

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Friday, 31 March, 2017

Year: 138 Trading Day No: 63



**ATHEXGROUP**  
Athens Exchange Group

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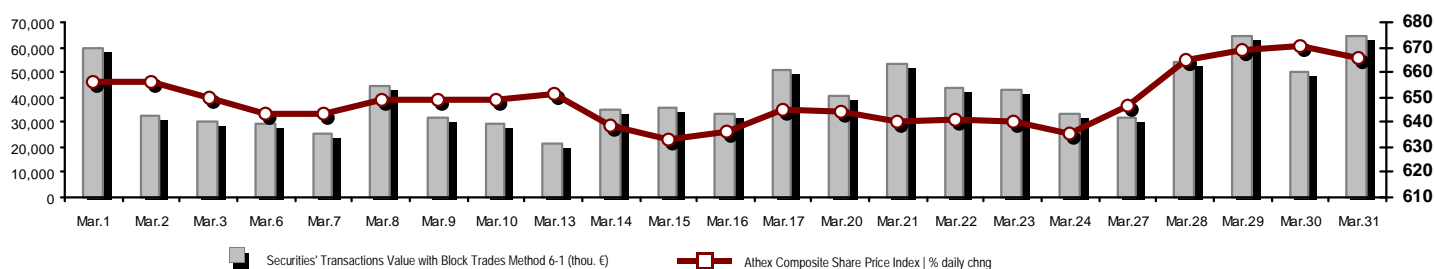
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**Appendix A: Sectors codification for listed companies**

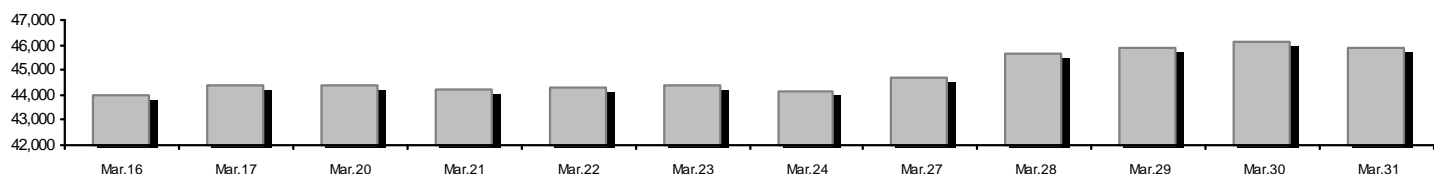
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

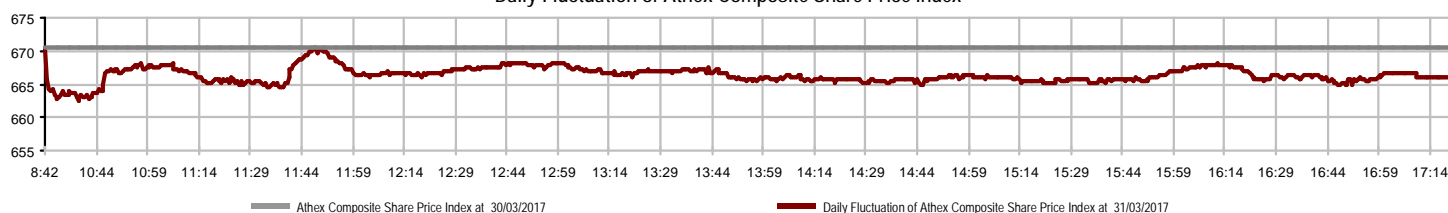


Athex Capitalisation (mill. €) **: 45,854.51	Derivatives Total Open Interest: 406,201
Daily change: mill. €   %: -251.61 -0.55%	in Index Futures   % daily chng: 9,695 0.77%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,246.92 7.52%	in Stock Futures   % daily chng: 392,948 2.30%
Athex Composite Share Price Index   % daily chng: 666.06 -0.65%	in Index Options   % daily chng: 2,024 5.58%
Athex Composite Share Price Index Capitalisation (mill. €): 40,918.45	in Stock Options   % daily chng: 1,534 -1.29%
Daily change (mill. €): -204.65	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 64,573.21	Derivatives Contracts Volume: 87,454
Daily change: %: 14,267.82 28.36%	Daily change: pieces   %: 24,726 39.42%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,278.09 -31.63%	YtD Avg Derivatives Contracts % chng prev year Avg: 70,199 12.98%
Blocks Transactions Value of Method 6-1 (thou. €): 6,288.39	Derivatives Trades Number: 2,551
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 18 0.71%
Bonds Transactions Value (thou.€): 736.88	YtD Avg Derivatives Trades number % chng prev year Avg: 2,300 -11.37%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 117,229.54	Lending Total Open Interest: 790,867
Daily change: thou. pieces   %: 55,599.10 90.21%	Daily change: pieces   %: -29,448 -3.59%
YtD Avg Volume: % chng prev year Avg: 70,320.77 -26.93%	Lending Volume (Multilateral/Bilateral): 5,692
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 11,051.51	Daily change: pieces   %: -9,347 -62.15%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 792
Bonds Transactions Volume: 731,350.00	Bilateral Lending: 4,900
Securities' Trades Number with Block Trades Method 6-1: 16,650	Lending Trades Number: 6
Daily change: number   %: -197 -1.17%	Daily change: %: -13 -68.42%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,856 -21.26%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 35	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



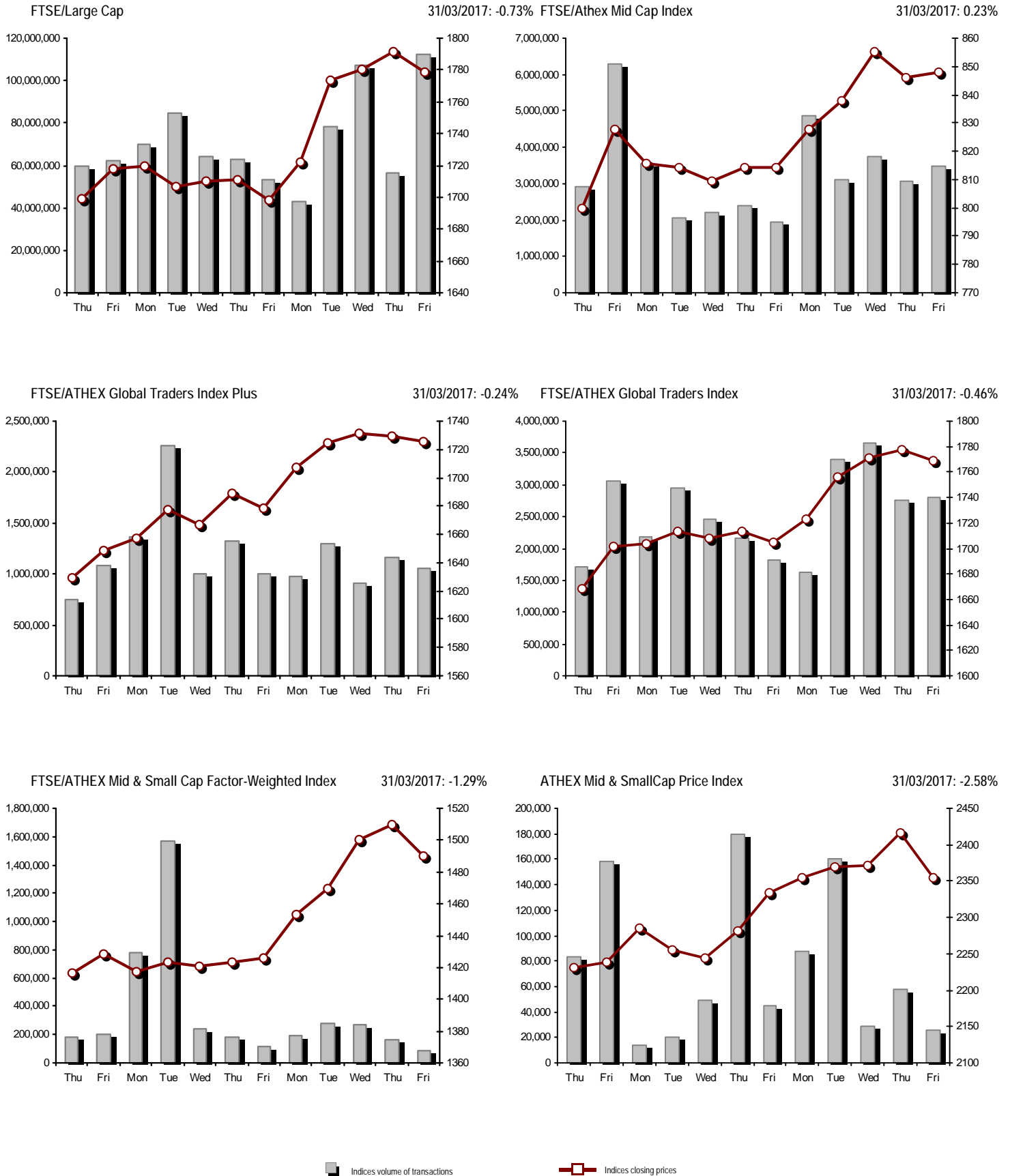
## Athex Indices

Index name	31/03/2017	30/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	666.06	670.42	-4.36	-0.65%	662.55	670.49	602.43	674.97	3.48% #
FTSE/Athex Large Cap	1,778.63	1,791.71	-13.08	-0.73%	1,769.43	1,792.31	1,610.77	1,802.91	2.17% #
FTSE/Athex Mid Cap Index	848.15	846.18	1.97	0.23%	837.54	852.28	753.69	861.91	12.53% #
FTSE/ATHEX-CSE Banking Index	566.27	582.04	-15.77	-2.71%	561.02	582.04	503.69	688.56	-10.71% €
FTSE/ATHEX Global Traders Index Plus	1,725.57	1,729.80	-4.23	-0.24%	1,716.45	1,733.62	1,470.95	1,743.77	14.01% #
FTSE/ATHEX Global Traders Index	1,768.85	1,777.04	-8.19	-0.46%	1,763.89	1,777.73	1,591.53	1,782.63	7.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,490.42	1,509.87	-19.45	-1.29%	1,475.29	1,513.03	1,304.24	1,513.03	11.17% #
Greece & Turkey 30 Price Index	473.73	476.32	-2.59	-0.54%	473.17	477.00	407.85	483.54	7.01% #
ATHEX Mid & SmallCap Price Index	2,354.13	2,416.51	-62.38	-2.58%	2,340.36	2,416.51	1,675.92	2,434.19	40.47% #
FTSE/Athex Market Index	437.41	440.52	-3.11	-0.71%	435.16	440.61	396.30	443.23	2.42% #
FTSE Med Index	4,641.39	4,622.08	19.30	0.42%			4,400.91	4,817.51	0.98% #
Athex Composite Index Total Return Index	1,017.38	1,024.04	-6.66	-0.65%	1,012.01	1,024.14	918.99	1,030.99	3.62% #
FTSE/Athex Large Cap Total Return	2,571.60	2,590.51	-18.91	-0.73%			2,349.55	2,590.51	2.30% #
FTSE/ATHEX Large Cap Net Total Return	750.47	755.99	-5.52	-0.73%	746.59	756.24	678.89	760.71	2.28% #
FTSE/Athex Mid Cap Total Return	1,035.32	1,032.92	2.40	0.23%			949.72	1,043.68	12.54% #
FTSE/ATHEX-CSE Banking Total Return Index	581.34	597.52	-16.18	-2.71%			527.29	700.89	-10.70% €
Greece & Turkey 30 Total Return Index	605.69	599.49	6.20	1.03%			521.62	613.12	7.82% #
Hellenic Mid & Small Cap Index	854.30	852.71	1.59	0.19%	847.30	855.65	766.60	859.18	8.59% #
FTSE/Athex Banks	748.17	769.02	-20.85	-2.71%	741.24	769.02	665.50	909.75	-10.71% €
FTSE/Athex Financial Services	1,022.34	1,034.82	-12.48	-1.21%	1,019.56	1,044.89	942.14	1,082.73	-3.25% €
FTSE/Athex Industrial Goods & Services	1,664.12	1,658.52	5.60	0.34%	1,644.02	1,671.67	1,432.54	1,680.41	14.38% #
FTSE/Athex Retail	2,622.75	2,643.21	-20.46	-0.77%	2,622.75	2,651.97	2,529.24	2,887.22	-6.66% €
FTSE/ATHEX Real Estate	2,730.62	2,724.42	6.20	0.23%	2,696.70	2,766.90	2,518.43	2,826.36	3.32% #
FTSE/Athex Personal & Household Goods	7,627.13	7,464.50	162.63	2.18%	7,421.92	7,627.13	6,663.96	7,668.69	-0.30% €
FTSE/Athex Food & Beverage	8,994.44	8,865.69	128.75	1.45%	8,865.69	9,005.80	7,597.15	9,005.80	16.69% #
FTSE/Athex Basic Resources	3,123.43	3,101.43	22.00	0.71%	3,088.24	3,132.23	2,665.91	3,189.42	15.45% #
FTSE/Athex Construction & Materials	2,447.66	2,466.21	-18.55	-0.75%	2,444.33	2,478.76	2,130.43	2,482.71	8.55% #
FTSE/Athex Oil & Gas	3,615.35	3,633.94	-18.59	-0.51%	3,594.27	3,637.15	2,926.97	3,696.36	20.57% #
FTSE/Athex Media	1,664.72	1,664.72	0.00	0.00%	1,664.72	1,664.72	1,310.97	1,956.05	-5.88% €
FTSE/Athex Travel & Leisure	1,556.88	1,583.00	-26.12	-1.65%	1,556.88	1,583.00	1,424.34	1,596.26	6.16% #
FTSE/Athex Technology	654.10	643.96	10.14	1.57%	637.14	654.10	607.65	655.89	2.39% #
FTSE/Athex Telecommunications	2,422.26	2,491.08	-68.82	-2.76%	2,422.26	2,491.08	2,292.89	2,515.85	-1.46% €
FTSE/Athex Utilities	1,570.69	1,543.86	26.83	1.74%	1,517.65	1,577.59	1,380.52	1,600.06	3.56% #
Athex All Share Index	161.79	162.68	-0.89	-0.54%	161.79	161.79	148.93	162.68	1.69% #
Hellenic Corporate Bond Index	109.71	109.56	0.15	0.14%			108.78	109.86	0.28% #
Hellenic Corporate Bond Price Index	96.71	96.59	0.12	0.13%			96.19	97.80	-1.05% €

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 29/03/2017.

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	124	97	7	14	3	3
Gain / Lose / Same:	40 / 59 / 25	33 / 49 / 15	1 / 2 / 4	5 / 6 / 3	1 / 2 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	45,854.51	42,595.70	3,140.54	118.27		
Daily Average Trans/ons Value(thou.€)	41,278.09	40,725.51	546.57	15.08	8.08	4.90
Transactions Value	64,573.21	64,440.79	102.50	16.97	12.08	0.87
Main Board:	58,284.81	58,152.39	102.50	16.97	12.08	0.87
Blocks Board 6_2_3:	6,288.39	6,288.39	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	70,320,768	66,959,177	115,296	152,583	530	3,106,391
Transactions Volume	117,229,544	116,840,770	22,776	166,257	681	199,060
Main Board:	106,178,034	105,789,260	22,776	166,257	681	199,060
Blocks Board 6_2_3:	11,051,510	11,051,510	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	14,856	14,652	78	92	3	32
Number of Trades	16,650	16,502	34	92	3	19
Main Board:	16,638	16,490	34	92	3	19
Blocks Board 6_2_3:	12	12	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	1 / 5 / 3	6,770	111,012,015	36,914,112.53	57.17%
1700	- Basic Resources	2 / 5 / 1	427	165,306	471,208.29	0.73%
1300	- Chemicals	1 / 1 / 0	46	5,900	9,621.16	0.01%
2300	- Construction & Materials	4 / 9 / 2	1,217	618,670	1,520,917.29	2.36%
12000	- Financial Instruments	1 / 2 / 0	3	681	12,076.56	0.02%
8700	- Financial Services	1 / 1 / 0	469	848,096	675,628.35	1.05%
3500	- Food & Beverage	4 / 4 / 3	280	221,800	841,123.89	1.30%
4500	- Health Care	2 / 3 / 0	254	341,793	100,958.56	0.16%
2700	- Industrial Goods & Services	6 / 6 / 2	1,097	549,585	915,190.12	1.42%
8500	- Insurance	1 / 0 / 0	2	101	230.28	0.00%
5500	- Media	0 / 1 / 1	6	22	1.47	0.00%
500	- Oil & Gas	0 / 3 / 0	646	183,029	2,370,712.96	3.67%
3700	- Personal & Household Goods	7 / 4 / 5	836	634,701	3,560,427.76	5.51%
8600	- Real Estate	1 / 3 / 0	222	79,407	603,991.16	0.94%
5300	- Retail	0 / 3 / 0	395	32,168	565,825.27	0.88%
9500	- Technology	5 / 2 / 2	345	188,330	96,839.20	0.15%
6500	- Telecommunications	0 / 1 / 0	908	651,985	5,794,090.99	8.97%
5700	- Travel & Leisure	2 / 4 / 5	1,684	1,028,988	8,205,336.83	12.71%
7500	- Utilities	2 / 2 / 1	1,043	666,967	1,914,914.22	2.97%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS SA (CR)	11.57	3.30% #	NIREFS SA (CR)	0.202	-6.05% €
PPC (CR)	2.93	2.81% #	ATTICA BANK S.A. (CR)	0.039	-4.88% €
FOURLIS (CR)	4.47	2.76% #	CENERGY HOLDINGS (CB)	0.831	-4.59% €
PLAISIO COMPUTERS SA (CR)	3.68	2.22% #	ALPHA BANK (CR)	1.68	-4.54% €
JUMBO SA (CR)	14.78	2.00% #	IASO SA (CR)	0.511	-3.95% €
LAMDA DEVELOPMENT SA (CR)	4.67	1.74% #	PIRAEUS BANK (CR)	0.170	-2.86% €
CC HBC AG (CR)	24.14	1.47% #	OTE (CR)	8.80	-2.76% €
INTRACOM HOLDINGS (CR)	0.405	1.25% #	TECHNICAL OLYMPIC SA (CR)	1.50	-2.60% €
THESSALONIKA WATER & SEWERAGE	3.66	1.10% #	EUROBANK ERGASIAS (CR)	0.575	-2.21% €
HYGEIA SA (CR)	0.245	0.82% #	J & P - AVAX SA (CR)	0.480	-2.04% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,648.20	0.42% #	NATIONAL BANK (CR)	57,093,311	0.42% #
ALPHA BANK (CR)	13,495.78	-4.54% €	PIRAEUS BANK (CR)	38,245,935	-2.86% €
OPAP (CR)	7,088.56	-1.80% €	ALPHA BANK (CR)	7,972,031	-4.54% €
PIRAEUS BANK (CR)	6,510.23	-2.86% €	EUROBANK ERGASIAS (CR)	5,503,551	-2.21% €
OTE (CR)	5,794.09	-2.76% €	ATTICA BANK S.A. (CR)	1,996,021	-4.88% €
EUROBANK ERGASIAS (CR)	3,155.90	-2.21% €	OPAP (CR)	807,946	-1.80% €
MOTOR OIL (CR)	2,106.98	-0.62% €	MARFIN INVESTMENT GROUP (CR)	728,691	0.63% #
FOURLIS (CR)	2,096.69	2.76% #	OTE (CR)	651,985	-2.76% €
PPC (CR)	1,819.34	2.81% #	PPC (CR)	626,384	2.81% #
JUMBO SA (CR)	1,292.68	2.00% #	FOURLIS (CR)	480,768	2.76% #

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	490	3,597	9,695
FTSE/Athex Large Cap	490	3,597	9,695
Stock Futures	2,010	83,463	391,331
ALPHA BANK (CR)	401	13,874	30,245
CC HBC AG (CR)	4	5	146
ELLAKTOR (CR)	49	311	3,941
EUROBANK ERGASIAS (CR)	288	8,803	48,800
EYDAP S.A. (CR)	0	0	100
FOLLI FOLLIE (CR)	5	5	442
FOURLIS (CR)	8	40	181
GEK TERNA (CR)	31	302	8,407
GRIVALIA PROPERTIES (CR)	5	8	60
HELLENIC EXCHANGES-A.S.E. (CR)	14	47	282
HELLENIC PETROLEUM (CR)	53	177	3,862
INTRALOT (CR)	57	222	2,305
JUMBO SA (CR)	6	14	242
MARFIN INVESTMENT GROUP (CR)	29	852	55,722
METKA (CR)	2	17	454
MOTOR OIL (CR)	8	13	181
MYTILINEOS HOLDINGS (CR)	27	73	7,250
NATIONAL BANK (CR)	299	30,209	82,802
OPAP (CR)	100	272	2,445
OTE (CR)	91	482	4,878
P.P.A. S.A. (CR)	8	17	616
PIRAEUS BANK (CR)	289	26,523	125,051
PPC (CR)	206	1,100	6,888
TERNA ENERGY (CR)	1	2	1,532
TITAN CEMENT (CR)	1	5	97
VIOHALCO SA/NV (CB)	28	90	4,402
Index Options	31	284	2,024
FTSE/Athex Large Cap	31	284	2,024
Stock Options	6	29	1,534
ALPHA BANK (CR)	0	0	170
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	110
OTE (CR)	4	12	98
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	17	1,156
<b>Total Derivatives Traded</b>	<b>2,537</b>	<b>87,373</b>	<b>404,584</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	30/03/2017	0.001	0.001	0.002	0.002	0.008033813@0.001	95739996@0.002	---	2015	388	3	0.39	2,581,960.42	0.001	0.002	8355	
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	30/03/2017	0.004	0.004	0.006	0.006	0.00533855@0.005	1110727@0.006	---	2015	168,672	15	841.35	2,204,463.52	0.004	0.008	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	30/03/2017	0.001	0.001	0.001	0.001	0.001	---	34436666@0.001	---	2015	30,000	1	30.00	1,484,641.16	0.001	0.001	8355

## Warrants

1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.68	-4.54	€ 1.76	30/03/2017	1.73	1.68	1.73	1.68	1.69613273@1.67	1000@1.69	---	2015	7,972,031	1,566	13,495,781.18	2,581,960.42	1.53	2.04	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.039	-4.88	€ 0.041	30/03/2017	0.040	0.039	0.041	0.039	0.040369450@0.039	79216@0.040	---	2015	1,996,021	129	79,157.15	91,234.78	0.030	0.049	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.831	-4.59	€ 0.871	30/03/2017	0.850	0.830	0.864	0.831	0.8481539@0.832	2550@0.835	---	---	296,233	467	251,111.63	158,025.19	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	24.14	1.47	# 23.79	30/03/2017	23.90	23.90	24.17	24.14	24.082503@24.14	1001@24.16	---	---	33,084	91	796,795.63	8,850,705.00	20.37	24.17	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.95	-0.77	€ 18.09	30/03/2017	18.09	17.95	18.15	17.95	18.021622@17.95	50@17.99	---	2015	31,358	389	565,176.52	1,201,720.37	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.20	-0.61	€ 8.25	30/03/2017	8.27	8.11	8.40	8.20	8.201000@8.19	13@8.24	36.56	2016	67,868	147	556,758.76	830,332.00	7.54	8.60	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.78	2.00	# 14.49	30/03/2017	14.49	14.39	14.78	14.78	14.61500@14.51	28@14.78	24.39	2016	88,493	419	1,292,681.81	2,010,963.24	12.62	15.09	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.67	1.74	# 4.59	30/03/2017	4.63	4.60	4.67	4.67	4.63800@4.63	181@4.66	---	2015	10,033	64	46,406.86	372,300.69	4.20	4.94	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.159	0.63	# 0.158	30/03/2017	0.159	0.156	0.159	0.159	0.15815000@0.157	3166@0.159	---	2015	728,691	157	115,040.68	149,382.21	0.134	0.170	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.87	0.54	# 1.86	30/03/2017	1.86	1.82	1.88	1.87	1.8567@1.84	642@1.87	---	---	87,842	195	162,733.89	484,684.85	1.24	1.92	2727
71,417,100	0.650	0.7	---	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.42	-0.40	€ 7.45	30/03/2017	7.43	7.20	7.52	7.42	7.46500@7.41	2611@7.49	9.77	2015	133,125	426	993,473.65	529,914.88	6.30	7.52	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.46	-0.81	€ 2.48	30/03/2017	2.46	2.42	2.51	2.46	2.47668@2.44	1827@2.47	15.45	2015	143,712	357	355,008.44	254,421.30	2.20	2.51	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.93	2.81	# 2.85	30/03/2017	2.80	2.78	2.94	2.93	2.91191@2.91	8567@2.94	---	2015	626,384	882	1,819,337.54	679,760.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.241	0.42	# 0.240	30/03/2017	0.236	0.232	0.241	0.241	0.239105000@0.240	349646@0.242	---	2015	57,093,311	1,727	13,648,204.62	2,204,463.52	0.203	0.273	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.30	-1.52	€ 1.32	30/03/2017	1.32	1.30	1.35	1.30	1.3314900@1.29	287@1.33	---	2015	305,567	362	405,396.89	230,101.71	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)	4.62	-1.70	€ 4.70	30/03/2017	4.70	4.62	4.75	4.62	4.703426@4.62	1820@4.65	23.45	2015	119,405	312	560,587.67	302,002.76	4.25	4.90	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.14	-0.19	€ 5.15	30/03/2017	5.12	5.07	5.18	5.14	5.131018@5.12	4704@5.15	57.04	2015	51,425	326	263,642.17	1,570,964.85	4.19	5.30	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.11	0.57	# 7.07	30/03/2017	7.07	7.04	7.18	7.11	7.132214@7.12	854@7.17	21.34	2015	54,271	260	387,080.14	369,368.77	6.10	7.24	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.00	-0.62	€ 16.10	30/03/2017	16.00	15.95	16.15	16.00	16.03100@15.98	633@16.15	8.81	2015	131,484	318	2,106,980.43	1,772,527.68	12.89	16.44	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.10	0.71	# 7.05	30/03/2017	7.07	7.02	7.12	7.10	7.07333@7.07	4407@7.09	---	2015	58,334	244	412,396.93	830,102.62	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)	12.90	-0.31	€ 12.94	30/03/2017	12.94	12.80	12.97	12.90	12.9250@12.86	50@12.90	48.14	2016	6,274	91	81,047.79	322,500.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.74	-1.80	€ 8.90	30/03/2017	8.85	8.74	8.89	8.74	8.774463@8.74	1500@8.77	13.21	2015	807,946	1,134	7,088,563.06	2,788,060.00	8.02	9.00	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.80	-2.76	€ 9.05	30/03/2017	8.93	8.80	9.00	8.80	8.898202@8.80	1565@8.86	46.58	2015	651,985	908	5,794,090.99	4,313,323.42	8.33	9.14	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.170	-2.86	€ 0.175	30/03/2017	0.170	0.167	0.175	0.170	0.170286699@0.170	139065@0.171	---	2015	38,245,935	1,751	6,510,233.03	1,484,641.16	0.147	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.57	3.30	# 11.20	30/03/2017	11.22	11.22	11.57	11.57	11.342034@11.20	220@11.68	36.46	2015	10,624	64	120,510.84	402,415.96	10.00	11.57	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.87	---	~ 2.87	30/03/2017	2.89	2.86	2.90	2.87	2.88772@2.86	4354@2.88	-(6)-	2015	15,193	88	43,724.22	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)	23.90	-0.62	€ 24.05	30/03/2017	24.05	23.77	24.25	23.90	23.95213@23.86	600@24.07	33.63	2015	26,956	329	645,626.90	1,980,331.24	20.81	24.30	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.575	-2.21	€ 0.588	30/03/2017	0.572	0.566	0.585	0.575	0.5731000@0.574	40404@0.575	---	2015	5,503,551	1,527	3,155,900.26	1,256,949.29	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)	0.827	-5.81	€ 0.878	30/03/2017	0.827	0.827	0.827	0.827	0.827500@0.831	4882@0.878	7.04	2015	750	3	620.25	10,855.22	0.640	0.878	5379
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.080	---	~ 0.080	30/03/2017	0.080	0.080	0.080	0.080	0.0801000@0.074	9989@0.080	---	2015	12	3	0.96	3,854.79	0.063	0.094	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	14.91	0.74	# 14.80	30/03/2017	14.94	14.82	14.95	14.82	14.91327@14.81	445@14.82	11.91	2015	240	4	3,579.20	182,107.01	11.53	15.00	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	---	~ 0.100	30/03/2017	0.100	0.100	0.100	0.100	0.1002500@0.094	3950@0.100	---	2015	12,000	4	1,200.00	10,112.38	0.080	0.124	5752

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)	4.47	2.76 #	4.35	30/03/2017	4.39	4.33	4.49	4.47	4.36	1000@4.46	100@4.48	---	2015	480,768	197	2,096,690.92	229,446.93	3.95	4.58	3722
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.405	1.25 #	0.400	30/03/2017	0.400	0.393	0.417	0.405	0.407	1000@0.404	6000@0.406	---	2015	175,605	243	71,497.51	53,875.53	0.292	0.417	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.665	-1.04 €	0.672	30/03/2017	0.670	0.652	0.678	0.665	0.665	1000@0.658	500@0.670	---	2015	14,111	43	9,384.63	15,397.58	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.480	-2.04 €	0.490	30/03/2017	0.490	0.475	0.490	0.480	0.483	5000@0.475	457@0.483	---	2015	52,164	57	25,210.46	37,274.33	0.380	0.514	2357
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.96	0.89 #	7.89	30/03/2017	8.14	7.80	8.14	7.82	7.96	5@7.70	1500@7.80	1.06	2016	100	6	795.90	3,730.85	5.77	8.38	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.381	---	0.381	30/03/2017	---	---	---	---	---	---	1062@0.378	---	2015	---	---	---	2,362.20	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.30	1.18 #	4.25	30/03/2017	4.16	4.16	4.30	4.30	4.24	130@4.20	85@4.30	26.40	2015	1,245	32	5,284.35	53,393.10	3.98	4.30	9537
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.71	4.27 #	1.64	30/03/2017	1.70	1.70	1.75	1.70	1.70	189@1.70	2518@1.75	5.00	2016	4,756	14	8,103.53	6,759.78	1.26	1.75	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.537	0.19 #	0.536	30/03/2017	0.537	0.537	0.537	0.537	0.537	3160@0.505	1080@0.535	---	2015	10	1	5.37	6,343.15	0.455	0.559	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.79	-0.11 €	8.80	30/03/2017	8.51	8.43	8.79	8.79	8.46	36@8.48	199@8.79	---	2015	315	5	2,664.31	104,790.26	6.30	8.80	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.706	-1.53 €	0.717	30/03/2017	0.706	0.706	0.706	0.706	0.706	90@0.646	21@0.706	---	2015	300	1	211.80	2,206.58	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.586	---	0.586	30/03/2017	---	---	---	---	---	100@0.570	400@0.589	---	2015	---	---	---	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	30/03/2017	---	---	---	---	---	50@13.80	200@14.10	8.19	2016	---	---	---	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	30/03/2017	---	---	---	---	---	---	3008@0.128	---	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)	0.520	1.56 #	0.512	30/03/2017	0.510	0.510	0.520	0.520	0.517	7830@0.510	100@0.535	16.42	2015	670	2	346.70	5,850.00	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.16	-1.70 €	1.18	30/03/2017	1.16	1.16	1.17	1.16	1.16	2650@1.15	2600@1.17	12.48	2015	18,499	36	21,531.32	95,893.72	0.875	1.24	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.915	-2.45 €	0.938	30/03/2017	0.930	0.902	0.950	0.915	0.924	200@0.882	150@0.915	---	2015	2,160	11	1,995.75	16,855.69	0.690	0.984	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.20	---	2.20	30/03/2017	---	---	---	---	---	500@2.09	1585@2.25	17.54	2015	---	---	---	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)	0.753	-24.70 €	1.00	30/03/2017	0.753	0.753	0.753	0.753	0.753	2000@0.760	50@1.00	6.60	2015	120	2	90.36	17,942.58	0.753	1.36	537
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	11.43	-0.44 €	11.48	30/03/2017	11.30	11.30	11.50	11.43	11.38	10@11.42	1@11.46	---	---	2,106	51	23,964.55	227,055.65	10.60	13.00	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.16	0.87 #	1.15	30/03/2017	1.15	1.10	1.17	1.16	1.14	1280@1.13	995@1.15	20.71	2015	3,826	30	4,351.86	31,007.02	0.837	1.17	1353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.21	-0.76 €	5.25	30/03/2017	5.23	5.21	5.28	5.21	5.24	208@5.21	125@5.24	12.70	2015	3,227	27	16,914.74	554,865.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.28	1.33 #	2.25	30/03/2017	2.28	2.28	2.28	2.28	2.28	66@2.23	166@2.28	5.69	2015	101	2	230.28	62,708.38	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	30/03/2017	---	---	---	---	---	20000@0.471	200@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)	0.511	-3.95 €	0.532	30/03/2017	0.525	0.500	0.534	0.511	0.513	3100@0.510	499@0.515	---	2015	67,714	108	34,770.11	33,440.41	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.920	0.22 #	0.918	30/03/2017	0.925	0.898	0.925	0.921	0.922	775@0.901	1810@0.920	25.31	2015	32	6	29.50	26,293.69	0.731	0.964	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060	30/03/2017	---	---	---	---	---	3861@0.060	---	---	2015	---	---	---	2,463.11	0.060	0.109	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.228	-7.32 €	0.246	30/03/2017	0.184	0.184	0.228	0.228	0.193	500@0.184	497@0.228	---	2015	1,260	7	243.28	2,561.17	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.22	-1.61 €	1.24	30/03/2017	1.22	1.22	1.26	1.22	1.24	6000@1.21	4573@1.22	---	2015	63,994	85	79,280.88	193,933.30	1.02	1.29	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.40	---	2.40	30/03/2017	2.40	2.35	2.40	2.40	2.38	225@2.37	1129@2.40	10.25	2015	211	5	501.40	18,000.00	2.20	2.59	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.19	3.18 #	5.03	30/03/2017	5.05	5.05	5.40	5.19	5.13	200@5.02	73@5.19	14.90	2015	1,301	11	6,679.02	76,188.12	3.90	5.40	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.349	---	0.349	30/03/2017	---	---	---	---	---	1000@0.272	1200@0.339	---	2015	---	---	---	4,607.76	0.223	0.368	8633
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.475	-2.66 €	0.488	30/03/2017	0.475	0.465	0.475	0.475	0.474	220@0.452	735@0.475	---	2015	305	5	144.48	19,104.13	0.251	0.509	2357
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	1.09 #	3.66	30/03/2017	3.69	3.69	3.70	3.70	3.70	100@3.61	20@3.70	---	2015	510	5	1,886.70	50,270.05	3.30	3.88	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.434	1.40 #	0.428	30/03/2017	0.424	0.424	0.435	0.430	0.429	4000@0.425	700@0.438	---	2015	4,801	13	2,058.48	12,794.32	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	30/03/2017	---	---	---	---	---	500@0.290	500@0.399	---	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)	0.188	-10.48 €	0.210	30/03/2017	0.188	0.188	0.188	0.188	0.188	2900@0.188	510@0.248	---	2015	1,000	2	188.00	2,053.87	0.154	0.328	1757
11,																												

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)	0.202	-6.05	€ 0.215	30/03/2017	0.209	0.202	0.215	0.202	0.207	11000@0.201	1000@0.211	0.29	2015	172,989	125	35,812.58	58,882.47	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	---	↘ 19.80	30/03/2017	---	---	---	---	221@19.50	90@19.90	11.14	2015	---	---	---	199,584.00	17.55	20.13	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.146	-3.31	€ 0.151	30/03/2017	0.141	0.141	0.151	0.151	0.146	80@0.152	5000@0.196	---	2015	998	2	145.71	725.83	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.46	-0.89	€ 4.50	30/03/2017	4.36	4.36	4.49	4.46	4.42	225@4.42	334@4.49	41.82	2015	100	8	441.59	31,533.98	4.07	4.50	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.68	2.22	# 3.60	30/03/2017	3.61	3.57	3.68	3.68	3.60	221@3.59	447@3.68	12.11	2015	4,419	25	15,902.60	81,254.40	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.57	-0.77	€ 2.59	30/03/2017	2.53	2.51	2.57	2.57	2.54	371@2.51	92@2.57	-(6)-	2015	2,074	16	5,269.30	112,415.53	2.18	2.69	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.335	---	↘ 0.335	30/03/2017	---	---	---	---	---	250@0.306	182@0.332	10.77	2015	---	---	---	7,463.80	0.252	0.431	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.50	-2.60	€ 1.54	30/03/2017	1.52	1.48	1.53	1.50	1.49	1250@1.48	2053@1.50	---	2015	30,244	110	45,174.91	61,040.03	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	30/03/2017	18.20	18.02	18.30	18.30	18.27	500@18.01	15@18.28	25.75	2015	470	15	8,588.20	1,980,331.24	13.52	18.50	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.245	0.82	# 0.243	30/03/2017	0.235	0.235	0.250	0.245	0.246	2000@0.241	9500@0.245	---	2015	255,139	130	62,654.22	74,904.45	0.147	0.265	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.310	---	↘ 0.310	30/03/2017	---	---	---	---	---	650@0.280	176@0.325	---	2015	---	---	---	2,585.63	0.211	0.354	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.540	-0.92	€ 0.545	30/03/2017	0.539	0.529	0.577	0.540	0.549	300@0.532	180@0.545	---	2015	99,878	124	54,785.24	54,691.00	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)	0.305	0.66	# 0.303	30/03/2017	0.304	0.304	0.306	0.304	0.305	---	---	---	2015	680	6	207.27	4,823.88	0.267	0.309	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	↘ 0.187	30/03/2017	---	---	---	---	---	500@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	30/03/2017	0.443	0.443	0.443	0.443	0.443	250@0.450	1000@0.500	21.56	2015	40	1	17.72	25,766.48	0.434	0.586	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.82	---	↘ 3.82	30/03/2017	---	---	---	---	---	2473@3.55	1500@3.89	10.16	2015	---	---	---	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)	0.640	-3.32	€ 0.662	30/03/2017	0.640	0.640	0.640	0.640	0.640	500@0.622	2500@0.658	---	2015	6,110	7	3,910.40	13,170.16	0.427	0.690	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.45	---	↘ 5.45	30/03/2017	---	---	---	---	---	200@5.40	200@5.50	9.15	2016	---	---	---	57,225.00	5.28	5.59	8674	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.240	---	↘ 0.240	30/03/2017	---	---	---	---	---	1000@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	30/03/2017	1.10	1.10	1.10	1.10	1.10	30@1.03	100@1.20	---	2015	500	1	550.00	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	30/03/2017	0.199	0.185	0.199	0.199	0.197	350@0.175	9458@0.199	---	2015	4,692	23	924.35	5,441.68	0.180	0.353	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.512	-0.19	€ 0.513	30/03/2017	0.525	0.512	0.536	0.512	0.525	6000@0.495	199@0.512	---	2015	1,500	6	787.35	29,406.66	0.300	0.558	8633	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.995	---	↘ 0.995	30/03/2017	1.04	1.04	1.08	1.08	1.06	1@1.08	---	7.58	2015	104	3	110.16	6,424.25	0.601	1.08	9578	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.329	-1.50	€ 0.334	30/03/2017	0.340	0.318	0.340	0.330	0.323	110@0.332	5418@0.330	---	2015	1,589	8	513.50	7,243.35	0.152	0.359	1753	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	↘ 0.704	30/03/2017	---	---	---	---	---	---	3474@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	30/03/2017	---	---	---	---	---	600@0.191	1500@0.205	---	2015	---	---	---	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	30/03/2017	---	---	---	---	---	1000@0.779	200@0.880	---	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	30/03/2017	---	---	---	---	---	300@0.830	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)	0.245	-3.54	€ 0.254	30/03/2017	0.231	0.231	0.250	0.245	0.238	250@0.243	1000@0.270	23.98	2015	4,251	9	1,010.98	3,448.71	0.231	0.399	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.397	3.93	# 0.382	30/03/2017	0.350	0.350	0.398	0.398	0.380	5000@0.359	940@0.394	16.70	2015	2,080	14	789.62	9,551.82	0.319	0.405	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	30/03/2017	---	---	---	---	---	500@2.71	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)	0.140	-4.11	€ 0.146	30/03/2017	0.140	0.140	0.140	0.140	0.140	5000@0.136	2200@0.147	---	2015	2,800	2	392.00	4,860.80	0.100	0.146	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.275	---	↘ 0.275	30/03/2017	0.256	0.256	0.277	0.277	0.276	30@0.277	1100@0.302	16.56	2015	510	4	140.77	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	30/03/2017	---	---	---	---	---	300@0.222	181@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	30/03/2017	---	---	---	---	---	---	847@0.130	---	---	2015	---	---	---	4,252.43	0.100	0.174	3577
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.56	-8.77	€ 1.71	30/03/2017	1.54	1.54	1.56	1.56	1.54	500@1.55	791@1.70	31.00	2015	2,100	2	3,236.00	21,919.51	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	30/03/2017	0.151	0.151	0.167	0.167	0.156	403@0.167	1500@0.178	---	2016	6,985	5	1,092.69	8,695.24	0.124	0.204	3763	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12																							

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)	0.801	0.12 #	0.800	30/03/2017	0.800	0.800	0.801	0.801	0.80028128@0.800	80@0.801	---	2015	2,160	5	1,729.00	69,475.52	0.549	0.840	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.200	---	0.200	30/03/2017	---	---	---	---	2250@0.184	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	---	0.800	30/03/2017	---	---	---	---	400@0.728	334@0.820	-(6)-	2015	---	---	---	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	30/03/2017	---	---	---	---	8156@0.060	---	---	2015	---	---	---	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	30/03/2017	---	---	---	---	509@1.90	369@2.00	-(6)-	2015	---	---	---	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	30/03/2017	1.78	1.78	1.79	1.79	1000@1.66	41@1.82	17.26	2015	657	4	1,175.46	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	30/03/2017	---	---	---	---	---	796@0.220	---	---	2015	---	---	---	2,302.02	0.178	0.262	3763
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.258	-4.80 €	0.271	30/03/2017	0.245	0.245	0.275	0.258	0.259 55@0.256	545@0.279	---	2015	1,645	29	425.57	5,475.88	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)	1.96	0.51 #	1.95	30/03/2017	1.94	1.91	1.97	1.97	1.93 500@1.91	500@1.97	16.86	2015	874	18	1,687.67	64,807.67	1.75	1.99	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.446	-9.90 €	0.495	30/03/2017	0.446	0.446	0.450	0.450	0.446 110@0.450	1000@0.543	55.53	2015	2,591	6	1,155.95	3,387.44	0.405	0.595	5759	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.89	---	16.89	30/03/2017	16.98	16.98	16.99	16.99	16.98 90@16.53	135@16.99	76.86	2015	35	3	594.35	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	30/03/2017	---	---	---	---	---	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	30/03/2017	0.179	0.179	0.179	0.179	0.179 ---	5034@0.179	---	2015	600	3	107.40	2,053.87	0.179	0.242	1757	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.05	-0.49 €	2.06	30/03/2017	2.06	2.00	2.06	2.05	2.02 47@2.07	500@2.07	59.91	2015	773	3	1,559.85	35,106.38	1.33	2.08	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.200	-1.96 €	0.204	30/03/2017	0.200	0.200	0.200	0.200	0.200 800@0.200	---	---	2015	5,000	2	1,000.00	1,963.87	0.151	0.251	2353	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.139	2.96 #	0.135	30/03/2017	0.139	0.139	0.139	0.139	0.139 680@0.139	500@0.148	---	2015	5,320	4	739.48	4,474.14	0.122	0.178	3763	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.151	---	0.151	30/03/2017	---	---	---	---	700@0.149	1000@0.166	---	2015	---	---	---	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	30/03/2017	---	---	---	---	6000@0.036	---	---	2015	---	---	---	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	30/03/2017	---	---	---	---	350@0.630	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.160	0.63 #	0.159	30/03/2017	0.161	0.160	0.161	0.160	0.160 1390@0.156	2586@0.160	---	2016	2,870	13	459.32	8,127.58	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	---	5.33	30/03/2017	---	---	---	---	50@4.99	500@5.50	17.89	2015	---	---	---	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	30/03/2017	---	---	---	---	---	75@0.573	---	2015	---	---	---	2,395.97	0.517	0.630	3577	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.150	-2.60 €	0.154	30/03/2017	0.157	0.150	0.157	0.150	0.153 1@0.157	1020@0.157	---	2015	1,980	2	303.86	36,824.57	0.136	0.179	3573	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	30/03/2017	---	---	---	---	---	10656@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	30/03/2017	0.082	0.082	0.082	0.082	0.082 130@0.082	---	---	2015	1,000	3	82.00	765.27	0.054	0.082	3763	

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	17.80	0.45 #	17.72	30/03/2017	17.80	17.80	17.80	17.80	17.80	---	---	---	---	677	1	12,049.92	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	5.60	-0.53 €	5.63	30/03/2017	5.60	5.60	5.60	5.60	5.60	---	---	---	---	2	1	11.20	---	4.89	5.72	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	7.72	-0.90 €	7.79	30/03/2017	7.72	7.72	7.72	7.72	7.72	---	---	---	---	2	1	15.44	---	7.03	7.83	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.37	-9.90 €	7.07	30/03/2017	7.07	5.66	7.07	5.66	6.37	---	152@5.66	32.18	2015	6	5	38.19	89,180.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.836	0.60 #	0.831	30/03/2017	0.831	0.831	0.841	0.841	0.836 72@0.841	400@0.878	-(6)-	2015	457	4	382.05	160,228.03	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	30/03/2017	2.02	2.02	2.02	2.02	2.02 977255@2.02	2240@2.03	24.37	2015	170	1	343.40	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	---	0.933	30/03/2017	---	---	---	---	149@0.900	300@1.04	---	2015	---	---	---	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	---	0.866	30/03/2017	---	---	---	---	700@0.851	1201@0.869	---	2015	---	---	---	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	---	0.650	30/03/2017	---	---	---	---	---	140@0.660	---	2015	---	---	---	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	30/03/2017	5.48	5.48	5.48	5.48	5.481086007@5.48	---	---	2015	5,888	6	32,266.24	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	30/03/2017	---	---	---	---	500@3.65	2@4.16	13.78	2015	---	---	---	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	30/03/2017	---	---	---	---	103@4.11	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	30/03/2017	---	---	---	---	768@9.26	---	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)	264.70	-2.50	€271.50	30/03/2017	264.70	264.70	264.70	264.70	3@265.10	13@272.40	13.68	2015	2	1	529.40	730,572.00	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	30/03/2017	4.50	4.50	4.50	4.50	85677@4.50	500@4.60	17.22	2015	14,253	11	64,138.50	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	30/03/2017	2.40	2.40	2.40	2.40	5000@2.23	14428@2.40	15.84	2015	2,000	6	4,800.00	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	30/03/2017	---	---	---	---	1500@0.160	---	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	30/03/2017	---	---	---	---	2000@0.059	1400@0.068	---	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	30/03/2017	---	---	---	---	---	553@0.499	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	30/03/2017	---	---	---	---	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	30/03/2017	---	---	---	---	---	250@0.200	1000@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)	0.104	6.12	# 0.098	30/03/2017	0.104	0.103	0.104	0.104	0.104	1130@0.100	50@0.103	---	2015	86,850	24	9,017.40	5,261.76	0.080	0.157	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.087	-1.14	€ 0.088	30/03/2017	0.085	0.085	0.088	0.088	0.087	6460@0.085	3429@0.088	---	2015	15,730	8	1,371.43	4,444.05	0.070	0.100	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.413	-16.06	€ 0.492	30/03/2017	0.471	0.410	0.492	0.492	0.413	950@0.415	17@0.492	1.13	2015	1,050	3	433.80	1,825.30	0.274	0.492	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.108	---	0.108	30/03/2017	---	---	---	---	---	1500@0.109	---	---	2015	---	---	---	1,616.54	0.066	0.188	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.044	-4.35	€ 0.046	30/03/2017	0.044	0.044	0.044	0.044	0.044	2000@0.048	951@0.054	---	2015	2,210	3	97.24	2,874.36	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	30/03/2017	0.027	0.027	0.027	0.027	0.027	4947@0.032	---	---	2015	1,000	1	27.00	356.17	0.027	0.040	3722	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.043	-8.51	€ 0.047	30/03/2017	0.042	0.042	0.044	0.043	0.043	10510@0.042	14@0.045	---	2015	8,092	12	347.37	1,431.97	0.031	0.056	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.165	15.39	# 0.143	30/03/2017	0.165	0.165	0.165	0.165	0.165	50@0.143	130@0.171	---	2015	40	1	6.60	2,145.00	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	30/03/2017	---	---	---	---	---	17500@0.016	---	---	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	---	0.058	30/03/2017	0.054	0.054	0.059	0.059	0.058	4010@0.057	1242@0.059	24.26	2015	712	6	41.45	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	30/03/2017	---	---	---	---	---	---	-(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	30/03/2017	---	---	---	---	---	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	30/03/2017	---	---	---	---	---	---	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)	0.120	0.84	# 0.112	30/03/2017	0.120	0.120	0.120	0.120	0.120	---	1140@0.119	---	2015	90	1	10.80	1,966.01	0.031	0.151	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.117	4.46	# 0.112	30/03/2017	0.090	0.090	0.133	0.133	0.117	10@0.099	6482@0.133	---	2015	46,998	14	5,476.82	2,056.83	0.041	0.133	2357	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.020	---	0.020	30/03/2017	0.020	0.020	0.023	0.023	0.020	---	1286@0.023	---	2015	1,745	7	34.93	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	30/03/2017	---	---	---	---	---	8000@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	30/03/2017	---	---	---	---	---	400@0.149	10000@0.180	---	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	30/03/2017	---	---	---	---	---	---	2000@0.345	---	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	30/03/2017	---	---	---	---	---	---	---	---	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	30/03/2017	---	---	---	---	---	989@0.085	---	---	2015	---	---	---	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	30/03/2017	---	---	---	---	---	7386@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)	0.046	2.22	# 0.045	30/03/2017	0.043	0.043	0.052	0.052	0.046	2289@0.043	1808@0.052	---	2015	1,670	6	77.21	1,259.90	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	30/03/2017	---	---	---	---	---	---	7000@0.079	---	2015	---	---	---	1,259.90	0.066	0.066	3535	
2,023,132	0.300	---	---	---	15/07/2008	28/03/2017	4879	NIKAS SA (CR)	0.960	---	0.096	# 27/03/2017	---	---	---	---	---	---	26@0.960	---	2015	---	---	---	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)	0.051	-19.05	€ 0.063	30/03/2017	0.051	0.051	0.051	0.051	0.051	---	2@0.051	---	2015	10	3	0.51	956.25	0.017	0.063	5557	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.247	---	0.247	30/03/2017	---	---	---	---	---	300@0.200	510@0.294	---	2015	---	---	---	2,516.11	0.157	0.319	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.475	-19.90	€ 0.593	30/03/2017	0.475	0.475	0.475	0.475	0.475	---	200@0.711	---	2015	60	3	28.50	3,759.38	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	30/03/2017	---	---	---	---	20000@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	30/03/2017	---	---	---	---	---	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	30/03/2017	---	---	---	---	4000@0.006	---	---	2016	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	30/03/2017	---	---	---	---	---	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	30/03/2017	---	---	---	---	600@0.037	3739@0.050	---	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	30/03/2017	---	---	---	---	---	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	30/03/2017	---	---	---	---	---	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	TELETIPPOS 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
MOTOR OIL (CR)	25,000	16.00	400,000.00	10:33:40	20
MOTOR OIL (CR)	20,000	16.00	320,000.00	10:37:06	20
FOURLIS (CR)	139,945	4.34	607,361.30	11:24:56	20
MOTOR OIL (CR)	20,000	16.05	321,000.00	11:44:00	20
FOURLIS (CR)	180,249	4.33	780,478.17	11:44:39	20
OTE (CR)	60,000	8.96	537,300.00	11:58:35	20
NATIONAL BANK (CR)	4,000,000	0.240	960,000.00	15:30:45	20
AEGEAN AIRLINES (CR)	40,000	7.48	299,200.00	15:33:10	20
NATIONAL BANK (CR)	4,403,723	0.240	1,056,893.52	15:50:39	20
NATIONAL BANK (CR)	2,105,483	0.240	505,315.92	15:59:47	20
OTE (CR)	28,410	8.80	250,008.00	17:14:45	20
OPAP (CR)	28,700	8.74	250,838.00	17:15:57	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 GREECE & TURKEY 30	31/03/2017	25,000	388,550	---	---	388,550	2,186,916.00	5.6284	---	27/10/2011
NBGAM ETF ΓΔ X.A.	31/03/2017	25,000	294,878	---	---	294,878	2,288,656.00	7.7614	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/03/2017	5,000	619,082	---	---	619,082	11,053,210.00	17.8542	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	---	3	---	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	---	---	10.0000	B	31/03/2017	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	31/03/2017	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	---	---	0.5500	B	31/03/2017	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)	1.3611	3.3660	100.5000	100.6500	100.5643	100.7500	30/03/2017	381,000	383,668.58	100.5100	B	31/03/2017	100.5000	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	---	4.6470	100.8000	100.9500	100.9000	100.9000	30/03/2017	350,350	353,210.73	100.8500	B	31/03/2017	100.1895	100.9500

## 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.

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU 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	Stock Category
Market Maker	Start Market Making
<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>			Main Market
BETA SECURITIES S.A.		22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
LEON DEPOLAS SECURITIES S.A.		16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A		08/12/2014	
<b>LAMPSA HOTEL SA (CR)</b>			Main Market
LEON DEPOLAS SECURITIES S.A.		16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
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>			Main Market
HELLENICAMERICAN SEC. S.A.		07/12/2015	
<b>MOTOR OIL (CR)</b>			Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A		23/10/2012	
HELLENICAMERICAN SEC. S.A.		01/09/2014	
NATIONAL SECURITIES S.A		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>MYTILINEOS HOLDINGS (CR)</b>			Main Market
NATIONAL SECURITIES S.A		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>NATIONAL BANK (CR)</b>			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A		24/10/2012	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
LEON DEPOLAS SECURITIES S.A.		20/04/2015	
MERIT SECURITIES S.A		03/09/2013	
MIDAS BROKERAGE S.A.		07/01/2016	
NATIONAL SECURITIES S.A		28/02/2013	
PIRAEUS SECURITIES S.A.		08/09/2013	
<b>OPAP (CR)</b>			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A		24/10/2012	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
MERIT SECURITIES S.A		20/03/2017	
MIDAS BROKERAGE S.A.		04/04/2016	
NATIONAL SECURITIES S.A		15/01/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>OTE (CR)</b>			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A		24/10/2012	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
MERIT SECURITIES S.A		20/03/2017	
MIDAS BROKERAGE S.A.		01/10/2015	
NATIONAL SECURITIES S.A		01/12/2012	
PIRAEUS SECURITIES S.A.		08/09/2013	
<b>PAPOUTSANIS (CR)</b>			Main Market
BETA SECURITIES S.A.		25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
BETA SECURITIES S.A.		28/05/2013	
<b>PIRAEUS BANK (CR)</b>			Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A		23/10/2012	
EUROXX SECURITIES S.A.		15/02/2016	
HELLENICAMERICAN SEC. S.A.		25/07/2014	
MERIT SECURITIES S.A		16/09/2013	
MIDAS BROKERAGE S.A.		11/01/2016	
NATIONAL SECURITIES S.A		02/06/2013	
PIRAEUS SECURITIES S.A.		16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
BETA SECURITIES S.A.		05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A		02/03/2015	
<b>PPC (CR)</b>			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A		23/10/2012	
MIDAS BROKERAGE S.A.		04/04/2016	
NATIONAL SECURITIES S.A		26/03/2013	
PIRAEUS SECURITIES S.A.		28/09/2013	

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,792.31	1,769.43	1,778.63	-0.73%	April 2017	1,779.00	1,791.00	1,771.00	1,788.50	1,788.50	---	---	1,786.00	1,801.50	---	397	2,839	5,368	
				May 2017	1,770.00	1,785.00	1,765.00	1,776.00	1,776.00	---	---	1,774.75	---	1,795.75	---	93	758	4,296
				June 2017	---	---	---	---	1,799.50	---	---	1,782.50	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,808.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,817.50	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,826.75	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.68	1.68	-4.54%	June 2017	1.75	1.75	1.68	1.68	1.68	---	---	1.69	1.81	---	401	13,874	30,245
				September 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.17	23.90	24.14	1.47%	June 2017	24.10	24.16	24.10	24.15	24.15	---	---	24.12	24.16	---	4	5	146
				September 2017	---	---	---	---	24.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.13	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.25	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.30	1.30	-1.52%	June 2017	1.30	1.36	1.30	1.32	1.32	---	---	1.31	1.38	---	49	311	3,941
				September 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.35	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.585	0.566	0.575	-2.21%	June 2017	0.574	0.586	0.569	0.575	0.575	---	---	0.571	0.652	---	288	8,803	48,800
				September 2017	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.596	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.599	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.21	5.21	-0.76%	June 2017	---	---	---	---	5.27	---	---	5.16	5.35	---	---	---	100
				September 2017	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.35	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.15	17.95	17.95	-0.77%	June 2017	18.08	18.08	18.00	18.00	18.00	---	---	18.01	18.65	---	5	5	442
				September 2017	---	---	---	---	18.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.35	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.44	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.33	4.47	2.76%	June 2017	4.46	4.46	4.46	4.46	4.46	---	---	4.53	4.46	---	8	40	181
				September 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.43	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.42	2.46	-0.81%	June 2017	2.46	2.52	2.44	2.47	2.47	---	---	2.46	2.52	---	31	302	8,407
				September 2017	---	---	---	---	2.50	---	---	2.48	2.41	---	---	---	---
				December 2017	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.53	---	---	---	---	---	---	---	---

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)													
8.40	8.11	8.20	-0.61%	June 2017	8.34	8.35	8.23	8.23	8.23	---	---	8.27	8.54	---	5	8	60
				September 2017	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.41	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.62	4.62	-1.70%	June 2017	4.71	4.73	4.59	4.59	4.59	---	---	4.60	4.77	---	14	47	282
				September 2017	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.79	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.18	5.07	5.14	-0.19%	June 2017	5.10	5.17	5.10	5.16	5.16	---	---	5.12	5.30	---	53	177	3,862
				September 2017	---	---	---	---	5.20	---	---	5.10	5.19	---	---	---	---
				December 2017	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.25	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.22	1.22	-1.61%	June 2017	1.24	1.26	1.23	1.23	1.23	---	---	1.23	1.29	---	57	222	2,305
				September 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.26	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.78	14.39	14.78	2.00%	June 2017	14.40	14.69	14.40	14.45	14.45	---	---	14.80	14.69	---	6	14	242
				September 2017	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.77	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.159	0.156	0.159	0.63%	June 2017	0.158	0.159	0.156	0.158	0.158	---	---	0.158	0.170	---	29	852	55,722
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.161	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.04	7.11	0.57%	June 2017	7.09	7.09	7.09	7.09	7.09	---	---	7.09	7.23	---	2	17	454
				September 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.21	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.15	15.95	16.00	-0.62%	June 2017	16.08	16.15	16.05	16.15	16.15	---	---	16.05	16.37	---	8	13	181
				September 2017	---	---	---	---	16.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.41	---	---	---	---	---	---	---	---

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)																	
7.12	7.02	7.10	0.71%	June 2017	7.08	7.13	7.06	7.10	7.10	---	---	7.12	7.25	---	27	73	7,250
---	---	---	---	September 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	7.19	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.241	0.232	0.241	0.42%	June 2017	0.234	0.241	0.233	0.241	0.241	---	---	0.240	0.249	---	299	30,209	82,802
---	---	---	---	September 2017	---	---	---	---	0.242	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	0.245	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.89	8.74	8.74	-1.80%	June 2017	8.44	8.44	8.24	8.31	8.31	---	---	8.30	8.62	---	100	272	2,445
---	---	---	---	September 2017	---	---	---	---	8.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	9.03	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.00	8.80	8.80	-2.76%	June 2017	8.96	8.98	8.81	8.85	8.85	---	---	8.85	9.11	---	91	482	4,878
---	---	---	---	September 2017	---	---	---	---	9.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	9.18	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	9.23	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.97	12.80	12.90	-0.31%	June 2017	12.98	12.98	12.90	12.90	12.90	---	---	12.83	12.99	---	8	17	616
---	---	---	---	September 2017	---	---	---	---	13.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	13.19	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.175	0.167	0.170	-2.86%	June 2017	0.173	0.174	0.168	0.171	0.171	---	---	0.169	0.212	---	289	26,523	125,051
---	---	---	---	September 2017	---	---	---	---	0.177	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	0.178	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.94	2.78	2.93	2.81%	June 2017	2.80	2.95	2.77	2.93	2.93	---	---	2.93	2.95	---	206	1,100	6,888
---	---	---	---	September 2017	---	---	---	---	2.88	---	---	2.98	2.86	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	2.91	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
2.90	2.86	2.87	0.00%	June 2017	2.86	2.86	2.86	2.86	2.86	---	---	2.96	2.92	---	1	2	1,532
---	---	---	---	September 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	2.93	---	---	---	---	---	---	---	---

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)													
24.25	23.77	23.90	-0.62%	June 2017	24.06	24.06	24.06	24.06	24.06	---	---	24.03	24.20	---	1	5	97
				September 2017	---	---	---	---	24.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.40	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.52	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.82	1.87	0.54%	June 2017	1.84	1.86	1.84	1.86	1.86	---	---	1.88	1.93	---	28	90	4,402
				September 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exerise Price	April 2017							May 2017							Other Months		April 2017						May 2017						Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	299.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	249.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	0.21	-	9	0.00	0.00	0.00	-	3.40	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	172.00	-	20	-	0.00	0.00	0.00	-	0.54	-	2	9.00	9.00	9.00	9.00	9.00	2	2	-	-	1,625	
1,650	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	150.00	-	24	-	0.00	0.00	3.00	3.00	3.00	2	37	0.00	0.00	0.00	-	8.40	-	20	-	-	1,650	
1,675	0.00	0.00	0.00	-	127.00	-	22	0.00	0.00	0.00	-	129.00	-	-	-	0.00	0.00	0.00	-	2.60	-	93	0.00	0.00	0.00	-	12.50	-	47	-	-	1,675	
1,700	0.00	0.00	0.00	-	104.00	-	57	0.00	0.00	0.00	-	110.00	-	60	-	0.00	0.00	0.00	-	5.10	-	124	0.00	0.00	0.00	-	18.00	-	20	-	-	1,700	
1,725	0.00	0.00	0.00	-	83.50	-	42	0.00	0.00	0.00	-	91.50	-	42	-	0.00	0.00	0.00	-	9.10	-	32	0.00	0.00	0.00	-	25.00	-	40	-	-	1,725	
1,750	0.00	0.00	0.00	-	64.50	-	93	0.00	0.00	0.00	-	75.50	-	16	-	0.00	0.00	22.00	22.00	22.00	1	51	0.00	0.00	0.00	-	33.75	-	20	-	-	1,750	
1,775	45.00	45.00	39.00	39.00	39.00	30	69	0.00	0.00	0.00	-	61.00	-	-	-	45.00	45.00	27.00	27.00	27.00	3	4	50.50	51.50	50.50	51.50	51.50	80	80	-	-	1,775	
1,800	26.25	26.25	25.00	25.00	25.00	51	292	35.75	45.00	35.75	45.00	45.00	11	271	-	26.25	26.25	0.00	-	35.25	-	-	63.50	68.00	63.50	68.00	68.00	61	61	-	-	1,800	
1,825	16.75	17.25	16.75	17.25	17.25	2	99	0.00	0.00	0.00	-	38.25	-	92	-	16.75	17.25	0.00	-	49.50	-	1	80.50	80.50	80.00	80.00	80.00	40	41	-	-	1,825	
1,850	0.00	0.00	0.00	-	15.50	-	84	0.00	0.00	0.00	-	29.50	-	28	-	0.00	0.00	0.00	-	66.50	-	1	0.00	0.00	0.00	-	87.50	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	9.80	-	1	0.00	0.00	0.00	-	22.25	-	-	-	0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	12.00	-	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	1,925	
Totals:						83	759					11	553	0	7						6	354					183	331	1	20			
Number of Trades:						12						2		0							4					12		1					

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	-	-							0.001	-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.011	
1.200	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.564	-	-							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		0.468	-	-							0.001	-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.013	
1.400	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.375	-	-							0.001	-	-	0.000	0.000	0.000		0.011	-	-							-	-	0.014	
1.500	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.290	-	-							0.005	-	-	0.000	0.000	0.000		0.026	-	-							-	-	0.015	
1.600	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.216	-	-							0.018	-	-	0.000	0.000	0.000		0.051	-	-							-	-	0.016	
1.700	0.000	0.000	0.000		0.109	-	50	0.000	0.000	0.000		0.155	-	-							0.047	-	-	0.000	0.000	0.000		0.090	-	-							-	-	0.017	
1.800	0.000	0.000	0.000		0.059	-	20	0.000	0.000	0.000		0.107	-	-							0.097	-	-	0.000	0.000	0.000		0.142	-	-							-	-	0.018	
1.900	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.070	-	-							0.167	-	-	0.000	0.000	0.000		0.206	-	-							-	-	0.019	
2.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-							0.250	-	-	0.000	0.000	0.000		0.280	-	-							-	-	0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-							0.440	-	-	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	-	-							0.640	-	-	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	-	-							0.840	-	-	0.000	0.000	0.000		0.840	-	-							-	-	0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-							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	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	Volume	Open Interest
0.050	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190	-	-			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		0.140	-	-	0.000	0.000	0.000		0.140	-	-			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		0.092	-	-	0.000	0.000	0.000		0.093	-	-			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		0.055	-	-			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		0.029	-	-			0.000	0.000	0.000		0.038	-	-	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		0.007	-	-			0.000	0.000	0.000		0.116	-	-	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		0.003	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.163	-	-			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		0.211	-	-	0.000	0.000	0.000		0.211	-	-			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		0.260	-	-	0.000	0.000	0.000		0.260	-	-			0.005
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0	0.00							0	0										





OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	April 2017				May 2017				Other Months		April 2017				May 2017				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
5.600						-	-							-	-											0.056				
6.000						-	-							-	-											0.060				
6.400	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.064
6.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.068
7.200	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.072
7.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-	0.076
8.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.041	-	-	0.080
8.400	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.033	-	3	0.000	0.000	0.000	0.108	-	-	0.084
8.800	0.000	0.000	0.000		0.386	-	43	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.125	-	20	0.000	0.000	0.000	0.231	-	-	0.088
9.200	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.303	-	2			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.429	-	-	0.092
9.600	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000	0.691	-	-	0.096
10.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000	1.01	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	1.95	-	-	0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000	2.95	-	-	0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000	3.95	-	-	0.130
Totals:						0	43						0	2	12	28					0	23			0	2	0	0		
Number of Trades:						0							0		4						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	0.125	-	-	0.000	0.000	0.000	0.125	-	-				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	0.076	-	-				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	0.009	-	-	0.000	0.000	0.000	0.012	-	-				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	0.037	-	-	0.000	0.000	0.000	0.040	-	-				0.002	
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.080	-	-				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	0.126	-	-	0.000	0.000	0.000	0.127	-	-				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	0.175	-	-	0.000	0.000	0.000	0.175	-	-				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	0.225	-	-	0.000	0.000	0.000	0.225	-	-				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	0.275	-	-	0.000	0.000	0.000	0.275	-	-				0.005	
0.500					-	-					-	-								-	-					-	-				0.005	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

PPC (CR)

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

Call Options														Put Options																					
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.700	0.000	0.000	0.000		1.15	-	-										0.000	0.000	0.000		0.001	-	-											0.017	
1.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.952	-	-	0.000	0.000	0.000		0.955	-	-			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		0.852	-	-	0.000	0.000	0.000		0.856	-	-			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		0.653	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.022	
2.400	0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-				0.024	
2.600	0.000	0.000	0.000		0.276	-	20	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.057	-	-				0.026	
2.800	0.180	0.180	0.180	0.180	0.180	7	127	0.230	0.230	0.230	0.230	0.230	10	132			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.131	-	-				0.028	
3.000	0.000	0.000	0.000		0.053	-	437	0.000	0.000	0.000		0.102	-	440			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.244	-	-				0.030	
3.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.392	-	-				0.032	
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.566	-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.754	-	-				0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-				0.038	
4.000						-	-						-	-								-	-										0.040		
4.400						-	-						-	-								-	-										0.044		
Totals:						7	584							10	572	0	0							7	0							0	0	0	0
Number of Trades:						1								1		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	32,500	1,463	3.86%	---	---	---	---	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%	---	---	1,600	0.01%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	54,919	3.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	8,480	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	107,788	5.31%	---	---	---	---	2,183,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,683	2,341	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	4,079	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	500	95,705	5.31%	100	2.65%	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	51,000	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	451,139	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	118,163	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	10,000	29,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	163,148	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	59,698	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	12,406	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,575	152,521	5.31%	350	2.65%	---	---	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	10,106	3.86%	---	---	---	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	42,150	3.86%	---	---	---	814,784	
HTOBOR	OTE (CR)	3,281	35,013	3.31%	---	---	---	336,094	
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	2,901	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,277	5.31%	---	---	---	6,941,654	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	41,500	68,189	5.31%	---	---	3,300	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	20,514	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,695	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	6,825	213,761	5.31%	342	2.65%	---	---	16,704

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	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	32,703	4.24%	---	---	---	---	---

## 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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