

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Monday, 10 April, 2017

Year: 138 Trading Day No: 69



**ATHEXGROUP**  
Athens Exchange Group

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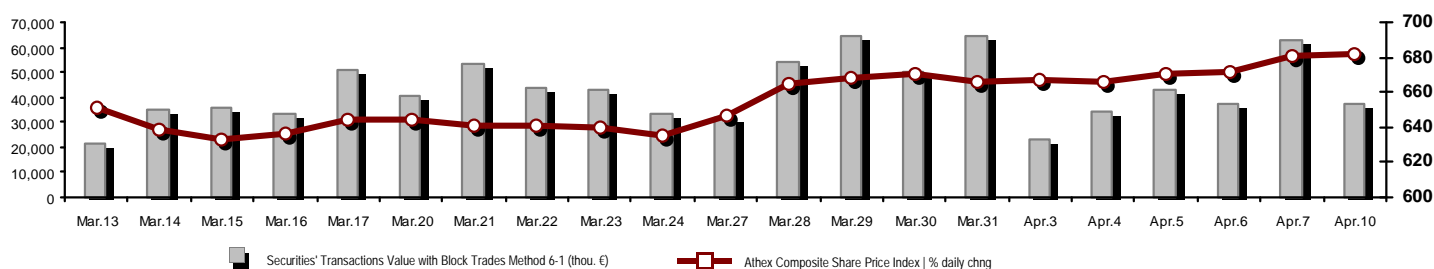
Stock Options

Stock Lending Analytic Figures

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

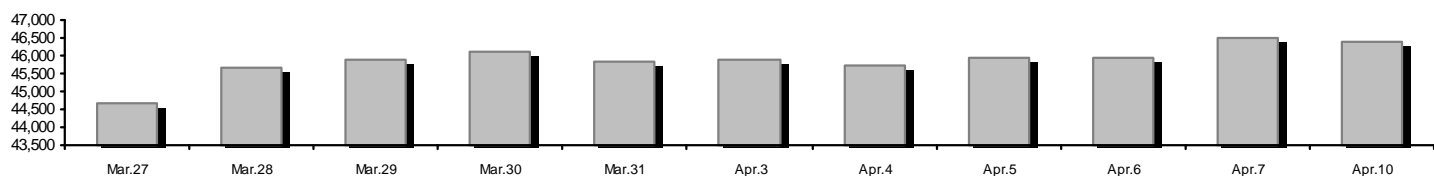
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

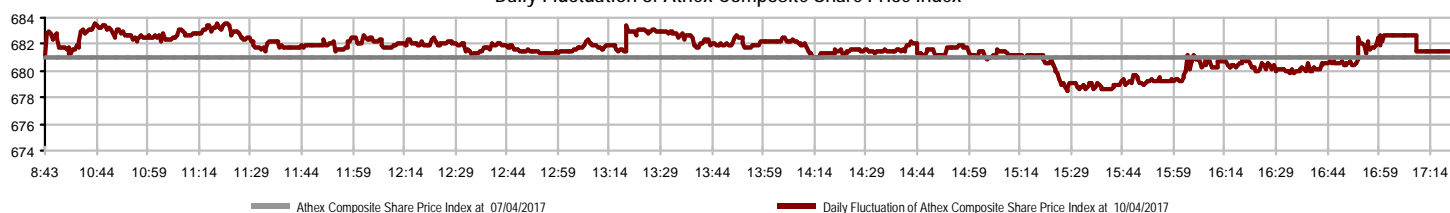


Athex Capitalisation (mill. €) **: 46,401.37	Derivatives Total Open Interest: 417,408
Daily change: mill. €   %: -90.33 -0.19%	in Index Futures   % daily chng: 10,755 -0.08%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,405.23 7.91%	in Stock Futures   % daily chng: 403,009 -2.24%
Athex Composite Share Price Index   % daily chng: 681.46 0.06%	in Index Options   % daily chng: 2,226 2.20%
Athex Composite Share Price Index Capitalisation (mill. €): 41,702.54	in Stock Options   % daily chng: 1,418 -22.22%
Daily change (mill. €): -16.49	
Securities' Transactions Value with Block Trades Method 6-1 ( 37,500.76	Derivatives Contracts Volume: 49,814
Daily change: %: -25,422.96 -40.40%	Daily change: pieces   %: -28,390 -36.30%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,131.54 -31.88%	YtD Avg Derivatives Contracts % chng prev year Avg: 68,766 10.68%
Blocks Transactions Value of Method 6-1 (thou. €): 4,677.15	Derivatives Trades Number: 1,498
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -1,158 -43.60%
Bonds Transactions Value (thou.€): 76.59	YtD Avg Derivatives Trades number % chng prev year Avg: 2,242 -13.59%
Securities' Transactions Volume with Block Trades Method 6-1 (th 47,435.44	Lending Total Open Interest: 777,637
Daily change: thou. pieces   %: -60,407.70 -56.01%	Daily change: pieces   %: 300 0.04%
YtD Avg Volume: % chng prev year Avg: 69,231.54 -28.06%	Lending Volume (Multilateral/Bilateral): 3,750
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 520.15	Daily change: pieces   %: -18,850 -83.41%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 600
Bonds Transactions Volume: 76,200.00	Bilateral Lending: 3,150
Securities' Trades Number with Block Trades Method 6-1: 12,064	Lending Trades Number: 7
Daily change: number   %: -7,724 -39.03%	Daily change: %: -3 -30.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,676 -22.21%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 6	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



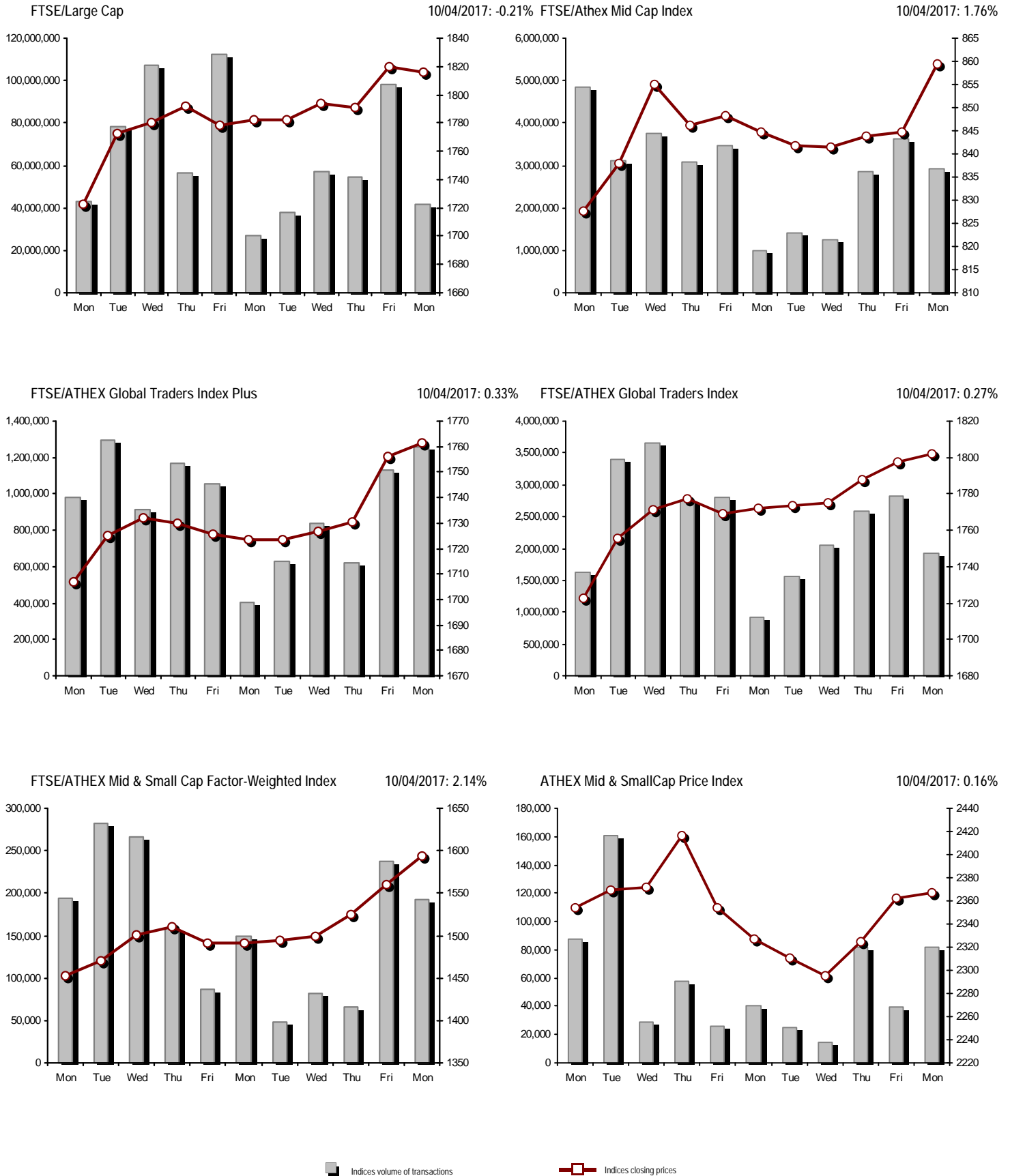
## Athex Indices

Index name	10/04/2017	07/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	681.46 #	681.08	0.38	0.06%	678.42	683.58	602.43	683.58	5.88% #
FTSE/Athex Large Cap	1,815.59 €	1,819.50	-3.91	-0.21%	1,809.07	1,825.53	1,610.77	1,825.53	4.29% #
FTSE/Athex Mid Cap Index	859.46 #	844.58	14.88	1.76%	844.17	862.55	753.69	862.55	14.03% #
FTSE/ATHEX-CSE Banking Index	591.38 #	590.89	0.49	0.08%	584.72	600.16	503.69	688.56	-6.75% €
FTSE/ATHEX Global Traders Index Plus	1,761.65 #	1,755.85	5.80	0.33%	1,745.42	1,766.29	1,470.95	1,766.29	16.40% #
FTSE/ATHEX Global Traders Index	1,802.17 #	1,797.35	4.82	0.27%	1,793.31	1,805.40	1,591.53	1,805.40	9.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,594.18 #	1,560.73	33.45	2.14%	1,560.73	1,594.18	1,304.24	1,594.18	18.91% #
Greece & Turkey 30 Price Index	480.39 #	466.24	14.15	3.03%	466.25	480.47	407.85	483.54	8.51% #
ATHEX Mid & SmallCap Price Index	2,366.60 #	2,362.90	3.70	0.16%	2,362.90	2,429.78	1,675.92	2,434.19	41.21% #
FTSE/Athex Market Index	446.41 €	447.15	-0.74	-0.17%	444.78	448.66	396.30	448.66	4.52% #
FTSE Med Index	4,662.42 #	4,633.29	29.13	0.63%			4,400.91	4,817.51	1.44% #
Athex Composite Index Total Return Index	1,040.89 #	1,040.32	0.57	0.05%	1,036.25	1,044.14	918.99	1,044.14	6.01% #
FTSE/Athex Large Cap Total Return	2,625.03 €	2,630.68	-5.65	-0.21%			2,349.55	2,630.68	4.42% #
FTSE/ATHEX Large Cap Net Total Return	766.06 €	767.71	-1.65	-0.21%	763.31	770.26	678.89	770.26	4.41% #
FTSE/Athex Mid Cap Total Return	1,049.10 #	1,030.94	18.16	1.76%			949.72	1,049.10	14.03% #
FTSE/ATHEX-CSE Banking Total Return Index	607.11 #	606.61	0.50	0.08%			527.29	700.89	-6.75% €
Greece & Turkey 30 Total Return Index	600.57 ~	600.57	0.00	0.00%			521.62	613.12	6.91% #
Hellenic Mid & Small Cap Index	868.79 #	866.22	2.57	0.30%	864.58	870.46	766.60	870.46	10.43% #
FTSE/Athex Banks	781.36 #	780.71	0.65	0.08%	772.56	792.95	665.50	909.75	-6.75% €
FTSE/Athex Financial Services	1,079.93 #	1,077.49	2.44	0.23%	1,071.26	1,080.64	942.14	1,082.73	2.20% #
FTSE/Athex Industrial Goods & Services	1,662.63 #	1,653.59	9.04	0.55%	1,649.43	1,667.82	1,432.54	1,680.41	14.27% #
FTSE/Athex Retail	2,670.97 #	2,640.28	30.69	1.16%	2,632.98	2,682.66	2,529.24	2,887.22	-4.94% €
FTSE/ATHEX Real Estate	2,734.82 #	2,704.99	29.83	1.10%	2,694.41	2,777.39	2,518.43	2,826.36	3.47% #
FTSE/Athex Personal & Household Goods	7,583.27 €	7,690.15	-106.88	-1.39%	7,543.08	7,690.15	6,663.96	7,776.50	-0.87% €
FTSE/Athex Food & Beverage	9,009.21 €	9,028.00	-18.79	-0.21%	8,942.30	9,028.00	7,597.15	9,105.65	16.88% #
FTSE/Athex Basic Resources	3,123.43 #	3,092.64	30.79	1.00%	3,092.64	3,141.03	2,665.91	3,189.42	15.45% #
FTSE/Athex Construction & Materials	2,483.77 €	2,513.09	-29.32	-1.17%	2,477.22	2,513.09	2,130.43	2,532.36	10.15% #
FTSE/Athex Oil & Gas	3,740.51 #	3,731.71	8.80	0.24%	3,689.96	3,750.29	2,926.97	3,768.33	24.75% #
FTSE/Athex Media	1,560.68 ~	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,186.11	1,956.05	-11.76% €
FTSE/Athex Travel & Leisure	1,600.15 €	1,618.54	-18.39	-1.14%	1,595.46	1,631.54	1,424.34	1,631.54	9.11% #
FTSE/Athex Technology	642.26 €	652.14	-9.88	-1.52%	636.80	658.28	607.65	658.28	0.53% #
FTSE/Athex Telecommunications	2,449.79 ~	2,449.79	0.00	0.00%	2,441.53	2,469.05	2,292.89	2,515.85	-0.34% €
FTSE/Athex Utilities	1,669.06 #	1,625.74	43.32	2.66%	1,625.74	1,672.49	1,380.52	1,672.49	10.04% #
Athex All Share Index	164.49 €	164.81	-0.32	-0.19%	164.49	164.49	148.93	164.81	3.39% #
Hellenic Corporate Bond Index	110.54 #	110.10	0.45	0.41%			108.78	110.54	1.04% #
Hellenic Corporate Bond Price Index	97.35 #	96.96	0.39	0.40%			96.19	97.80	-0.39% €

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 06/04/2017.

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	137	110	9	13	3	2
Gain / Lose / Same:	62 / 40 / 35	55 / 31 / 24	1 / 3 / 5	3 / 5 / 5	2 / 1 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	46,401.37	43,164.58	3,117.05	119.74		
Daily Average Trans/ons Value(thou.€)	41,131.54	40,610.58	507.93	14.35	14.16	4.67
Transactions Value	37,500.76	37,154.85	114.85	8.50	220.92	1.63
Main Board:	32,823.61	32,477.70	114.85	8.50	220.92	1.63
Blocks Board 6_2_3:	4,677.15	4,677.15	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	69,231,538	65,971,752	108,108	146,649	968	3,016,121
Transactions Volume	47,435,436	45,706,856	23,362	88,562	12,262	1,604,394
Main Board:	46,915,284	45,186,704	23,362	88,562	12,262	1,604,394
Blocks Board 6_2_3:	520,152	520,152	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	14,676	14,478	75	88	3	32
Number of Trades	12,064	11,901	70	56	6	31
Main Board:	12,061	11,898	70	56	6	31
Blocks Board 6_2_3:	3	3	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	3 / 2 / 3	3,925	41,411,002	15,130,669.15	40.35%
1700	- Basic Resources	6 / 1 / 0	395	148,231	943,698.51	2.52%
1300	- Chemicals	1 / 0 / 2	105	26,138	45,015.48	0.12%
2300	- Construction & Materials	6 / 6 / 4	679	445,107	1,119,838.21	2.99%
12000	- Financial Instruments	2 / 1 / 0	6	12,262	220,924.40	0.59%
8700	- Financial Services	2 / 1 / 0	516	2,047,481	577,582.78	1.54%
3500	- Food & Beverage	4 / 4 / 5	163	49,677	273,660.43	0.73%
4500	- Health Care	2 / 1 / 2	157	152,829	43,413.55	0.12%
2700	- Industrial Goods & Services	6 / 8 / 5	816	398,155	908,354.94	2.42%
8500	- Insurance	1 / 0 / 0	3	93	214.57	0.00%
5500	- Media	1 / 1 / 0	5	8,590	429.27	0.00%
500	- Oil & Gas	2 / 0 / 0	816	486,307	5,744,531.40	15.32%
3700	- Personal & Household Goods	4 / 5 / 4	476	107,942	634,833.35	1.69%
8600	- Real Estate	3 / 1 / 3	172	35,809	212,914.93	0.57%
5300	- Retail	5 / 0 / 0	404	77,366	434,267.01	1.16%
9500	- Technology	5 / 5 / 2	371	248,538	217,748.84	0.58%
6500	- Telecommunications	0 / 0 / 1	457	205,110	1,829,890.98	4.88%
5700	- Travel & Leisure	6 / 3 / 3	1,554	999,299	7,368,601.20	19.65%
7500	- Utilities	3 / 1 / 1	1,044	575,500	1,794,170.40	4.78%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	1.17	18.90% #	QUALITY & RELIABILITY SA (CR)	0.156	-4.29% ☒
EKTER SA (CR)	0.570	9.62% #	MLS MULTIMEDIA SA (CR)	4.13	-2.82% ☒
ANDROMEDA SA (CR)	14.89	5.60% #	INTRACOM HOLDINGS (CR)	0.397	-2.70% ☒
ELTON SA (CR)	1.24	5.09% #	JUMBO SA (CR)	14.70	-1.93% ☒
PPC (CR)	3.17	3.60% #	OPAP (CR)	8.94	-1.87% ☒
PAPERPACK (CR)	1.84	3.37% #	CENERGY HOLDINGS (CB)	0.821	-1.79% ☒
INTRALOT (CR)	1.25	3.31% #	EYDAP S.A. (CR)	5.13	-1.72% ☒
MERMEREN KOMB. A.D. PR. (GDR)	7.89	2.73% #	GEK TERNA (CR)	2.53	-1.56% ☒
AEGEAN AIRLINES (CR)	7.95	2.32% #	TITAN CEMENT (CR)	23.83	-1.53% ☒
FOURLIS (CR)	4.45	2.30% #	EUROBANK ERGASIAS (CR)	0.580	-0.86% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,284.20	-0.56% ☒	NATIONAL BANK (CR)	19,140,160	1.99% #
OPAP (CR)	5,329.45	-1.87% ☒	PIRAEUS BANK (CR)	13,908,200	0.00% -
NATIONAL BANK (CR)	4,851.98	1.99% #	ALPHA BANK (CR)	3,520,918	-0.56% ☒
MOTOR OIL (CR)	4,656.58	0.12% #	EUROBANK ERGASIAS (CR)	2,502,290	-0.86% ☒
PIRAEUS BANK (CR)	2,456.06	0.00% -	MARFIN INVESTMENT GROUP (CR)	2,001,065	1.88% #
AEGEAN AIRLINES (CR)	1,922.61	2.32% #	ATTICA BANK S.A. (CR)	731,872	0.00% -
OTE (CR)	1,829.89	0.00% -	OPAP (CR)	587,902	-1.87% ☒
PPC (CR)	1,551.50	3.60% #	PPC (CR)	494,828	3.60% #
EUROBANK ERGASIAS (CR)	1,470.39	-0.86% ☒	MOTOR OIL (CR)	281,603	0.12% #
HELLENIC PETROLEUM (CR)	1,087.95	0.57% #	AEGEAN AIRLINES (CR)	246,647	2.32% #

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>213</b>	<b>678</b>	<b>10,755</b>
FTSE/Athex Large Cap	213	678	10,755
<b>Stock Futures</b>	<b>1,252</b>	<b>48,610</b>	<b>403,009</b>
ALPHA BANK (CR)	150	2,943	32,437
CC HBC AG (CR)	3	5	145
CENERGY HOLDINGS (CB)	8	29	1,905
ELLAKTOR (CR)	23	113	4,024
EUROBANK ERGASIAS (CR)	153	4,909	59,618
EYDAP S.A. (CR)	0	0	97
FOLLI FOLLIE (CR)	14	29	511
FOURLIS (CR)	0	0	218
GEK TERNA (CR)	7	42	8,481
GRIVALIA PROPERTIES (CR)	11	22	62
HELLENIC EXCHANGES-A.S.E. (CR)	5	7	293
HELLENIC PETROLEUM (CR)	51	148	3,982
INTRALOT (CR)	16	81	2,249
JUMBO SA (CR)	11	13	241
MARFIN INVESTMENT GROUP (CR)	94	1,973	57,389
METKA (CR)	7	22	471
MOTOR OIL (CR)	21	26	205
MYTILINEOS HOLDINGS (CR)	69	383	7,727
NATIONAL BANK (CR)	247	25,283	69,926
OPAP (CR)	43	228	2,117
OTE (CR)	19	75	5,025
P.P.A. S.A. (CR)	3	11	628
PIRAEUS BANK (CR)	143	11,482	131,840
PPC (CR)	125	662	7,029
TERNA ENERGY (CR)	2	8	1,521
TITAN CEMENT (CR)	4	6	105
VIOHALCO SA/NV (CB)	23	110	4,763
<b>Index Options</b>	<b>21</b>	<b>90</b>	<b>2,226</b>
FTSE/Athex Large Cap	21	90	2,226
<b>Stock Options</b>	<b>12</b>	<b>436</b>	<b>1,418</b>
ALPHA BANK (CR)	0	0	290
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	1	5	121
OTE (CR)	4	21	93
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	7	410	664
<b>Total Derivatives Traded</b>	<b>1,498</b>	<b>49,814</b>	<b>417,408</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]
		2014	2015	2016	Dividend [2]	Right																					
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	100.00	#	0.001	07/04/2017	0.001	0.001	0.002	0.002	0.002324465@0.001	76629036@0.002	---	2015	1,597,028	21	1,597.06	2,720,279.72	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	~	0.006	07/04/2017	0.005	0.004	0.006	0.006	0.002800937@0.004	1018879@0.006	---	2015	7,366	10	34.23	2,341,670.79	0.004	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~	0.001	07/04/2017	---	---	---	---	---	35208888@0.001	---	2015	---	---	---	1,537,040.26	0.001	0.001	8355

## Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	100.00	#	0.001	07/04/2017	0.001	0.001	0.002	0.002	0.002324465@0.001	76629036@0.002	---	2015	1,597,028	21	1,597.06	2,720,279.72	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	~	0.006	07/04/2017	0.005	0.004	0.006	0.006	0.002800937@0.004	1018879@0.006	---	2015	7,366	10	34.23	2,341,670.79	0.004	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~	0.001	07/04/2017	---	---	---	---	---	35208888@0.001	---	2015	---	---	---	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)	1.77	-0.56	€	1.78	07/04/2017	1.80	1.75	1.81	1.77	1.79	33810@1.76	26906@1.79	---	2015	3,520,918	783	6,284,195.55	2,720,279.72	1.53	2.04	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.821	-1.79	€	0.836	07/04/2017	0.832	0.813	0.842	0.821	0.825	100@0.818	14@0.820	---	---	174,165	289	143,620.72	156,123.56	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	24.18	-0.21	€	24.23	07/04/2017	24.23	23.99	24.23	24.18	24.09	600@24.17	1000@24.28	---	---	10,683	64	257,340.00	8,865,370.63	20.37	24.44	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.28	1.16	#	18.07	07/04/2017	18.12	18.02	18.36	18.28	18.24	179@18.24	280@18.28	---	2015	20,594	278	375,713.34	1,223,813.28	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.19	1.74	#	8.05	07/04/2017	8.05	8.03	8.38	8.19	8.16	500@8.11	4515@8.19	36.52	2016	18,988	86	154,977.98	829,319.40	7.54	8.60	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.70	-1.93	€	14.99	07/04/2017	14.94	14.60	14.95	14.70	14.71	1000@14.63	950@14.75	24.26	2016	21,373	189	314,435.01	2,000,078.46	12.62	15.20	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.70	---	~	4.70	07/04/2017	4.65	4.64	4.71	4.70	4.67	315@4.64	2431@4.70	---	2015	10,472	60	48,885.12	374,692.34	4.20	4.94	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.163	1.88	#	0.160	07/04/2017	0.161	0.160	0.167	0.163	0.163	53000@0.162	146196@0.163	---	2015	2,001,065	361	327,130.87	153,140.25	0.134	0.170	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	1.81	---	~	1.81	07/04/2017	1.80	1.80	1.83	1.81	1.82	13811@1.80	2000@1.82	---	---	78,434	159	142,519.47	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)	7.95	2.32	#	7.77	07/04/2017	7.77	7.71	7.95	7.95	7.80	2000@7.85	122@7.95	10.47	2015	246,647	526	1,922,605.61	567,765.95	6.30	7.95	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.53	-1.56	€	2.57	07/04/2017	2.55	2.52	2.59	2.53	2.54	3000@2.52	4800@2.55	15.89	2015	180,624	92	458,517.82	261,660.93	2.20	2.69	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.17	3.60	#	3.06	07/04/2017	3.06	3.06	3.18	3.17	3.14	2750@3.15	9288@3.18	---	2015	494,828	729	1,551,502.73	735,440.00	2.47	3.18	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.256	1.99	#	0.251	07/04/2017	0.255	0.250	0.256	0.256	0.253	5444@0.254	383080@0.257	---	2015	19,140,160	1,294	4,851,975.08	2,341,670.79	0.203	0.273	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.45	1.40	#	1.43	07/04/2017	1.42	1.41	1.45	1.45	1.43	1@1.44	21752@1.45	---	2015	161,879	193	231,598.55	256,651.90	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)	4.92	-0.20	€	4.93	07/04/2017	4.93	4.87	4.93	4.92	4.90	885@4.88	1791@4.92	24.98	2015	44,021	143	215,673.75	321,613.33	4.25	4.93	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.34	0.57	#	5.31	07/04/2017	5.31	5.20	5.39	5.34	5.32	30@5.30	2115@5.33	59.26	2015	204,704	584	1,087,948.65	1,632,091.89	4.19	5.39	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.12	0.85	#	7.06	07/04/2017	7.04	7.04	7.16	7.12	7.11	684@7.12	924@7.16	21.37	2015	66,274	181	471,357.50	369,888.27	6.10	7.24	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.53	0.12	#	16.51	07/04/2017	16.51	16.30	16.61	16.53	16.54	6000@16.40	1462@16.53	9.11	2015	281,603	232	4,656,582.75	1,831,242.66	12.89	16.80	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.10	1.00	#	7.03	07/04/2017	7.05	7.03	7.14	7.10	7.09	20@7.09	235@7.14	---	2015	129,195	329	915,326.14	830,102.62	6.06	7.25	1755
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.20	0.46	#	13.14	07/04/2017	13.15	13.11	13.20	13.20	13.16	10@13.19	7571@13.20	49.26	2016	6,209	57	81,680.34	330,000.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.94	-1.87	€	9.11	07/04/2017	9.00	8.94	9.18	8.94	9.07	4368@8.94	5000@8.95	13.51	2015	587,902	785	5,329,451.16	2,851,860.00	8.02	9.18	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.90	---	~	8.90	07/04/2017	8.90	8.87	8.97	8.90	8.92	300@8.89	1836@8.93	47.11	2015	205,110	457	1,829,890.98	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	---	~	0.176	07/04/2017	0.178	0.174	0.179	0.176	0.177	40899@0.174	1285338@0.176	---	2015	13,908,200	891	2,456,063.08	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)	11.45	-0.78	€	11.54	07/04/2017	11.54	11.45	11.62	11.45	11.56	4090@11.35	500@11.60	36.09	2015	15,167	52	175,341.99	398,242.24	10.00	11.66	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	2.94	1.38	#	2.90	07/04/2017	2.91	2.90	2.95	2.94	2.93	660@2.91	800@2.95	-(6)	2015	15,820	100	46,415.85	321,384.34	2.71	3.01	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	23.83	-1.53	€	24.20	07/04/2017	24.20	23.82	24.20	23.83	23.91	12@23.80	40@24.00	33.53	2015	14,485	161	346,275.75	1,972,514.73	20.81	24.30	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.580	-0.86	€	0.585	07/04/2017	0.594	0.579	0.595	0.580	0.588	11069@0.580	6888@0.590	---	2015	2,502,290	792	1,470,393.75	1,267,879.28	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)	1.17	18.90	#	0.984	07/04/2017	1.03	1.01	1.17	1.17	1.09	1670@1.13	1135@1.17	9.96	2015	49,607	98	54,040.37	15,357.44	0.640	1.17	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2																							

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																									
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.668	7.74 #	0.620	07/04/2017	0.680	0.640	0.776	0.650	0.668	100@0.625	1683@0.750	---	2015	2,410	15	1,609.62	13,746.35	0.427	0.776	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.50	---	5.50	07/04/2017	5.52	5.50	5.52	5.50	5.51	400@5.50	380@5.52	9.24	2016	1,050	4	5,784.00	57,750.00	5.28	5.59	8674	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.397	-2.70 €	0.408	07/04/2017	0.403	0.390	0.409	0.397	0.397	1500@0.396	1465@0.399	---	2015	83,335	119	33,115.28	52,811.32	0.292	0.417	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.661	-1.34 €	0.670	07/04/2017	0.663	0.650	0.689	0.661	0.663	270@0.656	900@0.664	---	2015	13,887	36	9,209.23	15,304.96	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.499	0.20 #	0.498	07/04/2017	0.497	0.495	0.506	0.499	0.499	100@0.492	4500@0.500	---	2015	10,271	31	5,125.35	38,749.77	0.380	0.514	2357	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.240	---	0.240	07/04/2017	---	---	---	---	---	1000@0.168	90@0.300	---	2015	---	---	---	1,137.60	0.233	0.314	9533	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.89	2.73 #	7.68	07/04/2017	7.83	7.73	8.00	7.89	7.85	40@7.90	15@8.12	1.05	2016	2,494	15	19,571.55	3,698.04	5.77	8.38	1775	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.374	---	0.374	07/04/2017	---	---	---	---	---	---	1000@0.359	---	---	2015	---	---	---	2,318.80	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.13	-2.82 €	4.25	07/04/2017	4.20	4.13	4.25	4.13	4.16	100@4.12	450@4.17	23.09	2016	8,885	56	36,956.95	51,282.21	3.98	4.30	9537	
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.84	3.37 #	1.78	07/04/2017	1.79	1.78	1.85	1.85	1.80	1000@1.78	100@1.85	5.38	2016	9,710	27	17,495.00	7,273.69	1.26	1.85	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.572	3.44 #	0.553	07/04/2017	0.564	0.559	0.572	0.572	0.564	809@0.551	165@0.572	---	2015	925	10	521.48	6,756.57	0.455	0.572	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.156	-4.29 €	0.163	07/04/2017	0.163	0.156	0.170	0.156	0.162	4900@0.154	2000@0.160	---	2015	107,928	92	17,506.43	4,265.84	0.156	0.353	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.84	-0.81 €	9.92	07/04/2017	9.92	9.55	10.00	9.89	9.84	100@9.57	36@9.89	---	2015	1,094	17	10,762.78	117,307.87	6.30	10.00	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.649	0.93 #	0.643	07/04/2017	0.600	0.562	0.650	0.649	0.619	1000@0.570	984@0.649	---	2015	1,050	9	649.69	2,028.43	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.580	---	0.580	07/04/2017	---	---	---	---	---	100@0.570	500@0.596	---	2015	---	---	---	6,483.24	0.530	0.670	8985	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.331	2.80 #	0.322	07/04/2017	0.330	0.328	0.337	0.331	0.330	215@0.325	267@0.333	---	2015	5,815	16	1,921.62	7,287.38	0.152	0.359	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.89	5.60 #	14.10	07/04/2017	14.10	14.10	14.89	14.89	14.52	150@14.53	500@14.89	8.83	2016	2,395	12	34,778.16	6,218.18	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.130	-5.80 €	0.138	07/04/2017	0.097	0.097	0.130	0.130	0.105	80@0.097	998@0.130	---	2015	120	8	12.63	2,445.30	0.045	0.218	2353	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.298	3.47 #	0.288	07/04/2017	0.308	0.297	0.308	0.297	0.298	76@0.288	4700@0.297	29.17	2015	1,374	6	409.39	4,194.76	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)	0.382	-3.78 €	0.397	07/04/2017	0.382	0.382	0.382	0.382	0.382	300@0.383	200@0.400	16.07	2015	2,210	3	844.22	9,190.92	0.319	0.405	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.112	-11.11 €	0.126	07/04/2017	0.111	0.111	0.136	0.134	0.112	800@0.114	1403@0.131	---	2015	1,566	13	175.44	3,888.64	0.100	0.146	3726	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.570	9.62 #	0.520	07/04/2017	0.547	0.540	0.570	0.570	0.551	293@0.550	300@0.575	18.00	2015	27,757	12	15,280.23	6,412.50	0.401	0.570	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.21	---	1.21	07/04/2017	1.20	1.20	1.23	1.21	1.21	4600@1.20	4209@1.22	13.02	2015	32,960	48	40,007.40	100,027.07	0.875	1.24	7537	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.890	-3.26 €	0.920	07/04/2017	0.906	0.890	0.919	0.898	0.898	500@0.880	500@0.890	---	2015	4,336	11	3,891.94	16,395.15	0.690	0.984	1757	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.20	---	2.20	07/04/2017	---	---	---	---	---	300@2.08	1585@2.25	17.54	2015	---	---	---	7,276.50	1.63	2.25	3763	
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	11.41	0.35 #	11.37	07/04/2017	11.37	11.36	11.47	11.41	11.42	1660@11.40	11@11.43	---	---	3,168	65	36,187.54	226,658.35	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.24	5.09 #	1.18	07/04/2017	1.18	1.17	1.24	1.24	1.20	250@1.17	16085@1.24	22.14	2015	15,901	51	19,022.57	33,145.43	0.837	1.24	1353	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.77	0.27 #	3.76	07/04/2017	3.80	3.77	3.82	3.77	3.79	1348@3.77	200@3.80	10.10	2015	6,502	26	24,624.67	136,851.00	3.42	3.84	7577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.13	-1.72 €	5.22	07/04/2017	5.20	5.13	5.25	5.13	5.18	222@5.14	50@5.18	12.51	2015	25,390	141	131,619.75	546,345.00	5.01	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.30	0.44 #	2.29	07/04/2017	2.31	2.30	2.31	2.30	2.31	100@2.23	374@2.30	5.74	2015	93	3	214.57	63,258.46	1.95	2.40	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.537	-1.10 €	0.543	07/04/2017	0.538	0.536	0.538	0.536	0.537	319@0.506	319@0.536	---	2015	480	5	257.88	4,630.67	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.523	1.75 #	0.514	07/04/2017	0.520	0.520	0.544	0.523	0.528	148@0.523	500@0.528	---	2015	21,369	46	11,283.88	34,225.70	0.385	0.640	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.925	0.22 #	0.923	07/04/2017	0.901	0.900	0.925	0.925	0.908	6@0.920	1800@0.928	25.45	2015	13,703	47	12,447.23	26,436.59	0.731	0.964	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.316	28.98 #	0.245	07/04/2017	0.316	0.316	0.316	0.316	0.316	400@0.229	1450@0.298	---	2015	300	2	94.80	3,549.69	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.25	3.31 #	1.21	07/04/2017	1.21	1.21	1.26	1.25	1.23	1160@1.22	248@1.23	---	2015	49,311	124	60,816.34	198,702.15	1.02	1.29	5752	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.99	-0.40 €	5.01	07/04/2017	4.92	4.92	5.01	4.99	4.99	80@4.95	115@4.99	14.32	2015	895	11	4,463.95	73,252.16	3.90	5.42	2723	
6,700,000	0.800	0.03	0.023	---																									

## Daily Official List

Year: 138 Trading Day No: 69

## Section 2: Analytic Figures of Shares Transactions

Monday, 10 April, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.68	2.22 #	3.60	07/04/2017	3.51	3.51	3.68	3.68	3.67	1@3.60	71@3.68	---	2015	33	5	121.02	49,998.32	3.30	3.88	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	0.48 #	0.418	07/04/2017	0.421	0.405	0.421	0.420	0.415	700@0.408	200@0.421	---	2015	3,261	9	1,352.67	12,381.60	0.399	0.490	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.490	9.87 #	0.446	07/04/2017	0.490	0.490	0.490	0.490	0.490	1@0.490	---	61.01	2015	999	2	489.51	3,721.63	0.405	0.595	5759
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.240	---	0.240	07/04/2017	---	---	---	---	---	4500@0.311	---	---	2015	---	---	---	2,166.22	0.154	0.328	1757
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.10	---	2.10	07/04/2017	2.10	2.10	2.10	2.10	2.10	300@2.09	300@2.18	61.37	2015	100	2	210.00	35,962.63	1.33	2.20	3577
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.170	3.03 #	0.165	07/04/2017	0.170	0.170	0.170	0.170	0.170	1500@0.150	700@0.170	---	2015	1,000	1	170.00	2,693.21	0.130	0.209	1757
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.201	-0.99	0.203	07/04/2017	0.201	0.200	0.204	0.201	0.202	399@0.201	2530@0.203	0.29	2015	22,530	34	4,540.60	58,590.97	0.162	0.220	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.174	11.54 #	0.156	07/04/2017	0.165	0.165	0.200	0.170	0.174	3326@0.172	4000@0.199	---	2015	7,208	7	1,256.92	865.04	0.106	0.217	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.193	16.27 #	0.166	07/04/2017	0.172	0.172	0.193	0.193	0.180	1500@0.181	2000@0.214	---	2016	34,969	62	6,311.58	9,803.89	0.122	0.215	3767
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.74	0.54 #	3.72	07/04/2017	3.81	3.66	3.81	3.74	3.76	3@3.73	592@3.74	12.31	2015	30,724	57	115,566.97	82,579.20	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.60	---	2.60	07/04/2017	2.62	2.55	2.62	2.60	2.58	35@2.56	99@2.57	-(6)-	2015	10,037	52	25,877.91	113,727.78	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.60	---	1.60	07/04/2017	1.56	1.56	1.64	1.60	1.60	50@1.59	3235@1.60	---	2015	8,216	37	13,103.67	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)	17.98	-0.72	18.11	07/04/2017	18.12	17.97	18.36	17.97	18.03	11@17.97	50@17.98	25.30	2015	428	14	7,715.94	1,972,514.73	13.52	18.50	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.245	1.66 #	0.241	07/04/2017	0.244	0.240	0.248	0.245	0.244	2300@0.244	16000@0.246	---	2015	123,350	98	30,139.93	74,904.45	0.147	0.265	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.525	0.77 #	0.521	07/04/2017	0.524	0.524	0.539	0.525	0.529	205@0.526	19@0.536	---	2015	5,261	21	2,782.16	53,171.80	0.429	0.590	1755

## Main Market - Low Liquidity Class

48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.075	---	0.075	07/04/2017	---	---	---	---	---	10000@0.070	1000@0.080	---	2015	---	---	---	3,613.87	0.057	0.094	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.306	0.33 #	0.305	07/04/2017	0.306	0.306	0.308	0.306	0.307	1090@0.306	100@0.309	---	2015	910	7	278.96	4,839.70	0.267	0.309	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.178	-4.81	0.187	07/04/2017	0.169	0.169	0.178	0.178	0.173	29@0.170	15200@0.180	21.31	2016	2,300	3	397.70	1,763.54	0.158	0.192	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.520	4.42 #	0.498	07/04/2017	0.498	0.498	0.547	0.535	0.516	200@0.514	200@0.543	22.98	2015	2,913	14	1,502.94	27,456.08	0.434	0.586	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.15	---	4.15	07/04/2017	4.30	4.15	4.30	4.15	4.15	104@4.01	495@4.30	11.04	2015	305	2	1,266.50	48,638.10	2.90	4.30	2723	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	5.77 #	1.04	07/04/2017	1.10	1.10	1.10	1.10	1.10	280@1.03	300@1.14	---	2015	400	1	440.00	11,550.00	0.900	1.10	2757	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.572	1.96 #	0.561	07/04/2017	0.617	0.571	0.617	0.572	0.600	95@0.572	272@0.588	---	2015	4,908	15	2,943.64	32,852.75	0.300	0.617	8633	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.995	---	0.995	07/04/2017	---	---	---	---	---	200@0.896	---	7.58	2015	---	---	---	6,424.25	0.601	1.08	9578	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	0.704	07/04/2017	---	---	---	---	---	---	3434@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	---	0.210	07/04/2017	0.210	0.210	0.210	0.210	0.210	1200@0.190	1000@0.210	---	2015	500	1	105.00	5,037.17	0.197	0.319	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.777	---	0.777	07/04/2017	---	---	---	---	---	3000@0.777	1000@0.854	10.80	2016	---	---	---	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	---	0.967	07/04/2017	---	---	---	---	---	100@0.921	100@1.01	---	2015	---	---	---	6,116.28	0.891	1.48	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90	07/04/2017	---	---	---	---	---	200@2.74	142@3.00	---	2015	---	---	---	43,500.00	2.64	3.00	1357	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.281	---	0.281	07/04/2017	0.280	0.261	0.289	0.289	0.279	3000@0.262	775@0.289	16.93	2015	140	3	39.00	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)	0.226	-3.42	0.234	07/04/2017	0.230	0.222	0.230	0.226	0.226	130@0.226	227@0.235	9.49	2015	4,150	15	938.39	6,293.65	0.202	0.280	2791	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.134	---	0.134	07/04/2017	---	---	---	---	---	---	3350@0.147	---	---	2015	---	---	---	4,252.43	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	0.900	07/04/2017	---	---	---	---	---	750@0.820	---	7.89	2015	---	---	---	21,445.32	0.753	1.36	537	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.53	-4.37	1.60	07/04/2017	1.66	1.52	1.66	1.53	1.53	499@1.54	791@1.72	30.41	2015	1,662	8	2,541.67	21,497.99	1.22	1.81	2753	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.185	---	0.185	07/04/2017	0.190	0.180	0.200	0.190	0.185	1250@0.167	1673@0.190	---	2016	5,594	8	1,032.58	9,632.45	0.124	0.204	3763	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	07/04/2017	0.782	0.782	0.800	0.800	0.795	15574@0.800	1200@0.839	---	2015	1,841	6	1,463.80	69,388.78	0.549	0.840	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.201	---	0.201	07/04/2017	0.188	0.188	0.188	0.188	0.188	600@0.189	1450@0.221	---	2015	112	1	21.06	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	07/04/2017	0.800	0.800	0.800	0.800	0.800	100@0.730	---	-(6)-	2015	2	1	1.60	6,638.77	0.675			

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	07/04/2017	---	---	---	---	2015	---	---	---	2,253.20	0.060	0.066	2353	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	---	S.KANAKIS SA (CR)	2.41	---	2.41	07/04/2017	2.41	2.40	2.41	2.41	2015	603	10	1,450.78	18,075.00	2.20	2.59	3577	
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	---	KARAMOLEGOS SA (CR)	1.90	---	1.90	07/04/2017	2.00	1.90	2.00	1.90	2015	400	3	770.00	18,511.55	1.90	2.14	3577	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	---	KEKROPS SA (CR)	0.368	---	0.368	07/04/2017	0.332	0.332	0.360	0.332	2015	94	3	31.24	4,858.61	0.223	0.370	8633	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.200	---	0.200	07/04/2017	---	---	---	---	2015	---	---	---	2,302.02	0.178	0.262	3763	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	---	KRI-KRI S.A. (CR)	1.99	1.02	#	1.97	07/04/2017	1.99	1.97	1.99	1.99	2015	2,029	17	4,020.71	65,799.62	1.75	2.00	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.397	-0.25	€	0.398	07/04/2017	0.389	0.389	0.398	0.397	2015	6,347	10	2,505.36	6,274.51	0.195	0.399	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	LAMPASA HOTEL SA (CR)	16.80	-1.12	€	16.99	07/04/2017	16.52	16.52	16.80	16.80	2015	453	17	7,540.31	358,915.20	16.00	17.15	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	0.551	---	0.551	07/04/2017	---	---	---	---	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	07/04/2017	---	---	---	---	2015	---	---	---	2,166.22	0.179	0.242	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.229	---	0.229	07/04/2017	---	---	---	---	2015	---	---	---	2,248.64	0.151	0.251	2353	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	MOTODYNAMICS S.A. (CR)	0.451	10.00	#	0.410	07/04/2017	0.449	0.421	0.451	0.451	2015	2,254	9	994.21	5,276.70	0.370	0.550	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	EL. D. MOUZAKIS SA (CB)	0.139	---	0.139	07/04/2017	---	---	---	---	2015	---	---	---	4,474.14	0.122	0.178	3763	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	---	NAKAS MUSIC	1.04	9.47	#	0.950	07/04/2017	0.950	0.950	1.04	1.04	2016	2,801	14	2,811.89	6,593.60	0.600	1.04	5379
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.050	8.70	#	0.046	07/04/2017	0.050	0.050	0.050	0.050	2015	8,580	3	429.00	1,196.76	0.036	0.050	5557
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	07/04/2017	0.575	0.575	0.575	0.575	2015	200	2	115.00	2,227.04	0.513	0.700	1357	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	---	TPA SA (CR)	19.99	-0.05	€	20.00	07/04/2017	19.94	19.90	20.00	19.90	2015	561	5	11,212.20	201,499.20	17.55	20.13	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	---	PETROPOULOS PETROS (CR)	4.52	---	4.52	07/04/2017	4.40	4.40	4.52	4.52	2015	351	7	1,574.52	31,958.21	4.07	4.52	2753	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	0.338	0.30	#	0.337	07/04/2017	0.329	0.329	0.339	0.337	2015	2,110	5	707.20	7,530.64	0.252	0.431	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	07/04/2017	---	---	---	---	2015	---	---	---	2,395.97	0.517	0.630	3577	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	---	SELONDA AQUACULTURE SA (CR)	0.155	---	0.155	07/04/2017	---	---	---	---	2015	---	---	---	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	07/04/2017	---	---	---	---	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	07/04/2017	---	---	---	---	2015	---	---	---	765.27	0.054	0.082	3763	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	---	HAIDEMENOS SA (CR)	0.309	---	0.309	07/04/2017	0.291	0.291	0.291	0.291	2015	44	2	12.80	2,577.29	0.211	0.354	2791	

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	---	ALPHA ETF FTSE Athens Large Cap	18.20	-0.16	€	18.23	07/04/2017	18.23	17.99	18.23	18.20	2015	12,258	4	220,897.30	---	16.01	18.23	12003
388,550	---	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	5.66	2.72	#	5.51	07/04/2017	5.66	5.66	5.66	5.66	2015	2	1	11.32	---	4.89	5.72	12003
294,878	---	---	---	---	29/06/2009	---	---	---	NBGAM ETF	7.89	0.13	#	7.88	07/04/2017	7.89	7.89	7.89	7.89	2015	2	1	15.78	---	7.03	7.89	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5.27	---	5.27	07/04/2017	---	---	---	---	2015	---	---	---	73,780.00	4.31	7.07	8637	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0.823	-0.12	€	0.824	07/04/2017	0.824	0.821	0.824	0.822	2015	1,655	9	1,361.43	157,736.44	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	07/04/2017	2.02	2.02	2.02	2.02	2015	11,050	9	22,321.00	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	07/04/2017	---	---	---	---	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)	0.867	3.83	#	0.835	07/04/2017	0.867	0.867	0.867	0.867	2015	286	2	247.96	69,958.80	0.742	0.899	8671
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	---	ATHENA SA (CR)	0.650	---	0.650	07/04/2017	---	---	---	---	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	07/04/2017	5.48	5.48	5.48	5.48	2015	2,138	15	11,716.24	444,551.39	5.34	5.48	5753	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	---	GEKE SA (CB)	4.14	---	4.14	07/04/2017	4.14	4.14	4.14	4.14	2015	101	2	418.14	34,853.63	2.94	4.30	5753	
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	---	NBG PANGAEA (CR)	4.09	-2.85	€	4.21	07/04/2017	4.09	4.09	4.09	4.09	2015	11	2	44.99	1,044,972.64	3.77	4.49	8671

## Daily Official List

Year: 138 Trading Day No: 69

## Section 2: Analytic Figures of Shares Transactions

Monday, 10 April, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.57	---	9.57	07/04/2017	---	---	---	---	150@9.85	145@10.01	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)	260.85	-5.59	€276.30	07/04/2017	260.05	260.05	262.00	262.00	260.83	2@261.00	28@262.00	13.48	2015	181	7	47,209.45	719,946.00	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	07/04/2017	4.50	4.50	4.50	4.50	4.50	78370@4.50	1700@4.70	17.22	2015	5,940	16	26,730.00	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	07/04/2017	2.40	2.40	2.40	2.40	2000@2.23	3798@2.40	15.84	2015	2,000	8	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	07/04/2017	---	---	---	---	---	---	---	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	07/04/2017	---	---	---	---	---	659@0.064	---	2015	---	---	---	1,296.37	0.007	0.064	4533		
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.470	---	0.470	07/04/2017	---	---	---	---	---	748@0.497	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	07/04/2017	0.010	0.010	0.010	0.010	0.010	44980@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)	0.210	0.48	#	0.209	07/04/2017	0.210	0.210	0.210	0.210	3000@0.210	3540@0.240	---	2015	12,023	6	2,524.83	23,120.41	0.192	0.296	9535		
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.093	-2.11	€	0.095	07/04/2017	0.090	0.090	0.096	0.096	0.093	762@0.094	1150@0.096	---	2015	31,637	13	2,942.24	4,705.23	0.080	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.084	-8.70	€	0.092	07/04/2017	0.092	0.082	0.092	0.082	0.084	1827@0.082	1553@0.092	---	2015	6,259	6	525.84	4,290.81	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	07/04/2017	---	---	---	---	---	650@0.385	1050@0.490	1.32	2015	---	---	---	2,125.84	0.274	0.495	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.108	---	0.108	07/04/2017	---	---	---	---	---	---	1600@0.120	---	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	07/04/2017	---	---	---	---	---	---	10@0.050	---	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	07/04/2017	0.032	0.032	0.032	0.032	0.032	4937@0.032	---	2015	10	1	0.32	422.13	0.027	0.040	3722		
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.039	-4.88	€	0.041	07/04/2017	0.037	0.037	0.040	0.040	0.039	329@0.042	4000@0.048	---	2015	599	8	23.55	1,298.77	0.031	0.056	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	07/04/2017	0.143	0.143	0.143	0.143	0.143	---	10@0.143	---	2015	50	4	7.15	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	07/04/2017	---	---	---	---	---	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)	0.065	1.56	#	0.064	07/04/2017	0.064	0.063	0.065	0.065	0.065	1224@0.063	4242@0.065	27.19	2015	35,784	7	2,323.41	12,347.28	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	07/04/2017	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,347.28	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	07/04/2017	---	---	---	---	---	41@0.057	---	23.42	2015	---	---	---	12,347.28	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	07/04/2017	---	---	---	---	---	---	462@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	07/04/2017	---	---	---	---	---	---	20@0.100	---	2015	---	---	---	1,638.34	0.031	0.151	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.140	---	0.140	07/04/2017	---	---	---	---	---	---	5@0.120	---	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)	0.022	-4.35	€	0.023	07/04/2017	0.022	0.022	0.022	0.022	0.022	---	524@0.022	---	2015	350	2	7.70	1,702.28	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	07/04/2017	---	---	---	---	---	---	---	---	---	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	07/04/2017	0.186	0.186	0.186	0.186	0.186	400@0.149	16374@0.180	---	2015	120	3	22.32	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	07/04/2017	---	---	---	---	---	---	550@0.231	---	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	07/04/2017	---	---	---	---	---	---	131@4.70	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	---	0.090	07/04/2017	0.090	0.090	0.090	0.090	0.090	5989@0.090	1000@0.108	---	2015	1,000	1	90.00	641.27	0.080	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	07/04/2017	---	---	---	---	---	---	7000@0.006	---	2015	---	---	---	46.41	0.006	0.009	5557	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	13.04	#	0.046	07/04/2017	0.052	0.052	0.052	0.052	0.052	---	799@0.052	---	2015	710	2	36.92	1,410.98	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	07/04/2017	---	---	---	---	---	---	7000@0.079	---	2015	---	---	---	1,410.98	0.066	0.066	3535	
2,023,132	0.300	---	---	---	15/07/2008	28/03/2017	4879	NIKAS SA (CR)	0.800	---	0.800	07/04/2017	---	---	---	---	---	---	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)	0.027	-18.18	€	0.033	07/04/2017	0.027	0.027	0.027	0.027	0.027	22990@0.027	---	2015	10	2	0.27	506.25	0.017	0.063	5557	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.247	---	0.247	07/04/2017	---	---	---	---	---	---	1000@0.222	510@0.294	---	2015	---	---	---	2,516.11	0.157	0.319	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.557	---	0.557	07/04/2017	---	---	---	---	---	---	400@0.668	---	2015	---	---	---	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	07/04/2017	---	---	---	---	---	---	10000@0.022	---	2015	---	---	---	26.67	0.021	0.100	1757	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.151	---	0.151	07/04/2017	---	---	---	---	---	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	07/04/2017	---	---	---	---	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	07/04/2017	---	---	---	---	---	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	---	0.046	07/04/2017	---	---	---	---	---	3739@0.049	---	2015	---	---	---	1,118.69	0.020	0.053	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	07/04/2017	---	---	---	---	---	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	07/04/2017	---	---	---	---	---	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		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
OPAP (CR)	33,000	9.16	302,280.00	10:59:12	20
ALPHA BANK (CR)	250,000	1.80	450,000.00	11:18:58	20
MOTOR OIL (CR)	237,152	16.55	3,924,865.60	16:33:27	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
ALPHA ETF FTSE Athex Large Cap	10/04/2017	5,000	619,082	---	---	619,082	11,220,960.00	18.1252	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	10/04/2017	25,000	388,550	---	---	388,550	2,140,623.00	5.5093	---	27/10/2011
NBGAM ETF ΓΔ X.A.	10/04/2017	25,000	294,878	---	---	294,878	2,323,018.00	7.8779	---	27/10/2011

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	3	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1000	B	28/03/2017	100.0000	100.0000	
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	10.0000	S	10/04/2017	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.)	0.9000	0.9000	0.9000	0.8500	23/08/2013	200	4.36	1.0100	B	10/04/2017	0.8500	0.9000
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	---	---	1.0100	B	10/04/2017	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)	2.1389	3.3540	100.5000	100.6000	100.6000	100.6400	07/04/2017	76,000	76,587.56	100.5500	B	10/04/2017	100.2800	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0011	4.6520	---	---	---	100.8500	07/04/2017	---	---	100.7700	B	10/04/2017	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	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXClear Members List

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>JUMBO SA (CR)</b>	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
<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>LAMPSPA 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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	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>																		
1,825.53	1,809.07	1,815.59	-0.21%	April 2017	1,822.00	1,825.00	1,810.00	1,814.75	1,814.75	---	---	1,816.50	1,825.00	---	151	454	5,859	
				May 2017	1,813.75	1,817.75	1,808.00	1,811.00	1,811.00	---	---	1,811.50	---	1,817.75	---	62	224	4,865
				June 2017	---	---	---	---	1,826.50	---	---	1,813.00	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,835.75	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,845.00	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,854.25	---	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.81	1.75	1.77	-0.56%	June 2017	1.81	1.82	1.75	1.78	1.78	---	---	1.79	1.82	---	150	2,943	32,437
				September 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.81	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
24.23	23.99	24.18	-0.21%	June 2017	24.04	24.04	24.02	24.02	24.02	---	---	24.24	24.43	---	3	5	145
				September 2017	---	---	---	---	24.45	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.57	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.69	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.842	0.813	0.821	-1.79%	June 2017	0.835	0.836	0.817	0.817	0.817	---	---	0.824	0.932	---	8	29	1,905
				September 2017	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.848	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.852	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.45	1.41	1.45	1.40%	June 2017	1.42	1.44	1.42	1.44	1.44	---	---	1.44	1.44	---	23	113	4,024
				September 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.46	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.595	0.579	0.580	-0.86%	June 2017	0.600	0.600	0.581	0.585	0.585	---	---	0.588	0.652	---	153	4,909	59,618
				September 2017	---	---	---	---	0.590	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.593	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.596	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.25	5.13	5.13	-1.72%	June 2017	---	---	---	---	5.24	---	---	5.08	5.35	---	---	---	97
				September 2017	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.32	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
18.36	18.02	18.28	1.16%	June 2017	18.10	18.30	18.10	18.24	18.24	---	---	18.34	18.65	---	14	29	511
				September 2017	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.41	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.47	4.38	4.45	2.30%	June 2017	---	---	---	---	4.37	---	---	4.51	4.47	---	---	---	218
				September 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.43	---	---	---	---	---	---	---	---

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)																	
2.59	2.52	2.53	-1.56%	June 2017	2.56	2.59	2.56	2.59	2.59	---	---	2.55	2.64	---	7	42	8,481
				September 2017	---	---	---	---	2.59	---	---	2.57	---	2.41	---	---	---
				December 2017	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.62	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.38	8.03	8.19	1.74%	June 2017	8.25	8.32	8.15	8.15	8.15	---	---	8.26	8.54	---	11	22	62
				September 2017	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.20	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.93	4.87	4.92	-0.20%	June 2017	4.90	4.90	4.85	4.89	4.89	---	---	4.88	4.91	---	5	7	293
				September 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.02	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.39	5.20	5.34	0.57%	June 2017	5.34	5.37	5.23	5.32	5.32	---	---	5.31	5.37	---	51	148	3,982
				September 2017	---	---	---	---	5.36	---	---	5.29	---	5.19	---	---	---
				December 2017	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.41	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.26	1.21	1.25	3.31%	June 2017	1.24	1.25	1.23	1.24	1.24	---	---	1.24	1.29	---	16	81	2,249
				September 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.23	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.95	14.60	14.70	-1.93%	June 2017	14.86	14.88	14.63	14.70	14.70	---	---	14.72	15.18	---	11	13	241
				September 2017	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	15.28	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.167	0.160	0.163	1.88%	June 2017	0.162	0.166	0.162	0.164	0.164	---	---	0.162	0.170	---	94	1,973	57,389
				September 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.162	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.163	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.16	7.04	7.12	0.85%	June 2017	7.04	7.06	7.04	7.05	7.05	---	---	7.10	7.23	---	7	22	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
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.61	16.30	16.53	0.12%	June 2017	16.51	16.51	16.34	16.35	16.35	---	---	16.58	16.73	---	21	26	205
---	---	---	---	September 2017	---	---	---	---	16.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	16.74	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	16.82	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.14	7.03	7.10	1.00%	June 2017	7.06	7.14	7.05	7.12	7.12	---	---	7.09	7.25	---	69	383	7,727
---	---	---	---	September 2017	---	---	---	---	7.09	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	7.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	7.16	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.256	0.250	0.256	1.99%	June 2017	0.255	0.257	0.251	0.257	0.257	---	---	0.255	0.257	---	247	25,283	69,926
---	---	---	---	September 2017	---	---	---	---	0.253	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.255	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	0.256	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.18	8.94	8.94	-1.87%	June 2017	8.64	8.69	8.47	8.47	8.47	---	---	8.41	8.69	---	43	228	2,117
---	---	---	---	September 2017	---	---	---	---	9.19	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	9.24	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	9.28	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.97	8.87	8.90	0.00%	June 2017	8.98	8.99	8.90	8.90	8.90	---	---	8.92	9.11	---	19	75	5,025
---	---	---	---	September 2017	---	---	---	---	8.98	---	---	8.81	8.80	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	9.02	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.20	13.11	13.20	0.46%	June 2017	13.21	13.21	13.11	13.11	13.11	---	---	13.13	13.21	---	3	11	628
---	---	---	---	September 2017	---	---	---	---	13.26	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.32	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	13.39	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.179	0.174	0.176	0.00%	June 2017	0.178	0.180	0.174	0.176	0.176	---	---	0.178	0.212	---	143	11,482	131,840
---	---	---	---	September 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	0.179	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.18	3.06	3.17	3.60%	June 2017	3.07	3.18	3.07	3.18	3.18	---	---	3.17	3.18	---	125	662	7,029
---	---	---	---	September 2017	---	---	---	---	3.09	---	---	3.22	2.86	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	3.10	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	3.12	---	---	---	---	---	---	---	---

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	2.90	2.94	1.38%	June 2017	2.94	2.94	2.89	2.89	2.89	---	---	3.03	2.95	---	2	8	1,521
				September 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.96	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.20	23.82	23.83	-1.53%	June 2017	23.91	23.91	23.73	23.73	23.73	---	---	23.96	24.20	---	4	6	105
				September 2017	---	---	---	---	24.42	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.54	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.66	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.80	1.81	0.00%	June 2017	1.83	1.84	1.82	1.84	1.84	---	---	1.82	1.93	---	23	110	4,763
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.84	---	---	---	---	---	---	---	---





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		0.201	-	-	0.000	0.000	0.000		0.201	-	-			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		0.151	-	-	0.000	0.000	0.000		0.151	-	-			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		0.102	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.200	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-			0.002
0.250	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.032	-	-			0.003
0.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.065	-	-			0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.107	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.152	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.249	-	-	0.000	0.000	0.000		0.249	-	-			0.005
Totals:						0	0							0	0	0	0							0	0	0	250						
Number of Trades:						0							0	0							0.00							0	0				



OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.000						-	-							-	-								-	-									
4.400						-	-							-	-								-	-									0.044
4.800						-	-							-	-								-	-									0.048
5.200						-	-							-	-								-	-									0.052
5.600						-	-							-	-								-	-									0.056
6.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060		
6.400	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-		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		2.32	-	-	0.000	0.000	0.000		2.33	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.068		
7.200	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.072		
7.600	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.076		
8.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.002	-	-	0.106	0.106	0.106	0.106	0.106	0.106	5	5		0.080	
8.400	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.883	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.154	-	-		0.084		
8.800	0.000	0.000	0.000		0.399	-	100	0.000	0.000	0.000		0.614	-	-		0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.284	-	-		0.088		
9.200	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.478	-	-		0.092		
9.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.726	-	-		0.096		
10.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		0.897	-	-	0.000	0.000	0.000		1.02	-	-		0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.91	-	-		0.110		
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-		0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-		0.130		
Totals:						0	100					0	0	0	0						0	0					5	16	0	5			
Number of Trades:						0						0		0							0.00						1		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		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.064			
6.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.068			
7.200	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.072			
7.600	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.076			
8.000	0.000	0.000	0.000		0.909	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.080			
8.400	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.031	-	3	0.000	0.000	0.084			
8.800	0.000	0.000	0.000		0.245	-	43	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.138	-	20	0.000	0.000	0.088			
9.200	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.209	-	2			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.092			
9.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	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		2.10	-	-	0.000	0.000	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		3.10	-	-	0.000	0.000	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		4.10	-	-	0.000	0.000	0.130			
Totals:						0	43						0	2	21	23					0	23			0	2	0	0	
Number of Trades:						0							0		4						0.00				0		0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2017						May 2017						Other Months		April 2017						May 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.001
0.100	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.011	-	-				0.002	
0.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.039	-	-				0.002	
0.250	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.079	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.125	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.174	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.224	-	-				0.004	
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.274	-	-				0.005	
0.500					-	-					-	-								-	-					-	-				0.005	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	700	16,120	5.31%	600	3.20%	---	---	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)	400	95,503	5.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	51,000	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	456,038	5.31%	---	---	2,200	0.01%	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	118,163	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	29,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	163,148	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	59,698	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	12,406	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
BELABOR	JUMBO SA (CR)	9,575	152,171	5.31%	---	---	250	0.01%	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	9,000	3.31%	---	---	---	---	101,206
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	67,897	5.31%	---	---	---	---	834,784
HTOBOR	OTE (CR)	23,281	36,562	5.16%	---	---	---	---	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	69,188	5.31%	---	---	700	0.01%	487,638
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%	---	---	---	---	16,704

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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