

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 11 April, 2017

Year: 138 Trading Day No: 70



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

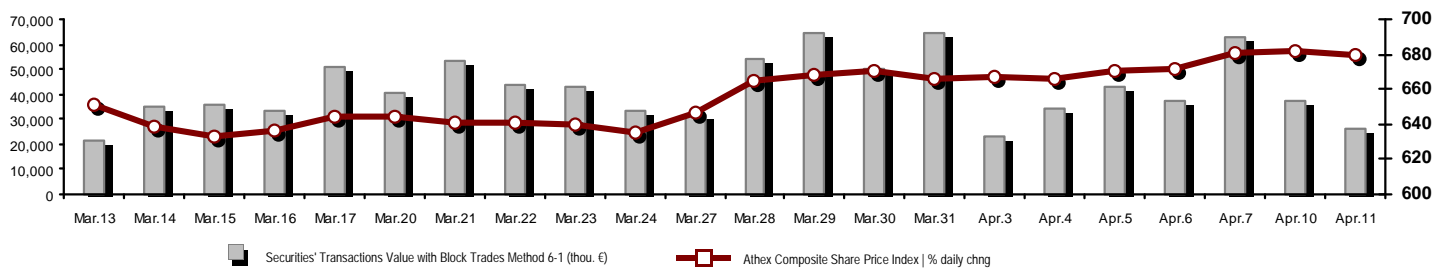
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

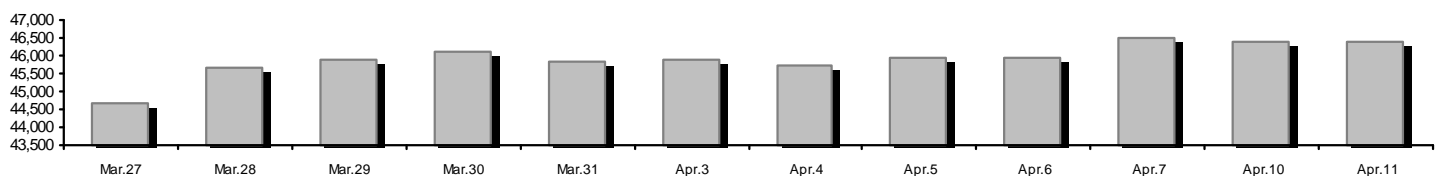
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

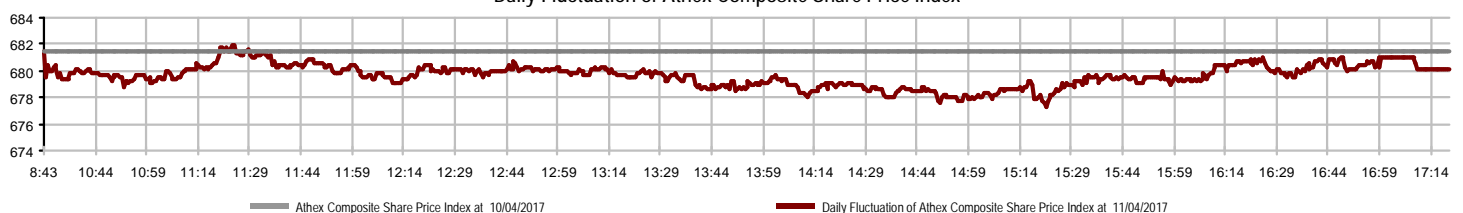


Athex Capitalisation (mill. €) **: 46,396.56	Derivatives Total Open Interest: 418,773
Daily change: mill. € %: -4.80 -0.01%	in Index Futures % daily chng: 10,851 0.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,433.68 7.98%	in Stock Futures % daily chng: 404,209 0.30%
Athex Composite Share Price Index % daily chng: 680.06 -0.21%	in Index Options % daily chng: 2,255 1.30%
Athex Composite Share Price Index Capitalisation (mill. €): 41,688.68	in Stock Options % daily chng: 1,458 2.82%
Daily change (mill. €): -13.87	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 25,914.24	Derivatives Contracts Volume: 22,669
Daily change: %: -11,586.52 -30.90%	Daily change: pieces %: -27,145 -54.49%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,914.15 -32.24%	YtD Avg Derivatives Contracts % chng prev year Avg: 68,108 9.62%
Blocks Transactions Value of Method 6-1 (thou. €): 0.00	Derivatives Trades Number: 927
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -571 -38.12%
Bonds Transactions Value (thou.€): 311.99	YtD Avg Derivatives Trades number % chng prev year Avg: 2,224 -14.31%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 29,004.67	Lending Total Open Interest: 478,991
Daily change: thou. pieces %: -18,430.76 -38.85%	Daily change: pieces %: -298,646 -38.40%
YtD Avg Volume: % chng prev year Avg: 68,656.87 -28.66%	Lending Volume (Multilateral/Bilateral): 47,900
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 0.00	Daily change: pieces %: 44,150 1177.33%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,200
Bonds Transactions Volume: 309,456.00	Bilateral Lending: 46,700
Securities' Trades Number with Block Trades Method 6-1: 11,561	Lending Trades Number: 18
Daily change: number %: -503 -4.17%	Daily change: %: 11 157.14%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,632 -22.45%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 0	Bilateral Lending Trades Number: 17
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 19	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



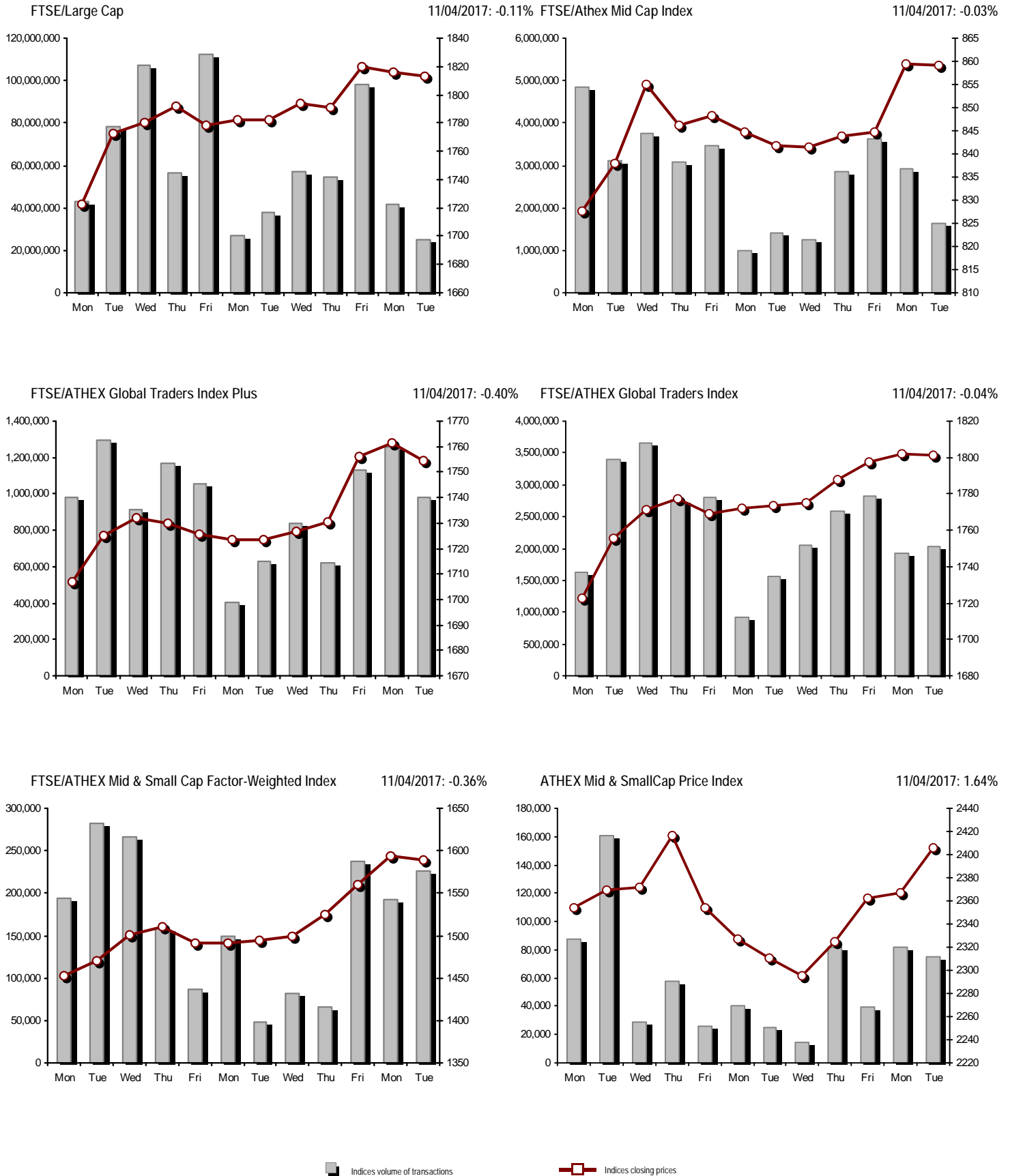
Athex Indices

Index name	11/04/2017	10/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	680.06 €	681.46	-1.40	-0.21%	677.24	681.88	602.43	683.58	5.66% #
FTSE/Athex Large Cap	1,813.51 €	1,815.59	-2.08	-0.11%	1,806.12	1,816.26	1,610.77	1,825.53	4.17% #
FTSE/Athex Mid Cap Index	859.22 €	859.46	-0.24	-0.03%	854.33	865.75	753.69	865.75	14.00% #
FTSE/ATHEX-CSE Banking Index	590.57 €	591.38	-0.81	-0.14%	583.17	593.52	503.69	688.56	-6.88% €
FTSE/ATHEX Global Traders Index Plus	1,754.64 €	1,761.65	-7.01	-0.40%	1,749.43	1,761.65	1,470.95	1,766.29	15.93% #
FTSE/ATHEX Global Traders Index	1,801.50 €	1,802.17	-0.67	-0.04%	1,794.40	1,808.57	1,591.53	1,808.57	9.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,588.45 €	1,594.18	-5.73	-0.36%	1,588.45	1,607.61	1,304.24	1,607.61	18.48% #
Greece & Turkey 30 Price Index	480.08 €	480.64	-0.56	-0.12%	478.66	483.14	407.85	483.54	8.44% #
ATHEX Mid & SmallCap Price Index	2,405.52 #	2,366.60	38.92	1.64%	2,361.54	2,430.30	1,675.92	2,434.19	43.53% #
FTSE/Athex Market Index	445.91 €	446.41	-0.50	-0.11%	444.17	446.63	396.30	448.66	4.41% #
FTSE Med Index	4,652.45 €	4,662.42	-9.97	-0.21%			4,400.91	4,817.51	1.22% #
Athex Composite Index Total Return Index	1,038.76 €	1,040.89	-2.13	-0.20%	1,034.44	1,041.54	918.99	1,044.14	5.80% #
FTSE/Athex Large Cap Total Return	2,622.02 €	2,625.03	-3.01	-0.11%			2,349.55	2,630.68	4.30% #
FTSE/ATHEX Large Cap Net Total Return	765.19 €	766.06	-0.87	-0.11%	762.07	766.35	678.89	770.26	4.29% #
FTSE/Athex Mid Cap Total Return	1,048.81 €	1,049.10	-0.29	-0.03%			949.72	1,049.10	14.00% #
FTSE/ATHEX-CSE Banking Total Return Index	606.28 €	607.11	-0.83	-0.14%			527.29	700.89	-6.87% €
Greece & Turkey 30 Total Return Index	619.10 #	600.57	18.53	3.09%			521.62	619.10	10.21% #
Hellenic Mid & Small Cap Index	867.14 €	868.79	-1.65	-0.19%	863.29	870.64	766.60	870.64	10.22% #
FTSE/Athex Banks	780.29 €	781.36	-1.07	-0.14%	770.50	784.19	665.50	909.75	-6.88% €
FTSE/Athex Financial Services	1,078.54 €	1,079.93	-1.39	-0.13%	1,070.90	1,080.62	942.14	1,082.73	2.07% #
FTSE/Athex Industrial Goods & Services	1,655.35 €	1,662.63	-7.28	-0.44%	1,654.32	1,668.37	1,432.54	1,680.41	13.77% #
FTSE/Athex Retail	2,673.89 #	2,670.97	2.92	0.11%	2,647.59	2,703.11	2,529.24	2,887.22	-4.84% €
FTSE/ATHEX Real Estate	2,692.24 €	2,734.82	-42.58	-1.56%	2,679.55	2,736.83	2,518.43	2,826.36	1.86% #
FTSE/Athex Personal & Household Goods	7,341.42 €	7,583.27	-241.85	-3.19%	7,335.93	7,588.92	6,663.96	7,776.50	-4.03% €
FTSE/Athex Food & Beverage	9,150.57 #	9,009.21	141.36	1.57%	9,009.21	9,150.78	7,597.15	9,150.78	18.71% #
FTSE/Athex Basic Resources	3,105.83 €	3,123.43	-17.60	-0.56%	3,101.43	3,127.83	2,665.91	3,189.42	14.80% #
FTSE/Athex Construction & Materials	2,476.22 €	2,483.77	-7.55	-0.30%	2,473.04	2,498.94	2,130.43	2,532.36	9.81% #
FTSE/Athex Oil & Gas	3,698.04 €	3,740.51	-42.47	-1.14%	3,667.72	3,740.51	2,926.97	3,768.33	23.33% #
FTSE/Athex Media	1,560.68 ~	1,560.68	0.00	0.00%	1,415.01	1,664.72	1,186.11	1,956.05	-11.76% €
FTSE/Athex Travel & Leisure	1,597.17 €	1,600.15	-2.98	-0.19%	1,597.17	1,617.34	1,424.34	1,631.54	8.91% #
FTSE/Athex Technology	640.30 €	642.26	-1.96	-0.31%	633.31	654.28	607.65	658.28	0.23% #
FTSE/Athex Telecommunications	2,449.79 ~	2,449.79	0.00	0.00%	2,436.02	2,460.80	2,292.89	2,515.85	-0.34% €
FTSE/Athex Utilities	1,674.67 #	1,669.06	5.61	0.34%	1,649.81	1,684.98	1,380.52	1,684.98	10.41% #
Athex All Share Index	164.47 €	164.49	-0.02	-0.01%	164.47	164.47	148.93	164.81	3.38% #
Hellenic Corporate Bond Index	110.43 €	110.54	-0.11	-0.10%			108.78	110.54	0.94% #
Hellenic Corporate Bond Price Index	97.21 €	97.35	-0.14	-0.15%			96.19	97.80	-0.54% €

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 07/04/2017.

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	125	101	7	13	2	2
Gain / Lose / Same:	60 / 41 / 24	52 / 33 / 16	1 / 2 / 4	6 / 3 / 4	1 / 1 / 0	0 / 2 / 0
Athex Capitalisation (mill. €) **	46,396.56	43,156.87	3,118.88	120.82		
Daily Average Trans/ons Value(thou.€)	40,914.15	40,395.00	506.27	14.16	13.95	4.61
Transactions Value	25,914.24	25,520.32	391.82	1.33	0.03	0.74
Main Board:	25,914.24	25,520.32	391.82	1.33	0.03	0.74
Blocks Board 6_2_3:	0.00	0.00	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	68,656,868	65,437,654	106,960	144,795	954	2,978,392
Transactions Volume	29,004,672	28,584,876	27,765	16,898	4	375,129
Main Board:	29,004,672	28,584,876	27,765	16,898	4	375,129
Blocks Board 6_2_3:	0	0	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	14,632	14,434	75	87	3	32
Number of Trades	11,561	11,422	74	37	2	26
Main Board:	11,561	11,422	74	37	2	26
Blocks Board 6_2_3:	0	0	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	2 / 6 / 0	3,559	24,233,057	9,369,382.93	36.16%
1700	- Basic Resources	4 / 1 / 0	474	148,427	807,247.62	3.12%
1300	- Chemicals	1 / 1 / 0	72	16,436	29,706.23	0.11%
2300	- Construction & Materials	6 / 5 / 4	925	574,399	1,282,020.19	4.95%
12000	- Financial Instruments	1 / 1 / 0	2	4	27.12	0.00%
8700	- Financial Services	1 / 1 / 1	298	642,338	253,290.30	0.98%
3500	- Food & Beverage	7 / 4 / 0	355	161,757	1,041,938.21	4.02%
4500	- Health Care	4 / 0 / 0	293	1,076,179	282,624.42	1.09%
2700	- Industrial Goods & Services	12 / 3 / 4	634	319,106	1,025,058.16	3.96%
8500	- Insurance	0 / 0 / 1	7	3,948	8,707.71	0.03%
5500	- Media	1 / 1 / 1	9	20,065	1,053.14	0.00%
500	- Oil & Gas	0 / 2 / 0	544	70,515	744,498.35	2.87%
3700	- Personal & Household Goods	7 / 4 / 3	974	201,948	2,203,361.44	8.50%
8600	- Real Estate	2 / 4 / 0	176	32,548	162,627.46	0.63%
5300	- Retail	2 / 2 / 1	583	132,342	1,387,679.35	5.35%
9500	- Technology	2 / 4 / 3	479	268,565	167,876.67	0.65%
6500	- Telecommunications	0 / 0 / 1	517	364,690	3,247,168.99	12.53%
5700	- Travel & Leisure	4 / 1 / 5	997	505,654	3,170,561.20	12.23%
7500	- Utilities	4 / 1 / 0	663	232,694	729,409.04	2.81%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	3.11	5.78% #	PROFILE SA (CR)	0.532	-6.99% €
INTRACOM CONSTR. (CR)	0.699	5.75% #	JUMBO SA (CR)	14.10	-4.08% €
HYGEIA SA (CR)	0.259	5.71% #	ATTICA BANK S.A. (CR)	0.040	-2.44% €
GEK TERNA (CR)	2.67	5.53% #	GRIVALIA PROPERTIES (CR)	8.00	-2.32% €
GALAXIDI S.A. (CR)	0.311	4.36% #	PPC (CR)	3.11	-1.89% €
THESSALONIKA WATER & SEWERAGE	3.88	2.92% #	PLAISIO COMPUTERS SA (CR)	3.67	-1.87% €
TPA SA (CR)	20.55	2.80% #	PIRAEUS BANK (CR)	0.173	-1.70% €
AS COMPANY SA (CR)	1.20	2.56% #	TITAN CEMENT (CR)	23.48	-1.47% €
CC HBC AG (CR)	24.56	1.57% #	MOTOR OIL (CR)	16.32	-1.27% €
ANDROMEDA SA (CR)	15.10	1.41% #	P.P.A. S.A. (CR)	13.05	-1.14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,043.63	0.57% #	NATIONAL BANK (CR)	10,400,828	-0.78% €
OTE (CR)	3,247.17	0.00% -	PIRAEUS BANK (CR)	8,286,425	-1.70% €
NATIONAL BANK (CR)	2,641.33	-0.78% €	ALPHA BANK (CR)	2,285,248	0.57% #
OPAP (CR)	1,788.65	-0.22% €	EUROBANK ERGASIAS (CR)	2,053,483	0.69% #
PIRAEUS BANK (CR)	1,440.75	-1.70% €	HYGEIA SA (CR)	1,052,925	5.71% #
FOLLI FOLLIE (CR)	1,329.63	0.11% #	ATTICA BANK S.A. (CR)	830,478	-2.44% €
JUMBO SA (CR)	1,257.19	-4.08% €	MARFIN INVESTMENT GROUP (CR)	612,292	-0.61% €
EUROBANK ERGASIAS (CR)	1,192.40	0.69% #	OTE (CR)	364,690	0.00% -
AEGEAN AIRLINES (CR)	1,178.90	0.00% -	ELLAKTOR (CR)	280,478	0.69% #
CC HBC AG (CR)	1,003.95	1.57% #	OPAP (CR)	199,266	-0.22% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	112	961	10,851
FTSE/Athex Large Cap	112	961	10,851
Stock Futures	794	21,604	404,209
ALPHA BANK (CR)	79	1,669	31,690
CC HBC AG (CR)	18	33	167
CENERGY HOLDINGS (CB)	4	13	1,905
ELLAKTOR (CR)	41	187	3,927
EUROBANK ERGASIAS (CR)	94	3,912	59,884
EYDAP S.A. (CR)	0	0	97
FOLLI FOLLIE (CR)	16	46	512
FOURLIS (CR)	0	0	218
GEK TERNA (CR)	39	469	8,448
GRIVALIA PROPERTIES (CR)	1	5	57
HELLENIC EXCHANGES-A.S.E. (CR)	9	12	295
HELLENIC PETROLEUM (CR)	13	23	3,986
INTRALOT (CR)	9	30	2,256
JUMBO SA (CR)	67	154	250
MARFIN INVESTMENT GROUP (CR)	46	1,904	56,998
METKA (CR)	4	11	466
MOTOR OIL (CR)	9	13	201
MYTILINEOS HOLDINGS (CR)	19	109	7,803
NATIONAL BANK (CR)	111	8,700	69,874
OPAP (CR)	10	62	2,169
OTE (CR)	24	130	4,952
P.P.A. S.A. (CR)	6	7	628
PIRAEUS BANK (CR)	75	3,648	134,073
PPC (CR)	74	299	6,995
TERNA ENERGY (CR)	14	126	1,460
TITAN CEMENT (CR)	4	4	102
VIOHALCO SA/NV (CB)	8	38	4,796
Index Options	15	47	2,255
FTSE/Athex Large Cap	15	47	2,255
Stock Options	6	57	1,458
ALPHA BANK (CR)	0	0	290
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	4	40	161
OTE (CR)	0	0	93
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	17	664
Total Derivatives Traded	927	22,669	418,773

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)	0.001	-50.00	€ 0.002	10/04/2017	0.001	0.001	0.002	0.001	0.002498875@0.001	106953050@0.002	---	2015	269,718	13	269.82	2,735,648.54	0.001	0.002	8355	
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	€ 0.006	10/04/2017	0.004	0.004	0.005	0.005	0.004092226@0.004	285078@0.005	---	2015	105,411	13	470.84	2,323,376.49	0.004	0.008	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~ 0.001	10/04/2017	---	---	---	---	---	37459835@0.001	---	2015	---	---	---	1,510,840.71	0.001	0.001	8355	

Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	€ 0.002	10/04/2017	0.001	0.001	0.002	0.001	0.002498875@0.001	106953050@0.002	---	2015	269,718	13	269.82	2,735,648.54	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	€ 0.006	10/04/2017	0.004	0.004	0.005	0.005	0.004092226@0.004	285078@0.005	---	2015	105,411	13	470.84	2,323,376.49	0.004	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~ 0.001	10/04/2017	---	---	---	---	---	37459835@0.001	---	2015	---	---	---	1,510,840.71	0.001	0.001	8355

Main Market - High Liquidity Class

1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.78	0.57	# 1.77	10/04/2017	1.75	1.74	1.79	1.78	1.77	18635@1.77	7125@1.79	---	2015	2,285,248	766	4,043,634.10	2,735,648.54	1.53	2.04	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.823	0.24	# 0.821	10/04/2017	0.817	0.812	0.830	0.823	0.819	90@0.823	50@0.828	---	---	103,714	164	84,939.05	156,503.89	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	24.56	1.57	# 24.18	10/04/2017	24.18	24.18	24.56	24.56	24.39	10@24.33	1500@24.64	---	---	41,155	196	1,003,946.75	9,004,694.07	20.37	24.56	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.30	0.11	# 18.28	10/04/2017	18.12	18.12	18.54	18.30	18.35	600@18.26	100@18.38	---	2015	72,459	493	1,329,631.66	1,225,152.24	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)	8.00	-2.32	€ 8.19	10/04/2017	8.11	7.98	8.15	8.00	8.04	162@7.98	504@8.02	35.67	2016	13,447	89	108,139.48	810,080.00	7.54	8.60	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.10	-4.08	€ 14.70	10/04/2017	14.51	14.10	14.70	14.10	14.24	175@14.10	200@14.22	23.27	2016	88,318	684	1,257,188.54	1,918,442.60	12.62	15.20	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.69	-0.21	€ 4.70	10/04/2017	4.72	4.63	4.75	4.69	4.69	160@4.67	782@4.69	---	2015	10,313	66	48,366.33	373,895.12	4.20	4.94	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.162	-0.61	€ 0.163	10/04/2017	0.162	0.159	0.162	0.162	0.161	15000@0.161	27973@0.162	---	2015	612,292	170	98,684.78	152,200.74	0.134	0.170	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	1.81	---	~ 1.81	10/04/2017	1.80	1.79	1.83	1.81	1.81	5491@1.80	2369@1.83	---	---	86,044	176	155,677.35	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	---	~ 7.95	10/04/2017	7.90	7.77	8.10	7.95	8.00	300@7.94	1241@7.95	10.47	2015	147,440	371	1,178,900.96	567,765.95	6.30	8.10	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.67	5.53	# 2.53	10/04/2017	2.53	2.53	2.67	2.67	2.64	1500@2.64	2055@2.68	16.77	2015	171,562	285	453,253.94	276,140.19	2.20	2.69	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	3.11	-1.89	€ 3.17	10/04/2017	3.17	3.11	3.17	3.11	3.13	8215@3.10	30@3.12	---	2015	141,557	307	443,094.48	721,520.00	2.47	3.18	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.254	-0.78	€ 0.256	10/04/2017	0.254	0.252	0.257	0.254	0.254	12040@0.253	6100@0.255	---	2015	10,400,828	988	2,641,328.70	2,323,376.49	0.203	0.273	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.46	0.69	# 1.45	10/04/2017	1.44	1.42	1.47	1.46	1.46	4000@1.45	1777@1.46	---	2015	280,478	259	408,348.73	258,421.92	1.04	1.47	2357
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.92	---	~ 4.92	10/04/2017	4.91	4.90	4.94	4.92	4.92	140@4.91	4734@4.92	24.98	2015	29,377	116	144,549.28	321,613.33	4.25	4.94	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.30	-0.75	€ 5.34	10/04/2017	5.27	5.25	5.32	5.30	5.29	1000@5.28	4203@5.30	58.82	2015	36,904	205	195,130.51	1,619,866.48	4.19	5.39	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.09	-0.42	€ 7.12	10/04/2017	7.17	7.08	7.18	7.09	7.11	5395@7.09	412@7.13	21.28	2015	98,874	160	703,196.01	368,329.75	6.10	7.24	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.32	-1.27	€ 16.53	10/04/2017	16.50	16.15	16.51	16.32	16.35	1000@16.27	1046@16.30	8.99	2015	33,611	339	549,367.84	1,807,978.23	12.89	16.80	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.06	-0.56	€ 7.10	10/04/2017	7.10	7.05	7.11	7.06	7.08	6961@7.05	681@7.07	---	2015	111,095	346	786,327.40	825,425.99	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)	13.05	-1.14	€ 13.20	10/04/2017	13.20	13.05	13.20	13.05	13.16	522@13.05	123@13.15	48.70	2016	3,297	35	43,400.80	326,250.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.92	-0.22	€ 8.94	10/04/2017	8.94	8.92	9.05	8.92	8.98	5654@8.92	10@8.95	13.48	2015	199,266	380	1,788,652.22	2,845,480.00	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	10/04/2017	8.85	8.85	8.94	8.90	8.90	5000@8.88	684@8.92	47.11	2015	364,690	517	3,247,168.99	4,362,338.46	8.33	9.14	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.173	-1.70	€ 0.176	10/04/2017	0.176	0.173	0.176	0.173	0.174	270021@0.173	52000@0.174	---	2015	8,286,425	748	1,440,753.86	1,510,840.71	0.147	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.55	0.87	# 11.45	10/04/2017	11.46	11.46	11.60	11.55	11.56	5211@11.55	1479@11.60	36.40	2015	53,710	77	620,851.87	401,720.34	10.00	11.66	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	3.11	5.78	# 2.94	10/04/2017	2.96	2.91	3.15	3.11	3.04	5@3.11	50@3.12	-(6)	2015	50,690	218	154,083.31	339,967.78	2.71	3.15	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	23.48	-1.47	€ 23.83	10/04/2017	23.83	23.48	23.83	23.48	23.63	15@23.48	55@23.70	33.04	2015	12,349	150	291,845.43	1,945,542.48	20.81	24.30	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.584	0.69	# 0.580	10/04/2017	0.580	0.575	0.584	0.584	0.581	1500@0.583	31857@0.584	---	2015	2,053,483	941	1,192,397.40	1,276,623.28	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)	1.20	2.56	# 1.17	10/04/2017	1.19	1.16	1.23	1.20	1.20	500@1.18	237@1.20	10.21	2015	42,734	48	51,087.32	15,751.22	0.640	1.23	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	-2.44	€ 0.041	10/04/2017	0.041	0.040	0.042	0.040	0.041	1409986@0.040	118519@0.041	---								

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)	0.669	0.15 #	0.668	10/04/2017	0.669	0.669	0.669	0.669	0.669	500@0.642	3000@0.680	---	2015	400	4	267.60	13,766.93	0.427	0.776	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	1.27 #	5.50	10/04/2017	5.52	5.52	5.57	5.57	5.53	310@5.53	540@5.57	9.35	2016	730	6	4,033.90	58,485.00	5.28	5.59	8674	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.394	-0.76 €	0.397	10/04/2017	0.397	0.393	0.404	0.394	0.399	3613@0.394	400@0.399	---	2015	82,105	108	32,726.65	52,412.24	0.292	0.417	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.699	5.75 #	0.661	10/04/2017	0.675	0.653	0.699	0.699	0.684	500@0.690	408@0.700	---	2015	33,830	64	23,142.94	16,184.82	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.503	0.80 #	0.499	10/04/2017	0.500	0.499	0.511	0.500	0.503	250@0.498	1000@0.500	---	2015	34,023	61	17,127.95	39,060.39	0.380	0.514	2357	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.240	---	0.240	10/04/2017	---	---	---	---	---	1000@0.168	489@0.312	---	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)	7.99	1.27 #	7.89	10/04/2017	8.01	7.98	8.01	7.98	7.99	150@7.74	500@7.98	1.07	2016	620	5	4,956.20	3,744.91	5.77	8.38	1775	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.399	6.68 #	0.374	10/04/2017	0.399	0.399	0.399	0.399	0.399	---	1052@0.383	---	---	2015	10	1	3.99	2,473.80	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.16	0.73 #	4.13	10/04/2017	4.13	4.10	4.20	4.16	4.13	50@4.12	565@4.19	23.26	2016	10,068	72	41,612.03	51,654.72	3.98	4.30	9537	
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.94	5.43 #	1.84	10/04/2017	1.86	1.85	2.00	1.94	1.93	100@1.88	80@1.94	5.67	2016	3,216	15	6,200.60	7,668.99	1.26	2.00	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.532	-6.99 €	0.572	10/04/2017	0.555	0.526	0.555	0.532	0.536	61@0.528	3130@0.540	---	2015	28,489	48	15,269.24	6,284.09	0.455	0.572	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.157	0.64 #	0.156	10/04/2017	0.168	0.150	0.168	0.157	0.156	50@0.154	1000@0.158	---	2015	133,832	161	20,814.65	4,293.18	0.150	0.353	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.80	-0.41 €	9.84	10/04/2017	9.89	9.80	9.98	9.80	9.89	100@9.70	112@9.80	---	2015	1,110	9	10,975.95	116,831.00	6.30	10.00	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.467	-28.04 €	0.649	10/04/2017	0.457	0.457	0.649	0.649	0.467	400@0.553	489@0.649	---	2015	19	2	8.88	1,459.59	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.580	---	0.580	10/04/2017	---	---	---	---	---	200@0.562	400@0.595	---	2015	---	---	---	6,483.24	0.530	0.670	8985	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.351	6.04 #	0.331	10/04/2017	0.336	0.325	0.352	0.351	0.345	500@0.345	---	---	2015	23,733	95	8,197.85	7,727.70	0.152	0.359	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.10	1.41 #	14.89	10/04/2017	14.90	14.90	15.10	15.10	15.03	330@14.90	263@15.10	8.96	2016	669	12	10,056.24	6,305.88	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.127	-2.31 €	0.130	10/04/2017	0.116	0.093	0.127	0.127	0.094	110@0.094	1273@0.124	---	2015	2,115	13	199.72	2,388.87	0.045	0.218	2353	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.311	4.36 #	0.298	10/04/2017	0.313	0.304	0.342	0.311	0.311	800@0.307	60@0.315	30.44	2015	40,930	48	12,714.63	4,377.75	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)	0.394	3.14 #	0.382	10/04/2017	0.378	0.378	0.394	0.394	0.384	4319@0.394	3000@0.399	16.57	2015	3,181	7	1,221.31	9,479.64	0.319	0.405	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.138	23.21 #	0.112	10/04/2017	0.115	0.115	0.141	0.141	0.136	5@0.138	250@0.139	---	2015	17,201	28	2,337.50	4,791.36	0.100	0.146	3726	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.560	-1.75 €	0.570	10/04/2017	0.560	0.560	0.560	0.560	0.560	900@0.560	200@0.569	17.68	2015	1,000	2	560.00	6,300.00	0.401	0.570	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.22	0.83 #	1.21	10/04/2017	1.22	1.20	1.24	1.22	1.22	3050@1.21	828@1.22	13.12	2015	17,752	40	21,701.55	100,853.74	0.875	1.24	7537	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.900	1.12 #	0.890	10/04/2017	0.900	0.884	0.900	0.900	0.889	500@0.878	982@0.900	---	2015	2,482	14	2,205.60	16,579.36	0.690	0.984	1757	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.06	-6.36 €	2.20	10/04/2017	2.19	2.06	2.19	2.06	2.08	243@2.06	175@2.20	16.42	2015	187	3	389.12	6,813.45	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)	11.39	-0.18 €	11.41	10/04/2017	11.40	11.31	11.45	11.40	11.38	18@11.32	93@11.35	---	---	1,466	36	16,688.11	226,261.05	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.23	-0.81 €	1.24	10/04/2017	1.23	1.20	1.24	1.23	1.22	4683@1.21	621@1.23	21.96	2015	9,261	39	11,248.60	32,878.13	0.837	1.24	1353	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.88	2.92 #	3.77	10/04/2017	3.77	3.77	3.88	3.88	3.83	20@3.79	475@3.88	10.39	2015	4,761	30	18,247.65	140,844.00	3.42	3.88	7577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.19	1.17 #	5.13	10/04/2017	5.19	5.10	5.23	5.19	5.15	47@5.19	305@5.23	12.65	2015	17,934	68	92,282.05	552,735.00	5.01	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.30	---	2.30	10/04/2017	2.22	2.19	2.30	2.30	2.21	300@2.23	819@2.30	5.74	2015	3,948	7	8,707.71	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	---	0.537	10/04/2017	---	---	---	---	---	319@0.494	319@0.534	---	2015	---	---	---	4,630.67	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.532	1.72 #	0.523	10/04/2017	0.523	0.517	0.539	0.532	0.526	100@0.528	90@0.532	---	2015	17,176	31	9,039.91	34,814.67	0.385	0.640	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.920	-0.54 €	0.925	10/04/2017	0.908	0.908	0.929	0.920	0.920	970@0.920	138@0.929	25.31	2015	14,297	37	13,148.75	26,293.69	0.731	0.964	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.316	---	0.316	10/04/2017	---	---	---	---	---	950@0.222	990@0.295	---	2015	---	---	---	3,549.69	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.25	---	1.25	10/04/2017	1.25	1.23	1.28	1.25	1.26	6152@1.24	83@1.26	---	2015	103,730	166	130,155.04	198,702.15	1.02	1.29	5752	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.00	0.20 #	4.99	10/04/2017	4.95	4.93	5.05	5.00	4.96	80@4.92	159@5.00	14.35	2015	1,109	19	5,499.43	73,398.96	3.90	5.42	2723	
6,700,000	0.800	0.03	0.023	---	27/06/2016	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																								
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.58	-2.72	€ 3.68	10/04/2017	3.73	3.55	3.73	3.58	3.61	300@3.56	50@3.69	---	2015	989	21	3,570.23	48,639.67	3.30	3.88	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.424	0.95	# 0.420	10/04/2017	0.425	0.424	0.425	0.424	0.424	80@0.418	210@0.425	---	2015	2,159	6	915.87	12,499.52	0.399	0.490	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.490	---	~ 0.490	10/04/2017	---	---	---	---	2000@0.343	1000@0.636	61.01	2015	---	---	---	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	10/04/2017	---	---	---	---	---	400@0.275	---	---	2015	---	---	---	2,166.22	0.154	0.328	1757
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.14	1.91	# 2.10	10/04/2017	2.07	2.07	2.18	2.18	2.09	432@2.05	49@2.18	62.54	2015	500	5	1,046.68	36,647.63	1.33	2.20	3577
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.170	---	~ 0.170	10/04/2017	---	---	---	---	500@0.151	1100@0.175	---	2015	---	---	---	2,693.21	0.130	0.209	1757	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.202	0.50	# 0.201	10/04/2017	0.204	0.201	0.208	0.202	0.204	9222@0.202	3410@0.206	0.29	2015	48,728	48	9,945.13	58,882.47	0.162	0.220	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.190	9.19	# 0.174	10/04/2017	0.171	0.171	0.190	0.190	0.184	46@0.180	2639@0.190	---	2015	9,834	7	1,808.20	944.58	0.106	0.217	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.200	3.63	# 0.193	10/04/2017	0.187	0.185	0.205	0.200	0.200	450@0.200	1100@0.209	---	2016	9,097	46	1,815.44	10,159.47	0.122	0.215	3767
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.67	-1.87	€ 3.74	10/04/2017	3.82	3.61	3.82	3.67	3.67	100@3.65	140@3.67	12.08	2015	12,650	78	46,421.41	81,033.60	3.30	3.87	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.62	0.77	# 2.60	10/04/2017	2.54	2.52	2.62	2.62	2.57	500@2.57	99@2.60	-(6)	2015	7,175	33	18,457.63	114,602.60	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.63	1.88	# 1.60	10/04/2017	1.57	1.56	1.63	1.63	1.59	350@1.58	2512@1.63	---	2015	4,269	25	6,786.26	66,330.16	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	---	~ 17.98	10/04/2017	18.00	17.93	18.00	17.93	17.98	20@17.93	20@17.99	25.30	2015	35	2	629.30	1,945,542.48	13.52	18.50	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.259	5.71	# 0.245	10/04/2017	0.242	0.240	0.261	0.259	0.255	8290@0.258	10@0.261	---	2015	1,052,925	248	269,006.63	79,184.70	0.147	0.265	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.539	2.67	# 0.525	10/04/2017	0.520	0.520	0.545	0.539	0.530	1000@0.531	200@0.539	---	2015	10,497	14	5,560.57	54,589.72	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	10/04/2017	0.068	0.068	0.080	0.080	0.071	1244@0.068	1000@0.080	---	2015	8	2	0.57	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	---	~ 0.306	10/04/2017	---	---	---	---	---	200@0.304	---	---	2015	---	---	---	4,839.70	0.267	0.309	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.178	---	~ 0.178	10/04/2017	0.168	0.168	0.168	0.168	0.168	700@0.168	300@0.177	21.31	2016	300	1	50.40	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)	0.568	9.23	# 0.520	10/04/2017	0.534	0.534	0.572	0.572	0.557	3250@0.568	---	25.10	2015	13,648	25	7,604.82	29,990.49	0.434	0.586	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.15	---	~ 4.15	10/04/2017	4.15	4.15	4.15	4.15	4.15	105@4.01	80@4.15	11.04	2015	20	1	83.00	48,638.10	2.90	4.30	2723	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	~ 1.10	10/04/2017	---	---	---	---	---	280@1.03	300@1.14	---	2015	---	---	---	11,550.00	0.900	1.10	2757	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.563	-1.57	€ 0.572	10/04/2017	0.572	0.563	0.572	0.563	0.568	1505@0.570	649@0.597	---	2015	1,558	7	885.25	32,335.84	0.300	0.617	8633	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.995	---	~ 0.995	10/04/2017	---	---	---	---	---	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	10/04/2017	---	---	---	---	---	---	3394@0.634	---	---	2015	---	---	---	10,771.20	0.585	0.859	5557
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.210	---	~ 0.210	10/04/2017	0.210	0.210	0.210	0.210	0.210	400@0.189	100@0.225	---	2015	2,700	3	567.00	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	10/04/2017	---	---	---	---	---	1000@0.750	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)	1.03	6.52	# 0.967	10/04/2017	0.950	0.950	1.03	1.03	0.976	200@0.951	1400@0.980	---	2015	1,600	7	1,562.00	6,514.75	0.891	1.48	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	~ 2.90	10/04/2017	---	---	---	---	---	300@2.72	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)	0.309	9.96	# 0.281	10/04/2017	0.290	0.281	0.309	0.309	0.304	2000@0.299	---	18.61	2015	9,653	21	2,938.02	4,225.02	0.225	0.350	3577	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.220	-2.66	€ 0.226	10/04/2017	0.223	0.220	0.223	0.220	0.221	1200@0.220	500@0.232	9.24	2015	3,000	5	664.40	6,126.56	0.202	0.280	2791	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.134	---	~ 0.134	10/04/2017	---	---	---	---	---	---	1500@0.146	---	---	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	10/04/2017	---	---	---	---	---	750@0.840	---	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)	1.60	4.57	# 1.53	10/04/2017	1.51	1.51	1.64	1.60	1.60	23@1.61	500@1.68	31.80	2015	1,350	5	2,163.18	22,481.55	1.22	1.81	2753	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.185	---	~ 0.185	10/04/2017	---	---	---	---	---	2041@0.167	273@0.189	---	2016	---	---	---	9,632.45	0.124	0.204	3763	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.815	1.88	# 0.800	10/04/2017	0.800	0.800	0.820	0.820	0.813	181@0.820	600@0.879	---	2015	5,578	12	4,532.88	70,689.82	0.549	0.840	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.201	---	~ 0.201	10/04/2017	---	---	---	---	---	500@0.192	1450@0.221	---	2015	---	---	---	1,827.09	0.180	0.476	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	---	~ 0.800	10/04/2017	0.790	0.790	0.790	0.790	0.790	91@0.720	---	-(6)	2015	8	1	6.32	6,638.77	0.675	0.823	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060																				

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	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	10/04/2017	---	---	---	---	8000@0.061	---	---	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)	2.42	0.41 #	2.41	10/04/2017	2.49	2.42	2.49	2.45	2.43	22@2.45	170@2.44	10.34	2015	685	5	1,666.95	18,150.00	2.20	2.59	3577
9,742,920	0.400	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.90	---	1.90	10/04/2017	---	---	---	---	509@1.90	269@2.00	-(6)	2015	---	---	---	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	10/04/2017	---	---	---	---	500@0.332	799@0.360	---	2015	---	---	---	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	10/04/2017	0.180	0.180	0.180	0.180	0.180	3000@0.190	100@0.220	---	2015	100	1	18.00	2,302.02	0.178	0.262	3763
33,065,136	0.380	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.96	-1.51 €	1.99	10/04/2017	1.96	1.96	1.99	1.96	1.96	310@1.96	500@1.99	16.86	2015	2,315	10	4,538.10	64,807.67	1.75	2.00	3577
15,804,800	0.360	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.361	-9.07 €	0.397	10/04/2017	0.361	0.361	0.361	0.361	0.361	---	500@0.419	---	2015	10,000	7	3,610.00	5,705.53	0.195	0.399	3535
21,364,000	1.12	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.80	---	16.80	10/04/2017	16.99	16.99	16.99	16.99	16.99	5@17.00	84@16.99	76.45	2015	15	1	254.85	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	10/04/2017	---	---	---	---	---	---	2118@0.496	---	2015	---	---	---	3,272.54	0.496	0.589	3763
8,321,682	0.670	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	10/04/2017	---	---	---	---	---	---	5034@0.179	---	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	10/04/2017	---	---	---	---	500@0.207	498@0.251	---	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	---	0.451	10/04/2017	---	---	---	---	500@0.406	7@0.495	16.46	2015	---	---	---	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	10/04/2017	---	---	---	---	2929@0.131	---	---	2015	---	---	---	4,474.14	0.122	0.178	3763	
6,340,000	0.600	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.04	---	1.04	10/04/2017	1.04	1.04	1.04	1.04	800@1.03	360@1.14	6.55	2016	1,820	6	1,892.80	6,593.60	0.600	1.04	5379	
23,935,280	0.300	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.055	10.00 #	0.050	10/04/2017	0.055	0.050	0.055	0.055	0.053	5000@0.049	10@0.055	---	2015	20,040	4	1,052.20	1,316.44	0.036	0.055	5557
3,873,120	0.300	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	10/04/2017	---	---	---	---	2300@0.632	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357	
10,080,000	3.00	1.95	18/07/2016	27/08/2001	---	TPA SA (CR)	20.55	2.80 #	19.99	10/04/2017	20.00	20.00	20.55	20.55	20.32	94@19.78	200@20.00	11.56	2015	654	7	13,287.57	207,144.00	17.55	20.55	2777
7,070,400	0.930	0.101	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.53	0.22 #	4.52	10/04/2017	4.44	4.44	4.53	4.53	4.49	11@4.53	222@4.54	42.48	2015	362	10	1,623.42	32,028.91	4.07	4.53	2753
22,280,000	0.300	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.330	-2.37 €	0.338	10/04/2017	0.337	0.327	0.337	0.330	0.330	4110@0.330	70@0.333	10.61	2015	15,239	34	5,027.43	7,352.40	0.252	0.431	5379
4,181,450	0.500	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	10/04/2017	---	---	---	---	45@0.573	870@0.630	---	2015	---	---	---	2,395.97	0.517	0.630	3577	
245,497,164	0.300	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.149	-3.87 €	0.155	10/04/2017	0.143	0.142	0.157	0.157	0.145	2000@0.150	861@0.157	---	2015	3,487	6	506.68	36,579.08	0.136	0.179	3573
28,438,268	0.300	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	10/04/2017	---	---	---	---	---	---	10135@0.567	---	2015	---	---	---	17,916.11	0.567	0.699	1357
10,203,575	0.730	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	10/04/2017	---	---	---	---	11200@0.070	---	---	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	10/04/2017	0.291	0.291	0.291	0.291	0.290	497@0.291	3@0.309	---	2015	3	1	0.87	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	---	18.20	10/04/2017	---	---	---	---	---	80@18.15	---	---	---	---	---	---	16.01	18.23	12003	
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.69	0.53 #	5.66	10/04/2017	5.69	5.69	5.69	5.69	5.69	---	---	---	---	2	1	11.38	---	4.89	5.72	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.87	-0.25 €	7.89	10/04/2017	7.87	7.87	7.87	7.87	7.87	---	---	---	---	2	1	15.74	---	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	10/04/2017	---	---	---	---	60@4.76	10@5.35	26.63	2015	---	---	---	73,780.00	4.31	7.07	8637	
191,660,320	0.300	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.849	3.16 #	0.823	10/04/2017	0.869	0.820	0.869	0.820	0.848	72@0.823	170@0.840	-(6)	2015	430	6	364.85	162,719.61	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	10/04/2017	2.02	2.02	2.02	2.02	2.02	898589@2.02	1240@2.03	24.37	2015	1,666	6	3,365.32	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	10/04/2017	---	---	---	---	149@0.900	300@1.04	---	2015	---	---	---	21,456.08	0.837	1.07	2733	
80,690,653	0.500	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.857	-1.15 €	0.867	10/04/2017	0.861	0.856	0.861	0.856	0.857	454@0.856	25@0.880	---	2015	500	3	428.50	69,151.89	0.742	0.899	8671
13,465,290	0.300	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.650	---	0.650	10/04/2017	---	---	---	---	---	---	381@0.649	---	2015	---	---	---	8,752.44	0.408	0.790	2357
81,122,516	3.00	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	10/04/2017	5.48	5.48	5.48	5.48	5.48	061199@5.48	---	---	2015	6,624	16	36,299.52	444,551.39	5.34	5.48	5753
8,418,750	0.300	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	4.14	---	4.14	10/04/2017	---	---	---	---	250@3.90	50@4.12	13.72	2015	---	---	---	34,853.63	2.94	4.30	5753	
255,494,534	3.00	---	02/03/2015	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.09	---	4.09	10/04/2017	---	---	---	---	506@4.11	33@4.50	21.02	2015	---	---	---	1,044,972.64	3.77	4.49	8671

Daily Official List

Year: 138 Trading Day No: 70

Section 2: Analytic Figures of Shares Transactions

Tuesday, 11 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	10/04/2017	---	---	---	---	200@9.85	1000@10.02	59.17	2015	---	---	---	128,280.49	9.30	10.01	5753	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	-0.33	€ 260.85	10/04/2017	260.00	260.00	260.00	260.00	260.00	3@260.00	2@276.50	13.44	2015	1,065	13	276,900.00	717,600.00	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	10/04/2017	4.50	4.50	4.50	4.50	62890@4.50	352@4.69	17.22	2015	15,480	24	69,660.00	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	10/04/2017	2.40	2.40	2.40	2.40	2000@2.24	1972@2.40	15.84	2015	2,000	6	4,800.00	256,752.12	2.22	2.55	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	0.200	10/04/2017	---	---	---	---	---	---	6.00	2016	---	---	---	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	10/04/2017	---	---	---	---	2000@0.059	659@0.064	---	2015	---	---	---	1,296.37	0.007	0.064	4533	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.560	19.15	# 0.470	10/04/2017	0.560	0.560	0.560	0.560	0.560	---	8@0.560	0.17	2015	50	1	28.00	793.69	0.309	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	10/04/2017	---	---	---	---	4545@0.011	---	---	2015	---	---	---	218.20	0.007	0.010	4533	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.210	---	0.210	10/04/2017	---	---	---	---	501@0.193	499@0.239	---	2015	---	---	---	23,120.41	0.192	0.296	9535		
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.096	3.23	# 0.093	10/04/2017	0.095	0.095	0.096	0.096	0.096	5308@0.096	200@0.099	---	2015	732	4	70.05	4,857.01	0.080	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.090	7.14	# 0.084	10/04/2017	0.090	0.090	0.090	0.090	500@0.083	16@0.090	---	2015	500	2	45.00	4,597.29	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	10/04/2017	---	---	---	---	---	200@0.539	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)	0.129	19.44	# 0.108	10/04/2017	0.129	0.129	0.129	0.129	0.129	---	4411@0.129	---	2015	6,000	5	774.00	1,930.86	0.066	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	0.048	10/04/2017	---	---	---	---	---	---	10@0.048	---	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	10/04/2017	---	---	---	---	4937@0.032	---	---	2015	---	---	---	422.13	0.027	0.040	3722	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.041	5.13	# 0.039	10/04/2017	0.041	0.036	0.041	0.036	0.041	4960@0.036	2@0.041	---	2015	635	2	25.84	1,365.37	0.031	0.056	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	10/04/2017	0.143	0.143	0.143	0.143	10@0.143	---	---	2015	20	2	2.86	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	10/04/2017	---	---	---	---	15124@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)	0.071	9.23	# 0.065	10/04/2017	0.074	0.067	0.074	0.067	0.071	1283@0.067	200@0.068	29.70	2015	1,701	10	121.17	13,459.52	0.051	0.074	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	10/04/2017	---	---	---	---	---	---	---	(-6)-	2015	---	---	---	13,459.52	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	10/04/2017	---	---	---	---	41@0.057	---	23.42	2015	---	---	---	13,459.52	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	10/04/2017	---	---	---	---	---	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	10/04/2017	---	---	---	---	---	---	---	2015	---	---	---	1,638.34	0.031	0.151	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.140	---	0.140	10/04/2017	---	---	---	---	---	---	822@0.130	---	2015	---	---	---	2,461.17	0.041	0.140	2357
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.022	---	0.022	10/04/2017	0.022	0.022	0.022	0.022	0.022	6000@0.018	2020@0.021	---	2015	5,000	1	110.00	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	10/04/2017	---	---	---	---	5000@0.007	---	---	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	10/04/2017	0.186	0.186	0.186	0.186	0.186	600@0.149	16374@0.180	---	2015	5	1	0.93	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	10/04/2017	---	---	---	---	---	---	200@0.280	---	2015	---	---	---	1,140.85	0.169	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	10/04/2017	---	---	---	---	---	---	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	10/04/2017	---	---	---	---	---	1088@0.090	100@0.108	---	2015	---	---	---	641.27	0.080	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	10/04/2017	---	---	---	---	---	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)	0.051	-1.92	€ 0.052	10/04/2017	0.051	0.051	0.051	0.051	0.051	---	1070@0.051	---	2015	2,145	3	109.40	1,385.80	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	10/04/2017	---	---	---	---	---	---	7000@0.079	---	2015	---	---	---	1,385.80	0.066	0.066	3535
2,023,132	0.300	---	---	---	15/07/2008	28/03/2017	4879	NIKAS SA (CR)	0.800	---	0.800	10/04/2017	---	---	---	---	---	---	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)	0.022	-18.52	€ 0.027	10/04/2017	0.022	0.022	0.022	0.022	0.022	494@0.027	---	---	2015	17	3	0.37	412.50	0.017	0.063	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.247	---	0.247	10/04/2017	---	---	---	---	---	2000@0.224	510@0.294	---	2015	---	---	---	2,516.11	0.157	0.319	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.446	-19.93	€ 0.557	10/04/2017	0.446	0.446	0.446	0.446	0.446	4@0.446	200@0.668	---	2015	90	2	40.14	3,529.86	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	10/04/2017	---	---	---	---	---	---	---	---	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	10/04/2017	---	---	---	---	---	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	10/04/2017	0.006	0.006	0.006	0.006	0.007	6100@0.007	---	---	2016	3	1	0.02	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	10/04/2017	---	---	---	---	---	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	10/04/2017	---	---	---	---	---	3739@0.050	---	2015	---	---	---	1,118.69	0.020	0.053	2357	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	10/04/2017	---	---	---	---	---	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	10/04/2017	---	---	---	---	---	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	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
------------	--------------	-------	-------------------	------------------	------

No Blocks Transactions.

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

No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	11/04/2017	25,000	294,878	---	---	294,878	2,323,861.00	7.8808	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/04/2017	5,000	619,082	---	---	619,082	11,195,940.00	18.0848	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	11/04/2017	25,000	388,550	---	---	388,550	2,208,203.00	5.6832	---	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	---	---	8.5000	B	11/04/2017	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 10/04/2017	---	---	0.9500	B	11/04/2017	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	---	---	0.9900	B	11/04/2017	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)	2.2361	3.3580	100.5800	100.7000	100.5800	100.6000	10/04/2017	284,000	286,306.46	100.5600	B	11/04/2017	100.2800	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0013	4.6510	100.7000	101.0000	100.8500	100.8500	07/04/2017	25,456	25,680.01	100.7700	B	11/04/2017	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
JUMBO SA (CR)			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
LAMPSPA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,816.26	1,806.12	1,813.51	-0.11%	April 2017	1,809.25	1,814.50	1,807.50	1,809.50	1,809.50	---	---	1,814.50	1,825.00	---	89	870	5,907	
				May 2017	1,806.75	1,809.00	1,802.00	1,802.00	1,802.00	---	---	1,809.50	---	1,817.75	---	23	91	4,913
				June 2017	---	---	---	---	1,822.25	---	---	1,811.00	---	1,729.75	---	---	---	31
				September 2017	---	---	---	---	1,831.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,840.75	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,850.00	---	---	---	---	---	---	---	---	---

(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
(Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.74	1.78	0.57%	June 2017	1.76	1.78	1.75	1.77	1.77	---	---	1.78	1.82	---	79	1,669	31,690
				September 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.80	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
24.56	24.18	24.56	1.57%	June 2017	24.20	24.52	24.20	24.52	24.52	---	---	24.62	24.52	---	18	33	167
				September 2017	---	---	---	---	24.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.51	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.64	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.830	0.812	0.823	0.24%	June 2017	0.814	0.826	0.814	0.825	0.825	---	---	0.826	0.932	---	4	13	1,905
				September 2017	---	---	---	---	0.828	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.832	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.837	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.47	1.42	1.46	0.69%	June 2017	1.44	1.48	1.43	1.43	1.43	---	---	1.45	1.48	---	41	187	3,927
				September 2017	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.48	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.584	0.575	0.584	0.69%	June 2017	0.583	0.586	0.578	0.584	0.584	---	---	0.592	0.652	---	94	3,912	59,884
				September 2017	---	---	---	---	0.585	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.588	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.591	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.23	5.10	5.19	1.17%	June 2017	---	---	---	---	5.15	---	---	5.14	5.35	---	---	---	97
				September 2017	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.23	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.54	18.12	18.30	0.11%	June 2017	18.35	18.48	18.30	18.30	18.30	---	---	18.36	18.65	---	16	46	512
				September 2017	---	---	---	---	18.44	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.49	4.42	4.47	0.45%	June 2017	---	---	---	---	4.47	---	---	4.53	4.47	---	---	---	218
				September 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.53	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.67	2.53	2.67	5.53%	June 2017	2.53	2.66	2.53	2.65	2.65	---	---	2.69	2.66	---	39	469	8,448
				September 2017	---	---	---	---	2.55	---	---	2.71	---	2.41	---	---	---
				December 2017	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.15	7.98	8.00	-2.32%	June 2017	8.03	8.03	8.03	8.03	8.03	---	---	8.07	8.54	---	1	5	57
				September 2017	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.34	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.94	4.90	4.92	0.00%	June 2017	4.89	4.89	4.84	4.89	4.89	---	---	4.88	4.91	---	9	12	295
				September 2017	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.01	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.32	5.25	5.30	-0.75%	June 2017	5.31	5.32	5.27	5.27	5.27	---	---	5.27	5.37	---	13	23	3,986
				September 2017	---	---	---	---	5.39	---	---	5.25	---	5.19	---	---	---
				December 2017	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.44	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.28	1.23	1.25	0.00%	June 2017	1.26	1.27	1.26	1.26	1.26	---	---	1.24	1.29	---	9	30	2,256
				September 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.27	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.70	14.10	14.10	-4.08%	June 2017	14.68	14.68	14.10	14.16	14.16	---	---	14.12	15.18	---	67	154	250
				September 2017	---	---	---	---	14.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.90	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.98	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.162	0.159	0.162	-0.61%	June 2017	0.162	0.162	0.159	0.159	0.159	---	---	0.161	0.170	---	46	1,904	56,998
				September 2017	---	---	---	---	0.164	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.165	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.166	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.18	7.08	7.09	-0.42%	June 2017	7.06	7.08	7.06	7.08	7.08	---	---	7.07	7.23	---	4	11	466
				September 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
16.51	16.15	16.32	-1.27%	June 2017	16.52	16.52	16.21	16.28	16.28	---	---	16.37	16.73	---	9	13	201
---	---	---	---	September 2017	---	---	---	---	16.68	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	16.76	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	16.84	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.11	7.05	7.06	-0.56%	June 2017	7.08	7.10	7.06	7.06	7.06	---	---	7.05	7.25	---	19	109	7,803
---	---	---	---	September 2017	---	---	---	---	7.16	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	7.20	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	7.23	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.257	0.252	0.254	-0.78%	June 2017	0.256	0.256	0.252	0.254	0.254	---	---	0.255	0.257	---	111	8,700	69,874
---	---	---	---	September 2017	---	---	---	---	0.258	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.260	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	0.261	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.05	8.92	8.92	-0.22%	June 2017	8.54	8.56	8.45	8.45	8.45	---	---	8.46	8.69	---	10	62	2,169
---	---	---	---	September 2017	---	---	---	---	9.02	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	9.06	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	9.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.94	8.85	8.90	0.00%	June 2017	8.92	8.94	8.89	8.89	8.89	---	---	8.92	9.11	---	24	130	4,952
---	---	---	---	September 2017	---	---	---	---	8.98	---	---	8.81	8.80	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	9.02	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.20	13.05	13.05	-1.14%	June 2017	13.19	13.19	13.19	13.19	13.19	---	---	12.98	13.21	---	6	7	628
---	---	---	---	September 2017	---	---	---	---	13.32	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.38	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	13.45	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.176	0.173	0.173	-1.70%	June 2017	0.175	0.176	0.173	0.174	0.174	---	---	0.175	0.212	---	75	3,648	134,073
---	---	---	---	September 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	0.179	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.17	3.11	3.11	-1.89%	June 2017	3.15	3.18	3.11	3.11	3.11	---	---	3.13	3.18	---	74	299	6,995
---	---	---	---	September 2017	---	---	---	---	3.20	---	---	3.18	2.86	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	3.21	---	---	---	---	---	---	---	---
---	---	---	---	March 2018	---	---	---	---	3.23	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.15	2.91	3.11	5.78%	June 2017	2.94	3.13	2.94	3.12	3.12	---	---	3.21	3.13	---	14	126	1,460
				September 2017	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.00	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.83	23.48	23.48	-1.47%	June 2017	23.70	23.70	23.48	23.48	23.48	---	---	23.61	24.20	---	4	4	102
				September 2017	---	---	---	---	24.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.16	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.28	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.79	1.81	0.00%	June 2017	1.81	1.83	1.81	1.83	1.83	---	---	1.82	1.93	---	8	38	4,796
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.84	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	316.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	291.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	266.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.81	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	213.00	-	-	9	0.00	0.00	0.00	-	0.01	-	9	0.00	0.00	0.00	-	1.50	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	189.00	-	20	2	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	2.70	-	2	-	-	1,625	
1,650	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	166.00	-	24	37	0.00	0.00	0.00	-	0.03	-	37	0.00	0.00	0.00	-	4.50	-	20	-	-	1,650	
1,675	0.00	0.00	0.00	-	142.00	-	22	0.00	0.00	0.00	-	143.00	-	-	93	0.00	0.00	0.00	-	0.13	-	93	0.00	0.00	0.00	-	7.20	-	47	-	-	1,675	
1,700	0.00	0.00	0.00	-	117.00	-	57	0.00	0.00	0.00	-	122.00	-	80	124	0.00	0.00	0.00	-	0.48	-	124	0.00	0.00	0.00	-	11.00	-	20	-	-	1,700	
1,725	0.00	0.00	0.00	-	93.00	-	42	0.00	0.00	0.00	-	103.00	-	42	32	0.00	0.00	0.00	-	1.50	-	32	0.00	0.00	0.00	-	16.50	-	40	-	-	1,725	
1,750	0.00	0.00	0.00	-	70.50	-	114	0.00	0.00	0.00	-	85.00	-	26	72	0.00	0.00	0.00	-	3.80	-	72	0.00	0.00	0.00	-	23.50	-	20	-	-	1,750	
1,775	46.50	46.50	45.50	45.50	45.50	2	69	0.00	0.00	0.00	-	68.50	-	-	43	46.50	46.50	0.00	-	8.50	-	43	0.00	0.00	0.00	-	32.25	-	80	-	-	1,775	
1,800	30.00	30.25	30.00	30.25	30.25	11	198	0.00	0.00	0.00	-	54.50	-	258	15	30.00	30.25	21.00	21.00	21.00	2	15	0.00	0.00	0.00	-	43.25	-	61	-	-	1,800	
1,825	20.00	20.00	18.00	18.00	18.00	24	275	0.00	0.00	0.00	-	42.50	-	73	7	20.00	20.00	0.00	-	28.50	-	7	0.00	0.00	0.00	-	56.00	-	41	-	-	1,825	
1,850	10.00	10.50	10.00	10.50	10.50	6	73	75.00	75.00	75.00	75.00	75.00	2	74	3	10.00	10.50	0.00	-	44.50	-	3	0.00	0.00	0.00	-	71.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	24.25	-	8	-	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	87.50	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	17.75	-	1	-	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	8.90	-	-	-	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	1,950	
Totals:						43	850						2	606	0	11						2	437						0	331	0	20	
Number of Trades:						13							1		0							1							0		0		

NATIONAL BANK (CR)

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

Call Options															Put Options																		
Exercise Price	April 2017						May 2017						Other Months		April 2017						May 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.206	-	-			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		0.156	-	-	0.000	0.000	0.000		0.156	-	-			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		0.107	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.002
0.250	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.030	-	-			0.003
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.062	-	-			0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.102	-	-			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		0.147	-	-	0.000	0.000	0.000		0.148	-	-			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		0.195	-	-	0.000	0.000	0.000		0.195	-	-			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		0.244	-	-	0.000	0.000	0.000		0.244	-	-			0.005
Totals:						0	0							0	0	0	0							0	0	0	250						
Number of Trades:						0							0	0							0.00							0	0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2017				May 2017				Other Months		April 2017				May 2017				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
5.600						-	-							-	-											0.056			
6.000						-	-							-	-											0.060			
6.400	0.000	0.000	0.000		2.50	-	-	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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.068			
7.200	0.000	0.000	0.000		1.70	-	-	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		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.010	0.076			
8.000	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		0.956	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.039	0.080			
8.400	0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		0.023	-	3	0.000	0.113	0.084			
8.800	0.000	0.000	0.000		0.228	-	43	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.123	-	20	0.000	0.257	0.088			
9.200	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.197	-	2			0.000	0.000	0.000		0.361	-	-	0.000	0.480	0.092			
9.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.708	-	-	0.000	0.774	0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.10	-	-	0.000	1.12	0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.10	-	-	0.000	2.10	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	3.10	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	4.10	0.130			
Totals:						0	43					0	2	0	23						0	23			0	2	0	0	
Number of Trades:						0						0		0							0.00			0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2017						May 2017						Other Months		April 2017						May 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.126	-	-	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	0.011	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.038	-	-				0.002	
0.250	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				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					

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	1.47	-	-										0.000	0.000	0.000	0.001	-	-												
1.800	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.018	
1.900	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.019	
2.000	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020	
2.200	0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.022	
2.400	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.024	
2.600	0.000	0.000	0.000	0.572	-	18	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.026	
2.800	0.320	0.320	0.320	0.320	0.320	17	17	0.000	0.000	0.000		0.402	-	132			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.026	-	-				0.028
3.000	0.000	0.000	0.000	0.193	-	37	0.000	0.000	0.000		0.251	-	440			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.075	-	-				0.030	
3.200	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000		0.163	-	-				0.032	
3.400	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000		0.292	-	-				0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000		0.454	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000		0.637	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000		0.831	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.23	-	-				0.044	
Totals:						17	72					0	572	0	0						17	0					0	0	0	20			
Number of Trades:						2						0		0					0.00							0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	700	15,639	3.86%	---	---	100	1.50%	11,701
ALPHABOR	ALPHA BANK (CR)	25,000	2,903	5.31%	---	---	5,000	1.50%	1,929,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,679	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%	---	---	700	1.50%	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%	---	---	6,000	1.50%	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%	---	---	100	1.50%	582,380
FOYRKBOR	FOURLIS (CR)	---	4,079	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%	---	---	300	1.50%	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	100	1.50%	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	95,503	5.31%	---	---	200	1.50%	40,817
XAKOBOR	HALKOR SA (CB)	---	51,000	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	456,038	5.31%	---	---	200	1.50%	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	118,163	5.31%	---	---	100	1.50%	42,606
HYGEIABOR	HYGEIA SA (CR)	---	24,319	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%	---	---	---	---	16,365
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%	---	---	200	1.50%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	213,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	3,743	14,758	5.31%	---	---	100	1.50%	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	1,197	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	25,609	9,000	3.31%	1,200	2.65%	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	65,821	5.31%	---	---	300	1.50%	3,200
ETEBOR	NATIONAL BANK (CR)	300,000	131,876	5.31%	---	---	13,000	1.50%	5,420,166
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,000	67,897	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	23,281	37,200	3.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
PAPBOR	PAPOTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	53,275	5.31%	---	---	20,000	1.50%	5,841,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,500	74,188	5.31%	---	---	---	---	472,638
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	---	6,654	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,283	213,619	5.31%	---	---	200	1.50%	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)	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			



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

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

www.athexgroup.gr