

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Monday, 3 April, 2017

Year: 138 Trading Day No: 64



**ATHEXGROUP**  
Athens Exchange Group

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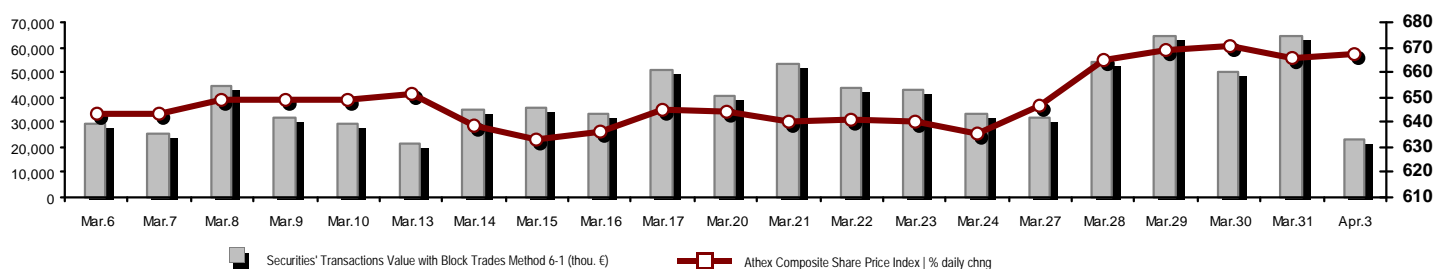
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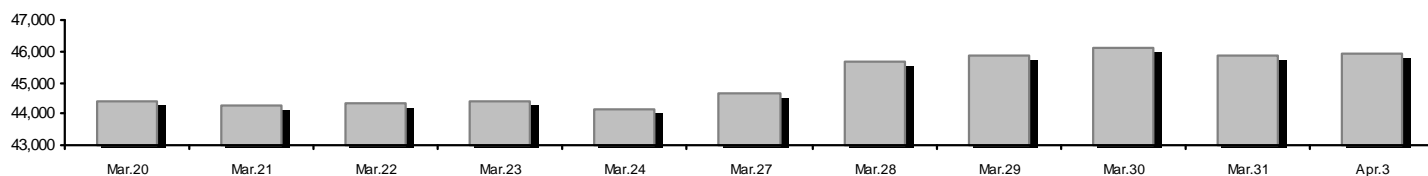
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

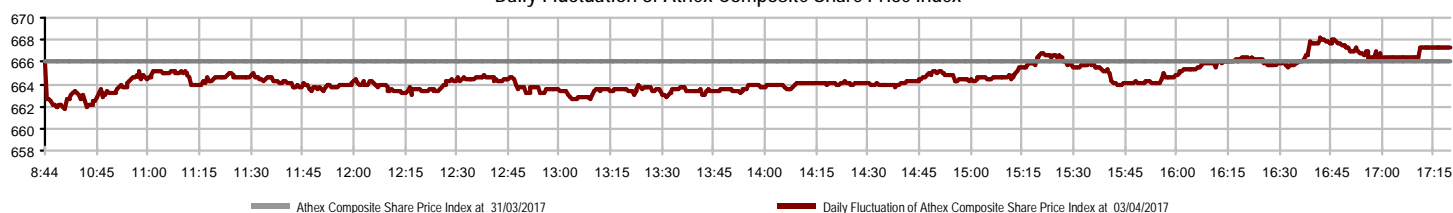


Athex Capitalisation (mill. €) **:	45,906.35	Derivatives Total Open Interest	408,116
Daily change: mill. €   %	51.84 0.11%	in Index Futures   % daily chng	9,708 0.13%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,272.85 7.59%	in Stock Futures   % daily chng	394,923 0.50%
Athex Composite Share Price Index   % daily chng	667.32 0.19%	in Index Options   % daily chng	1,995 -1.43%
Athex Composite Share Price Index Capitalisation (mill. €)	40,994.88	in Stock Options   % daily chng	1,490 -2.87%
Daily change (mill. €)	76.43		
Securities' Transactions Value with Block Trades Method 6-1 (	22,926.05	Derivatives Contracts Volume:	39,909
Daily change: %	-41,647.16 -64.50%	Daily change: pieces   %	-47,545 -54.37%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	40,991.34 -32.11%	YtD Avg Derivatives Contracts % chng prev year Avg	69,725 12.22%
Blocks Transactions Value of Method 6-1 (thou. €)	727.50	Derivatives Trades Number:	1,164
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-1,387 -54.37%
Bonds Transactions Value (thou.€)	1,964.58	YtD Avg Derivatives Trades number % chng prev year Avg	2,282 -12.06%
Securities' Transactions Volume with Block Trades Method 6-1 (th	29,342.02	Lending Total Open Interest	770,667
Daily change: thou. pieces   %	-87,887.53 -74.97%	Daily change: pieces   %	-20,200 -2.55%
YtD Avg Volume: % chng prev year Avg	69,680.47 -27.60%	Lending Volume (Multilateral/Bilateral)	3,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	50.00	Daily change: pieces   %	-2,692 -47.29%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	3,000
Bonds Transactions Volume	1,951,728.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	9,190	Lending Trades Number:	3
Daily change: number   %	-7,460 -44.80%	Daily change: %	-3 -50.00%
YtD Avg Derivatives Trades number % chng prev year Avg	14,768 -21.73%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	1	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	32		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



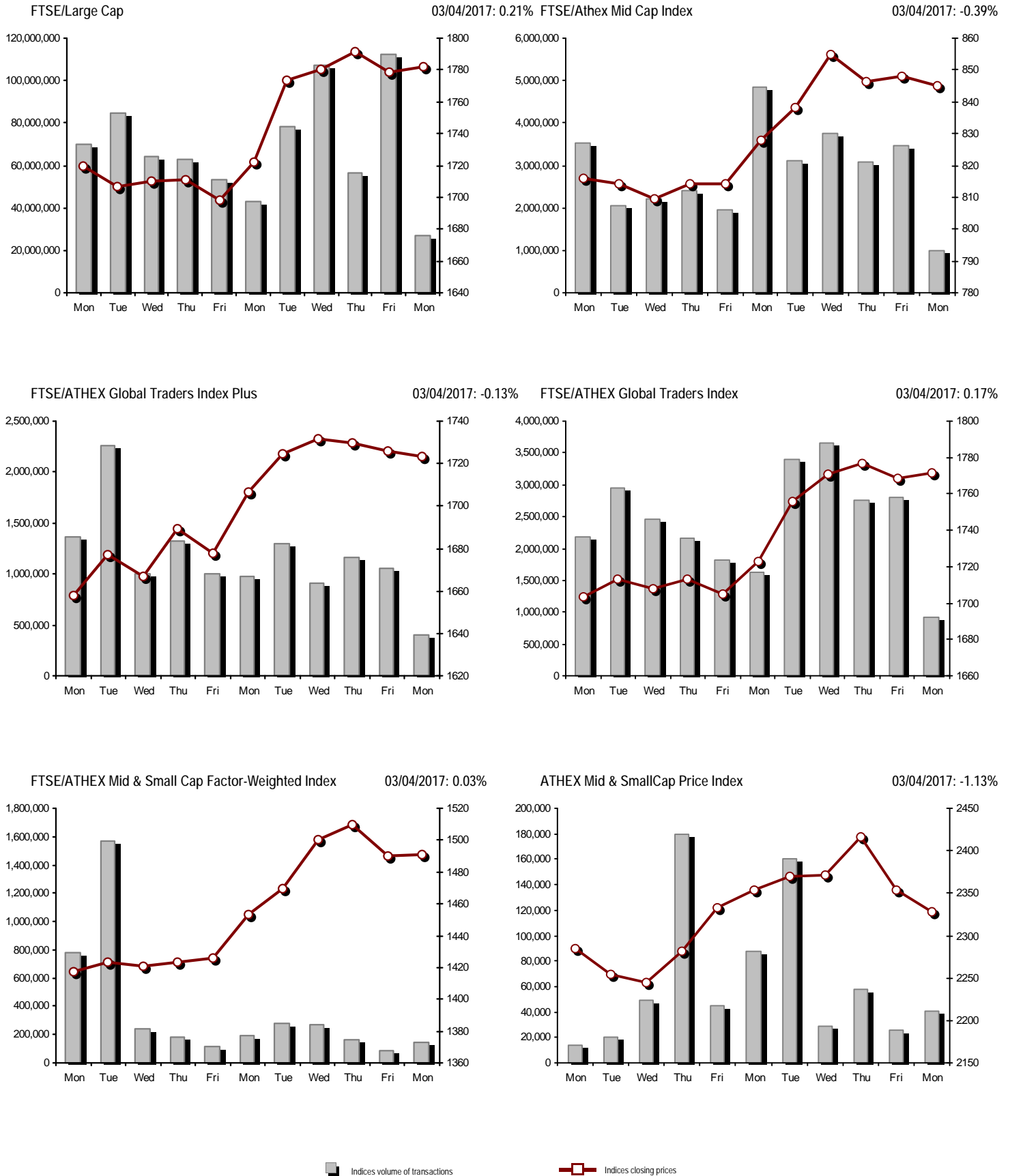
## Athex Indices

Index name	03/04/2017	31/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	667.32 #	666.06	1.26	0.19%	661.84	668.21	602.43	674.97	3.68% #
FTSE/Athex Large Cap	1,782.36 #	1,778.63	3.73	0.21%	1,767.77	1,787.42	1,610.77	1,802.91	2.38% #
FTSE/Athex Mid Cap Index	844.83 €	848.15	-3.32	-0.39%	839.63	849.02	753.69	861.91	12.09% #
FTSE/ATHEX-CSE Banking Index	564.47 €	566.27	-1.80	-0.32%	555.07	567.89	503.69	688.56	-10.99% €
FTSE/ATHEX Global Traders Index Plus	1,723.25 €	1,725.57	-2.32	-0.13%	1,716.78	1,731.96	1,470.95	1,743.77	13.86% #
FTSE/ATHEX Global Traders Index	1,771.81 #	1,768.85	2.96	0.17%	1,762.06	1,773.20	1,591.53	1,782.63	7.80% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,490.80 #	1,490.42	0.38	0.03%	1,478.86	1,499.51	1,304.24	1,513.03	11.19% #
Greece & Turkey 30 Price Index	473.10 #	472.74	0.36	0.08%	471.13	475.05	407.85	483.54	6.86% #
ATHEX Mid & SmallCap Price Index	2,327.61 €	2,354.13	-26.52	-1.13%	2,314.46	2,355.49	1,675.92	2,434.19	38.89% #
FTSE/Athex Market Index	438.26 #	437.41	0.85	0.19%	434.78	439.43	396.30	443.23	2.62% #
FTSE Med Index	4,638.23 €	4,641.39	-3.15	-0.07%			4,400.91	4,817.51	0.91% #
Athex Composite Index Total Return Index	1,019.30 #	1,017.38	1.92	0.19%	1,010.94	1,020.65	918.99	1,030.99	3.81% #
FTSE/Athex Large Cap Total Return	2,576.99 #	2,571.60	5.39	0.21%			2,349.55	2,590.51	2.51% #
FTSE/ATHEX Large Cap Net Total Return	752.04 #	750.47	1.57	0.21%	745.89	754.18	678.89	760.71	2.50% #
FTSE/Athex Mid Cap Total Return	1,031.27 €	1,035.32	-4.05	-0.39%			949.72	1,043.68	12.10% #
FTSE/ATHEX-CSE Banking Total Return Index	579.49 €	581.34	-1.85	-0.32%			527.29	700.89	-10.99% €
Greece & Turkey 30 Total Return Index	601.13 €	605.69	-4.56	-0.75%			521.62	613.12	7.01% #
Hellenic Mid & Small Cap Index	854.22 €	854.30	-0.08	-0.01%	849.50	854.41	766.60	859.18	8.58% #
FTSE/Athex Banks	745.80 €	748.17	-2.37	-0.32%	733.39	750.32	665.50	909.75	-11.00% €
FTSE/Athex Financial Services	1,040.37 #	1,022.34	18.03	1.76%	1,017.83	1,043.50	942.14	1,082.73	-1.54% €
FTSE/Athex Industrial Goods & Services	1,645.44 €	1,664.12	-18.68	-1.12%	1,645.44	1,672.11	1,432.54	1,680.41	13.09% #
FTSE/Athex Retail	2,653.43 #	2,622.75	30.68	1.17%	2,613.98	2,668.05	2,529.24	2,887.22	-5.56% €
FTSE/ATHEX Real Estate	2,732.64 #	2,730.62	2.02	0.07%	2,688.14	2,734.82	2,518.43	2,826.36	3.39% #
FTSE/Athex Personal & Household Goods	7,691.29 #	7,627.13	64.16	0.84%	7,512.05	7,691.29	6,663.96	7,691.29	0.54% #
FTSE/Athex Food & Beverage	8,994.24 €	8,994.44	-0.20	0.00%	8,964.50	9,105.65	7,597.15	9,105.65	16.68% #
FTSE/Athex Basic Resources	3,097.04 €	3,123.43	-26.39	-0.84%	3,092.64	3,123.43	2,665.91	3,189.42	14.47% #
FTSE/Athex Construction & Materials	2,431.79 €	2,447.66	-15.87	-0.65%	2,414.64	2,449.85	2,130.43	2,482.71	7.84% #
FTSE/Athex Oil & Gas	3,670.41 #	3,615.35	55.06	1.52%	3,594.55	3,670.41	2,926.97	3,696.36	22.41% #
FTSE/Athex Media	1,872.81 #	1,664.72	208.09	12.50%	1,664.72	1,872.81	1,310.97	1,956.05	5.88% #
FTSE/Athex Travel & Leisure	1,566.31 #	1,556.88	9.43	0.61%	1,549.14	1,575.26	1,424.34	1,596.26	6.81% #
FTSE/Athex Technology	650.61 €	654.10	-3.49	-0.53%	642.77	654.10	607.65	655.89	1.84% #
FTSE/Athex Telecommunications	2,438.78 #	2,422.26	16.52	0.68%	2,416.76	2,449.79	2,292.89	2,515.85	-0.78% €
FTSE/Athex Utilities	1,583.54 #	1,570.69	12.85	0.82%	1,566.46	1,588.81	1,380.52	1,600.06	4.40% #
Athex All Share Index	161.97 #	161.79	0.18	0.11%	161.97	161.97	148.93	162.68	1.81% #
Hellenic Corporate Bond Index	109.95 #	109.71	0.25	0.22%			108.78	109.95	0.50% #
Hellenic Corporate Bond Price Index	96.92 #	96.71	0.21	0.22%			96.19	97.80	-0.83% €

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 30/03/2017.

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	122	98	7	13	2	2
Gain / Lose / Same:	36 / 55 / 31	30 / 45 / 23	0 / 2 / 5	5 / 7 / 1	1 / 1 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	45,906.35	42,661.55	3,126.81	117.99		
Daily Average Trans/ons Value(thou.€)	40,991.34	40,445.21	540.08	14.89	8.03	4.83
Transactions Value	22,926.05	22,786.32	131.13	2.96	4.86	0.78
Main Board:	22,198.55	22,058.82	131.13	2.96	4.86	0.78
Blocks Board 6_2_3:	727.50	727.50	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	69,680,475	66,362,291	114,085	150,674	532	3,065,896
Transactions Volume	29,342,019	28,758,434	37,845	30,375	642	514,723
Main Board:	29,292,017	28,708,432	37,845	30,375	642	514,723
Blocks Board 6_2_3:	50,002	50,002	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	14,768	14,565	77	91	3	32
Number of Trades	9,191	9,086	35	51	3	16
Main Board:	9,189	9,084	35	51	3	16
Blocks Board 6_2_3:	2	2	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 / 3 / 4	3,261	26,084,156	10,865,392.78	47.39%
1700	- Basic Resources	0 / 4 / 2	233	41,430	213,857.69	0.93%
1300	- Chemicals	0 / 1 / 1	49	12,139	15,543.10	0.07%
2300	- Construction & Materials	2 / 12 / 2	507	238,088	499,884.26	2.18%
12000	- Financial Instruments	1 / 1 / 0	3	642	4,862.68	0.02%
8700	- Financial Services	3 / 1 / 0	309	634,370	282,148.45	1.23%
3500	- Food & Beverage	3 / 2 / 4	227	103,281	803,838.73	3.51%
4500	- Health Care	1 / 4 / 0	131	286,493	73,291.90	0.32%
2700	- Industrial Goods & Services	2 / 8 / 6	1,040	589,988	989,402.63	4.32%
8500	- Insurance	1 / 0 / 0	1	1	2.30	0.00%
5500	- Media	1 / 1 / 1	14	2,285	96.12	0.00%
500	- Oil & Gas	1 / 1 / 0	325	64,269	736,675.07	3.21%
3700	- Personal & Household Goods	4 / 6 / 3	465	215,202	2,274,587.29	9.92%
8600	- Real Estate	2 / 5 / 1	237	75,454	469,263.00	2.05%
5300	- Retail	3 / 0 / 0	243	76,367	337,948.41	1.47%
9500	- Technology	3 / 4 / 2	264	83,291	71,374.86	0.31%
6500	- Telecommunications	1 / 0 / 0	351	151,979	1,344,877.93	5.87%
5700	- Travel & Leisure	4 / 2 / 3	776	363,442	3,012,351.64	13.14%
7500	- Utilities	3 / 0 / 2	755	319,142	930,651.33	4.06%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	0.860	3.99% #	CENERGY HOLDINGS (CB)	0.799	-3.85% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.74	2.60% #	VIOHALCO SA/NV (CB)	1.82	-2.67% Ⓔ
LOULIS MILLS SA (CR)	2.10	2.44% #	TECHNICAL OLYMPIC SA (CR)	1.46	-2.67% Ⓔ
MOTOR OIL (CR)	16.35	2.19% #	UNIBIOS (CR)	0.690	-2.27% Ⓔ
NATIONAL BANK (CR)	0.244	1.25% #	EUROBANK ERGASIAS (CR)	0.562	-2.26% Ⓔ
FOLLI FOLLIE (CR)	18.16	1.17% #	MARFIN INVESTMENT GROUP (CR)	0.157	-1.26% Ⓔ
JUMBO SA (CR)	14.94	1.08% #	PIRAEUS BANK (CR)	0.168	-1.18% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.72	1.07% #	ELTON SA (CR)	1.15	-0.86% Ⓔ
PPC (CR)	2.96	1.02% #	MYTILINEOS HOLDINGS (CR)	7.04	-0.84% Ⓔ
OPAP (CR)	8.81	0.80% #	METKA (CR)	7.05	-0.84% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,484.63	0.00% -	NATIONAL BANK (CR)	13,686,063	1.25% #
NATIONAL BANK (CR)	3,300.89	1.25% #	PIRAEUS BANK (CR)	6,611,500	-1.18% Ⓔ
OPAP (CR)	2,850.25	0.80% #	ALPHA BANK (CR)	3,293,212	0.00% -
JUMBO SA (CR)	1,436.61	1.08% #	EUROBANK ERGASIAS (CR)	1,682,261	-2.26% Ⓔ
OTE (CR)	1,344.88	0.68% #	MARFIN INVESTMENT GROUP (CR)	594,567	-1.26% Ⓔ
PIRAEUS BANK (CR)	1,106.93	-1.18% Ⓔ	CENERGY HOLDINGS (CB)	383,015	-3.85% Ⓔ
EUROBANK ERGASIAS (CR)	946.90	-2.26% Ⓔ	OPAP (CR)	324,182	0.80% #
PPC (CR)	839.60	1.02% #	ATTICA BANK S.A. (CR)	295,197	0.00% -
CC HBC AG (CR)	763.27	0.00% -	PPC (CR)	285,064	1.02% #
GR. SARANTIS SA (CR)	724.84	-0.17% Ⓔ	HYGEIA SA (CR)	263,677	-0.82% Ⓔ

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	292	1,325	9,708
FTSE/Athex Large Cap	292	1,325	9,708
Stock Futures	804	38,206	393,157
ALPHA BANK (CR)	113	3,272	31,485
CC HBC AG (CR)	6	22	150
ELLAKTOR (CR)	30	247	3,997
EUROBANK ERGASIAS (CR)	107	2,163	49,677
EYDAP S.A. (CR)	0	0	100
FOLLI FOLLIE (CR)	0	0	442
FOURLIS (CR)	2	10	171
GEK TERNA (CR)	4	27	8,424
GRIVALIA PROPERTIES (CR)	3	11	65
HELLENIC EXCHANGES-A.S.E. (CR)	9	10	281
HELLENIC PETROLEUM (CR)	10	19	3,876
INTRALOT (CR)	9	30	2,320
JUMBO SA (CR)	4	17	248
MARFIN INVESTMENT GROUP (CR)	11	272	55,627
METKA (CR)	2	4	458
MOTOR OIL (CR)	2	7	179
MYTILINEOS HOLDINGS (CR)	26	71	7,267
NATIONAL BANK (CR)	187	26,425	82,374
OPAP (CR)	21	92	2,495
OTE (CR)	19	305	4,934
P.P.A. S.A. (CR)	9	33	609
PIRAEUS BANK (CR)	91	4,559	125,018
PPC (CR)	73	357	6,879
TERNA ENERGY (CR)	0	0	1,532
TITAN CEMENT (CR)	4	7	99
VIOHALCO SA/NV (CB)	62	246	4,450
Index Options	29	135	1,995
FTSE/Athex Large Cap	29	135	1,995
Stock Options	4	64	1,490
ALPHA BANK (CR)	1	10	180
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	110
OTE (CR)	2	4	94
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	1,106
<b>Total Derivatives Traded</b>	<b>1,129</b>	<b>39,730</b>	<b>406,350</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	31/03/2017	0.001	0.001	0.002	0.002	0.007774862@0.001	94044966@0.002	---	2015	440,954	6	440.96	2,581,960.42	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	31/03/2017	0.004	0.004	0.006	0.006	0.00515687@0.005	1026982@0.006	---	2015	73,769	10	338.25	2,231,904.97	0.004	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	31/03/2017	---	---	---	---	---	29542686@0.001	---	2015	---	---	---	1,467,174.79	0.001	0.001	8355

## Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	31/03/2017	0.001	0.001	0.002	0.002	0.007774862@0.001	94044966@0.002	---	2015	440,954	6	440.96	2,581,960.42	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	31/03/2017	0.004	0.004	0.006	0.006	0.00515687@0.005	1026982@0.006	---	2015	73,769	10	338.25	2,231,904.97	0.004	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	31/03/2017	---	---	---	---	---	29542686@0.001	---	2015	---	---	---	1,467,174.79	0.001	0.001	8355

## Main Market - High Liquidity Class

1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.68	---	1.68	31/03/2017	1.66	1.65	1.69	1.68	1.6712270@1.67	50041@1.68	---	2015	3,293,212	876	5,484,632.61	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	---	0.039	31/03/2017	0.039	0.039	0.040	0.039	0.039349608@0.039	101000@0.040	---	2015	295,197	35	11,581.43	91,234.78	0.030	0.049	8355	
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.799	-3.85	€	0.831	31/03/2017	0.831	0.798	0.838	0.799	0.8052710@0.798	3169@0.799	---	---	383,015	533	308,180.34	151,939.98	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	---	24.14	31/03/2017	24.28	24.06	24.44	24.14	24.3095@24.11	2077@24.14	---	---	31,406	96	763,265.45	8,850,705.00	20.37	24.44	3537	
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.16	1.17	#	17.95	31/03/2017	17.95	17.89	18.26	18.16	18.105@18.03	721@18.16	---	2015	15,617	209	282,720.35	1,215,779.49	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)	8.16	-0.49	€	8.20	31/03/2017	8.17	8.04	8.25	8.16	8.16500@8.10	777@8.12	36.39	2016	37,724	98	307,987.99	826,281.60	7.54	8.60	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.94	1.08	#	14.78	31/03/2017	14.56	14.50	14.95	14.94	14.6350@14.76	90@14.94	24.65	2016	98,189	261	1,436,609.43	2,032,732.80	12.62	15.09	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.72	1.07	#	4.67	31/03/2017	4.68	4.61	4.72	4.72	4.6535@4.65	354@4.72	---	2015	33,734	120	156,986.15	376,286.78	4.20	4.94	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.157	-1.26	€	0.159	31/03/2017	0.159	0.156	0.159	0.157	0.1576630@0.157	20000@0.158	---	2015	594,567	161	93,423.92	147,503.19	0.134	0.170	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.82	-2.67	€	1.87	31/03/2017	1.86	1.82	1.88	1.82	1.851500@1.81	500@1.84	---	---	109,097	178	202,197.21	471,725.37	1.24	1.92	2727
71,417,100	0.650	0.7	---	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.41	-0.14	€	7.42	31/03/2017	7.38	7.31	7.45	7.41	7.40380@7.40	15@7.44	9.76	2015	11,754	76	87,019.62	529,200.71	6.30	7.52	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.45	-0.41	€	2.46	31/03/2017	2.44	2.42	2.47	2.45	2.45500@2.44	50@2.46	15.39	2015	41,830	102	102,433.86	253,387.06	2.20	2.51	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.96	1.02	#	2.93	31/03/2017	2.93	2.91	2.98	2.96	2.952654@2.96	8600@2.97	---	2015	285,064	587	839,598.99	686,720.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.244	1.25	#	0.241	31/03/2017	0.236	0.236	0.245	0.244	0.241244680@0.243	180050@0.245	---	2015	13,686,063	992	3,300,889.66	2,231,904.97	0.203	0.273	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.29	-0.77	€	1.30	31/03/2017	1.30	1.27	1.31	1.29	1.2935782@1.28	5497@1.29	---	2015	103,070	168	132,755.61	228,331.69	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)	4.74	2.60	#	4.62	31/03/2017	4.61	4.61	4.75	4.74	4.72750@4.66	4534@4.75	24.06	2015	38,903	140	183,678.69	309,846.99	4.25	4.90	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.12	-0.39	€	5.14	31/03/2017	5.14	5.09	5.19	5.12	5.16690@5.11	900@5.18	56.82	2015	27,202	161	140,366.81	1,564,852.15	4.19	5.30	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.05	-0.84	€	7.11	31/03/2017	7.01	7.01	7.18	7.05	7.081602@7.05	1000@7.13	21.16	2015	56,656	250	401,004.87	366,251.73	6.10	7.24	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.35	2.19	#	16.00	31/03/2017	15.95	15.93	16.35	16.35	16.093280@16.20	538@16.35	9.01	2015	37,067	164	596,308.26	1,811,301.72	12.89	16.44	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.04	-0.84	€	7.10	31/03/2017	7.08	7.03	7.10	7.04	7.051440@7.03	4978@7.04	---	2015	28,813	172	203,168.17	823,087.67	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)	12.87	-0.23	€	12.90	31/03/2017	12.83	12.81	12.94	12.87	12.8950@12.81	353@12.87	48.03	2016	2,414	28	31,110.03	321,750.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.81	0.80	#	8.74	31/03/2017	8.74	8.71	8.87	8.81	8.79500@8.78	2000@8.82	13.31	2015	324,182	649	2,850,253.62	2,810,390.00	8.02	9.00	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.86	0.68	#	8.80	31/03/2017	8.80	8.78	8.90	8.86	8.851342@8.84	338@8.87	46.90	2015	151,979	351	1,344,877.93	4,342,732.45	8.33	9.14	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.168	-1.18	€	0.170	31/03/2017	0.165	0.165	0.170	0.168	0.167405188@0.167	241899@0.168	---	2015	6,611,500	638	1,106,932.20	1,467,174.79	0.147	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.55	-0.17	€	11.57	31/03/2017	11.54	11.45	11.66	11.55	11.56507@11.46	1000@11.61	36.40	2015	62,731	92	724,840.93	401,720.34	10.00	11.66	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.88	0.35	#	2.87	31/03/2017	2.90	2.86	2.90	2.88	2.87260@2.86	2838@2.87	-(6)	2015	14,635	78	42,047.49	314,825.47	2.71	3.01	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	23.74	-0.67	€	23.90	31/03/2017	23.75	23.57	23.84	23.74	23.73413@23.68	12490@23.73	33.41	2015	7,109	82	168,711.87	1,967,849.69	20.81	24.30	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.562	-2.26	€	0.575	31/03/2017	0.568	0.556	0.568	0.562	0.56322000@0.561	8063@0.564	---	2015	1,682,261	657	946,899.55	1,228,531.31	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)	0.860	3.99	#	0.827	31/03/2017	0.878	0.860	0.930	0.860	0.9101200@0.819	1800@0.880	7.32	2015	60,650	33	55,194.06	11,288.38	0.640	0.930	5379
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.090	12.50</																		

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)	4.46	-0.22	€ 4.47	31/03/2017	4.46	4.43	4.51	4.46	4.50	30@4.42	390@4.46	---	2015	21,057	29	94,672.00	228,933.63	3.95	4.58	3722	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.405	---	€ 0.405	31/03/2017	0.406	0.395	0.406	0.405	0.400	1300@0.401	849@0.405	---	2015	49,637	94	19,868.90	53,875.53	0.292	0.417	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.670	0.75	# 0.665	31/03/2017	0.660	0.652	0.684	0.670	0.669	10@0.667	939@0.677	---	2015	17,737	34	11,860.53	15,513.35	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.478	-0.42	€ 0.480	31/03/2017	0.476	0.469	0.479	0.478	0.475	400@0.473	999@0.478	---	2015	19,302	30	9,175.31	37,119.02	0.380	0.514	2357	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.87	-1.13	€ 7.96	31/03/2017	7.87	7.65	7.99	7.95	7.87	100@7.58	2293@7.93	1.05	2016	531	11	4,177.35	3,688.67	5.77	8.38	1775	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.381	---	€ 0.381	31/03/2017	---	---	---	---	---	---	1000@0.373	---	---	2015	---	---	---	2,362.20	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.27	-0.70	€ 4.30	31/03/2017	4.20	4.20	4.30	4.27	4.26	100@4.22	350@4.28	26.22	2015	2,984	34	12,705.58	53,020.59	3.98	4.30	9537	
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.71	---	€ 1.71	31/03/2017	---	---	---	---	---	1000@1.67	1330@1.80	5.00	2016	---	---	---	6,759.78	1.26	1.75	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.530	-1.30	€ 0.537	31/03/2017	0.506	0.506	0.540	0.530	0.530	2146@0.530	250@0.550	---	2015	11,509	12	6,103.25	6,260.46	0.455	0.559	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.84	0.57	# 8.79	31/03/2017	8.70	8.70	8.97	8.97	8.84	12@8.84	200@8.96	---	2015	789	14	6,977.58	105,386.33	6.30	8.97	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.690	-2.27	€ 0.706	31/03/2017	0.640	0.630	0.708	0.690	0.630	269@0.630	1499@0.689	---	2015	22,631	18	14,258.66	2,156.57	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.589	0.51	# 0.586	31/03/2017	0.589	0.589	0.589	0.589	0.589	200@0.567	50@0.589	---	2015	560	4	329.84	6,583.84	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.90	0.72	# 13.80	31/03/2017	13.85	13.85	13.90	13.90	13.87	400@13.85	10@13.90	8.25	2016	340	4	4,716.00	5,804.75	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.125	-9.42	€ 0.138	31/03/2017	0.098	0.098	0.127	0.127	0.125	499@0.098	300@0.125	---	2015	530	4	66.44	2,351.25	0.045	0.218	2353	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.520	---	€ 0.520	31/03/2017	0.510	0.510	0.520	0.510	0.519	7823@0.510	500@0.540	16.42	2015	107	4	55.57	5,850.00	0.401	0.560	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.16	---	€ 1.16	31/03/2017	1.15	1.14	1.16	1.16	1.15	400@1.14	774@1.16	12.48	2015	12,413	30	14,213.37	95,893.72	0.875	1.24	7537	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.890	-2.73	€ 0.915	31/03/2017	0.885	0.885	0.910	0.890	0.888	200@0.881	500@0.889	---	2015	275	5	244.13	16,395.15	0.690	0.984	1757	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.20	---	€ 2.20	31/03/2017	---	---	---	---	---	750@2.05	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	---	€ 0.753	31/03/2017	---	---	---	---	---	2000@0.785	---	6.60	2015	---	---	---	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)	11.39	-0.35	€ 11.43	31/03/2017	11.43	11.38	11.43	11.39	11.40	9@11.38	205@11.40	---	---	1,200	47	13,678.12	226,261.05	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.15	-0.86	€ 1.16	31/03/2017	1.16	1.11	1.16	1.15	1.13	210@1.13	1324@1.15	20.53	2015	10,835	37	12,237.52	30,739.72	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	---	€ 5.21	31/03/2017	5.20	5.15	5.21	5.21	5.19	777@5.19	20@5.21	12.70	2015	5,909	51	30,645.27	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)	2.30	0.88	# 2.28	31/03/2017	2.30	2.30	2.30	2.30	2.30	50@2.25	399@2.30	5.74	2015	1	1	2.30	63,258.46	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	31/03/2017	---	---	---	---	---	1500@0.451	230@0.550	---	2015	---	---	---	4,613.43	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.509	-0.39	€ 0.511	31/03/2017	0.511	0.500	0.518	0.509	0.505	949@0.502	589@0.509	---	2015	15,266	23	7,714.28	33,309.53	0.385	0.640	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.908	-1.30	€ 0.920	31/03/2017	0.919	0.901	0.924	0.908	0.911	500@0.901	1500@0.911	24.98	2015	6,050	21	5,511.74	25,950.73	0.731	0.964	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	€ 0.060	31/03/2017	---	---	---	---	---	3000@0.061	---	---	2015	---	---	---	2,463.11	0.060	0.109	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.241	5.70	# 0.228	31/03/2017	0.172	0.172	0.242	0.241	0.199	500@0.181	372@0.241	---	2015	610	7	121.51	2,707.20	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.21	-0.82	€ 1.22	31/03/2017	1.19	1.19	1.22	1.21	1.21	2762@1.20	1832@1.23	---	2015	15,297	31	18,471.29	192,343.68	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	31/03/2017	2.40	2.36	2.40	2.40	2.39	220@2.37	210@2.41	10.25	2015	3,186	16	7,597.20	18,000.00	2.20	2.59	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.09	-1.93	€ 5.19	31/03/2017	5.20	5.05	5.20	5.09	5.06	100@4.98	151@5.09	14.61	2015	470	7	2,380.20	74,720.14	3.90	5.40	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.340	-2.58	€ 0.349	31/03/2017	0.280	0.280	0.340	0.340	0.320	50@0.335	1496@0.340	---	2015	6	4	1.92	4,488.94	0.223	0.368	8633	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.470	-1.05	€ 0.475	31/03/2017	0.465	0.465	0.470	0.470	0.468	500@0.400	250@0.480	---	2015	567	4	265.44	18,903.03	0.251	0.509	2357	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.73	0.81	# 3.70	31/03/2017	3.70	3.70	3.73	3.73	3.72	680@3.64	396@3.73	---	2015	80	3	297.80	50,677.65	3.30	3.88	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.425	-2.07	€ 0.434	31/03/2017	0.402	0.402	0.435	0.432	0.425	600@0.422	490@0.432	---	2015	2,935	14	1,248.49	12,529.00	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	31/03/2017	---	---	---	---	---	500@0.251	1000@0.400	---	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	---	€ 0.188	31/03/2017	---	---	---	---	---	200@0.188	710@0.244	---	2015	---	---						

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)	0.200	-0.99	€ 0.202	31/03/2017	0.210	0.199	0.210	0.200	0.200	761@0.200	500@0.206	0.28	2015	31,675	38	6,342.24	58,299.47	0.162	0.220	3573
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.93	0.66	# 19.80	31/03/2017	19.99	19.51	20.00	19.51	19.93	221@19.50	6@19.98	11.21	2015	58	3	1,156.00	200,894.40	17.55	20.13	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.146	---	↘ 0.146	31/03/2017	---	---	---	---	---	3000@0.106	6846@0.189	---	2015	---	---	---	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	---	↘ 4.46	31/03/2017	4.39	4.39	4.46	4.46	4.43	220@4.35	---	41.82	2015	513	6	2,271.53	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)	3.67	-0.27	€ 3.68	31/03/2017	3.68	3.55	3.68	3.67	3.61	288@3.58	130@3.67	12.08	2015	6,486	32	23,418.47	81,033.60	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.57	---	↘ 2.57	31/03/2017	2.51	2.50	2.57	2.57	2.54	360@2.56	166@2.57	-(6)-	2015	1,304	12	3,305.58	112,415.53	2.18	2.69	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.340	1.49	# 0.335	31/03/2017	0.340	0.340	0.340	0.340	0.340	200@0.244	460@0.339	10.93	2015	100	1	34.00	7,575.20	0.252	0.431	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.46	-2.67	€ 1.50	31/03/2017	1.46	1.44	1.48	1.46	1.45	1088@1.44	3700@1.47	---	2015	10,403	34	15,115.96	59,412.29	0.897	1.59	3728
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	18.28	-0.11	€ 18.30	31/03/2017	18.30	18.25	18.31	18.31	18.28	20@18.09	300@18.30	25.72	2015	250	7	4,570.70	1,967,849.69	13.52	18.50	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.243	-0.82	€ 0.245	31/03/2017	0.245	0.241	0.251	0.243	0.246	3273@0.242	12450@0.243	---	2015	263,677	102	64,947.84	74,292.98	0.147	0.265	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.310	---	↘ 0.310	31/03/2017	---	---	---	---	---	1000@0.228	400@0.389	---	2015	---	---	---	2,585.63	0.211	0.354	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.538	-0.37	€ 0.540	31/03/2017	0.533	0.527	0.545	0.538	0.535	50@0.537	1539@0.538	---	2015	11,611	40	6,208.32	54,488.44	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	---	↘ 0.305	31/03/2017	---	---	---	---	---	200@0.305	200@0.323	---	2015	---	---	---	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	31/03/2017	---	---	---	---	---	---	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	31/03/2017	---	---	---	---	---	199@0.480	24@0.480	21.56	2015	---	---	---	25,766.48	0.434	0.586	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.82	---	↘ 3.82	31/03/2017	3.82	3.82	3.82	3.82	3.82	---	500@3.90	10.16	2015	1,500	2	5,730.00	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)	0.630	-1.56	€ 0.640	31/03/2017	0.605	0.603	0.630	0.630	0.614	300@0.612	1683@0.630	---	2015	4,417	9	2,710.81	12,964.38	0.427	0.690	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.50	0.92	# 5.45	31/03/2017	5.50	5.50	5.50	5.50	5.50	50@5.44	330@5.53	9.24	2016	200	1	1,100.00	57,750.00	5.28	5.59	8674	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.240	---	↘ 0.240	31/03/2017	---	---	---	---	---	800@0.216	---	---	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	31/03/2017	1.09	1.09	1.10	1.10	1.10	100@1.01	200@1.18	---	2015	600	2	657.00	11,550.00	0.900	1.10	2757	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.215	8.04	# 0.199	31/03/2017	0.204	0.202	0.215	0.215	0.210	500@0.191	55@0.215	---	2015	2,270	26	476.84	5,879.20	0.180	0.353	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.481	-6.06	€ 0.512	31/03/2017	0.481	0.481	0.481	0.481	0.481	607@0.481	450@0.529	---	2015	699	2	336.22	27,626.18	0.300	0.558	8633	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.995	---	↘ 0.995	31/03/2017	---	---	---	---	---	---	---	7.58	2015	---	---	---	---	6,424.25	0.601	1.08	9578
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.329	---	↘ 0.329	31/03/2017	0.335	0.335	0.335	0.335	0.335	120@0.325	230@0.334	---	2015	110	1	36.85	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	31/03/2017	---	---	---	---	---	---	3394@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	31/03/2017	0.205	0.205	0.205	0.205	0.205	200@0.205	100@0.225	---	2015	1,500	2	307.50	4,917.23	0.197	0.319	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.823	---	↘ 0.823	31/03/2017	0.780	0.780	0.780	0.780	0.780	300@0.780	1000@0.900	11.44	2016	200	1	156.00	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	31/03/2017	---	---	---	---	---	300@0.831	---	---	2015	---	---	---	---	5,635.58	0.891	1.48	2797
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.260	6.12	# 0.245	31/03/2017	0.260	0.233	0.260	0.260	0.257	150@0.250	2320@0.260	25.45	2015	23,280	26	5,988.87	3,659.85	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)	0.375	-5.54	€ 0.397	31/03/2017	0.363	0.363	0.375	0.375	0.374	659@0.375	2000@0.395	15.77	2015	1,841	4	687.98	9,022.50	0.319	0.405	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	31/03/2017	---	---	---	---	---	250@2.69	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)	0.127	-9.29	€ 0.140	31/03/2017	0.128	0.127	0.129	0.128	0.128	2500@0.128	220@0.137	---	2015	6,500	5	831.50	4,409.44	0.100	0.146	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.275	---	↘ 0.275	31/03/2017	---	---	---	---	---	100@0.276	84@0.299	16.56	2015	---	---	---	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	31/03/2017	0.236	0.236	0.236	0.236	0.236	300@0.220	81@0.236	9.66	2015	100	1	23.60	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	31/03/2017	---	---	---	---	---	---	500@0.147	---	---	2015	---	---	---	4,252.43	0.100	0.174	3577
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.60	2.56	# 1.56	31/03/2017	1.60	1.60	1.61	1.60	1.60	900@1.60	100@1.69	31.80	2015	3,000	3	4,803.00	22,481.55	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	31/03/2017	---	---	---	---	---	3403@0.167	500@0.181	---	2016	---	---	---	8,695.24	0.124	0.204	3763	
36,300,000	1.12	0.24	0.25	---	23/06/																								

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	---	0.801	31/03/2017	---	---	---	---	200@0.768	450@0.816	---	2015	---	---	---	69,475.52	0.549	0.840	4533		
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.183	-8.50	0.200	31/03/2017	0.184	0.180	0.200	0.200	0.182	10@0.200	1147@0.200	---	2015	8,892	39	1,618.87	1,663.47	0.180	0.476	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	---	0.800	31/03/2017	0.727	0.727	0.820	0.820	0.736	1@0.820	333@0.820	-(6)-	2015	114	6	83.86	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	31/03/2017	---	---	---	---	8000@0.061	---	---	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	31/03/2017	---	---	---	---	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	31/03/2017	---	---	---	---	2000@1.62	41@1.94	17.26	2015	---	---	---	11,993.00	1.11	1.81	3577		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.200	---	0.200	31/03/2017	---	---	---	---	---	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	---	0.258	31/03/2017	0.233	0.233	0.274	0.258	0.254	20@0.275	700@0.275	---	2015	90	4	22.87	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)	1.97	0.51	# 1.96	31/03/2017	1.96	1.96	1.97	1.97	1.97	250@1.96	250@1.97	16.95	2015	800	4	1,573.50	65,138.32	1.75	1.99	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.446	---	0.446	31/03/2017	0.446	0.446	0.446	0.446	0.446	495@0.402	500@0.490	55.53	2015	72	1	32.11	3,387.44	0.405	0.595	5759	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.89	---	16.89	31/03/2017	---	---	---	---	70@16.52	135@16.99	76.86	2015	---	---	---	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	31/03/2017	---	---	---	---	---	996@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	31/03/2017	---	---	---	---	---	5734@0.179	---	---	2015	---	---	---	2,053.87	0.179	0.242	1757	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.10	2.44	# 2.05	31/03/2017	2.00	2.00	2.10	2.10	2.08	400@2.03	7428@2.10	61.37	2015	8,447	29	17,578.83	35,962.63	1.33	2.10	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.193	-3.50	0.200	31/03/2017	0.190	0.190	0.200	0.196	0.193	377@0.193	2000@0.220	---	2015	1,322	6	254.51	1,895.14	0.151	0.251	2353	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.139	---	0.139	31/03/2017	0.126	0.126	0.147	0.147	0.132	40@0.147	1460@0.147	---	2015	440	3	58.08	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	31/03/2017	---	---	---	---	---	600@0.136	600@0.151	---	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	31/03/2017	0.036	0.036	0.043	0.042	0.042	7900@0.042	---	---	2015	2,240	4	93.74	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	31/03/2017	---	---	---	---	---	---	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.156	-2.50	0.160	31/03/2017	0.167	0.154	0.167	0.156	0.158	5002@0.155	5000@0.160	---	2016	9,431	31	1,492.15	7,924.39	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	31/03/2017	---	---	---	---	---	50@4.99	---	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	31/03/2017	---	---	---	---	---	---	103@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	---	0.150	31/03/2017	0.158	0.150	0.158	0.150	0.150	2463@0.150	198@0.158	---	2015	1,538	3	230.71	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	31/03/2017	---	---	---	---	---	---	10596@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	31/03/2017	0.075	0.075	0.075	0.075	0.075	500@0.082	---	---	2015	3,000	1	225.00	765.27	0.054	0.082	3763	

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	17.80	---	17.80	31/03/2017	---	---	---	---	---	17000@17.61	17000@17.84	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.61	0.18	# 5.60	31/03/2017	5.61	5.61	5.61	5.61	5.61	40000@5.55	40000@5.66	---	---	2	1	11.22	---	4.89	5.72	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.71	-0.13	0.72	31/03/2017	7.58	7.58	7.71	7.71	7.58	35000@7.61	35000@7.76	---	---	640	2	4,851.46	---	7.03	7.83	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.51	-13.50	0.637	31/03/2017	6.96	5.10	6.96	5.10	5.51	---	222@5.10	27.84	2015	36	4	198.46	77,140.00	4.31	7.07	8637	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.836	---	0.836	31/03/2017	---	---	---	---	---	---	529@0.840	-(6)-	2015	---	---	---	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	31/03/2017	2.02	2.02	2.02	2.02	2.02	964905@2.02	1240@2.03	24.37	2015	12,350	5	24,947.00	47,770.37	1.95	2.04	2757	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.933	---	0.933	31/03/2017	---	---	---	---	---	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)	0.845	-2.43	0.866	31/03/2017	0.840	0.840	0.870	0.870	0.845	4957@0.850	9654@0.870	---	2015	3,033	6	2,562.72	68,183.60	0.742	0.899	8671	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.650	---	0.650	31/03/2017	---	---	---	---	---	---	381@0.774	---	---	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	31/03/2017	5.48	5.48	5.48	5.48	5.48	5.48	1077371@5.48	---	---	2015	8,636	8	47,325.28	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	31/03/2017	---	---	---	---	---	---	320@3.67	37@4.10	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	31/03/2017	4.07	4.07	4.07	4.07	971@4.10	189@4.80	20.92	2015	22	2	89.54	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	31/03/2017	---	---	---	---	150@9.25	---	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	---	264.70	31/03/2017	---	---	---	---	30@257.00	2@268.55	13.68	2015	---	---	---	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	31/03/2017	4.50	4.50	4.50	4.50	99756@4.50	352@4.69	17.22	2015	10,934	5	49,203.00	104,788.14	3.04	4.53	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	31/03/2017	2.40	2.40	2.40	2.40	2000@2.23	12119@2.40	15.84	2015	2,834	5	6,801.60	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	31/03/2017	---	---	---	---	---	---	1.47	2015	---	---	---	3,448.16	0.200	0.250	3577

## Surveillance

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.064	1.59	#	0.063	31/03/2017	0.064	0.064	0.064	0.064	0.064	10000@0.058	998@0.064	---	2015	5,700	3	364.80	1,296.37	0.007	0.064	4533
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.500	---	---	0.500	31/03/2017	---	---	---	---	258@0.400	699@0.550	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	31/03/2017	---	---	---	---	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	31/03/2017	---	---	---	---	220@0.192	7500@0.230	---	2015	---	---	---	22,680.02	0.200	0.296	9535		
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.101	-2.89	€	0.104	31/03/2017	0.101	0.099	0.104	0.099	0.101	6500@0.098	1300@0.099	---	2015	13,757	8	1,387.06	5,109.98	0.080	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.083	-4.60	€	0.087	31/03/2017	0.083	0.083	0.083	0.083	0.083	8500@0.082	1000@0.088	---	2015	1,500	1	124.50	4,239.73	0.070	0.100	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.401	-2.91	€	0.413	31/03/2017	0.400	0.400	0.495	0.495	0.401	300@0.331	5@0.495	1.10	2015	350	2	140.48	1,772.27	0.274	0.495	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.108	---	---	0.108	31/03/2017	---	---	---	---	1000@0.087	2150@0.119	---	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	---	---	0.044	31/03/2017	---	---	---	---	3000@0.045	951@0.052	---	2015	---	---	---	2,874.36	0.035	0.109	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.032	18.52	#	0.027	31/03/2017	0.032	0.032	0.032	0.032	0.032	9166@0.032	---	---	2015	681	1	21.79	422.13	0.027	0.040	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.041	-4.65	€	0.043	31/03/2017	0.041	0.041	0.041	0.041	0.041	3486@0.041	5000@0.047	---	2015	1,454	10	59.61	1,365.37	0.031	0.056	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	-13.33	€	0.165	31/03/2017	0.143	0.143	0.143	0.143	0.143	40@0.143	---	---	2015	60	3	8.58	1,859.00	0.106	0.175	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.014	---	---	0.014	31/03/2017	---	---	---	---	12500@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)	0.060	3.45	#	0.058	31/03/2017	0.060	0.060	0.060	0.060	0.060	250@0.057	1550@0.060	25.10	2015	500	2	30.00	11,420.42	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	31/03/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,420.42	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	31/03/2017	---	---	---	---	41@0.057	---	23.42	2015	---	---	---	11,420.42	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	31/03/2017	---	---	---	---	---	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)	0.100	-16.67	€	0.120	31/03/2017	0.100	0.100	0.100	0.100	0.100	1860@0.100	10@0.120	---	2015	1,140	1	114.00	1,638.34	0.031	0.151	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.135	15.39	#	0.117	31/03/2017	0.095	0.095	0.136	0.136	0.135	1000@0.096	4996@0.136	---	2015	5,135	9	692.83	2,373.27	0.041	0.136	2357
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.023	15.00	#	0.020	31/03/2017	0.023	0.023	0.023	0.023	0.023	---	998@0.023	---	---	---	1.15	1,779.66	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	31/03/2017	---	---	---	---	7000@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	31/03/2017	---	---	---	---	600@0.149	---	---	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	31/03/2017	---	---	---	---	---	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	31/03/2017	---	---	---	---	---	---	---	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	31/03/2017	---	---	---	---	989@0.090	1000@0.108	---	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	31/03/2017	---	---	---	---	5386@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	---	---	0.046	31/03/2017	---	---	---	---	700@0.040	1998@0.054	---	2015	---	---	---	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	31/03/2017	---	---	---	---	---	6000@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	---	---	0.960	31/03/2017	0.960	0.960	0.960	0.960	0.960	---	446@0.960	---	---	---	13.44	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)	0.041	-19.61	€	0.051	31/03/2017	0.041	0.041	0.041	0.041	0.041	22966@0.041	2@0.047	---	2015	34	8	1.39	768.75	0.017	0.063	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.247	---	---	0.247	31/03/2017	---	---	---	---	1000@0.224	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	---	---	0.475	31/03/2017	---	---	---	---	20@0.380	20@0.570	---	2015	---	---	---	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	31/03/2017	---	---	---	---	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	31/03/2017	---	---	---	---	---	3998@0.148	---	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	31/03/2017	---	---	---	---	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	31/03/2017	---	---	---	---	---	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	31/03/2017	---	---	---	---	---	500@0.037	---	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	31/03/2017	---	---	---	---	---	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	31/03/2017	---	---	---	---	---	25@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763

## Suspension Status

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

Shares' Notes

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



## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	50,000	14.55	727,500.00	14:16:12	20
PIRAEUS BANK (CR)	2	0.170	0.34	16:48:04	18

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/04/2017	5,000	619,082	---	---	619,082	10,972,430.00	17.7237	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	03/04/2017	25,000	294,878	---	---	294,878	2,273,421.00	7.7097	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	03/04/2017	25,000	388,550	---	---	388,550	2,173,392.00	5.5936	---	27/10/2011

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	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	03/04/2017	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	03/04/2017	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	03/04/2017	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)	1.4583	3.3920	100.3000	100.5900	100.4440	100.5640	31/03/2017	1,927,000	1,939,622.41	100.2000	B	03/04/2017	100.3000	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	---	4.6420	100.8700	101.0000	100.9084	100.9000	31/03/2017	24,728	24,956.07	100.8600	B	03/04/2017	100.1895	101.0000

## 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.



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

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**Government Bonds Notes**


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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA	+359 28115051	+359 28115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXClear Members List

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,787.42	1,767.77	1,782.36	0.21%															
				April 2017	1,778.00	1,789.00	1,767.50	1,781.00	1,781.00	---	---	1,784.00	1,801.50	---	235	931	5,124	
				May 2017	1,771.25	1,783.50	1,764.50	1,775.50	1,775.50	---	---	1,779.50	---	1,795.75	---	57	394	4,553
				June 2017	---	---	---	---	1,786.25	---	---	1,780.50	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,795.25	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,804.25	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,813.25	---	---	---	---	---	---	---	---	---

(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)													
1.69	1.65	1.68	0.00%	June 2017	1.68	1.68	1.65	1.68	1.68	---	---	1.67	1.81	---	113	3,272	31,485
				September 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.71	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.44	24.06	24.14	0.00%	June 2017	24.35	24.35	24.12	24.13	24.13	---	---	24.20	24.35	---	6	22	150
				September 2017	---	---	---	---	24.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.49	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.61	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.27	1.29	-0.77%	June 2017	1.31	1.31	1.28	1.29	1.29	---	---	1.30	1.38	---	30	247	3,997
				September 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.33	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.568	0.556	0.562	-2.26%	June 2017	0.566	0.568	0.559	0.564	0.564	---	---	0.565	0.652	---	107	2,163	49,677
				September 2017	---	---	---	---	0.580	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.583	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.586	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.21	5.15	5.21	0.00%	June 2017	---	---	---	---	5.23	---	---	5.16	5.35	---	---	---	100
				September 2017	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.31	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.26	17.89	18.16	1.17%	June 2017	---	---	---	---	18.03	---	---	18.22	18.65	---	---	---	442
				September 2017	---	---	---	---	18.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.30	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.51	4.43	4.46	-0.22%	June 2017	4.47	4.47	4.47	4.47	4.47	---	---	4.52	4.47	---	2	10	171
				September 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.56	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.42	2.45	-0.41%	June 2017	2.45	2.47	2.44	2.47	2.47	---	---	2.45	2.52	---	4	27	8,424
				September 2017	---	---	---	---	2.48	---	---	2.47	2.41	---	---	---	---
				December 2017	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.51	---	---	---	---	---	---	---	---

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)																	
8.25	8.04	8.16	-0.49%	June 2017	8.08	8.20	8.08	8.16	8.16	---	---	8.23	8.54	---	3	11	65
				September 2017	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.36	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.75	4.61	4.74	2.60%	June 2017	4.68	4.72	4.68	4.69	4.69	---	---	4.72	4.77	---	9	10	281
				September 2017	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.71	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.19	5.09	5.12	-0.39%	June 2017	5.22	5.22	5.13	5.13	5.13	---	---	5.10	5.30	---	10	19	3,876
				September 2017	---	---	---	---	5.19	---	---	5.08	5.19	---	---	---	---
				December 2017	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.24	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.22	1.19	1.21	-0.82%	June 2017	1.21	1.21	1.21	1.21	1.21	---	---	1.22	1.29	---	9	30	2,320
				September 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.24	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
14.95	14.50	14.94	1.08%	June 2017	14.70	14.90	14.70	14.90	14.90	---	---	14.96	14.90	---	4	17	248
				September 2017	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.07	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.159	0.156	0.157	-1.26%	June 2017	0.158	0.158	0.158	0.158	0.158	---	---	0.156	0.170	---	11	272	55,627
				September 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.162	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.18	7.01	7.05	-0.84%	June 2017	7.00	7.00	7.00	7.00	7.00	---	---	7.03	7.23	---	2	4	458
				September 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.25	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.35	15.93	16.35	2.19%	June 2017	16.20	16.20	16.18	16.18	16.18	---	---	16.40	16.37	---	2	7	179
				September 2017	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.31	---	---	---	---	---	---	---	---

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)																	
7.10	7.03	7.04	-0.84%	June 2017	7.07	7.07	7.03	7.03	7.03	---	---	7.06	7.25	---	26	71	7,267
				September 2017	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.24	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.245	0.236	0.244	1.25%	June 2017	0.238	0.245	0.236	0.243	0.243	---	---	0.244	0.249	---	187	26,425	82,374
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.246	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.87	8.71	8.81	0.80%	June 2017	8.27	8.38	8.26	8.31	8.31	---	---	8.37	8.62	---	21	92	2,495
				September 2017	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.91	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.90	8.78	8.86	0.68%	June 2017	8.85	8.90	8.84	8.89	8.89	---	---	8.91	9.11	---	16	105	4,934
				September 2017	8.65	8.80	8.65	8.75	8.75	---	---	8.80	8.80	---	3	200	---
				December 2017	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.97	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.94	12.81	12.87	-0.23%	June 2017	12.88	12.98	12.81	12.81	12.81	---	---	12.80	12.99	---	9	33	609
				September 2017	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	13.15	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.170	0.165	0.168	-1.18%	June 2017	0.167	0.170	0.166	0.168	0.168	---	---	0.169	0.212	---	91	4,559	125,018
				September 2017	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.173	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.98	2.91	2.96	1.02%	June 2017	2.93	2.99	2.93	2.96	2.96	---	---	2.98	2.99	---	73	357	6,879
				September 2017	---	---	---	---	2.96	---	---	3.03	2.86	---	---	---	---
				December 2017	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.99	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
2.90	2.86	2.88	0.35%	June 2017	---	---	---	---	2.88	---	---	2.97	2.92	---	---	---	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)													
23.84	23.57	23.74	-0.67%	June 2017	23.67	23.67	23.52	23.52	23.52	---	---	23.87	24.20	---	4	7	99
				September 2017	---	---	---	---	24.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.36	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.82	1.82	-2.67%	June 2017	1.86	1.87	1.82	1.82	1.82	---	---	1.83	1.93	---	62	246	4,450
				September 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.91	---	---	---	---	---	---	---	---

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	-	286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	261.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	0.00	0.00	0.00	-	0.38	-	9	0.00	0.00	0.00	-	4.30	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	156.00	-	20	-	0.00	0.00	0.00	-	0.91	-	2	0.00	0.00	0.00	-	6.80	-	2	-	-	-	1,625
1,650	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	135.00	-	24	-	0.00	0.00	0.00	-	2.00	-	37	0.00	0.00	0.00	-	10.50	-	20	-	-	-	1,650
1,675	0.00	0.00	0.00	-	115.00	-	22	0.00	0.00	0.00	-	115.00	-	-	-	0.00	0.00	0.00	-	3.90	-	93	0.00	0.00	0.00	-	15.25	-	47	-	-	-	1,675
1,700	0.00	0.00	0.00	-	93.00	-	57	0.00	0.00	0.00	-	96.00	-	60	-	0.00	0.00	6.00	6.00	6.00	1	124	0.00	0.00	0.00	-	21.75	-	20	-	-	-	1,700
1,725	0.00	0.00	0.00	-	73.50	-	42	0.00	0.00	0.00	-	79.50	-	42	-	0.00	0.00	0.00	-	12.25	-	32	30.00	30.00	30.00	30.00	30.00	9	40	-	-	-	1,725
1,750	0.00	0.00	0.00	-	55.50	-	93	0.00	0.00	0.00	-	64.50	-	16	-	0.00	0.00	18.75	20.00	20.00	6	56	0.00	0.00	0.00	-	39.75	-	20	-	-	-	1,750
1,775	29.00	29.00	29.00	29.00	29.00	2	67	0.00	0.00	0.00	-	51.50	-	-	-	29.00	29.00	0.00	-	29.75	-	4	0.00	0.00	0.00	-	51.50	-	80	-	-	-	1,775
1,800	22.00	26.75	20.00	26.75	26.75	28	270	29.75	42.50	29.75	42.50	42.50	38	288	-	22.00	26.75	0.00	-	42.75	-	-	0.00	0.00	0.00	-	65.50	-	61	-	-	-	1,800
1,825	13.50	16.00	13.50	15.00	15.00	16	100	28.00	32.00	28.00	32.00	32.00	4	93	-	13.50	16.00	61.00	61.00	61.00	1	2	0.00	0.00	0.00	-	81.00	-	41	-	-	-	1,825
1,850	7.00	7.00	7.00	7.00	7.00	30	54	0.00	0.00	0.00	-	23.50	-	28	-	7.00	7.00	0.00	-	76.50	-	1	0.00	0.00	0.00	-	98.50	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	7.80	-	1	0.00	0.00	0.00	-	17.25	-	-	-	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	9.00	-	-	-	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	1,925
Totals:						76	706						42	571	0	7							8	360						9	331	0	20
Number of Trades:						12							9		0								5							3		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	0.191	-	-	0.000	0.000	0.000	0.191	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.141	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.150	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.094	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-					0.002
0.200	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.055	-	-					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	0.029	-	-	0.000	0.000	0.000	0.030	-	-					0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.038	-	-					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	0.073	-	-					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	0.115	-	-	0.000	0.000	0.000	0.116	-	-					0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.162	-	-					0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.210	-	-					0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.259	-	-					0.005
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0	0.00							0	0										



OPAP (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				
4.000						-	-							-	-											0.040			
4.400						-	-							-	-											0.044			
4.800						-	-							-	-											0.048			
5.200						-	-							-	-											0.052			
5.600						-	-							-	-											0.056			
6.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.060			
6.400	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.064			
6.800	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.068			
7.200	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.072			
7.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.076			
8.000	0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.898	-	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.080			
8.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.624	-	-		0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.084			
8.800	0.000	0.000	0.000		0.220	-	100	0.000	0.000	0.000		0.410	-	-		0.000	0.000	0.000		0.271	-	-		0.000	0.000	0.088			
9.200	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000		0.538	-	-		0.000	0.000	0.092			
9.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.149	-	-		0.000	0.000	0.000		0.880	-	-		0.000	0.000	0.096			
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.110			
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.26	-	-		0.000	0.000	0.120			
Totals:						0	100						0	0		0	0				0	0		0	10	0	0		
Number of Trades:						0						0		0		0.00							0		0				



PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2017						May 2017						Other Months		April 2017						May 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.120	-	-				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	0.072	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.017	-	-				0.002	
0.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.047	-	-				0.002	
0.250	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.087	-	-				0.003	
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.133	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.181	-	-				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	0.230	-	-	0.000	0.000	0.000	0.230	-	-				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	0.280	-	-	0.000	0.000	0.000	0.280	-	-				0.005	
0.500					-	-					-	-								-	-					-	-				0.005	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.700	0.000	0.000	0.000		1.23	-	-										0.000	0.000	0.000		0.001	-	-											0.017	
1.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.932	-	-	0.000	0.000	0.000		0.936	-	-			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		0.733	-	-	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022		
2.400	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.024		
2.600	0.000	0.000	0.000		0.341	-	20	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.026		
2.800	0.185	0.185	0.185	0.185	0.185	50	77	0.000	0.000	0.000		0.231	-	132			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.094	-	-			0.028		
3.000	0.000	0.000	0.000		0.071	-	437	0.000	0.000	0.000		0.129	-	440			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.192	-	-			0.030		
3.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.327	-	-			0.032		
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.492	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.677	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.871	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.040		
4.400																																	0.044		
Totals:						50	534							0	572	0	0							50	0							0	0	0	0
Number of Trades:						1							0	0							0.00							0	0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	32,500	1,463	3.31%	---	---	---	---	2,229,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	75	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	54,918	5.31%	---	---	---	---	---
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	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	500	95,604	3.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	51,000	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	456,137	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	152,171	3.31%	---	---	---	---	6,365

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,499	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	213,235	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,743	13,076	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	1,197	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,919	10,104	3.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	58,138	5.31%	3,000	3.33%	---	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	42,151	3.31%	---	---	---	814,784	
HTOBOR	OTE (CR)	3,281	35,012	5.31%	---	---	---	336,094	
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	2,901	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,277	5.31%	---	---	---	6,941,654	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	41,500	68,189	5.31%	---	---	---	931,280	
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)	6,625	213,419	3.31%	---	---	---	16,704	

## Stock Lending Notes

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

[2] - 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)	6,500	32,704	3.31%	---	---	---	---	---

## Stock Lending Notes

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

[2] - 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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