

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Friday, 7 April, 2017

Year: 138 Trading Day No: 68



**ATHEXGROUP**  
Athens Exchange Group

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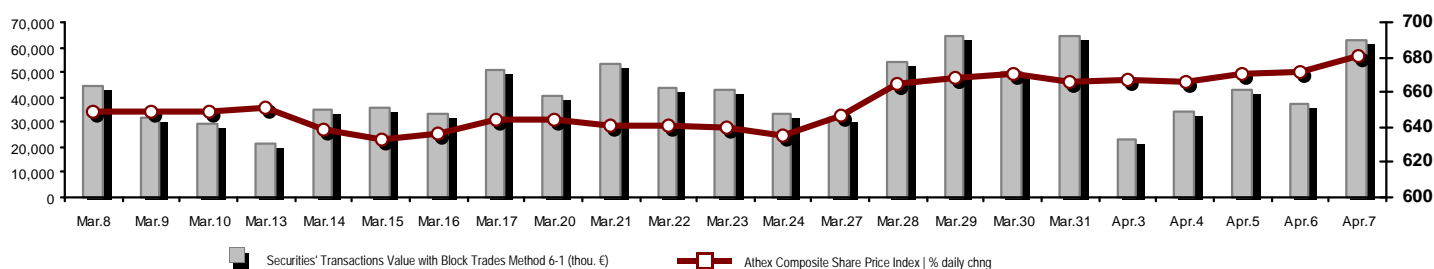
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**Appendix A: Sectors codification for listed companies**

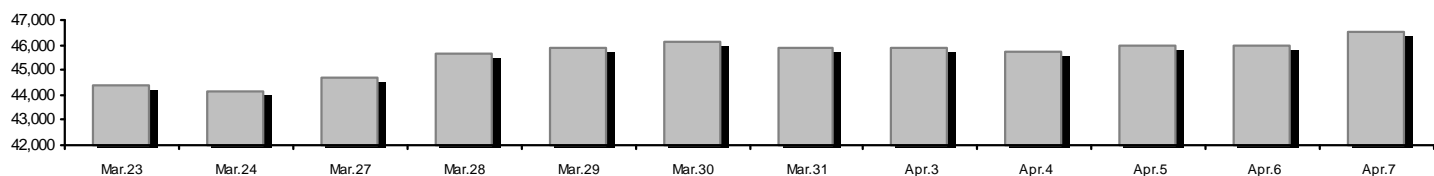
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

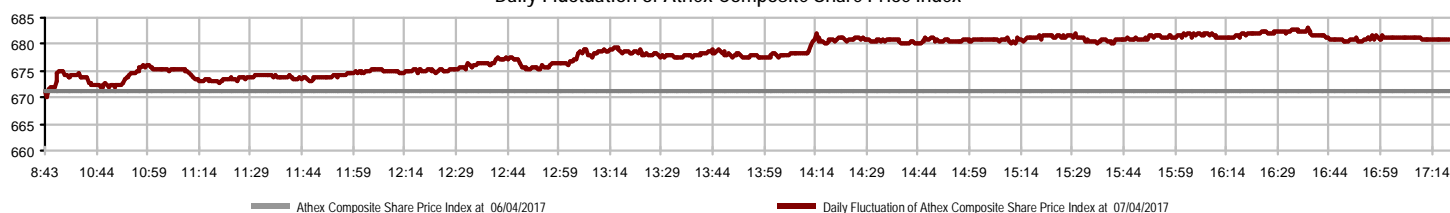


Athex Capitalisation (mill. €) **:	46,491.70		Derivatives Total Open Interest	427,022	
Daily change: mill. €   %	528.41	1.15%	in Index Futures   % daily chng	10,764	6.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,375.88	7.84%	in Stock Futures   % daily chng	412,257	2.25%
Athex Composite Share Price Index   % daily chng	681.08	1.48%	in Index Options   % daily chng	2,178	-0.64%
Athex Composite Share Price Index Capitalisation (mill. €)	41,719.03		in Stock Options   % daily chng	1,823	2.42%
Daily change (mill. €)	518.89				
Securities' Transactions Value with Block Trades Method 6-1 (	62,923.72		Derivatives Contracts Volume:	78,204	
Daily change: %	25,735.70	69.20%	Daily change: pieces   %	26,997	52.72%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	41,184.94	-31.79%	YtD Avg Derivatives Contracts % chng prev year Avg	69,045	11.13%
Blocks Transactions Value of Method 6-1 (thou. €)	4,276.36		Derivatives Trades Number:	2,656	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	874	49.05%
Bonds Transactions Value (thou.€)	473.86		YtD Avg Derivatives Trades number % chng prev year Avg	2,253	-13.16%
Securities' Transactions Volume with Block Trades Method 6-1 (th	107,843.14		Lending Total Open Interest	777,337	
Daily change: thou. pieces   %	47,826.48	79.69%	Daily change: pieces   %	20,700	2.74%
YtD Avg Volume: % chng prev year Avg	69,552.07	-27.73%	Lending Volume (Multilateral/Bilateral)	22,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,923.83		Daily change: pieces   %	22,300	7433.33%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	20,700	
Bonds Transactions Volume	470,000.00		Bilateral Lending	1,900	
Securities' Trades Number with Block Trades Method 6-1	19,788		Lending Trades Number:	10	
Daily change: number   %	7,616	62.57%	Daily change: %	9	900.00%
YtD Avg Derivatives Trades number % chng prev year Avg	14,715	-22.01%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	22				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



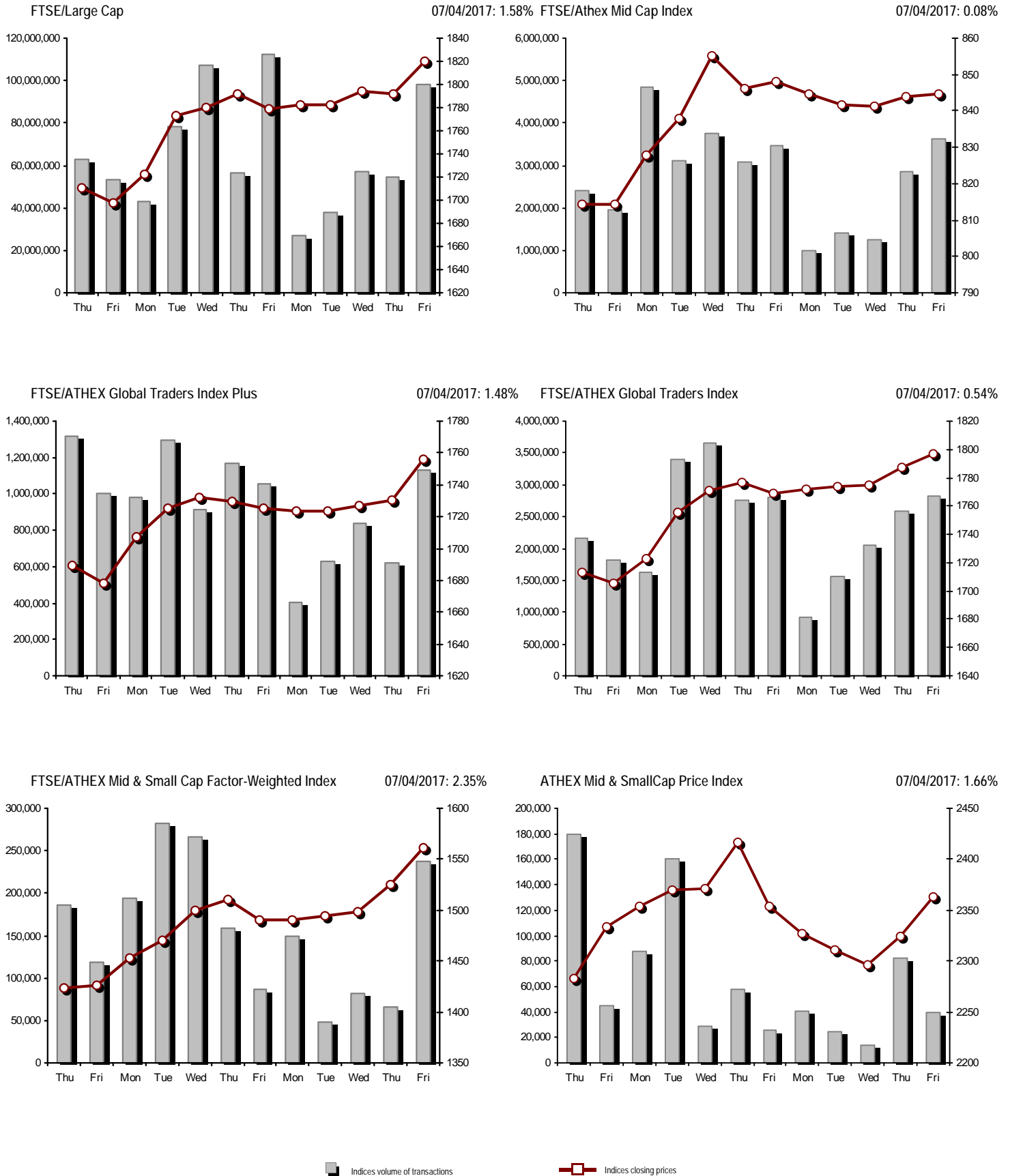
## Athex Indices

Index name	07/04/2017	06/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	681.08 #	671.15	9.93	1.48%	670.21	683.21	602.43	683.21	5.82% #
FTSE/Athex Large Cap	1,819.50 #	1,791.27	28.23	1.58%	1,789.25	1,825.11	1,610.77	1,825.11	4.52% #
FTSE/Athex Mid Cap Index	844.58 #	843.90	0.68	0.08%	843.90	854.47	753.69	861.91	12.06% #
FTSE/ATHEX-CSE Banking Index	590.89 #	564.21	26.68	4.73%	564.21	594.49	503.69	688.56	-6.83% €
FTSE/ATHEX Global Traders Index Plus	1,755.85 #	1,730.17	25.68	1.48%	1,726.11	1,755.91	1,470.95	1,755.91	16.01% #
FTSE/ATHEX Global Traders Index	1,797.35 #	1,787.71	9.64	0.54%	1,785.92	1,800.93	1,591.53	1,800.93	9.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,560.73 #	1,524.90	35.83	2.35%	1,522.36	1,566.83	1,304.24	1,566.83	16.41% #
Greece & Turkey 30 Price Index	466.33 #	466.25	0.08	0.02%	464.42	468.12	407.85	483.54	5.34% #
ATHEX Mid & SmallCap Price Index	2,362.90 #	2,324.27	38.63	1.66%	2,305.77	2,377.65	1,675.92	2,434.19	40.99% #
FTSE/Athex Market Index	447.15 #	440.38	6.77	1.54%	439.95	448.54	396.30	448.54	4.70% #
FTSE Med Index	4,633.29 €	4,651.55	-18.26	-0.39%			4,400.91	4,817.51	0.80% #
Athex Composite Index Total Return Index	1,040.32 #	1,025.15	15.17	1.48%	1,023.72	1,043.57	918.99	1,043.57	5.96% #
FTSE/Athex Large Cap Total Return	2,630.68 #	2,589.87	40.81	1.58%			2,349.55	2,630.68	4.65% #
FTSE/ATHEX Large Cap Net Total Return	767.71 #	755.80	11.91	1.58%	754.95	770.08	678.89	770.08	4.63% #
FTSE/Athex Mid Cap Total Return	1,030.94 #	1,030.11	0.83	0.08%			949.72	1,043.68	12.06% #
FTSE/ATHEX-CSE Banking Total Return Index	606.61 #	579.22	27.39	4.73%			527.29	700.89	-6.82% €
Greece & Turkey 30 Total Return Index	600.57 €	604.33	-3.76	-0.62%			521.62	613.12	6.91% #
Hellenic Mid & Small Cap Index	866.22 #	861.16	5.06	0.59%	859.81	868.03	766.60	868.03	10.10% #
FTSE/Athex Banks	780.71 #	745.46	35.25	4.73%	745.46	785.46	665.50	909.75	-6.83% €
FTSE/Athex Financial Services	1,077.49 #	1,049.75	27.74	2.64%	1,045.57	1,078.89	942.14	1,082.73	1.97% #
FTSE/Athex Industrial Goods & Services	1,653.59 #	1,643.23	10.36	0.63%	1,638.40	1,660.03	1,432.54	1,680.41	13.65% #
FTSE/Athex Retail	2,640.28 #	2,630.06	10.22	0.39%	2,615.44	2,653.43	2,529.24	2,887.22	-6.03% €
FTSE/ATHEX Real Estate	2,704.99 €	2,709.39	-4.40	-0.16%	2,677.53	2,728.47	2,518.43	2,826.36	2.35% #
FTSE/Athex Personal & Household Goods	7,690.15 #	7,543.18	146.97	1.95%	7,543.18	7,776.50	6,663.96	7,776.50	0.52% #
FTSE/Athex Food & Beverage	9,028.00 €	9,058.16	-30.16	-0.33%	8,991.04	9,069.41	7,597.15	9,105.65	17.12% #
FTSE/Athex Basic Resources	3,092.64 #	3,075.04	17.60	0.57%	3,075.04	3,114.63	2,665.91	3,189.42	14.31% #
FTSE/Athex Construction & Materials	2,513.09 €	2,522.16	-9.07	-0.36%	2,497.32	2,532.36	2,130.43	2,532.36	11.45% #
FTSE/Athex Oil & Gas	3,731.71 €	3,742.24	-10.53	-0.28%	3,675.17	3,768.33	2,926.97	3,768.33	24.45% #
FTSE/Athex Media	1,560.68 €	1,664.72	-104.04	-6.25%	1,560.68	1,664.72	1,186.11	1,956.05	-11.76% €
FTSE/Athex Travel & Leisure	1,618.54 #	1,595.61	22.93	1.44%	1,588.61	1,621.58	1,424.34	1,621.58	10.37% #
FTSE/Athex Technology	652.14 €	655.55	-3.41	-0.52%	644.05	656.92	607.65	658.11	2.08% #
FTSE/Athex Telecommunications	2,449.79 #	2,436.02	13.77	0.57%	2,430.52	2,458.04	2,292.89	2,515.85	-0.34% €
FTSE/Athex Utilities	1,625.74 #	1,600.91	24.83	1.55%	1,590.62	1,635.54	1,380.52	1,635.54	7.19% #
Athex All Share Index	164.81 #	162.95	1.87	1.14%	164.81	164.81	148.93	164.81	3.59% #
Hellenic Corporate Bond Index	110.10 €	110.13	-0.04	-0.03%			108.78	110.17	0.63% #
Hellenic Corporate Bond Price Index	96.96 €	97.01	-0.05	-0.05%			96.19	97.80	-0.78% €

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 05/04/2017.

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	130	104	9	11	3	3
Gain / Lose / Same:	65 / 32 / 33	57 / 26 / 21	3 / 1 / 5	3 / 3 / 5	2 / 1 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	46,491.70	43,183.69	3,187.96	120.06		
Daily Average Trans/ons Value(thou.€)	41,184.94	40,661.40	513.71	14.43	11.11	4.71
Transactions Value	62,923.72	62,659.87	51.61	15.15	191.87	5.23
Main Board:	58,647.36	58,383.51	51.61	15.15	191.87	5.23
Blocks Board 6_2_3:	4,276.36	4,276.36	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	69,552,069	66,269,766	109,354	147,503	802	3,036,882
Transactions Volume	107,843,138	102,414,705	23,151	215,432	16,730	5,173,120
Main Board:	97,919,307	92,490,874	23,151	215,432	16,730	5,173,120
Blocks Board 6_2_3:	9,923,831	9,923,831	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	14,715	14,516	75	89	3	32
Number of Trades	19,788	19,609	42	81	12	44
Main Board:	19,782	19,603	42	81	12	44
Blocks Board 6_2_3:	6	6	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	6 / 1 / 2	9,448	100,942,151	35,259,275.13	56.03%
1700	- Basic Resources	5 / 2 / 2	615	197,127	1,239,607.61	1.97%
1300	- Chemicals	0 / 1 / 1	139	30,300	64,541.83	0.10%
2300	- Construction & Materials	5 / 6 / 4	1,174	789,518	2,160,072.15	3.43%
12000	- Financial Instruments	2 / 1 / 0	12	16,730	191,867.99	0.30%
8700	- Financial Services	1 / 0 / 2	695	2,022,504	838,444.32	1.33%
3500	- Food & Beverage	2 / 4 / 5	268	76,237	680,970.26	1.08%
4500	- Health Care	3 / 0 / 1	155	126,167	31,887.92	0.05%
2700	- Industrial Goods & Services	9 / 4 / 4	909	562,081	1,943,892.32	3.09%
8500	- Insurance	0 / 0 / 1	12	1,553	3,530.13	0.01%
5500	- Media	1 / 1 / 0	9	25,160	1,247.81	0.00%
500	- Oil & Gas	1 / 1 / 0	990	277,161	3,011,317.44	4.79%
3700	- Personal & Household Goods	8 / 2 / 2	912	270,451	1,222,994.39	1.94%
8600	- Real Estate	5 / 2 / 1	351	70,809	410,409.28	0.65%
5300	- Retail	4 / 1 / 0	532	161,137	1,299,111.69	2.06%
9500	- Technology	4 / 3 / 2	286	133,802	120,467.23	0.19%
6500	- Telecommunications	1 / 0 / 0	766	766,825	6,818,056.82	10.84%
5700	- Travel & Leisure	6 / 0 / 6	1,520	820,037	5,925,621.13	9.42%
7500	- Utilities	2 / 3 / 0	995	553,388	1,700,406.98	2.70%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAKAS MUSIC	0.950	14.05% #	THRACE PLASTICS SA (CR)	2.60	-3.70% €
AS COMPANY SA (CR)	0.984	7.66% #	MERMEREN KOMB. A.D. PR. (GDR)	7.68	-1.79% €
QUEST HOLDINGS (CR)	9.92	6.10% #	MOTOR OIL (CR)	16.51	-1.73% €
ALPHA BANK (CR)	1.78	5.95% #	KORRES (CR)	3.60	-1.64% €
EUROBANK ERGASIAS (CR)	0.585	4.46% #	GEK TERNA (CR)	2.57	-1.53% €
PIRAEUS BANK (CR)	0.176	4.14% #	PLAISIO COMPUTERS SA (CR)	3.72	-1.33% €
HELLENIC PETROLEUM (CR)	5.31	4.12% #	EYDAP S.A. (CR)	5.22	-1.32% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.93	3.35% #	GRIVALIA PROPERTIES (CR)	8.05	-0.98% €
NATIONAL BANK (CR)	0.251	3.29% #	LOULIS MILLS SA (CR)	2.10	-0.47% €
TECHNICAL OLYMPIC SA (CR)	1.60	3.23% #	TERNA ENERGY (CR)	2.90	-0.34% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,708.47	5.95% #	NATIONAL BANK (CR)	41,414,630	3.29% #
NATIONAL BANK (CR)	10,363.82	3.29% #	PIRAEUS BANK (CR)	34,032,088	4.14% #
EUROBANK ERGASIAS (CR)	7,019.28	4.46% #	EUROBANK ERGASIAS (CR)	12,085,943	4.46% #
OTE (CR)	6,818.06	0.57% #	ALPHA BANK (CR)	6,684,525	5.95% #
PIRAEUS BANK (CR)	5,986.27	4.14% #	MARFIN INVESTMENT GROUP (CR)	1,913,326	0.00% -
OPAP (CR)	5,156.48	1.45% #	ATTICA BANK S.A. (CR)	1,541,870	2.50% #
MOTOR OIL (CR)	2,280.11	-1.73% €	OTE (CR)	766,825	0.57% #
PPC (CR)	1,347.31	2.34% #	OPAP (CR)	568,356	1.45% #
METKA (CR)	1,330.60	0.00% -	PPC (CR)	444,500	2.34% #
MYTILINEOS HOLDINGS (CR)	1,211.38	0.57% #	ELLAKTOR (CR)	390,405	0.70% #

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
<b>Index Futures</b>	<b>577</b>	<b>3,237</b>	<b>10,764</b>
FTSE/Athex Large Cap	577	3,237	10,764
<b>Stock Futures</b>	<b>1,971</b>	<b>74,517</b>	<b>412,257</b>
ALPHA BANK (CR)	368	11,520	32,541
CC HBC AG (CR)	2	2	147
CENERGY HOLDINGS (CB)	7	27	1,876
ELLAKTOR (CR)	48	308	4,102
EUROBANK ERGASIAS (CR)	339	12,184	58,963
EYDAP S.A. (CR)	1	1	97
FOLLI FOLLIE (CR)	17	27	506
FOURLIS (CR)	1	1	218
GEK TERNA (CR)	17	93	8,439
GRIVALIA PROPERTIES (CR)	3	4	65
HELLENIC EXCHANGES-A.S.E. (CR)	21	56	288
HELLENIC PETROLEUM (CR)	74	146	3,905
INTRALOT (CR)	9	29	2,213
JUMBO SA (CR)	34	62	242
MARFIN INVESTMENT GROUP (CR)	48	1,155	56,770
METKA (CR)	8	31	471
MOTOR OIL (CR)	27	43	204
MYTILINEOS HOLDINGS (CR)	76	474	7,577
NATIONAL BANK (CR)	317	25,195	77,474
OPAP (CR)	72	264	2,180
OTE (CR)	60	330	5,038
P.P.A. S.A. (CR)	10	38	627
PIRAEUS BANK (CR)	266	21,355	134,901
PPC (CR)	100	1,015	7,062
TERNA ENERGY (CR)	14	32	1,521
TITAN CEMENT (CR)	1	5	108
VIOHALCO SA/NV (CB)	31	120	4,722
<b>Index Options</b>	<b>104</b>	<b>385</b>	<b>2,178</b>
FTSE/Athex Large Cap	104	385	2,178
<b>Stock Options</b>	<b>4</b>	<b>65</b>	<b>1,823</b>
ALPHA BANK (CR)	1	50	290
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	116
OTE (CR)	2	5	93
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	1,074
<b>Total Derivatives Traded</b>	<b>2,656</b>	<b>78,204</b>	<b>427,022</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	€ 0.002 06/04/2017	0.001	0.001	0.001	0.001	0.001	---	1493888@0.001	---	2015	4,899,561	31	4,899.56	2,735,648.54	0.001	0.002	8355	
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	~ 0.006 06/04/2017	0.005	0.005	0.006	0.006	0.005467304@0.005	1016886@0.006	---	2015	13,559	10	67.80	2,295,935.03	0.004	0.008	8355		
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~ 0.001 06/04/2017	0.001	0.001	0.001	0.001	0.001	---	34523888@0.001	---	2015	260,000	3	260.00	1,537,040.26	0.001	0.001	8355	

## Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	€ 0.002 06/04/2017	0.001	0.001	0.001	0.001	0.001	---	1493888@0.001	---	2015	4,899,561	31	4,899.56	2,735,648.54	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	~ 0.006 06/04/2017	0.005	0.005	0.006	0.006	0.005467304@0.005	1016886@0.006	---	2015	13,559	10	67.80	2,295,935.03	0.004	0.008	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~ 0.001 06/04/2017	0.001	0.001	0.001	0.001	0.001	---	34523888@0.001	---	2015	260,000	3	260.00	1,537,040.26	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)	1.78	5.95	# 1.68 06/04/2017	1.69	1.69	1.79	1.78	1.75	1000@1.77	102017@1.79	---	2015	6,684,525	1,712	11,708,468.31	2,735,648.54	1.53	2.04	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	2.50	# 0.040 06/04/2017	0.040	0.040	0.042	0.041	0.041	5800@0.041	662255@0.042	---	2015	1,541,870	96	63,065.47	95,913.49	0.030	0.049	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.836	1.83	# 0.821 06/04/2017	0.832	0.823	0.841	0.836	0.834	3098@0.835	2600@0.839	---	---	124,788	224	104,023.72	158,976.00	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	24.23	-0.33	€ 24.31 06/04/2017	24.28	24.13	24.34	24.23	24.24	4700@24.09	2539@24.23	---	---	26,842	139	650,604.66	8,883,702.66	20.37	24.44	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.07	0.39	# 18.00 06/04/2017	17.90	17.90	18.16	18.07	18.05	154@18.07	140@18.13	---	2015	66,814	427	1,205,959.10	1,209,754.15	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)	8.05	-0.98	€ 8.13 06/04/2017	8.12	8.02	8.19	8.05	8.09	84@8.05	662@8.12	35.90	2016	29,361	155	237,660.24	815,143.00	7.54	8.60	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.99	2.46	# 14.63 06/04/2017	14.62	14.61	15.20	14.99	14.94	1228@14.96	412@15.01	24.73	2016	64,807	462	968,462.54	2,039,535.79	12.62	15.20	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.70	1.29	# 4.64 06/04/2017	4.65	4.59	4.70	4.70	4.65	20@4.64	632@4.70	---	2015	34,242	163	159,166.57	374,692.34	4.20	4.94	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.160	---	~ 0.160 06/04/2017	0.159	0.157	0.162	0.160	0.160	97840@0.159	35700@0.161	---	2015	1,913,326	306	306,534.73	150,321.72	0.134	0.170	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.81	1.12	# 1.79 06/04/2017	1.82	1.78	1.83	1.81	1.81	1035@1.81	500@1.82	---	---	100,455	223	181,518.85	469,133.47	1.24	1.92	2727
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.77	2.24	# 7.60 06/04/2017	7.60	7.51	7.77	7.77	7.64	300@7.61	3692@7.77	10.23	2015	90,808	285	693,686.22	554,910.87	6.30	7.77	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.57	-1.53	€ 2.61 06/04/2017	2.61	2.57	2.69	2.57	2.63	536@2.57	6025@2.58	16.14	2015	297,482	283	783,061.73	265,797.86	2.20	2.69	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.06	2.34	# 2.99 06/04/2017	2.99	2.96	3.07	3.06	3.03	1899@3.04	8498@3.06	---	2015	444,500	607	1,347,306.85	709,920.00	2.47	3.07	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.251	3.29	# 0.243 06/04/2017	0.242	0.242	0.254	0.251	0.250173845@0.251	449984@0.252	---	2015	41,414,630	1,946	10,363,817.70	2,295,935.03	0.203	0.273	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.43	0.70	# 1.42 06/04/2017	1.43	1.40	1.45	1.43	1.42	40000@1.42	16766@1.43	---	2015	390,405	495	555,873.33	253,111.88	1.04	1.45	2357
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.93	3.35	# 4.77 06/04/2017	4.77	4.76	4.93	4.93	4.86	8000@4.92	1939@4.93	25.03	2015	108,977	385	529,075.58	322,267.02	4.25	4.93	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.31	4.12	# 5.10 06/04/2017	5.12	5.11	5.31	5.31	5.21	857@5.27	3517@5.32	58.93	2015	140,361	548	731,208.95	1,622,922.83	4.19	5.31	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.06	---	~ 7.06 06/04/2017	7.03	7.03	7.13	7.06	7.06	9070@7.04	480@7.08	21.19	2015	188,501	227	1,330,598.68	366,771.24	6.10	7.24	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.51	-1.73	€ 16.80 06/04/2017	16.40	16.38	16.79	16.51	16.67	1000@16.40	1000@16.55	9.09	2015	136,800	442	2,280,108.49	1,829,027.00	12.89	16.80	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.03	0.57	# 6.99 06/04/2017	7.08	6.99	7.08	7.03	7.04	4526@7.00	2000@7.04	---	2015	172,100	529	1,211,380.29	821,918.51	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)	13.14	1.39	# 12.96 06/04/2017	12.96	12.96	13.14	13.14	13.04	50@13.08	3095@13.14	49.04	2016	19,836	145	258,707.98	328,500.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	9.11	1.45	# 8.98 06/04/2017	8.94	8.92	9.15	9.11	9.07	836@9.11	570@9.12	13.77	2015	568,356	1,107	5,156,479.57	2,906,090.00	8.02	9.15	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.90	0.57	# 8.85 06/04/2017	8.85	8.83	8.94	8.90	8.89	45@8.89	1300@8.93	47.11	2015	766,825	766	6,818,056.82	4,362,338.46	8.33	9.14	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.176	4.14	# 0.169 06/04/2017	0.169	0.169	0.179	0.176	0.176140000@0.175	241655@0.177	---	2015	34,032,088	1,823	5,986,272.02	1,537,040.26	0.147	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.54	0.09	# 11.53 06/04/2017	11.60	11.49	11.60	11.54	11.56	3@11.49	2118@11.53	36.37	2015	6,372	59	73,673.15	401,372.53	10.00	11.66	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.90	-0.34	€ 2.91 06/04/2017	2.92	2.89	2.95	2.90	2.92	203@2.90	170@2.92	-(6)-	2015	23,528	129	68,757.97	317,011.76	2.71	3.01	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	24.20	-0.33	€ 24.28 06/04/2017	24.24	24.02	24.29	24.20	24.19	2@23.93	300@24.25	34.05	2015	32,138	266	777,252.79	2,002,012.21	20.81	24.30	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.585	4.46	# 0.560 06/04/2017	0.565	0.562	0.590	0.585	0.58129621@0.584	1500@0.586	---	2015	12,085,943	3,712	7,019,275.81	1,278,809.28	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)	0.984	7.66	# 0.914 06/04/2017	0.958	0.950	1.03	0.984	0.995	344@0.984	3958@1.01	8.38	2015	82,664	79	82,264.64	12,916.00	0.640	1.03	5379
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.075																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.35	-0.23	€ 4.36	06/04/2017	4.44	4.35	4.45	4.35	4.38	1025@4.34	250@4.42	---	2015	15,453	122	67,709.36	223,287.28	3.95	4.58	3722	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.408	1.24	# 0.403	06/04/2017	0.407	0.402	0.412	0.408	0.408	500@0.404	849@0.409	---	2015	101,039	122	41,180.05	54,274.61	0.292	0.417	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.670	2.76	# 0.652	06/04/2017	0.650	0.640	0.688	0.670	0.668	200@0.661	939@0.677	---	2015	9,576	27	6,398.79	15,513.35	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.498	0.61	# 0.495	06/04/2017	0.502	0.495	0.504	0.498	0.499	23@0.496	600@0.498	---	2015	28,615	46	14,279.44	38,672.12	0.380	0.514	2357	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.68	-1.79	€ 7.82	06/04/2017	7.84	7.62	7.84	7.68	7.68	421@7.68	889@7.84	1.03	2016	2,520	17	19,343.87	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	---	↘ 0.374	06/04/2017	---	---	---	---	---	---	50@0.366	---	---	2015	---	---	---	2,318.80	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.25	---	↘ 4.25	06/04/2017	4.20	4.20	4.25	4.25	4.23	210@4.19	490@4.24	23.76	2016	4,695	28	19,856.10	52,772.25	3.98	4.30	9537	
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.78	-1.11	€ 1.80	06/04/2017	1.80	1.78	1.80	1.78	1.80	1100@1.73	100@1.79	5.20	2016	600	3	1,078.00	7,036.50	1.26	1.80	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.553	3.17	# 0.536	06/04/2017	0.540	0.540	0.556	0.553	0.544	150@0.524	41@0.537	---	2015	5,200	20	2,827.08	6,532.14	0.455	0.572	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.92	6.10	# 9.35	06/04/2017	9.30	9.30	10.00	9.92	9.87	14@9.92	50@9.94	---	2015	2,291	35	22,602.57	118,261.59	6.30	10.00	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.643	2.23	# 0.629	06/04/2017	0.643	0.643	0.643	0.643	0.643	1000@0.560	87@0.643	---	2015	11	3	7.07	2,009.67	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.580	---	↘ 0.580	06/04/2017	---	---	---	---	---	200@0.558	100@0.597	---	2015	---	---	---	6,483.24	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.10	---	↘ 14.10	06/04/2017	14.10	14.01	14.10	14.10	14.10	28@14.10	200@14.28	8.37	2016	201	4	2,834.01	5,888.27	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.138	---	↘ 0.138	06/04/2017	---	---	---	---	---	110@0.097	1000@0.120	---	2015	---	---	---	2,595.78	0.045	0.218	2353	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.520	---	↘ 0.520	06/04/2017	0.520	0.520	0.520	0.520	0.520	15247@0.524	15328@0.547	16.42	2015	251	2	130.52	5,850.00	0.401	0.560	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.21	2.54	# 1.18	06/04/2017	1.19	1.18	1.21	1.21	1.19	3000@1.18	4018@1.21	13.02	2015	38,681	92	46,201.72	100,027.07	0.875	1.24	7537	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.920	2.79	# 0.895	06/04/2017	0.875	0.875	0.929	0.920	0.888	500@0.893	500@0.920	---	2015	2,942	11	2,612.39	16,947.79	0.690	0.984	1757	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.20	---	↘ 2.20	06/04/2017	---	---	---	---	---	750@2.06	1000@2.20	17.54	2015	---	---	---	7,276.50	1.63	2.25	3763	
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	↘ 0.900	06/04/2017	---	---	---	---	---	1600@0.820	---	7.89	2015	---	---	---	21,445.32	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)	11.37	0.18	# 11.35	06/04/2017	11.38	11.23	11.50	11.37	11.34	431@11.37	194@11.49	---	---	9,975	115	113,148.46	225,863.75	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.18	---	↘ 1.18	06/04/2017	1.18	1.15	1.19	1.18	1.18	800@1.16	965@1.18	21.07	2015	10,029	49	11,782.01	31,541.62	0.837	1.19	1353	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.22	-1.32	€ 5.29	06/04/2017	5.29	5.22	5.29	5.22	5.26	489@5.22	500@5.25	12.73	2015	41,844	136	220,040.73	555,930.00	5.01	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.29	---	↘ 2.29	06/04/2017	2.25	2.25	2.30	2.29	2.27	50@2.26	67@2.29	5.72	2015	1,553	12	3,530.13	62,983.42	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	06/04/2017	---	---	---	---	---	1000@0.481	599@0.540	---	2015	---	---	---	4,682.41	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.514	3.01	# 0.499	06/04/2017	0.490	0.490	0.514	0.514	0.498	250@0.507	2500@0.514	---	2015	9,161	21	4,558.53	33,636.73	0.385	0.640	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.923	1.43	# 0.910	06/04/2017	0.923	0.923	0.923	0.923	0.923	110@0.895	400@0.918	25.39	2015	460	4	424.58	26,379.43	0.731	0.964	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	↘ 0.060	06/04/2017	---	---	---	---	---	4000@0.061	---	---	2015	---	---	---	2,253.20	0.060	0.109	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.245	0.82	# 0.243	06/04/2017	0.200	0.200	0.257	0.245	0.230	400@0.203	5899@0.245	---	2015	1,100	11	252.88	2,752.13	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.21	---	↘ 1.21	06/04/2017	1.22	1.20	1.22	1.21	1.21	610@1.20	2700@1.22	---	2015	45,711	53	55,364.50	192,343.68	1.02	1.29	5752	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.41	---	↘ 2.41	06/04/2017	2.45	2.37	2.45	2.41	2.40	240@2.38	820@2.41	10.30	2015	579	11	1,391.65	18,075.00	2.20	2.59	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.01	0.40	# 4.99	06/04/2017	5.04	4.91	5.04	5.00	4.99	50@4.92	160@5.00	14.38	2015	200	5	998.40	73,545.76	3.90	5.42	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.368	2.51	# 0.359	06/04/2017	0.360	0.359	0.370	0.368	0.363	5@0.367	827@0.368	---	2015	1,891	10	686.59	4,858.61	0.223	0.370	8633	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.445	-2.84	€ 0.458	06/04/2017	0.467	0.441	0.467	0.450	0.449	210@0.433	260@0.447	---	2015	3,363	12	1,511.40	17,897.55	0.251	0.509	2357	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	-1.64	€ 3.66	06/04/2017	3.70	3.60	3.70	3.60	3.63	150@3.57	2454@3.60	---	2015	13,108	69	47,623.53	48,911.40	3.30	3.88	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.418	-0.48	€ 0.420	06/04/2017	0.422	0.414	0.422	0.415	0.417	73@0.415	160@0.422	---	2015	7,747	18	3,230.99	12,322.64	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	06/04/2017	---	---	---	---	---	1000@0.283	300@0.390	---	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)	0.240	-1.24	€ 0.243	06/04/2017	0.201	0.201	0.240	0.240	0.206	300@0.201	85@0.240	---	2								

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)	0.203	-1.93	€ 0.207	06/04/2017	0.207	0.203	0.208	0.203	0.206	990@0.203	350@0.206	0.29	2015	19,670	37	4,049.09	59,173.97	0.162	0.220	3573
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	20.00	---	↘ 20.00	06/04/2017	19.99	19.99	20.00	20.00	20.00	2@19.71	441@20.00	11.25	2015	561	7	11,219.49	201,600.00	17.55	20.13	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.156	-3.11	€ 0.161	06/04/2017	0.156	0.156	0.156	0.156	0.156	1880@0.156	4939@0.199	---	2015	120	1	18.72	775.55	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.52	1.57	# 4.45	06/04/2017	4.37	4.37	4.52	4.52	4.41	220@4.42	5@4.52	42.38	2015	580	10	2,559.55	31,958.21	4.07	4.52	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.72	-1.33	€ 3.77	06/04/2017	3.79	3.67	3.79	3.72	3.76	150@3.65	4@3.73	12.25	2015	8,442	34	31,715.74	82,137.60	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.60	-3.70	€ 2.70	06/04/2017	2.71	2.53	2.71	2.60	2.60	18@2.59	130@2.61	-(6)-	2015	20,271	90	52,759.82	113,727.78	2.18	2.75	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.337	-1.75	€ 0.343	06/04/2017	0.337	0.337	0.337	0.337	0.337	200@0.309	961@0.337	10.83	2015	100	2	33.70	7,508.36	0.252	0.431	5379
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.60	3.23	# 1.55	06/04/2017	1.52	1.52	1.60	1.60	1.58	750@1.56	6491@1.60	---	2015	30,911	63	48,860.90	65,109.36	0.897	1.65	3728
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	18.11	-0.88	€ 18.27	06/04/2017	18.10	18.00	18.25	18.11	18.11	20@17.91	10@18.11	25.48	2015	540	11	9,777.80	2,002,012.21	13.52	18.50	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.241	2.55	# 0.235	06/04/2017	0.240	0.236	0.241	0.241	0.239	721@0.241	400@0.242	---	2015	112,490	126	26,912.74	73,681.52	0.147	0.265	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.309	---	↘ 0.309	06/04/2017	---	---	---	---	---	11@0.308	204@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)	0.521	1.16	# 0.515	06/04/2017	0.520	0.514	0.538	0.521	0.525	250@0.518	780@0.520	---	2015	4,775	25	2,505.43	52,766.69	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	06/04/2017	0.306	0.306	0.306	0.306	0.306	200@0.305	---	---	2015	100	1	30.60	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	06/04/2017	---	---	---	---	---	---	15000@0.180	22.38	2016	---	---	---	1,852.70	0.158	0.192	9572
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.498	3.75	# 0.480	06/04/2017	0.434	0.434	0.498	0.497	0.472	700@0.444	48@0.497	22.00	2015	1,010	5	476.98	26,294.48	0.434	0.586	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.15	7.51	# 3.86	06/04/2017	4.00	4.00	4.15	4.15	4.07	108@4.01	400@4.15	11.04	2015	1,670	8	6,796.00	48,638.10	2.90	4.15	2723
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.620	2.48	# 0.605	06/04/2017	0.665	0.610	0.665	0.620	0.616	1500@0.611	990@0.620	---	2015	1,827	3	1,125.02	12,758.59	0.427	0.690	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.50	0.92	# 5.45	06/04/2017	5.42	5.42	5.50	5.50	5.47	1902@5.42	830@5.52	9.24	2016	1,770	6	9,682.80	57,750.00	5.28	5.59	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.240	---	↘ 0.240	06/04/2017	---	---	---	---	---	189@0.220	189@0.264	---	2015	---	---	---	1,137.60	0.233	0.314	9533
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.04	---	↘ 1.04	06/04/2017	---	---	---	---	---	250@1.03	400@1.10	---	2015	---	---	---	10,920.00	0.900	1.10	2757
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.163	-4.12	€ 0.170	06/04/2017	0.170	0.161	0.170	0.163	0.163	1350@0.160	299@0.168	---	2015	6,185	32	1,009.21	4,457.25	0.161	0.353	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.561	10.00	# 0.510	06/04/2017	0.510	0.510	0.561	0.561	0.542	413@0.530	294@0.561	---	2015	2,262	9	1,226.09	32,220.97	0.300	0.561	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.995	---	↘ 0.995	06/04/2017	---	---	---	---	---	50@0.900	---	7.58	2015	---	---	---	6,424.25	0.601	1.08	9578
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.322	1.58	# 0.317	06/04/2017	0.330	0.321	0.330	0.322	0.324	150@0.305	6840@0.322	---	2015	8,375	18	2,713.67	7,089.23	0.152	0.359	1753
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	↘ 0.704	06/04/2017	---	---	---	---	---	---	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)	0.210	2.44	# 0.205	06/04/2017	0.210	0.210	0.210	0.210	0.210	20@0.210	100@0.225	---	2015	3,600	2	756.00	5,037.17	0.197	0.319	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.777	-5.59	€ 0.823	06/04/2017	0.778	0.777	0.778	0.777	0.777	200@0.778	740@0.899	10.80	2016	3,750	2	2,914.75	3,860.60	0.741	0.910	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.967	8.53	# 0.891	06/04/2017	0.950	0.950	0.980	0.967	0.964	500@0.830	100@0.980	---	2015	1,000	9	963.68	6,116.28	0.891	1.48	2797
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.288	5.88	# 0.272	06/04/2017	0.252	0.252	0.290	0.288	0.285	2450@0.270	200@0.290	28.19	2015	6,915	23	1,971.98	4,053.99	0.231	0.399	3573
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.397	---	↘ 0.397	06/04/2017	---	---	---	---	---	500@0.366	40@0.393	16.70	2015	---	---	---	9,551.82	0.319	0.405	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	06/04/2017	---	---	---	---	---	250@2.68	142@3.00	---	2015	---	---	---	43,500.00	2.64	3.00	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.126	---	↘ 0.126	06/04/2017	0.138	0.125	0.138	0.126	0.127	2004@0.126	15@0.127	---	2015	1,062	13	134.38	4,374.72	0.100	0.146	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.281	---	↘ 0.281	06/04/2017	0.281	0.281	0.281	0.281	0.281	500@0.261	1000@0.295	16.93	2015	20	1	5.62	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)	0.234	1.74	# 0.230	06/04/2017	0.230	0.230	0.234	0.234	0.230	500@0.221	5000@0.230	9.83	2015	11,500	5	2,650.50	6,516.43	0.202	0.280	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.134	---	↘ 0.134	06/04/2017	0.136	0.136	0.136	0.136	0.136	---	100@0.136	---	2015	400	1	54.40	4,252.43	0.100	0.174	3577
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.60	---	↘ 1.60	06/04/2017	1.60	1.60	1.60	1.60	1.60	500@1.53	411@1.60	31.80	2015	89	2	142.40	22,481.55	1.22	1.81	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.185	9.47	# 0.169	06/04/2017	0.185	0.181	0.185													

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2] Dividend 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]		
86,735,980	0.310	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	06/04/2017	---	---	---	---	16915@0.800	750@0.820	---	2015	---	---	---	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	06/04/2017	---	---	---	---	1000@0.192	1450@0.221	---	2015	---	---	---	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	06/04/2017	---	---	---	---	150@0.781	---	-(6)-	2015	---	---	---	6,638.77	0.675	0.823	9574	
34,986,430	0.440	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	-9.09	0.066	06/04/2017	0.060	0.060	0.060	0.060	388@0.072	---	---	2015	8,268	5	496.08	2,253.20	0.060	0.066	2353	
9,742,920	0.400	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.90	---	1.90	06/04/2017	---	---	---	---	409@1.90	369@2.00	-(6)-	2015	---	---	---	18,511.55	1.90	2.14	3577	
6,700,000	0.800	0.03	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.80	---	1.80	06/04/2017	---	---	---	---	1000@1.80	300@1.95	17.35	2015	---	---	---	12,060.00	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	06/04/2017	---	---	---	---	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	06/04/2017	0.252	0.252	0.260	0.260	255 50@0.270	130@0.260	---	2015	370	2	94.20	5,475.88	0.176	0.345	1757	
33,065,136	0.380	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.97	---	1.97	06/04/2017	1.97	1.97	1.97	1.97	500@1.92	500@1.97	16.95	2015	500	2	985.00	65,138.32	1.75	2.00	3577	
7,595,160	0.600	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.446	---	0.446	06/04/2017	0.450	0.450	0.450	0.450	875@0.450	500@0.490	55.53	2015	125	1	56.25	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	---	16.99	06/04/2017	16.60	16.56	16.99	16.99	16.72 40@16.56	99@16.99	77.31	2015	40	5	668.83	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	06/04/2017	---	---	---	---	---	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	06/04/2017	---	---	---	---	---	5418@0.179	---	2015	---	---	---	2,166.22	0.179	0.242	1757	
17,125,062	0.940	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.10	-0.47	2.11	06/04/2017	2.11	2.10	2.20	2.10	2.15	---	300@2.14	61.37	2015	8,300	30	17,859.00	35,962.63	1.33	2.20	3577
9,819,370	0.690	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.229	---	0.229	06/04/2017	---	---	---	---	---	500@0.207	300@0.250	---	2015	---	---	---	2,248.64	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	06/04/2017	0.152	0.152	0.152	0.152	50@0.152	1950@0.152	---	2015	50	1	7.60	4,474.14	0.122	0.178	3763	
15,842,391	1.51	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.165	9.27	0.151	06/04/2017	0.151	0.151	0.166	0.165	0.160 3320@0.140	990@0.166	---	2015	5,830	7	931.96	2,613.99	0.130	0.209	1757	
23,935,280	0.300	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.046	9.52	0.042	06/04/2017	0.044	0.044	0.046	0.046	0.045 8225@0.046	---	---	2015	21,180	6	949.28	1,101.02	0.036	0.047	5557	
3,873,120	0.300	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	06/04/2017	---	---	---	---	---	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357	
50,797,369	0.310	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.166	3.11	0.161	06/04/2017	0.160	0.160	0.179	0.170	0.168 1@0.171	200@0.169	---	2016	74,747	94	12,583.40	8,432.36	0.122	0.215	3767	
4,181,450	0.500	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	06/04/2017	0.573	0.573	0.573	0.573	445@0.573	870@0.630	---	2015	55	2	31.52	2,395.97	0.517	0.630	3577	
245,497,164	0.300	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.155	3.33	0.150	06/04/2017	0.150	0.150	0.155	0.155	0.151 791@0.155	1510@0.161	---	2015	5,209	4	786.35	38,052.06	0.136	0.179	3573	
28,438,268	0.300	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	06/04/2017	---	---	---	---	---	10456@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	06/04/2017	---	---	---	---	4000@0.078	---	---	2015	---	---	---	765.27	0.054	0.082	3763	

## Exchange Traded Funds (ETFs)

619,082	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	18.23	1.28	18.00	06/04/2017	17.90	17.90	18.23	18.23	18.16 35@18.12	---	---	---	5,890	4	106,973.76	---	16.01	18.23	12003	
388,550	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.51	-0.18	5.52	06/04/2017	5.51	5.51	5.51	5.51	---	---	---	---	2	1	11.02	---	4.89	5.72	12003	
294,878	---	---	29/06/2009	---	---	NBGAM ETF	7.88	1.42	7.77	06/04/2017	7.78	7.78	7.88	7.88	7.83	---	350@9.50	---	---	10,838	7	84,883.21	---	7.03	7.88	12003

## Low Dispersion

14,000,000	4.15	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.27	4.15	5.06	06/04/2017	5.27	5.27	5.27	5.27	200@4.65	7@5.27	26.63	2015	1	1	5.27	73,780.00	4.31	7.07	8637
191,660,320	0.300	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.824	0.49	0.820	06/04/2017	0.820	0.820	0.834	0.834	0.824 318@0.834	278@0.835	-(6)-	2015	2,283	11	1,881.61	157,928.10	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	06/04/2017	2.02	2.02	2.02	2.02	2.02 911305@2.02	1240@2.03	24.37	2015	14,800	8	29,896.00	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	06/04/2017	---	---	---	---	149@0.900	963@0.970	---	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)	0.835	-3.80	0.868	06/04/2017	0.835	0.835	0.835	0.835	0.835 2970@0.860	263@0.870	---	2015	1,012	3	845.02	67,376.70	0.742	0.899	8671
13,465,290	0.300	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.650	---	0.650	06/04/2017	---	---	---	---	---	22@0.650	---	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	06/04/2017	5.48	5.48	5.48	5.48	5.48 1069961@5.48	---	---	2015	522	4	2,860.56	444,551.39	5.34	5.48	5753
8,418,750	0.300	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	4.14	4.54	3.96	06/04/2017	4.14	4.14	4.14	4.14	80@3.71	89@4.14	13.72	2015	1	1	4.14	34,853.63	2.94	4.30	5753
255,494,534	3.00	---	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.21	---	4.21	06/04/2017	4.21	4.21	4.21	4.21	130@4.12	---	21.64	2015	270	4	1,136.70	1,075,631.99	3.77	4.49	8671

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	06/04/2017	---	---	---	---	18@9.87	1033@10.02	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)	276.30	---	276.30	06/04/2017	---	---	---	---	15@266.00	20@275.35	14.28	2015	---	---	---	762,588.00	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	06/04/2017	4.50	4.50	4.50	4.50	84310@4.50	1700@4.70	17.22	2015	2,262	5	10,179.00	104,788.14	3.04	4.53	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	06/04/2017	2.40	2.40	2.40	2.40	2000@2.23	5160@2.40	15.84	2015	2,000	5	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	06/04/2017	---	---	---	---	---	---	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	06/04/2017	---	---	---	---	---	2599@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)	0.470	---	0.470	06/04/2017	---	---	---	---	238@0.376	158@0.520	0.14	2015	---	---	---	666.14	0.309	0.562	2797	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	06/04/2017	0.010	0.010	0.010	0.010	73990@0.010	---	---	2015	10	1	0.10	218.20	0.007	0.010	4533	
110,097,185	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.209	-0.48	€ 0.210	06/04/2017	0.192	0.192	0.210	0.210	5500@0.210	3499@0.238	---	2015	4,750	3	993.00	23,010.31	0.192	0.296	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.095	-3.06	€ 0.098	06/04/2017	0.094	0.094	0.096	0.094	38697@0.094	3770@0.095	---	2015	91,804	27	8,680.58	4,806.41	0.080	0.157	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.092	16.46	# 0.079	06/04/2017	0.094	0.092	0.094	0.092	4766@0.084	1480@0.092	---	2015	4,506	7	416.55	4,699.45	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	06/04/2017	---	---	---	---	---	1053@0.489	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	06/04/2017	---	---	---	---	---	920@0.108	---	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	---	0.048	06/04/2017	---	---	---	---	949@0.039	151@0.057	---	2015	---	---	---	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	06/04/2017	---	---	---	---	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)	0.041	---	0.041	06/04/2017	0.037	0.037	0.041	0.041	9550@0.041	2700@0.044	---	2015	13,007	7	533.00	1,365.37	0.031	0.056	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	06/04/2017	0.143	0.143	0.143	0.143	10@0.143	---	---	2015	40	3	5.72	1,859.00	0.106	0.175	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	06/04/2017	---	---	---	---	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)	0.064	---	0.064	06/04/2017	0.063	0.063	0.065	0.064	5999@0.063	7526@0.065	26.77	2015	46,742	10	2,997.23	12,161.91	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	06/04/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,161.91	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	06/04/2017	---	---	---	---	41@0.057	---	23.42	2015	---	---	---	12,161.91	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	06/04/2017	---	---	---	---	---	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	06/04/2017	---	---	---	---	---	---	---	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	06/04/2017	---	---	---	---	---	822@0.130	---	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)	0.023	15.00	# 0.020	06/04/2017	0.016	0.016	0.023	0.023	3500@0.018	4499@0.022	---	2015	51,001	11	1,173.02	1,779.66	0.009	0.032	3722	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	06/04/2017	---	---	---	---	---	---	---	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	06/04/2017	---	---	---	---	700@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	06/04/2017	---	---	---	---	---	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	06/04/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	---	0.090	06/04/2017	---	---	---	---	6000@0.090	1199@0.107	---	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	06/04/2017	---	---	---	---	1386@0.005	---	---	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	06/04/2017	---	---	---	---	3000@0.046	2300@0.048	---	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	06/04/2017	---	---	---	---	---	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	---	0.800	06/04/2017	---	---	---	---	---	134@0.800	---	2015	---	---	---	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)	0.033	---	0.033	06/04/2017	---	---	---	---	---	---	---	2015	---	---	---	618.75	0.017	0.063	5557	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.247	---	0.247	06/04/2017	---	---	---	---	5510@0.198	2575@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)	0.557	17.26	# 0.475	06/04/2017	0.500	0.500	0.570	0.570	556	178@0.500	98@0.570	---	2015	372	5	207.00	4,408.37	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	06/04/2017	0.021	0.021	0.021	0.021	4000@0.025	---	---	2015	100	2	2.10	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	06/04/2017	---	---	---	---	---	12@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	06/04/2017	---	---	---	---	4000@0.006	---	---	2016	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	06/04/2017	---	---	---	---	---	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	-4.17	0.048	06/04/2017	0.039	0.039	0.047	0.047	0.045	1990@0.047	---	2015	3,100	5	140.90	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	06/04/2017	---	---	---	---	---	164@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	06/04/2017	---	---	---	---	---	216@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
FOLLI FOLLIE (CR)	23,831	18.00	428,958.00	14:06:39	20
NATIONAL BANK (CR)	3,700,000	0.252	932,400.00	15:13:13	20
PIRAEUS BANK (CR)	5,000,000	0.177	885,000.00	15:13:51	20
NATIONAL BANK (CR)	1,000,000	0.252	252,000.00	15:25:29	20
OTE (CR)	100,000	8.89	889,000.00	16:45:24	20
OTE (CR)	100,000	8.89	889,000.00	16:55:35	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
<b>No Forced Transactions.</b>				

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	07/04/2017	25,000	294,878	---	---	294,878	2,289,047.00	7.7627	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	07/04/2017	25,000	388,550	---	---	388,550	2,141,882.00	5.5125	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/04/2017	5,000	619,082	---	---	619,082	11,048,000.00	17.8458	0.37	30/06/2016

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	3	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1000	B	28/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	10.0000	B	07/04/2017	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	---	---	0.6000	B	07/04/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.5500	B	07/04/2017	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)	2.0417	3.3460	100.5900	100.6900	100.6399	100.5440	06/04/2017	460,000	463,767.10	100.6000	B	07/04/2017	100.2800	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0010	4.6540	100.8000	100.9000	100.8500	101.2000	06/04/2017	10,000	10,094.72	100.8200	B	07/04/2017	100.1895	101.2000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXCclear Members List

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

### List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,825.11	1,789.25	1,819.50	1.58%	April 2017	1,797.00	1,824.75	1,788.75	1,817.00	1,817.00	---	---	1,820.50	1,824.75	---	471	2,577	5,880	
				May 2017	1,790.00	1,817.50	1,790.00	1,811.50	1,811.50	---	---	1,813.00	---	1,817.50	---	106	660	4,853
				June 2017	---	---	---	---	1,798.25	---	---	1,817.00	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,807.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,816.50	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,825.50	---	---	---	---	---	---	---	---	---

(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
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.69	1.78	5.95%	June 2017	1.69	1.79	1.69	1.79	1.79	---	---	1.78	1.81	---	368	11,520	32,541
				September 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.71	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.34	24.13	24.23	-0.33%	June 2017	24.31	24.31	24.16	24.16	24.16	---	---	24.29	24.43	---	2	2	147
				September 2017	---	---	---	---	24.53	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.77	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.841	0.823	0.836	1.83%	June 2017	0.835	0.842	0.834	0.838	0.838	---	---	0.839	0.932	---	7	27	1,876
				September 2017	---	---	---	---	0.828	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.833	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.837	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.45	1.40	1.43	0.70%	June 2017	1.44	1.44	1.41	1.42	1.42	---	---	1.42	1.44	---	48	308	4,102
				September 2017	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.45	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.590	0.562	0.585	4.46%	June 2017	0.559	0.591	0.559	0.585	0.585	---	---	0.587	0.652	---	339	12,184	58,963
				September 2017	---	---	---	---	0.565	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.568	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.571	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.29	5.22	5.22	-1.32%	June 2017	5.28	5.28	5.28	5.28	5.28	---	---	5.17	5.35	---	1	1	97
				September 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.39	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.16	17.90	18.07	0.39%	June 2017	18.04	18.20	18.00	18.11	18.11	---	---	18.13	18.65	---	17	27	506
				September 2017	---	---	---	---	18.16	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.34	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.45	4.35	4.35	-0.23%	June 2017	4.40	4.40	4.40	4.40	4.40	---	---	4.41	4.47	---	1	1	218
				September 2017	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.44	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.57	2.57	-1.53%	June 2017	2.64	2.64	2.58	2.59	2.59	---	---	2.59	2.64	---	17	93	8,439
				September 2017	---	---	---	---	2.63	---	---	2.61	---	2.41	---	---	---
				December 2017	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.66	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.19	8.02	8.05	-0.98%	June 2017	8.10	8.12	8.08	8.12	8.12	---	---	8.12	8.54	---	3	4	65
				September 2017	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.29	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.76	4.93	3.35%	June 2017	4.75	4.91	4.75	4.91	4.91	---	---	4.89	4.91	---	21	56	288
				September 2017	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.86	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.11	5.31	4.12%	June 2017	5.14	5.31	5.14	5.31	5.31	---	---	5.28	5.31	---	74	146	3,905
				September 2017	---	---	---	---	5.15	---	---	5.26	---	5.19	---	---	---
				December 2017	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.20	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.20	1.21	0.00%	June 2017	1.23	1.23	1.21	1.23	1.23	---	---	1.22	1.29	---	9	29	2,213
				September 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.23	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.20	14.61	14.99	2.46%	June 2017	14.60	15.10	14.60	15.10	15.10	---	---	15.01	15.18	---	34	62	242
				September 2017	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.91	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.162	0.157	0.160	0.00%	June 2017	0.161	0.162	0.160	0.161	0.161	---	---	0.161	0.170	---	48	1,155	56,770
				September 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.162	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.163	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7.03	7.06	0.00%	June 2017	7.02	7.05	6.98	6.99	6.99	---	---	7.04	7.23	---	8	31	471
				September 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				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
(Contract Size: 100 Securities, Physical Delivery)																	
16.79	16.38	16.51	-1.73%	June 2017	16.60	16.71	16.50	16.50	16.50	---	---	16.56	16.73	---	27	43	204
				September 2017	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	17.12	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.08	6.99	7.03	0.57%	June 2017	7.03	7.07	7.00	7.03	7.03	---	---	7.02	7.25	---	76	474	7,577
				September 2017	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.12	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.254	0.242	0.251	3.29%	June 2017	0.243	0.254	0.243	0.252	0.252	---	---	0.252	0.254	---	317	25,195	77,474
				September 2017	---	---	---	---	0.245	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.246	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.248	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.15	8.92	9.11	1.45%	June 2017	8.52	8.67	8.52	8.63	8.63	---	---	8.57	8.67	---	72	264	2,180
				September 2017	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.15	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.94	8.83	8.90	0.57%	June 2017	8.93	8.94	8.83	8.90	8.90	---	---	8.89	9.11	---	60	330	5,038
				September 2017	---	---	---	---	8.93	---	---	8.78	8.80	---	---	---	---
				December 2017	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.02	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.14	12.96	13.14	1.39%	June 2017	13.00	13.15	12.93	13.03	13.03	---	---	13.07	13.15	---	10	38	627
				September 2017	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	13.21	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.179	0.169	0.176	4.14%	June 2017	0.170	0.179	0.170	0.176	0.176	---	---	0.177	0.212	---	266	21,355	134,901
				September 2017	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.172	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.07	2.96	3.06	2.34%	June 2017	3.00	3.07	2.99	3.06	3.06	---	---	3.03	3.07	---	100	1,015	7,062
				September 2017	---	---	---	---	3.02	---	---	3.08	2.86	---	---	---	---
				December 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.05	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
2.95	2.89	2.90	-0.34%	June 2017	2.93	2.95	2.93	2.93	2.93	---	---	2.99	2.95	---	14	32	1,521
				September 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.29	24.02	24.20	-0.33%	June 2017	24.10	24.10	24.10	24.10	24.10	---	---	24.33	24.20	---	1	5	108
				September 2017	---	---	---	---	24.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.62	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.74	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.78	1.81	1.12%	June 2017	1.80	1.83	1.80	1.82	1.82	---	---	1.82	1.93	---	31	120	4,722
				September 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.82	---	---	---	---	---	---	---	---

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	-	294.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	244.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	0.00	0.00	0.00	-	0.09	-	9	0.00	0.00	0.00	-	3.20	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	165.00	-	20	-	0.00	0.00	0.00	-	0.27	-	2	4.00	4.00	4.00	4.00	4.00	1	2	-	-	1,625		
1,650	0.00	0.00	0.00	-	145.00	-	-	170.00	170.00	170.00	170.00	170.00	1	24	-	0.00	0.00	0.00	-	0.73	-	37	0.00	0.00	0.00	-	8.20	-	20	-	-	1,650		
1,675	0.00	0.00	0.00	-	121.00	-	22	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	1.80	-	93	0.00	0.00	0.00	-	12.50	-	47	-	-	1,675		
1,700	0.00	0.00	0.00	-	98.00	-	57	0.00	0.00	0.00	-	103.00	-	80	-	0.00	0.00	0.00	-	3.80	-	124	0.00	0.00	0.00	-	18.00	-	20	-	-	1,700		
1,725	0.00	0.00	0.00	-	76.50	-	42	0.00	0.00	0.00	-	85.50	-	42	-	0.00	0.00	0.00	-	7.40	-	32	20.00	20.00	20.00	20.00	20.00	24	40	-	-	1,725		
1,750	0.00	0.00	0.00	-	57.50	-	114	59.00	59.00	59.00	59.00	59.00	6	22	-	0.00	0.00	12.00	12.00	12.00	3	72	26.00	26.00	26.00	26.00	26.00	1	20	-	-	1,750		
1,775	39.00	55.50	39.00	55.50	55.50	6	71	0.00	0.00	0.00	-	56.00	-	-	-	39.00	55.50	13.00	13.00	13.00	18	43	0.00	0.00	0.00	-	45.25	-	80	-	-	1,775		
1,800	0.00	0.00	0.00	-	28.00	-	197	53.50	57.00	53.50	56.00	56.00	50	258	-	0.00	0.00	0.00	-	33.75	-	-	46.00	46.00	46.00	46.00	46.00	1	61	-	-	1,800		
1,825	20.25	28.75	17.25	26.00	26.00	155	230	42.50	47.00	42.50	47.00	47.00	20	73	-	20.25	28.75	30.00	30.00	30.00	4	6	0.00	0.00	0.00	-	73.00	-	41	-	-	1,825		
1,850	13.50	18.00	13.50	16.00	16.00	14	60	35.00	35.50	31.00	35.00	35.00	66	73	-	13.50	18.00	48.00	48.00	48.00	4	3	0.00	0.00	0.00	-	90.00	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	6.30	-	1	20.00	22.00	20.00	22.00	22.00	6	8	-	0.00	0.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	3.40	-	-	20.00	20.00	20.00	20.00	20.00	1	1	-	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	9.80	-	-	-	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	1,925		
Totals:						175	794						150	601	4	11							29	421							27	331	0	20
Number of Trades:							57						25			1							13								8			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		0.581	-	-	0.000	0.000	0.000		0.583	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.011		
1.200	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.484	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012		
1.300	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.388	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.013		
1.400	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.298	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-		0.014		
1.500	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.035	-	-		0.015		
1.600	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.067	-	-		0.016		
1.700	0.000	0.000	0.000		0.062	-	80	0.165	0.165	0.165	0.165	0.165	50	60		0.000	0.000	0.000		0.081	-	30	0.000	0.000	0.000		0.116	-	-		0.017		
1.800	0.000	0.000	0.000		0.029	-	20	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.179	-	-		0.018		
1.900	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.253	-	-		0.019		
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.337	-	-		0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.523	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.12	-	-					-	-		0.028			
3.000						-	-						-	-								-	-								0.030		
3.200						-	-						-	-								-	-								0.032		
3.400						-	-						-	-								-	-								0.034		
Totals:						0	100					50	60	0	100					0	30					0	0	0	0				
Number of Trades:						0						1		0						0.00						0		0					

NATIONAL BANK (CR)

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

Call Options															Put Options																		
Exercise Price	April 2017						May 2017						Other Months		April 2017						May 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.193	-	-			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		0.143	-	-	0.000	0.000	0.000		0.143	-	-			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		0.095	-	-	0.000	0.000	0.000		0.095	-	-			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		0.055	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.002
0.250	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.036	-	-			0.003
0.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.071	-	-			0.003
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.113	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.160	-	-			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		0.208	-	-	0.000	0.000	0.000		0.208	-	-			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		0.257	-	-	0.000	0.000	0.000		0.257	-	-			0.005
Totals:						0	0							0	0	0	0							0	0	0	250						
Number of Trades:						0							0	0							0.00							0	0				





OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	April 2017				May 2017				Other Months		April 2017				May 2017				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
5.600						-	-							-	-											0.056				
6.000						-	-							-	-											0.060				
6.400	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.06	-	-	0.000	0.000	0.000		2.07	-	-			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		1.66	-	-	0.000	0.000	0.000		1.67	-	-			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		1.26	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-	0.076
8.000	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.052	-	-	0.080
8.400	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.042	-	3	0.000	0.000	0.000	0.137	-	-	0.084
8.800	0.000	0.000	0.000		0.223	-	43	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.166	-	20	0.000	0.000	0.000	0.294	-	-	0.088
9.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.196	-	2			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000	0.527	-	-	0.092
9.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000	0.825	-	-	0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.18	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000	2.15	-	-	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		3.15	-	-	0.000	0.000	0.000	3.15	-	-	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		4.15	-	-	0.000	0.000	0.000	4.15	-	-	0.130
Totals:						0	43					0	2	5	23						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	0.119	-	-	0.000	0.000	0.000	0.119	-	-				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	0.071	-	-	0.000	0.000	0.000	0.072	-	-				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	0.035	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.018	-	-				0.002	
0.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.048	-	-				0.002	
0.250	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.088	-	-				0.003	
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.134	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.182	-	-				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	0.231	-	-	0.000	0.000	0.000	0.231	-	-				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	0.281	-	-	0.000	0.000	0.000	0.281	-	-				0.005	
0.500					-	-					-	-								-	-					-	-				0.005	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.700	0.000	0.000	0.000		1.29	-	-										0.000	0.000	0.000		0.001	-	-											
1.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-			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		0.992	-	-	0.000	0.000	0.000		0.995	-	-			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		0.792	-	-	0.000	0.000	0.000		0.796	-	-			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		0.592	-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.024
2.600	0.440	0.440	0.440	0.440	0.440	10	18	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-				0.026
2.800	0.000	0.000	0.000		0.225	-	27	0.000	0.000	0.000		0.270	-	132			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.073	-	-				0.028
3.000	0.000	0.000	0.000		0.100	-	437	0.000	0.000	0.000		0.155	-	440			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.158	-	-				0.030
3.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.284	-	-				0.032
3.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.442	-	-				0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.620	-	-				0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.812	-	-				0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-				0.040
4.400																																		0.044
Totals:						10	482						0	572	0	0							10	0							0	0	0	20
Number of Trades:							1							0	0							0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	16,120	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	27,500	2,903	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%	---	---	---	---	21,000
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)	---	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	95,503	5.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	51,000	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	700	456,040	3.31%	---	---	800	0.01%	103,384
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%	---	---	---	---	76,365
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)	24,409	9,560	3.31%	700	2.65%	1,100	0.01%	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	65,821	5.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	558,265	131,876	5.31%	---	---	---	---	6,580,166
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	4,739	66,896	5.31%	---	---	---	---	834,784
HTOBOR	OTE (CR)	23,281	55,702	5.31%	20,000	4.26%	---	---	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%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	6,625	213,619	5.31%	---	---	---	---	18,614

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	6,500	52,878	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			





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