

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Wednesday, 5 April, 2017
Year: 138 Trading Day No: 66



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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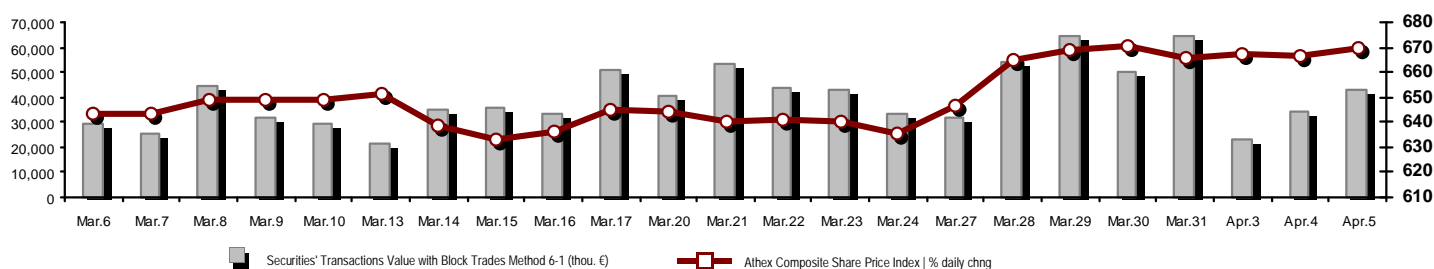
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Appendix A: Sectors codification for listed companies

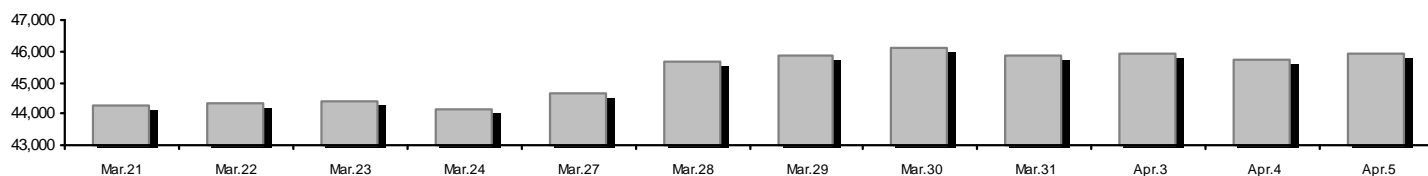
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

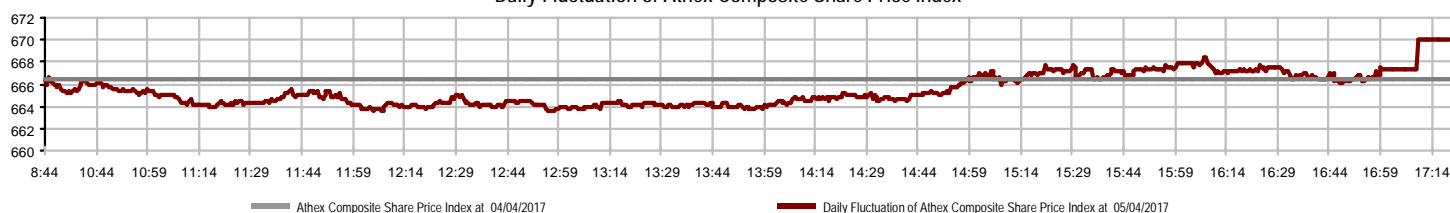


Athex Capitalisation (mill. €) **:	45,943.82	Derivatives Total Open Interest	413,951
Daily change: mill. € %	245.17 0.54%	in Index Futures % daily chng	10,041 2.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,319.77 7.70%	in Stock Futures % daily chng	399,952 1.45%
Athex Composite Share Price Index % daily chng	669.97 0.53%	in Index Options % daily chng	2,203 7.99%
Athex Composite Share Price Index Capitalisation (mill. €)	41,212.43	in Stock Options % daily chng	1,755 18.26%
Daily change (mill. €)	227.29		
Securities' Transactions Value with Block Trades Method 6-1 (42,739.81	Derivatives Contracts Volume:	57,451
Daily change: %	8,461.17 24.68%	Daily change: pieces %	11,675 25.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	40,916.12 -32.23%	YtD Avg Derivatives Contracts % chng prev year Avg	69,177 11.34%
Blocks Transactions Value of Method 6-1 (thou. €)	2,340.80	Derivatives Trades Number:	1,497
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	256 20.63%
Bonds Transactions Value (thou.€)	267.06	YtD Avg Derivatives Trades number % chng prev year Avg	2,254 -13.12%
Securities' Transactions Volume with Block Trades Method 6-1 (th	61,629.65	Lending Total Open Interest	757,337
Daily change: thou. pieces %	21,128.83 52.17%	Daily change: pieces %	1,480 0.20%
YtD Avg Volume: % chng prev year Avg	69,116.38 -28.18%	Lending Volume (Multilateral/Bilateral)	2,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,285.42	Daily change: pieces %	-9,090 -78.43%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	2,500
Bonds Transactions Volume	265,000.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	12,605	Lending Trades Number:	3
Daily change: number %	1,701 15.60%	Daily change: %	-1 -25.00%
YtD Avg Derivatives Trades number % chng prev year Avg	14,676 -22.21%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	20		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



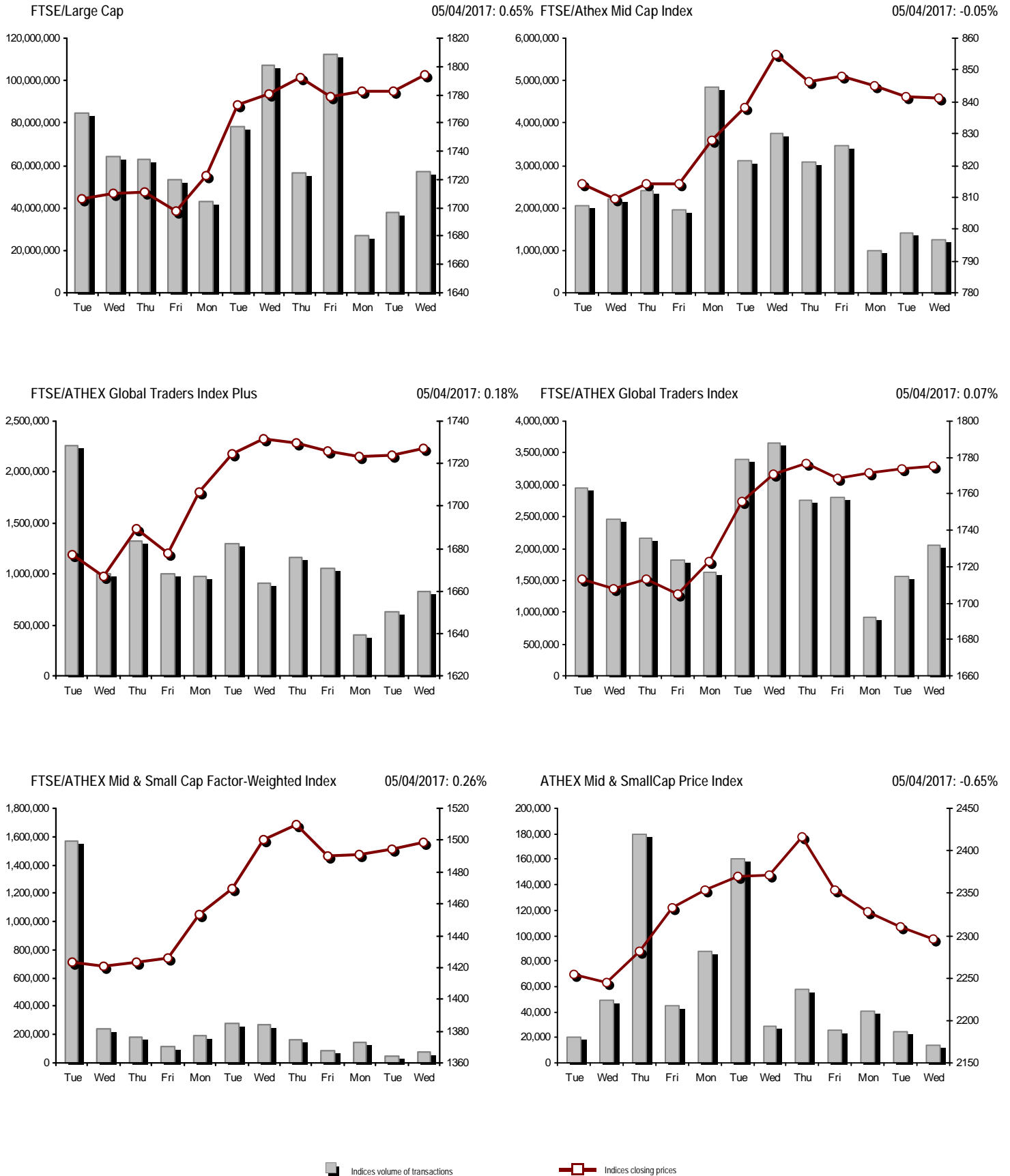
Athex Indices

Index name	05/04/2017	04/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	669.97 #	666.44	3.53	0.53%	663.60	670.01	602.43	674.97	4.09% #
FTSE/Athex Large Cap	1,793.82 #	1,782.18	11.64	0.65%	1,775.37	1,793.82	1,610.77	1,802.91	3.04% #
FTSE/Athex Mid Cap Index	841.33 €	841.71	-0.38	-0.05%	829.79	845.88	753.69	861.91	11.63% #
FTSE/ATHEX-CSE Banking Index	569.04 #	557.70	11.34	2.03%	554.87	569.04	503.69	688.56	-10.27% €
FTSE/ATHEX Global Traders Index Plus	1,726.90 #	1,723.72	3.18	0.18%	1,711.85	1,726.90	1,470.95	1,743.77	14.10% #
FTSE/ATHEX Global Traders Index	1,775.22 #	1,773.92	1.30	0.07%	1,765.97	1,775.22	1,591.53	1,782.63	8.01% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,498.57 #	1,494.69	3.88	0.26%	1,486.77	1,499.22	1,304.24	1,513.03	11.77% #
Greece & Turkey 30 Price Index	469.58 €	470.18	-0.60	-0.13%	464.60	470.18	407.85	483.54	6.07% #
ATHEX Mid & SmallCap Price Index	2,295.71 €	2,310.70	-14.99	-0.65%	2,266.03	2,310.72	1,675.92	2,434.19	36.98% #
FTSE/Athex Market Index	440.96 #	438.17	2.79	0.64%	436.52	440.96	396.30	443.23	3.25% #
FTSE Med Index	4,625.85 €	4,637.49	-11.64	-0.25%			4,400.91	4,817.51	0.64% #
Athex Composite Index Total Return Index	1,023.34 #	1,017.95	5.39	0.53%	1,013.62	1,023.41	918.99	1,030.99	4.23% #
FTSE/Athex Large Cap Total Return	2,593.56 #	2,576.73	16.83	0.65%			2,349.55	2,593.56	3.17% #
FTSE/ATHEX Large Cap Net Total Return	756.88 #	751.96	4.92	0.65%	749.09	756.88	678.89	760.71	3.16% #
FTSE/Athex Mid Cap Total Return	1,026.99 €	1,027.45	-0.46	-0.04%			949.72	1,043.68	11.63% #
FTSE/ATHEX-CSE Banking Total Return Index	584.18 #	572.54	11.64	2.03%			527.29	700.89	-10.27% €
Greece & Turkey 30 Total Return Index	602.95 €	604.33	-1.38	-0.23%			521.62	613.12	7.33% #
Hellenic Mid & Small Cap Index	853.61 #	853.28	0.33	0.04%	847.70	853.69	766.60	859.18	8.50% #
FTSE/Athex Banks	751.84 #	736.85	14.99	2.03%	733.11	751.84	665.50	909.75	-10.28% €
FTSE/Athex Financial Services	1,036.90 €	1,045.57	-8.67	-0.83%	1,030.65	1,048.00	942.14	1,082.73	-1.87% €
FTSE/Athex Industrial Goods & Services	1,627.84 €	1,629.91	-2.07	-0.13%	1,616.13	1,632.28	1,432.54	1,680.41	11.88% #
FTSE/Athex Retail	2,589.14 €	2,627.13	-37.99	-1.45%	2,574.53	2,630.06	2,529.24	2,887.22	-7.85% €
FTSE/ATHEX Real Estate	2,726.50 €	2,747.60	-21.10	-0.77%	2,717.98	2,749.73	2,518.43	2,826.36	3.16% #
FTSE/Athex Personal & Household Goods	7,703.37 €	7,743.56	-40.19	-0.52%	7,545.82	7,766.06	6,663.96	7,766.06	0.70% #
FTSE/Athex Food & Beverage	9,046.80 #	9,013.13	33.67	0.37%	8,983.08	9,053.92	7,597.15	9,105.65	17.37% #
FTSE/Athex Basic Resources	3,079.44 €	3,097.04	-17.60	-0.57%	3,070.64	3,097.04	2,665.91	3,189.42	13.82% #
FTSE/Athex Construction & Materials	2,468.65 #	2,429.51	39.14	1.61%	2,405.82	2,468.65	2,130.43	2,482.71	9.48% #
FTSE/Athex Oil & Gas	3,684.24 €	3,699.33	-15.09	-0.41%	3,674.04	3,710.38	2,926.97	3,710.38	22.87% #
FTSE/Athex Media	1,664.72 ~	1,664.72	0.00	0.00%	1,186.11	1,664.72	1,186.11	1,956.05	-5.88% €
FTSE/Athex Travel & Leisure	1,595.52 #	1,584.04	11.48	0.72%	1,574.68	1,595.52	1,424.34	1,596.26	8.80% #
FTSE/Athex Technology	647.54 €	648.48	-0.94	-0.14%	639.36	650.35	607.65	655.89	1.36% #
FTSE/Athex Telecommunications	2,455.29 #	2,452.54	2.75	0.11%	2,449.79	2,471.81	2,292.89	2,515.85	-0.11% €
FTSE/Athex Utilities	1,593.00 #	1,582.51	10.49	0.66%	1,551.27	1,593.49	1,380.52	1,607.56	5.03% #
Athex All Share Index	162.88 #	162.02	0.86	0.53%	162.88	162.88	148.93	162.88	2.37% #
Hellenic Corporate Bond Index	110.17 #	110.17	0.00	0.00%			108.78	110.17	0.70% #
Hellenic Corporate Bond Price Index	97.06 €	97.08	-0.01	-0.01%			96.19	97.80	-0.68% €

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 03/04/2017.

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	123	100	9	9	3	2
Gain / Lose / Same:	53 / 41 / 29	43 / 35 / 22	4 / 1 / 4	5 / 3 / 1	1 / 2 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	45,943.82	42,661.44	3,163.22	119.16		
Daily Average Trans/ons Value(thou.€)	40,916.12	40,383.00	526.48	14.54	8.41	4.75
Transactions Value	42,739.81	42,636.54	89.95	3.75	6.17	3.39
Main Board:	40,399.01	40,295.74	89.95	3.75	6.17	3.39
Blocks Board 6_2_3:	2,340.80	2,340.80	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	69,116,377	65,844,905	111,500	147,531	564	3,024,485
Transactions Volume	61,629,654	58,595,638	33,056	53,243	482	2,947,235
Main Board:	59,344,239	56,310,223	33,056	53,243	482	2,947,235
Blocks Board 6_2_3:	2,285,415	2,285,415	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	14,676	14,476	76	90	3	32
Number of Trades	12,605	12,493	41	37	6	28
Main Board:	12,601	12,489	41	37	6	28
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 1 / 2	4,024	57,478,551	17,129,494.56	40.08%
1700	- Basic Resources	1 / 3 / 1	325	78,373	428,243.52	1.00%
1300	- Chemicals	2 / 0 / 0	148	50,237	123,011.28	0.29%
2300	- Construction & Materials	6 / 5 / 4	658	216,709	1,017,197.57	2.38%
12000	- Financial Instruments	1 / 2 / 0	6	482	6,173.00	0.01%
8700	- Financial Services	1 / 1 / 1	372	721,524	585,850.64	1.37%
3500	- Food & Beverage	6 / 2 / 4	220	65,934	766,750.96	1.79%
4500	- Health Care	0 / 3 / 1	82	71,824	24,684.27	0.06%
2700	- Industrial Goods & Services	7 / 5 / 3	533	274,011	566,833.43	1.33%
8500	- Insurance	0 / 1 / 0	2	321	728.67	0.00%
5500	- Media	1 / 0 / 1	12	9,206	402.03	0.00%
500	- Oil & Gas	0 / 1 / 1	792	289,508	3,464,283.44	8.11%
3700	- Personal & Household Goods	5 / 4 / 4	1,232	272,428	3,318,696.21	7.76%
8600	- Real Estate	4 / 3 / 0	247	31,155	179,160.55	0.42%
5300	- Retail	4 / 1 / 0	1,055	108,798	1,615,050.94	3.78%
9500	- Technology	1 / 5 / 3	271	97,415	84,988.41	0.20%
6500	- Telecommunications	1 / 0 / 0	702	763,930	6,822,588.56	15.96%
5700	- Travel & Leisure	5 / 3 / 3	1,337	781,082	5,849,784.63	13.69%
7500	- Utilities	3 / 1 / 1	587	318,166	755,889.80	1.77%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	0.249	4.18% #	KARATZIS SA (CR)	4.92	-3.34% €
AS COMPANY SA (CR)	0.900	3.45% #	KORRES (CR)	3.66	-2.14% €
TECHNICAL OLYMPIC SA (CR)	1.53	3.38% #	LAMDA DEVELOPMENT SA (CR)	4.61	-1.92% €
THRACE PLASTICS SA (CR)	2.73	3.02% #	HYGEIA SA (CR)	0.240	-1.64% €
ATTICA BANK S.A. (CR)	0.040	2.56% #	FOLLI FOLLIE (CR)	17.72	-1.45% €
PIRAEUS BANK (CR)	0.168	2.44% #	VIOHALCO SA/NV (CB)	1.74	-1.14% €
TITAN CEMENT (CR)	24.19	2.07% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.72	-1.05% €
TPA SA (CR)	19.85	1.80% #	INTRACOM HOLDINGS (CR)	0.388	-1.02% €
GR. SARANTIS SA (CR)	11.47	1.24% #	FOURLIS (CR)	4.42	-0.67% €
QUEST HOLDINGS (CR)	9.10	1.22% #	JUMBO SA (CR)	15.00	-0.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,822.59	0.11% #	NATIONAL BANK (CR)	23,956,835	4.18% #
NATIONAL BANK (CR)	5,769.82	4.18% #	PIRAEUS BANK (CR)	22,932,583	2.44% #
ALPHA BANK (CR)	5,143.73	1.20% #	EUROBANK ERGASIAS (CR)	4,167,329	0.71% #
OPAP (CR)	5,084.80	0.78% #	ALPHA BANK (CR)	3,053,824	1.20% #
PIRAEUS BANK (CR)	3,812.04	2.44% #	OTE (CR)	763,930	0.11% #
JUMBO SA (CR)	2,966.57	-0.66% €	MARFIN INVESTMENT GROUP (CR)	619,585	0.00% -
MOTOR OIL (CR)	2,874.29	-0.55% €	OPAP (CR)	569,890	0.78% #
EUROBANK ERGASIAS (CR)	2,344.73	0.71% #	ATTICA BANK S.A. (CR)	417,284	2.56% #
FOLLI FOLLIE (CR)	1,598.95	-1.45% €	JUMBO SA (CR)	197,797	-0.66% €
CC HBC AG (CR)	752.00	0.37% #	MOTOR OIL (CR)	174,694	-0.55% €

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	318	2,444	10,041
FTSE/Athex Large Cap	318	2,444	10,041
Stock Futures	1,150	54,483	399,952
ALPHA BANK (CR)	100	2,925	32,499
CC HBC AG (CR)	4	26	136
CENERGY HOLDINGS (CB)	0	0	1,788
ELLAKTOR (CR)	37	195	4,209
EUROBANK ERGASIAS (CR)	134	5,761	52,453
EYDAP S.A. (CR)	0	0	96
FOLLI FOLLIE (CR)	39	68	488
FOURLIS (CR)	0	0	171
GEK TERNA (CR)	23	121	8,420
GRIVALIA PROPERTIES (CR)	0	0	65
HELLENIC EXCHANGES-A.S.E. (CR)	6	34	290
HELLENIC PETROLEUM (CR)	17	44	3,921
INTRALOT (CR)	34	170	2,174
JUMBO SA (CR)	38	93	270
MARFIN INVESTMENT GROUP (CR)	22	615	55,925
METKA (CR)	3	15	458
MOTOR OIL (CR)	8	8	209
MYTILINEOS HOLDINGS (CR)	26	99	7,391
NATIONAL BANK (CR)	302	34,626	80,343
OPAP (CR)	46	155	2,364
OTE (CR)	42	179	4,948
P.P.A. S.A. (CR)	4	11	612
PIRAEUS BANK (CR)	105	8,598	127,585
PPC (CR)	89	436	6,840
TERNA ENERGY (CR)	5	13	1,521
TITAN CEMENT (CR)	12	19	101
VIOHALCO SA/NV (CB)	54	272	4,675
Index Options	24	243	2,203
FTSE/Athex Large Cap	24	243	2,203
Stock Options	5	281	1,755
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	1	250	250
OPAP (CR)	1	5	115
OTE (CR)	2	6	84
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	20	1,126
Total Derivatives Traded	1,497	57,451	413,951

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	04/04/2017	0.001	0.001	0.002	0.002	0.005687482@0.001	96973885@0.002	---	2015	2,877,464	17	2,977.47	2,597,329.23	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	04/04/2017	0.004	0.004	0.006	0.006	0.006520000@0.005	1040887@0.006	---	2015	69,771	11	417.46	2,277,640.73	0.004	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	04/04/2017	---	---	---	---	---	37808888@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	04/04/2017	0.001	0.001	0.002	0.002	0.005687482@0.001	96973885@0.002	---	2015	2,877,464	17	2,977.47	2,597,329.23	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	04/04/2017	0.004	0.004	0.006	0.006	0.006520000@0.005	1040887@0.006	---	2015	69,771	11	417.46	2,277,640.73	0.004	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	04/04/2017	---	---	---	---	---	37808888@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)	1.69	1.20	#	1.67	04/04/2017	1.66	1.66	1.70	1.69	1.68	44598@1.68	110004@1.70	---	2015	3,053,824	573	5,143,729.03	2,597,329.23	1.53	2.04	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	2.56	#	0.039	04/04/2017	0.040	0.039	0.040	0.040	0.040	13999@0.040	872665@0.041	---	2015	417,284	37	16,624.38	93,574.14	0.030	0.049	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.806	0.50	#	0.802	04/04/2017	0.814	0.803	0.814	0.806	0.806	486@0.806	950@0.812	---	---	74,981	119	60,419.81	153,271.12	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	24.28	0.37	#	24.19	04/04/2017	24.16	24.11	24.30	24.28	24.22	111@24.28	53@24.44	---	---	31,055	99	751,999.65	8,902,034.69	20.37	24.44	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.72	-1.45	€	17.98	04/04/2017	17.90	17.62	18.00	17.72	17.73	300@17.70	2284@17.72	---	2015	90,165	1,041	1,598,954.52	1,186,322.28	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)	8.24	-0.12	€	8.25	04/04/2017	8.26	8.20	8.26	8.24	8.24	205@8.18	3319@8.24	36.74	2016	13,984	100	115,158.80	834,382.40	7.54	8.60	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	15.00	-0.66	€	15.10	04/04/2017	15.03	14.45	15.20	15.00	15.00	6368@14.84	400@15.03	24.75	2016	197,797	970	2,966,566.80	2,040,896.39	12.62	15.20	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.61	-1.92	€	4.70	04/04/2017	4.64	4.59	4.68	4.61	4.62	250@4.60	1527@4.61	---	2015	13,409	134	61,910.75	367,517.38	4.20	4.94	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.157	---	---	0.157	04/04/2017	0.157	0.153	0.157	0.157	0.155	55947@0.154	60666@0.158	---	2015	619,585	159	96,179.04	147,503.19	0.134	0.170	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.74	-1.14	€	1.76	04/04/2017	1.73	1.72	1.76	1.74	1.74	948@1.73	1378@1.75	---	---	143,803	231	250,280.10	450,990.18	1.24	1.92	2727
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.53	0.67	#	7.48	04/04/2017	7.46	7.36	7.55	7.53	7.49	1000@7.50	848@7.53	9.91	2015	92,773	331	694,728.04	537,770.76	6.30	7.55	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.45	0.41	#	2.44	04/04/2017	2.45	2.40	2.45	2.45	2.43	3200@2.42	1424@2.46	15.39	2015	64,561	153	156,554.39	253,387.06	2.20	2.51	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.98	1.02	#	2.95	04/04/2017	2.94	2.86	2.98	2.98	2.92	216@2.93	918@2.98	---	2015	172,773	395	503,970.41	691,360.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.249	4.18	#	0.239	04/04/2017	0.239	0.235	0.249	0.249	0.241	5000@0.246	117909@0.249	---	2015	23,956,835	1,283	5,769,816.97	2,277,640.73	0.203	0.273	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.30	---	---	1.30	04/04/2017	1.28	1.27	1.30	1.30	1.28	2727@1.29	31361@1.30	---	2015	68,072	123	87,349.66	230,101.71	1.04	1.39	2357
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.72	-1.05	€	4.77	04/04/2017	4.77	4.70	4.80	4.72	4.76	1075@4.73	1108@4.74	23.96	2015	101,440	207	482,667.52	308,539.62	4.25	4.90	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.15	---	---	5.15	04/04/2017	5.10	5.07	5.20	5.15	5.14	936@5.11	15460@5.15	57.15	2015	114,814	295	589,996.58	1,574,021.20	4.19	5.30	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.08	0.43	#	7.05	04/04/2017	7.06	7.00	7.10	7.08	7.05	1000@7.05	28309@7.07	21.25	2015	19,063	96	134,407.37	367,810.25	6.10	7.24	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.40	-0.55	€	16.49	04/04/2017	16.51	16.35	16.61	16.40	16.45	50@16.37	350@16.45	9.03	2015	174,694	497	2,874,286.86	1,816,840.87	12.89	16.61	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.00	-0.57	€	7.04	04/04/2017	7.02	6.98	7.03	7.00	7.00	1171@7.00	6535@7.03	---	2015	59,773	256	418,563.83	818,411.03	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)	12.76	-0.31	€	12.80	04/04/2017	12.80	12.73	12.88	12.76	12.80	153@12.75	147@12.86	47.62	2016	2,251	35	28,813.69	319,000.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	9.00	0.78	#	8.93	04/04/2017	8.93	8.87	9.00	9.00	8.92	2314@8.94	6591@9.00	13.60	2015	569,890	852	5,084,801.54	2,871,000.00	8.02	9.00	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.92	0.11	#	8.91	04/04/2017	8.90	8.90	8.98	8.92	8.93	4720@8.91	1003@8.93	47.22	2015	763,930	702	6,822,588.56	4,372,141.47	8.33	9.14	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.168	2.44	#	0.164	04/04/2017	0.165	0.163	0.168	0.168	0.166	2000000@0.167	2131900@0.168	---	2015	22,932,583	913	3,812,036.99	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)	11.47	1.24	#	11.33	04/04/2017	11.31	11.28	11.48	11.47	11.34	4000@11.35	984@11.47	36.15	2015	14,156	68	160,577.62	398,937.86	10.00	11.66	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.87	-0.35	€	2.88	04/04/2017	2.89	2.87	2.91	2.87	2.89	928@2.87	1155@2.88	-(6)-	2015	28,986	83	83,732.60	313,732.33	2.71	3.01	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	24.19	2.07	#	23.70	04/04/2017	23.70	23.53	24.19	24.19	23.88	6@23.68	500@24.19	34.04	2015	28,649	230	684,220.44	2,002,452.61	20.81	24.30	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.564	0.71	#	0.560	04/04/2017	0.563	0.556	0.566	0.564	0.563	36784@0.562	28966@0.565	---	2015	4,167,329	1,092	2,344,730.54	1,232,903.30	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)	0.900	3.45	#	0.870	04/04/2017	0.899	0.899	0.919	0.900	0.901	1000@0.880	90@0.900
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Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.42	-0.67	€ 4.45	04/04/2017	4.49	4.33	4.49	4.42	4.39	1000@4.37	624@4.42	---	2015	27,562	122	121,025.60	226,880.41	3.95	4.58	3722
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.388	-1.02	€ 0.392	04/04/2017	0.390	0.386	0.394	0.388	0.389	4166@0.388	1000@0.390	---	2015	67,069	94	26,090.32	51,614.09	0.292	0.417	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.649	-0.15	€ 0.650	04/04/2017	0.665	0.640	0.665	0.649	0.647	1000@0.633	70@0.649	---	2015	4,830	14	3,125.13	15,027.11	0.330	0.720	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.475	1.06	# 0.470	04/04/2017	0.471	0.461	0.475	0.475	0.466	200@0.470	850@0.477	---	2015	25,680	35	11,979.04	36,886.05	0.380	0.514	2357
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.68	---	~ 7.68	04/04/2017	---	---	---	---	---	275@7.39	510@7.73	1.03	2016	---	---	---	3,599.62	5.77	8.38	1775
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.374	-1.84	€ 0.381	04/04/2017	0.374	0.374	0.374	0.374	0.374	---	240@0.369	---	2015	300	1	112.20	2,318.80	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.23	-0.24	€ 4.24	04/04/2017	4.18	4.15	4.26	4.23	4.21	50@4.17	185@4.22	25.97	2015	1,970	32	8,292.15	52,523.91	3.98	4.30	9537
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.75	---	~ 1.75	04/04/2017	1.75	1.75	1.75	1.75	1.75	200@1.75	850@1.80	5.11	2016	2,000	1	3,500.00	6,917.91	1.26	1.75	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.536	-2.55	€ 0.550	04/04/2017	0.530	0.516	0.565	0.536	0.538	150@0.535	250@0.573	---	2015	2,734	12	1,469.54	6,331.34	0.455	0.565	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.10	1.22	# 8.99	04/04/2017	9.00	9.00	9.10	9.10	9.01	500@9.00	550@9.10	---	2015	2,250	17	20,275.00	108,485.93	6.30	9.10	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.650	-1.52	€ 0.660	04/04/2017	0.601	0.601	0.650	0.650	0.608	79@0.604	898@0.650	---	2015	13	4	7.91	2,031.55	0.420	0.755	2353
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.589	---	~ 0.589	04/04/2017	---	---	---	---	---	47@0.580	50@0.600	---	2015	---	---	---	6,583.84	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.10	1.08	# 13.95	04/04/2017	13.86	13.86	14.10	14.10	14.04	48@13.95	9@14.10	8.37	2016	499	6	7,004.08	5,888.27	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.129	-2.27	€ 0.132	04/04/2017	0.094	0.094	0.129	0.129	0.103	440@0.096	936@0.129	---	2015	40	4	4.11	2,426.49	0.045	0.218	2353
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.510	-1.92	€ 0.520	04/04/2017	0.511	0.510	0.511	0.510	0.510	7551@0.510	1877@0.547	16.10	2015	543	4	277.20	5,737.50	0.401	0.560	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.20	0.84	# 1.19	04/04/2017	1.20	1.17	1.22	1.20	1.21	14109@1.17	5447@1.20	12.91	2015	108,604	51	131,702.10	99,200.40	0.875	1.24	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.915	---	~ 0.915	04/04/2017	0.885	0.875	0.915	0.915	0.892	250@0.880	240@0.914	---	2015	837	8	746.47	16,855.69	0.690	0.984	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.20	---	~ 2.20	04/04/2017	2.20	2.20	2.20	2.20	2.20	500@2.07	840@2.20	17.54	2015	335	1	737.00	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)	0.800	---	~ 0.800	04/04/2017	---	---	---	---	---	1500@0.720	120@1.04	7.02	2015	---	---	---	19,062.50	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	-0.09	€ 11.40	04/04/2017	11.39	11.20	11.40	11.39	11.32	30@11.24	91@11.39	---	---	3,461	98	39,161.72	226,261.05	10.60	13.00	8355
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.15	0.88	# 1.14	04/04/2017	1.16	1.11	1.16	1.15	1.13	620@1.12	24@1.15	20.53	2015	8,669	45	9,806.22	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)	5.18	---	~ 5.18	04/04/2017	5.13	5.13	5.20	5.18	5.17	175@5.16	247@5.18	12.63	2015	5,103	43	26,360.49	551,670.00	5.01	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.27	-1.30	€ 2.30	04/04/2017	2.27	2.27	2.27	2.27	2.27	500@2.24	179@2.27	5.67	2015	321	2	728.67	62,433.35	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.543	---	~ 0.543	04/04/2017	---	---	---	---	---	1000@0.471	300@0.539	---	2015	---	---	---	4,682.41	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.490	-1.41	€ 0.497	04/04/2017	0.502	0.488	0.502	0.490	0.492	243@0.488	1800@0.490	---	2015	10,213	33	5,028.78	32,066.15	0.385	0.640	4533
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.910	---	~ 0.910	04/04/2017	0.895	0.894	0.915	0.910	0.903	1000@0.898	441@0.910	25.04	2015	14,351	55	12,964.81	26,007.89	0.731	0.964	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	~ 0.060	04/04/2017	---	---	---	---	---	3861@0.060	---	---	2015	---	---	---	2,463.11	0.060	0.109	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	-15.32	€ 0.235	04/04/2017	0.200	0.199	0.200	0.199	0.199	1000@0.183	150@0.199	---	2015	897	7	178.90	2,235.41	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.19	---	~ 1.19	04/04/2017	1.17	1.17	1.21	1.19	1.19	6900@1.18	12737@1.20	---	2015	31,993	57	37,915.57	189,164.45	1.02	1.29	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.45	1.24	# 2.42	04/04/2017	2.46	2.40	2.46	2.45	2.42	460@2.42	905@2.45	10.47	2015	700	13	1,694.95	18,375.00	2.20	2.59	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.92	-3.34	€ 5.09	04/04/2017	5.08	4.85	5.08	4.92	4.98	2@4.92	40@4.99	14.12	2015	6,710	21	33,439.90	72,224.58	3.90	5.42	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.340	-5.29	€ 0.359	04/04/2017	0.340	0.340	0.340	0.340	0.340	500@0.260	100@0.347	---	2015	2,002	3	680.68	4,488.94	0.223	0.368	8633
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.480	2.13	# 0.470	04/04/2017	0.480	0.480	0.480	0.480	0.480	224@0.458	750@0.469	---	2015	33	1	15.84	19,305.22	0.251	0.509	2357
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.66	-2.14	€ 3.74	04/04/2017	3.74	3.66	3.79	3.66	3.74	300@3.65	465@3.76	---	2015	15,289	17	57,236.15	49,726.59	3.30	3.88	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.422	0.48	# 0.420	04/04/2017	0.422	0.422	0.422	0.422	0.422	500@0.408	110@0.425	---	2015	4,073	9	1,718.81	12,440.56	0.399	0.490	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.398	---	~ 0.398	04/04/2017	---	---	---	---	---	600@0.281	500@0.395	---	2015	---	---	---	6,290.31	0.195	0.399	3535
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.243	29.25	# 0.188	04/04/2017	0.243	0.243	0.243	0.243	0.243	250@0.200	280@0.243	---	2015	250	3	60.75	2,172.70	0.15		

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)	0.205	0.99 #	0.203	04/04/2017	0.203	0.198	0.205	0.205	0.200	10@0.202	793@0.205	0.29	2015	24,427	58	4,888.12	59,756.96	0.162	0.220	3573
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.85	1.80 #	19.50	04/04/2017	19.60	19.60	19.85	19.85	19.80	90@19.60	50@19.85	11.17	2015	560	4	11,088.50	200,088.00	17.55	20.13	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.161	10.27 #	0.146	04/04/2017	0.141	0.141	0.185	0.185	0.161	401@0.150	6846@0.184	---	2015	220	2	35.42	800.41	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.41	0.23 #	4.40	04/04/2017	4.35	4.35	4.41	4.41	4.36	225@4.35	16@4.41	41.35	2015	175	5	762.79	31,180.46	4.07	4.50	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.68	---	3.68	04/04/2017	3.67	3.63	3.68	3.68	3.66	2024@3.63	128@3.68	12.11	2015	7,047	27	25,821.29	81,254.40	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.73	3.02 #	2.65	04/04/2017	2.68	2.66	2.75	2.73	2.72	200@2.72	610@2.74	-(6)-	2015	41,568	103	113,205.06	119,414.16	2.18	2.75	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.343	2.69 #	0.334	04/04/2017	0.343	0.343	0.343	0.343	0.343	1902@0.301	699@0.335	11.02	2015	351	1	120.39	7,642.04	0.252	0.431	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.53	3.38 #	1.48	04/04/2017	1.50	1.49	1.56	1.56	1.53	1000@1.50	262@1.55	---	2015	7,228	21	11,042.64	62,260.83	0.897	1.59	3728
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	18.27	0.44 #	18.19	04/04/2017	18.23	18.20	18.31	18.25	18.27	50@17.84	50@18.17	25.71	2015	1,530	17	27,953.62	2,002,452.61	13.52	18.50	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.240	-1.64 (E)	0.244	04/04/2017	0.241	0.239	0.244	0.240	0.240	500@0.239	4570@0.241	---	2015	51,010	41	12,254.69	73,375.78	0.147	0.265	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.309	---	0.309	04/04/2017	---	---	---	---	---	500@0.281	3@0.309	---	2015	---	---	---	2,577.29	0.211	0.354	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.522	-1.14 (E)	0.528	04/04/2017	0.515	0.510	0.524	0.522	0.516	56@0.522	1000@0.525	---	2015	16,646	51	8,590.96	52,867.97	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	04/04/2017	---	---	---	---	---	---	1360@0.306	---	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	04/04/2017	---	---	---	---	---	250@0.169	15000@0.180	22.38	2016	---	---	---	1,852.70	0.158	0.192	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.488	---	0.488	04/04/2017	0.443	0.443	0.443	0.443	0.443	400@0.472	24@0.488	21.56	2015	8	1	3.54	25,766.48	0.434	0.586	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.86	1.05 #	3.82	04/04/2017	3.88	3.82	3.90	3.90	3.87	1950@3.82	480@3.90	10.27	2015	170	4	657.00	45,239.29	2.90	3.90	2723	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.601	-3.06 (E)	0.620	04/04/2017	0.602	0.601	0.602	0.601	0.601	500@0.604	2000@0.682	---	2015	2,500	2	1,503.00	12,367.60	0.427	0.690	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.45	---	5.45	04/04/2017	---	---	---	---	---	2202@5.42	700@5.50	9.15	2016	---	---	---	57,225.00	5.28	5.59	8674	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.240	---	0.240	04/04/2017	---	---	---	---	---	1000@0.220	---	---	2015	---	---	---	1,137.60	0.233	0.314	9533	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.07	---	1.07	04/04/2017	1.07	1.07	1.07	1.07	1.07	300@1.07	400@1.10	---	2015	200	1	214.00	11,235.00	0.900	1.10	2757	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.177	-1.67 (E)	0.180	04/04/2017	0.180	0.170	0.196	0.177	0.185	345@0.170	500@0.169	---	2015	15,389	78	2,844.08	4,840.09	0.170	0.353	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.510	0.99 #	0.505	04/04/2017	0.510	0.510	0.510	0.510	0.510	450@0.510	460@0.550	---	2015	550	1	280.50	29,291.79	0.300	0.558	8633	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.995	---	0.995	04/04/2017	---	---	---	---	---	100@0.995	---	7.58	2015	---	---	---	6,424.25	0.601	1.08	9578	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.317	-3.65 (E)	0.329	04/04/2017	0.337	0.315	0.337	0.319	0.325	22@0.334	140@0.334	---	2015	867	7	281.51	6,979.15	0.152	0.359	1753	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	0.704	04/04/2017	---	---	---	---	---	---	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	04/04/2017	---	---	---	---	---	600@0.185	1500@0.205	---	2015	---	---	---	4,917.23	0.197	0.319	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.823	---	0.823	04/04/2017	---	---	---	---	---	4711@0.777	1000@0.900	11.44	2016	---	---	---	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	04/04/2017	---	---	---	---	---	1500@0.820	23@0.980	---	2015	---	---	---	5,635.58	0.891	1.48	2797	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.268	---	0.268	04/04/2017	0.260	0.260	0.277	0.277	0.277	1200@0.261	250@0.276	26.23	2015	51	2	14.11	3,772.46	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	-4.34 (E)	0.392	04/04/2017	0.390	0.375	0.390	0.375	0.375	3000@0.353	1322@0.380	15.77	2015	778	4	292.05	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	04/04/2017	---	---	---	---	---	500@2.65	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)	0.115	---	0.115	04/04/2017	0.105	0.105	0.126	0.115	0.126	254@0.116	1000@0.126	---	2015	102	3	12.82	3,992.80	0.100	0.146	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.281	2.18 #	0.275	04/04/2017	0.276	0.275	0.290	0.276	0.281	251@0.276	799@0.290	16.93	2015	1,700	8	477.29	3,842.17	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	04/04/2017	---	---	---	---	---	750@0.221	81@0.236	9.66	2015	---	---	---	6,405.04	0.202	0.280	2791	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.134	---	0.134	04/04/2017	0.134	0.134	0.134	0.134	0.134	---	1500@0.147	---	2015	20	1	2.68	4,252.43	0.100	0.174	3577	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.54	---	1.54	04/04/2017	---	---	---	---	---	60@1.51	1291@1.69	30.61	2015	---	---	---	21,638.50	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	04/04/2017	0.167	0.167	0.179	0.179	0.167	3@0.167	487@0.179	---	2016	646	4	108.04	8,695.24	0.124	0.204	3763	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.74																				

Daily Official List

Year: 138 Trading Day No: 66

Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 April, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2014	2015	2016	Dividend [2]	Right																										
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	04/04/2017	0.800	0.800	0.800	0.800	0.800	0.800	0.800	17179@0.800	600@0.829	---	2015	9,101	6	7,280.80	69,388.78	0.549	0.840	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.201	---	0.201	04/04/2017	0.205	0.205	0.205	0.205	0.205	500@0.185	895@0.221	---	2015	50	1	10.25	1,827.09	0.180	0.476	9537		
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	---	0.800	04/04/2017	0.756	0.756	0.820	0.820	0.764	342@0.759	331@0.820	-(6)-	2015	9	3	6.88	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	04/04/2017	---	---	---	---	---	4656@0.060	---	---	2015	---	---	---	2,463.11	0.060	0.066	2353		
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.90	---	1.90	04/04/2017	1.90	1.90	1.90	1.90	1.90	349@1.90	369@2.00	-(6)-	2015	160	2	304.00	18,511.55	1.90	2.14	3577		
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.77	---	1.77	04/04/2017	---	---	---	---	---	2500@1.62	80@1.80	17.06	2015	---	---	---	11,859.00	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	04/04/2017	---	---	---	---	---	1000@0.180	---	---	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	04/04/2017	---	---	---	---	---	500@0.234	10@0.258	---	2015	---	---	---	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)	2.00	1.52	# 1.97	04/04/2017	1.97	1.95	2.00	2.00	1.97	750@1.95	662@2.00	17.21	2015	1,530	18	3,013.55	66,130.27	1.75	2.00	3577		
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.446	---	0.446	04/04/2017	---	---	---	---	---	495@0.403	500@0.490	55.53	2015	---	---	---	3,387.44	0.405	0.595	5759		
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.99	0.59	# 16.89	04/04/2017	16.58	16.50	16.99	16.99	16.60	100@16.50	104@16.99	77.31	2015	671	22	11,141.39	362,974.36	16.00	17.15	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	04/04/2017	---	---	---	---	---	---	3038@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	04/04/2017	---	---	---	---	---	---	5034@0.179	---	---	2015	---	---	---	2,172.70	0.179	0.242	1757	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.05	-1.91	€ 2.09	04/04/2017	2.14	2.05	2.15	2.05	2.14	90@2.05	1353@2.15	59.91	2015	1,052	6	2,245.80	35,106.38	1.33	2.15	3577		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.212	---	0.212	04/04/2017	---	---	---	---	---	500@0.193	960@0.210	---	2015	---	---	---	2,081.71	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	04/04/2017	---	---	---	---	---	900@0.128	960@0.148	---	2015	---	---	---	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	04/04/2017	---	---	---	---	---	800@0.148	700@0.155	---	2015	---	---	---	2,392.20	0.130	0.209	1757		
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.042	5.00	# 0.040	04/04/2017	0.042	0.042	0.042	0.042	0.042	7900@0.043	5000@0.043	---	2015	8,800	4	369.60	1,005.28	0.036	0.047	5557		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	04/04/2017	---	---	---	---	---	---	---	---	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	0.65	# 0.155	04/04/2017	0.158	0.153	0.158	0.156	0.155	106@0.156	500@0.157	---	2016	7,904	19	1,222.55	7,924.39	0.122	0.215	3767		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	04/04/2017	---	---	---	---	---	100@0.520	870@0.630	---	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	04/04/2017	0.150	0.150	0.150	0.150	0.150	2168@0.150	1000@0.158	---	2015	832	3	124.80	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	04/04/2017	---	---	---	---	---	---	8735@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	04/04/2017	---	---	---	---	---	8000@0.068	16@0.075	---	2015	---	---	---	765.27	0.054	0.082	3763		

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	17.90	0.39	# 17.83	04/04/2017	18.00	17.60	18.00	17.90	17.96	17000@17.67	16999@17.90	---	---	---	---	248	3	4,455.12	---	16.01	18.00	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.53	-0.54	€ 5.56	04/04/2017	5.53	5.53	5.53	5.53	5.53	40000@5.48	40000@5.58	---	---	---	---	32	1	176.96	---	4.89	5.72	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.71	-0.13	€ 7.72	04/04/2017	7.60	7.60	7.71	7.71	7.63	35000@7.63	35000@7.78	---	---	---	---	202	2	1,540.92	---	7.03	7.83	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.50	13.17	# 4.86	04/04/2017	5.50	5.50	5.50	5.50	5.50	7@4.80	1@5.40	27.79	2015	8	5	44.00	77,000.00	4.31	7.07	8637		
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.841	2.56	# 0.820	04/04/2017	0.850	0.820	0.850	0.820	0.841	500@0.821	117@0.850	-(6)-	2015	306	4	257.22	161,186.33	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	04/04/2017	2.02	2.02	2.02	2.02	2.02	944405@2.02	1240@2.03	24.37	2015	20,500	3	41,410.00	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	04/04/2017	---	---	---	---	---	200@0.911	1000@1.01	---	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)	0.870	2.96	# 0.845	04/04/2017	0.870	0.870	0.870	0.870	0.870	1178@0.852	8454@0.870	---	2015	1,190	3	1,035.30	70,200.87	0.742	0.899	8671		
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.650	---	0.650	04/04/2017	---	---	---	---	---	---	---	381@0.649	---	---	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	04/04/2017	5.48	5.48	5.48	5.48	5.48	3959@5.48	---	---	---	2015	1,732	6	9,491.36	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)	3.90	-6.25	€ 4.16	04/04/2017	3.90	3.90	3.90	3.90	3.90	27@3.90	69@4.16	12.92	2015	43	2	167.70	32,833.13	2.94	4.30	5753		
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.21	0.24	# 4.20	04/04/2017	4.21	4.21	4.21	4.21	4.21	138@4.21	---	---	21.64	2015	12	1	50.52	1,075,631.99	3.77	4.49	8671	

Daily Official List

Year: 138 Trading Day No: 66

Section 2: Analytic Figures of Shares Transactions

Wednesday, 5 April, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.57	---	9.57	04/04/2017	---	---	---	---	368@9.58	---	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	04/04/2017	---	---	---	---	10@258.50	13@268.95	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	04/04/2017	4.50	4.50	4.50	4.50	95598@4.50	1700@4.70	17.22	2015	7,265	11	32,692.50	104,788.14	3.04	4.53	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	04/04/2017	2.40	2.40	2.40	2.40	2000@2.23	8341@2.40	15.84	2015	2,000	6	4,800.00	256,752.12	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	0.200	04/04/2017	---	---	---	---	---	---	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	---	0.064	04/04/2017	---	---	---	---	2000@0.059	659@0.064	---	2015	---	---	---	1,296.37	0.007	0.064	4533	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.400	---	0.400	04/04/2017	---	---	---	---	338@0.320	462@0.480	0.12	2015	---	---	---	566.92	0.309	0.562	2797	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	04/04/2017	---	---	---	---	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	04/04/2017	---	---	---	---	---	1000@0.210	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)	0.098	6.52	# 0.092	04/04/2017	0.098	0.098	0.098	0.098	1000@0.091	150@0.097	---	2015	100	5	9.80	4,958.20	0.080	0.157	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.080	-3.61	€ 0.083	04/04/2017	0.080	0.080	0.080	0.080	7700@0.083	1955@0.090	---	2015	1,500	2	120.00	4,086.48	0.070	0.100	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.481	---	0.481	04/04/2017	---	---	---	---	---	1050@0.490	1.32	2015	---	---	---	2,125.84	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	04/04/2017	---	---	---	---	---	2200@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)	0.048	17.07	# 0.041	04/04/2017	0.049	0.034	0.049	0.034	0.048	3000@0.039	---	2015	1,051	3	50.00	3,135.66	0.034	0.109	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.032	---	0.032	04/04/2017	---	---	---	---	4947@0.032	---	---	2015	---	---	---	422.13	0.027	0.040	3722	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.040	-11.11	€ 0.045	04/04/2017	0.040	0.040	0.040	0.040	485@0.040	13432@0.045	---	2015	130	2	5.20	1,332.07	0.031	0.056	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	04/04/2017	0.143	0.143	0.143	0.143	38@0.143	---	---	2015	12	2	1.72	1,859.00	0.106	0.175	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	04/04/2017	---	---	---	---	12000@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)	0.066	17.86	# 0.056	04/04/2017	0.056	0.056	0.067	0.061	0.066	26499@0.061	6000@0.066	27.61	2015	49,066	17	3,250.10	12,532.66	0.051	0.067	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	04/04/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,532.66	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	04/04/2017	---	---	---	---	41@0.057	---	23.42	2015	---	---	---	12,532.66	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	04/04/2017	---	---	---	---	---	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	---	0.100	04/04/2017	---	---	---	---	---	6@0.100	---	2015	---	---	---	1,638.34	0.031	0.151	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.140	---	0.140	04/04/2017	---	---	---	---	---	3000@0.135	---	2015	---	---	---	2,461.17	0.041	0.140	2357	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.025	8.70	# 0.023	04/04/2017	0.025	0.025	0.025	0.025	0.025	1000@0.024	---	2015	50	2	1.25	1,934.41	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	04/04/2017	---	---	---	---	---	---	---	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	04/04/2017	---	---	---	---	900@0.149	16374@0.180	---	2015	---	---	---	2,953.45	0.186	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.288	---	0.288	04/04/2017	---	---	---	---	---	200@0.280	---	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	04/04/2017	---	---	---	---	---	131@4.70	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	---	0.090	04/04/2017	---	---	---	---	990@0.074	---	---	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	04/04/2017	---	---	---	---	---	4000@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	04/04/2017	---	---	---	---	2300@0.045	3000@0.053	---	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	04/04/2017	---	---	---	---	---	7000@0.079	---	2015	---	---	---	1,259.90	0.066	0.066	3535	
2,023,132	0.300	---	---	---	15/07/2008	28/03/2017	4879	NIKAS SA (CR)	0.800	-16.67	€ 0.960	04/04/2017	0.800	0.800	0.800	0.800	0.800	334@1.13	---	2015	334	1	267.20	1,618.51	0.800	1.32	3577	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.041	---	0.041	04/04/2017	---	---	---	---	---	6@0.033	---	2015	---	---	---	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	04/04/2017	---	---	---	---	1000@0.223	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	04/04/2017	---	---	---	---	20@0.380	200@0.570	---	2015	---	---	---	3,759.38	0.210	1.04	5379	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	04/04/2017	---	---	---	---	15000@0.021	---	---	2015	---	---	---	26.67	0.021	0.100	1757	

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]
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.151	---	0.151	04/04/2017	---	---	---	---	---	2012@0.121	---	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	04/04/2017	---	---	---	---	6000@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	04/04/2017	---	---	---	---	---	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	17.95	# 0.039	04/04/2017	0.046	0.046	0.046	0.046	600@0.034	8500@0.045	---	2015	1,000	3	46.00	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	04/04/2017	---	---	---	---	---	150@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	04/04/2017	---	---	---	---	---	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	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
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	---	5.33	03/04/2017	---	---	---	---	900@4.80	---	---	---	---	---	---	218,896.70	4.77	5.35	1357
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722

Shares' Notes

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

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5125	- Transfer to the Low Dispersion Category as of 18/01/2017.
5126	- Transfer to the Surveillance Category as of 21/02/2017.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.
5128	- Transfer to the Low Dispersion Category as of 24/03/2017.
5129	- Suspension of trading as of 04/04/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	50,000	16.50	825,000.00	12:15:21	20
OPAP (CR)	87,415	8.89	776,682.28	16:32:15	20
NATIONAL BANK (CR)	2,000,000	0.245	489,000.00	16:39:06	20
ALPHA BANK (CR)	148,000	1.69	250,120.00	16:59:19	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	05/04/2017	25,000	294,878	---	---	294,878	2,273,745.00	7.7108	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/04/2017	5,000	619,082	---	---	619,082	10,992,900.00	17.7568	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	05/04/2017	25,000	388,550	---	---	388,550	2,160,302.00	5.5599	---	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	05/04/2017	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	---	---	0.9990	B	05/04/2017	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	---	---	0.9990	B	05/04/2017	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)	1.6528	3.3830	100.4000	100.4800	100.4800	100.2800	04/04/2017	160,000	160,965.94	100.4100	B	05/04/2017	100.2800	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0004	4.6050	101.0000	101.0500	101.0500	101.1000	04/04/2017	105,000	106,098.79	100.8000	B	05/04/2017	100.1895	101.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115	+35928115051	+35928115049								
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
SOCIETE GENERALE S.A.										
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a			a			
SOLIDUS SECURITIES S.A										
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a				a			a
SSIF VIENNA INVESTMENT TRUST S.A.										
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								a
ST. EM. LAVRENTAKIS SECURITIES S.A.										
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a				a			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD										
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	a	a						
UBS LIMITED										
1, FINSBURY AVENUE LONDON	+44 2075687135		a	a						

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,793.82	1,775.37	1,793.82	0.65%	April 2017	1,780.25	1,795.00	1,773.25	1,795.00	1,795.00	---	---	1,785.50	1,801.50	---	266	2,202	5,455	
				May 2017	1,770.00	1,789.75	1,769.00	1,789.00	1,789.00	---	---	1,779.25	---	1,795.75	---	52	242	4,555
				June 2017	---	---	---	---	1,789.50	---	---	1,782.00	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,798.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,807.50	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,816.50	---	---	---	---	---	---	---	---	---

(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
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.70	1.66	1.69	1.20%	June 2017	1.67	1.71	1.67	1.71	1.71	---	---	1.69	1.81	---	100	2,925	32,499
				September 2017	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.70	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
24.30	24.11	24.28	0.37%	June 2017	24.15	24.25	24.15	24.25	24.25	---	---	24.34	24.35	---	4	26	136
				September 2017	---	---	---	---	24.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.53	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
0.814	0.803	0.806	0.50%	June 2017	---	---	---	---	0.805	---	---	0.813	0.932	---	---	---	1,788
				September 2017	---	---	---	---	0.809	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.813	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.817	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.30	1.27	1.30	0.00%	June 2017	1.29	1.30	1.28	1.29	1.29	---	---	1.31	1.38	---	37	195	4,209
				September 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.566	0.556	0.564	0.71%	June 2017	0.560	0.568	0.558	0.567	0.567	---	---	0.565	0.652	---	134	5,761	52,453
				September 2017	---	---	---	---	0.565	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.568	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.571	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.20	5.13	5.18	0.00%	June 2017	---	---	---	---	5.20	---	---	5.13	5.35	---	---	---	96
				September 2017	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.28	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
18.00	17.62	17.72	-1.45%	June 2017	17.88	17.88	17.65	17.70	17.70	---	---	17.78	18.65	---	39	68	488
				September 2017	---	---	---	---	18.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.33	---	---	---	---	---	---	---	---
FOURLIS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.49	4.33	4.42	-0.67%	June 2017	---	---	---	---	4.47	---	---	4.48	4.47	---	---	---	171
				September 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.54	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.40	2.45	0.41%	June 2017	2.42	2.44	2.42	2.42	2.42	---	---	2.45	2.52	---	23	121	8,420
				September 2017	---	---	---	---	2.46	---	---	2.47	---	2.41	---	---	---
				December 2017	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.49	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.26	8.20	8.24	-0.12%	June 2017	---	---	---	---	8.28	---	---	8.31	8.54	---	---	---	65
				September 2017	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.80	4.70	4.72	-1.05%	June 2017	4.71	4.73	4.68	4.68	4.68	---	---	4.68	4.77	---	6	34	290
				September 2017	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.86	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.20	5.07	5.15	0.00%	June 2017	5.13	5.17	5.11	5.16	5.16	---	---	5.13	5.30	---	17	44	3,921
				September 2017	---	---	---	---	5.20	---	---	5.11	5.19	---	---	---	---
				December 2017	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.25	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.17	1.19	0.00%	June 2017	1.19	1.19	1.18	1.18	1.18	---	---	1.20	1.29	---	34	170	2,174
				September 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.21	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.20	14.45	15.00	-0.66%	June 2017	15.01	15.18	14.58	15.07	15.07	---	---	15.02	15.18	---	38	93	270
				September 2017	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.39	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.157	0.153	0.157	0.00%	June 2017	0.157	0.157	0.155	0.156	0.156	---	---	0.157	0.170	---	22	615	55,925
				September 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.160	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.10	7.00	7.08	0.43%	June 2017	6.99	6.99	6.98	6.99	6.99	---	---	7.06	7.23	---	3	15	458
				September 2017	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.19	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.61	16.35	16.40	-0.55%	June 2017	16.47	16.48	16.39	16.46	16.46	---	---	16.45	16.50	---	8	8	209
				September 2017	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	16.72	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.81	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.03	6.98	7.00	-0.57%	June 2017	7.03	7.03	6.99	7.03	7.03	---	---	6.99	7.25	---	26	99	7,391
				September 2017	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.249	0.235	0.249	4.18%	June 2017	0.238	0.249	0.235	0.249	0.249	---	---	0.245	0.249	---	302	34,626	80,343
				September 2017	---	---	---	---	0.241	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.242	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.244	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.00	8.87	9.00	0.78%	June 2017	8.40	8.50	8.40	8.50	8.50	---	---	8.50	8.62	---	46	155	2,364
				September 2017	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.10	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.98	8.90	8.92	0.11%	June 2017	8.97	8.99	8.93	8.94	8.94	---	---	8.97	9.11	---	42	179	4,948
				September 2017	---	---	---	---	8.99	---	---	8.86	8.80	---	---	---	---
				December 2017	---	---	---	---	9.04	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.08	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.88	12.73	12.76	-0.31%	June 2017	12.80	12.83	12.80	12.83	12.83	---	---	12.69	12.99	---	4	11	612
				September 2017	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	13.05	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.168	0.163	0.168	2.44%	June 2017	0.166	0.168	0.164	0.167	0.167	---	---	0.166	0.212	---	105	8,598	127,585
				September 2017	---	---	---	---	0.165	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.166	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.167	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.98	2.86	2.98	1.02%	June 2017	2.91	2.98	2.87	2.97	2.97	---	---	2.95	3.03	---	89	436	6,840
				September 2017	---	---	---	---	2.98	---	---	3.00	2.86	---	---	---	---
				December 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.01	---	---	---	---	---	---	---	---

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
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)													
2.91	2.87	2.87	-0.35%	June 2017	2.84	2.89	2.84	2.86	2.86	---	---	2.96	2.92	---	5	13	1,521
				September 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.94	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.19	23.53	24.19	2.07%	June 2017	23.66	24.15	23.64	24.15	24.15	---	---	24.32	24.20	---	12	19	101
				September 2017	---	---	---	---	23.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.04	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.16	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.72	1.74	-1.14%	June 2017	1.75	1.77	1.74	1.75	1.75	---	---	1.75	1.93	---	54	272	4,675
				September 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	259.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	234.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	0.00	0.00	0.00	-	0.20	-	9	0.00	0.00	0.00	-	3.80	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	160.00	-	20	-	0.00	0.00	0.00	-	0.55	-	2	0.00	0.00	0.00	-	6.10	-	2	-	-	-	1,625
1,650	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	139.00	-	24	-	0.00	0.00	0.00	-	1.30	-	37	0.00	0.00	0.00	-	9.40	-	20	-	-	-	1,650
1,675	0.00	0.00	0.00	-	112.00	-	22	0.00	0.00	0.00	-	118.00	-	-	-	0.00	0.00	0.00	-	2.90	-	93	0.00	0.00	0.00	-	14.00	-	47	-	-	-	1,675
1,700	85.00	85.00	85.00	85.00	85.00	1	57	0.00	0.00	0.00	-	99.50	-	60	-	85.00	85.00	5.00	5.00	5.00	10	124	0.00	0.00	0.00	-	20.00	-	20	-	-	-	1,700
1,725	0.00	0.00	0.00	-	69.00	-	42	0.00	0.00	0.00	-	82.50	-	42	-	0.00	0.00	0.00	-	10.50	-	32	0.00	0.00	0.00	-	27.75	-	40	-	-	-	1,725
1,750	50.00	55.00	50.00	55.00	55.00	22	114	0.00	0.00	0.00	-	67.00	-	16	-	50.00	55.00	14.00	14.00	14.00	22	55	0.00	0.00	0.00	-	37.25	-	20	-	-	-	1,750
1,775	32.00	32.00	32.00	32.00	32.00	2	63	0.00	0.00	0.00	-	53.50	-	-	-	32.00	32.00	31.00	31.00	31.00	20	24	0.00	0.00	0.00	-	48.75	-	80	-	-	-	1,775
1,800	25.75	26.00	25.75	26.00	26.00	40	241	0.00	0.00	0.00	-	42.00	-	288	-	25.75	26.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	62.00	-	61	-	-	-	1,800
1,825	16.25	17.00	16.00	17.00	17.00	120	298	0.00	0.00	0.00	-	32.50	-	93	-	16.25	17.00	54.00	54.00	54.00	4	5	76.00	76.00	76.00	76.00	76.00	2	41	-	-	-	1,825
1,850	0.00	0.00	0.00	-	9.70	-	54	0.00	0.00	0.00	-	24.50	-	28	-	0.00	0.00	0.00	-	76.00	-	1	0.00	0.00	0.00	-	94.50	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	5.60	-	1	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	9.40	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	1,925
Totals:						185	892						0	571	0	7						56	382				2	331	0	20			
Number of Trades:						14							0		0							8					2			0			

ALPHA BANK (CR)

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

Call Options																Put Options																								
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
0.950						-	-							-	-							-	-							-	-							-	-	0.010
1.000						-	-							-	-							-	-							-	-							-	-	0.010
1.100	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-	-							0.001	-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.011	
1.200	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.475	-	-							0.001	-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.012	
1.300	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.380	-	-							0.001	-	-	0.000	0.000	0.000		0.006	-	-							-	-	0.013	
1.400	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.291	-	-							0.003	-	-	0.000	0.000	0.000		0.018	-	-							-	-	0.014	
1.500	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.213	-	-							0.013	-	-	0.000	0.000	0.000		0.039	-	-							-	-	0.015	
1.600	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.148	-	-							0.039	-	-	0.000	0.000	0.000		0.074	-	-							-	-	0.016	
1.700	0.000	0.000	0.000		0.058	-	50	0.000	0.000	0.000		0.098	-	10							0.086	-	-	0.000	0.000	0.000		0.124	-	-							-	-	0.017	
1.800	0.000	0.000	0.000		0.026	-	20	0.000	0.000	0.000		0.062	-	-							0.155	-	-	0.000	0.000	0.000		0.188	-	-							-	-	0.018	
1.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.037	-	-							0.239	-	-	0.000	0.000	0.000		0.263	-	-							-	-	0.019	
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-							0.332	-	-	0.000	0.000	0.000		0.347	-	-							-	-	0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-							0.530	-	-	0.000	0.000	0.000		0.533	-	-							-	-	0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.730	-	-	0.000	0.000	0.000		0.730	-	-							-	-	0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.930	-	-	0.000	0.000	0.000		0.930	-	-							-	-	0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-							1.13	-	-						-	-							-	-	0.028	
3.000						-	-						-	-								-	-						-	-							-	-	0.030	
3.200						-	-						-	-								-	-						-	-							-	-	0.032	
3.400						-	-						-	-								-	-						-	-							-	-	0.034	
Totals:						0	70					0	10	0	100							0	0							0	0	0	0							
Number of Trades:						0						0		0								0.00								0		0	0							

NATIONAL BANK (CR)

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

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
0.050	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.189	-	-					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	0.139	-	-	0.000	0.000	0.000	0.139	-	-					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	0.091	-	-	0.000	0.000	0.000	0.092	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.002
0.200	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.053	-	-					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	0.027	-	-	0.000	0.000	0.000	0.028	-	-					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	0.013	-	-	0.000	0.000	0.000	0.014	-	-					0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.074	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.117	-	-				0.004
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.163	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.212	-	-				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	0.261	-	-	0.000	0.000	0.000	0.261	-	-				0.005
Totals:						0	0							0	0	0	0							0	0	250	250					
Number of Trades:						0							0	0							0.00							0	1			

OPAP (CR)

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

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
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	2.94	-	-	0.000	0.000	0.000	2.95	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.060
6.400	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.064
6.800	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.068
7.200	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.010	-	-			0.072
7.600	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.032	-	-			0.076
8.000	0.000	0.000	0.000	0.946	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.085	-	-			0.080
8.400	0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0.731	-	-				0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	0.180	-	-			0.084
8.800	0.000	0.000	0.000	0.299	-	100	0.000	0.000	0.000	0.488	-	-				0.000	0.000	0.000	0.161	-	-			0.000	0.000	0.000	0.337	-	-			0.088
9.200	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.302	-	-				0.000	0.000	0.000	0.384	-	-			0.000	0.000	0.000	0.551	-	-			0.092
9.600	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.700	-	-			0.000	0.000	0.000	0.827	-	-			0.096
10.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	1.07	-	-			0.000	0.000	0.000	1.15	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	2.07	-	-			0.000	0.000	0.000	2.07	-	-			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	3.07	-	-			0.000	0.000	0.000	3.07	-	-			0.120
Totals:					0	100					0	0			0	0					0	0					0	10	5	5		
Number of Trades:					0					0				0						0.00					0				1			

OTE (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	Volume	Open Interest				
5.600						-	-							-	-												0.056			
6.000						-	-							-	-											0.060				
6.400	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.064
6.800	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.068
7.200	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.072
7.600	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.076
8.000	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.976	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.047	-	-	0.080
8.400	0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.041	-	3	0.000	0.000	0.000	0.127	-	-	0.084
8.800	0.000	0.000	0.000		0.272	-	43	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.154	-	20	0.000	0.000	0.000	0.273	-	-	0.088
9.200	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.223	-	2			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000	0.493	-	-	0.092
9.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000	0.782	-	-	0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.12	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000	2.09	-	-	0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000	3.09	-	-	0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000	4.09	-	-	0.130
Totals:						0	43					0	2	6	14						0	23			0	2	0	0		
Number of Trades:						0						0		2							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	0.114	-	-	0.000	0.000	0.000	0.114	-	-				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	0.066	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.001	
0.150	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.019	-	-				0.002	
0.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.051	-	-				0.002	
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.092	-	-				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	0.137	-	-	0.000	0.000	0.000	0.138	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.187	-	-				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	0.236	-	-	0.000	0.000	0.000	0.236	-	-				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	0.286	-	-	0.000	0.000	0.000	0.286	-	-				0.005	
0.500					-	-					-	-								-	-					-	-				0.005	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

PPC (CR)

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

Call Options																Put Options																	
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000		1.25	-	-										0.000	0.000	0.000		0.001	-	-										0.017
1.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.952	-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.024
2.600	0.000	0.000	0.000		0.357	-	20	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.026
2.800	0.000	0.000	0.000		0.185	-	77	0.000	0.000	0.000		0.239	-	132			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.082	-	-			0.028
3.000	0.000	0.000	0.000		0.070	-	437	0.000	0.000	0.000		0.132	-	440			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.175	-	-			0.030
3.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.308	-	-			0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.472	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.656	-	-			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		0.850	-	-	0.000	0.000	0.000		0.851	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.040
4.400						-	-						-	-								-	-					-	-			0.044	
Totals:						0	534					0	572	0	0						0	0						0	0	20	20		
Number of Trades:						0						0		0								0.00						0		1			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	27,500	2,104	5.31%	---	---	---	---	1,929,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,498	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	235	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	2,678	5.31%	---	---	---	---	---
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	59,920	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	8,480	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	108,570	5.31%	---	---	---	---	2,183,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%	---	---	---	---	582,380
FOYRKBOR	FOURLIS (CR)	1,000	4,079	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)	600	95,505	3.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	51,000	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	700	456,137	5.31%	100	2.65%	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	118,163	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	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%	---	---	---	---	---

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
BELABOR	JUMBO SA (CR)	9,575	152,171	5.31%	---	---	---	---	6,365
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	14,758	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	1,197	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	23,409	10,032	3.55%	2,400	2.68%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	62,673	3.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	558,265	131,577	5.31%	---	---	---	---	6,580,166
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	4,739	44,149	5.31%	---	---	---	---	834,784
HTOBOR	OTE (CR)	3,281	40,504	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	53,275	5.31%	---	---	---	---	5,841,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	41,500	68,189	5.31%	---	---	---	---	837,638
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%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	6,625	213,619	5.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	6,500	32,701	5.31%	---	---	---	---	---

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			



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

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

www.athexgroup.gr