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	139.00	-	24	-	0.00	0.00	2.50	2.50	2.50	9	37	0.00	0.00	0.00	-	12.00	-	20	-	-	1,650		
1,675	0.00	0.00	0.00	-	107.00	-	22	0.00	0.00	0.00	-	119.00	-	-	-	0.00	0.00	0.00	-	5.90	-	93	0.00	0.00	0.00	-	17.00	-	47	-	-	1,675		
1,700	0.00	0.00	0.00	-	86.50	-	57	0.00	0.00	0.00	-	101.00	-	60	-	0.00	0.00	0.00	-	10.25	-	124	0.00	0.00	0.00	-	23.75	-	20	-	-	1,700		
1,725	0.00	0.00	0.00	-	68.00	-	42	0.00	0.00	0.00	-	84.00	-	42	-	0.00	0.00	0.00	-	16.50	-	32	0.00	0.00	0.00	-	32.00	-	40	-	-	1,725		
1,750	35.00	35.00	35.00	35.00	35.00	2	93	0.00	0.00	0.00	-	69.00	-	16	-	35.00	35.00	16.00	16.00	16.00	28	50	0.00	0.00	0.00	-	42.00	-	20	-	-	1,750		
1,775	42.25	52.00	42.25	45.00	45.00	86	94	0.00	0.00	0.00	-	56.00	-	-	-	42.25	52.00	0.00	-	36.25	-	2	0.00	0.00	0.00	-	54.00	-	40	-	-	1,775		
1,800	31.50	35.75	31.50	34.00	34.00	217	318	44.50	54.00	44.50	50.00	50.00	280	260	-	31.50	35.75	0.00	-	50.00	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	1,800		
1,825	25.00	25.00	23.00	23.00	23.00	20	97	34.00	40.00	34.00	38.00	38.00	115	92	-	25.00	25.00	51.00	51.00	51.00	1	1	69.00	73.00	69.00	73.00	73.00	2	2	-	-	1,825		
1,850	14.00	18.00	14.00	16.00	16.00	25	84	0.00	0.00	0.00	-	27.00	-	28	-	14.00	18.00	0.00	-	85.50	-	1	0.00	0.00	0.00	-	99.50	-	-	-	-	1,850		
1,875	8.00	8.00	8.00	8.00	8.00	1	1	0.00	0.00	0.00	-	20.50	-	-	-	8.00	8.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	1,900		
Totals:						351	808					395	542	0	7						38	351					2	189	0	20				
Number of Trades:						206						27		0							7					2			0					

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950						-	-							-	-								-	-									0.010
1.000						-	-							-	-								-	-									0.010
1.100	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.011		
1.200	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.564	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012		
1.300	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.467	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.013		
1.400	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.014		
1.500	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.026	-	-		0.015		
1.600	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.215	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.050	-	-		0.016		
1.700	0.000	0.000	0.000		0.117	-	50	0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.089	-	-		0.017		
1.800	0.000	0.000	0.000		0.067	-	20	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.141	-	-		0.018		
1.900	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.205	-	-		0.019		
2.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.279	-	-		0.020		
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.452	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-		0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.04	-	-					-	-		0.028			
3.000						-	-						-	-								-	-								0.030		
3.200						-	-						-	-								-	-								0.032		
3.400						-	-						-	-								-	-								0.034		
Totals:						0	70					0	0	0	100					0	0									0	0		
Number of Trades:						0						0		0						0.00							0		0				

NATIONAL BANK (CR)

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

Call Options															Put Options																
Exercise Price	April 2017						May 2017						Other Months		April 2017						May 2017						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.050	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001
0.100	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.002
0.200	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.014	-	-				0.002
0.250	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.039	-	-				0.003
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.074	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.116	-	-				0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.162	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.210	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.259	-	-				0.005
Totals:						0	0							0	0	0	0							0	0	0	0				
Number of Trades:						0							0							0.00							0	0			







## PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2017						May 2017						Other Months		April 2017						May 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.126	-	-				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	0.076	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.011	-	-				0.002	
0.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.038	-	-				0.002	
0.250	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.079	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.125	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.174	-	-				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	0.224	-	-	0.000	0.000	0.000	0.224	-	-				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	0.274	-	-	0.000	0.000	0.000	0.274	-	-				0.005	
0.500					-	-					-	-								-	-					-	-				0.005	
Totals:						0	0					0	0	0	0					0	0					0	0	0	0			
Number of Trades:						0						0		0						0.00						0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.700	0.000	0.000	0.000	1.08	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.017		
1.800	0.000	0.000	0.000	0.982	-	-	0.000	0.000	0.000	0.000	0.985	-	-	-	-	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	0.882	-	-	0.000	0.000	0.000	0.000	0.886	-	-	-	-	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	0.783	-	-	0.000	0.000	0.000	0.000	0.786	-	-	-	-	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	0.583	-	-	0.000	0.000	0.000	0.000	0.592	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	0.022		
2.400	0.000	0.000	0.000	0.387	-	-	0.000	0.000	0.000	0.000	0.411	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.024		
2.600	0.000	0.000	0.000	0.213	-	20	0.000	0.000	0.000	0.000	0.259	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.000	0.000	0.000	0.072	-	-	-	-	0.026		
2.800	0.000	0.000	0.000	0.090	-	127	0.000	0.000	0.000	0.000	0.147	-	142	-	-	0.000	0.000	0.000	0.107	-	-	-	-	0.000	0.000	0.000	0.159	-	-	-	-	0.028		
3.000	0.000	0.000	0.000	0.027	-	437	0.000	0.000	0.000	0.000	0.073	-	440	-	-	0.000	0.000	0.000	0.244	-	-	-	-	0.000	0.000	0.000	0.286	-	-	-	-	0.030		
3.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.034	-	-	-	-	0.000	0.000	0.000	0.424	-	-	-	-	0.000	0.000	0.000	0.447	-	-	-	-	0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.014	-	-	-	-	0.000	0.000	0.000	0.620	-	-	-	-	0.000	0.000	0.000	0.628	-	-	-	-	0.034		
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.820	-	-	-	-	0.000	0.000	0.000	0.821	-	-	-	-	0.036		
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	1.02	-	-	-	-	0.000	0.000	0.000	1.02	-	-	-	-	0.038		
4.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.040		
4.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.044		
Totals:						0	584						0	582	0	0															0	0	0	0
Number of Trades:							0						0	0																		0	0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	32,740	1,863	4.24%	500	3.16%	---	---	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
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	54,920	3.55%	---	---	---	---	---
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	4,078	4.68%	---	---	---	---	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)	600	451,139	5.31%	---	---	500	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,499	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	213,235	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,743	13,076	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	1,197	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,919	10,585	5.31%	600	3.36%	700	0.01%	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	164	58,138	5.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	558,265	125,576	5.31%	---	---	---	---	6,770,166
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,759	44,290	5.31%	1,739	3.23%	---	---	814,784
HTOBOR	OTE (CR)	33,281	35,194	5.16%	---	---	2,000	0.01%	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
PAPBOR	PAPOTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,277	5.31%	---	---	---	---	6,941,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	41,500	68,189	5.31%	---	---	2,500	0.01%	1,298,898
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,231	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	21,634	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,695	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	6,483	213,763	3.31%	---	---	500	0.01%	16,704

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	28,500	37,822	5.31%	6,000	3.80%	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





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