

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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Year: 138 Trading Day No: 72



ATHEXGROUP
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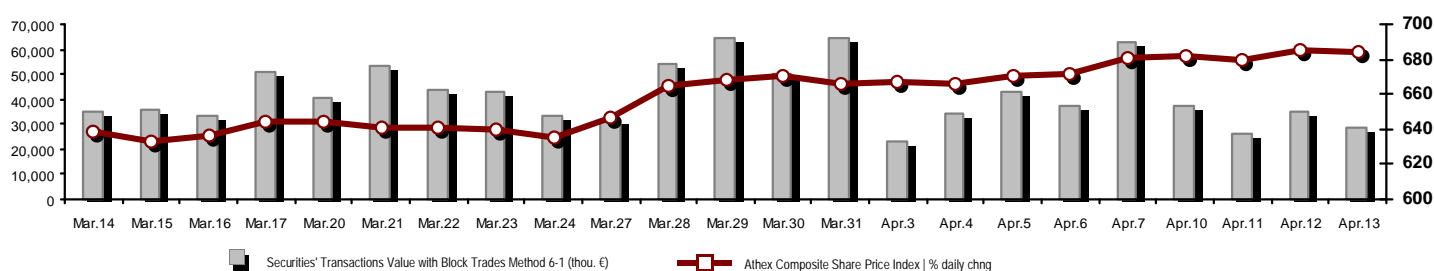
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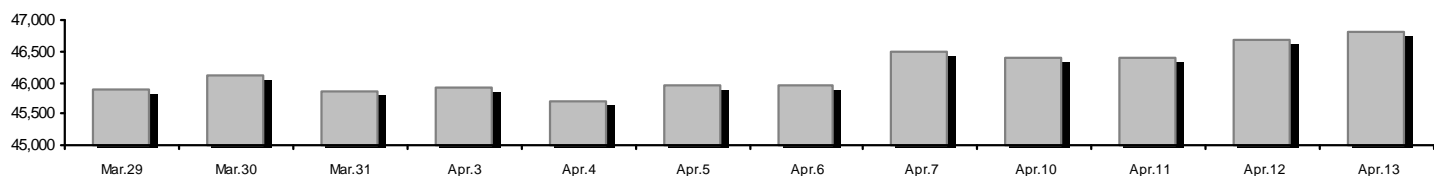
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

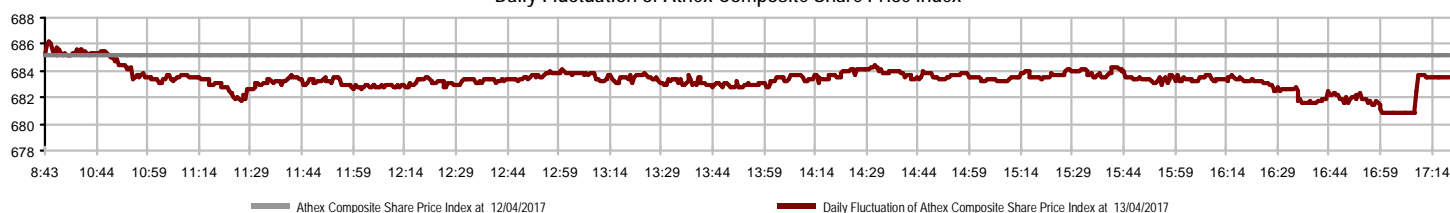


Athex Capitalisation (mill. €) **:	46,795.32		Derivatives Total Open Interest	424,919
Daily change: mill. € %	111.47	0.24%	in Index Futures % daily chng	10,986 0.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,497.73	8.13%	in Stock Futures % daily chng	410,121 1.28%
Athex Composite Share Price Index % daily chng	683.57	-0.24%	in Index Options % daily chng	2,358 4.52%
Athex Composite Share Price Index Capitalisation (mill. €)	42,009.45		in Stock Options % daily chng	1,454 -0.48%
Daily change (mill. €)	58.96			
Securities' Transactions Value with Block Trades Method 6-1 (28,435.83		Derivatives Contracts Volume:	23,303
Daily change: %	-6,638.06	-18.93%	Daily change: pieces %	-16,771 -41.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg	40,659.73	-32.66%	YtD Avg Derivatives Contracts % chng prev year Avg	67,096 7.99%
Blocks Transactions Value of Method 6-1 (thou. €)	2,259.54		Derivatives Trades Number:	998
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-479 -32.43%
Bonds Transactions Value (thou.€)	21.72		YtD Avg Derivatives Trades number % chng prev year Avg	2,196 -15.37%
Securities' Transactions Volume with Block Trades Method 6-1 (th	28,988.30		Lending Total Open Interest	473,641
Daily change: thou. pieces %	-18,448.89	-38.89%	Daily change: pieces %	-4,900 -1.02%
YtD Avg Volume: % chng prev year Avg	67,811.20	-29.54%	Lending Volume (Multilateral/Bilateral)	100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,259.44		Daily change: pieces %	-214,500 -99.95%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	21,500.00		Bilateral Lending	100
Securities' Trades Number with Block Trades Method 6-1	8,642		Lending Trades Number:	1
Daily change: number %	-3,761	-30.32%	Daily change: %	0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg	14,518	-23.05%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	5			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



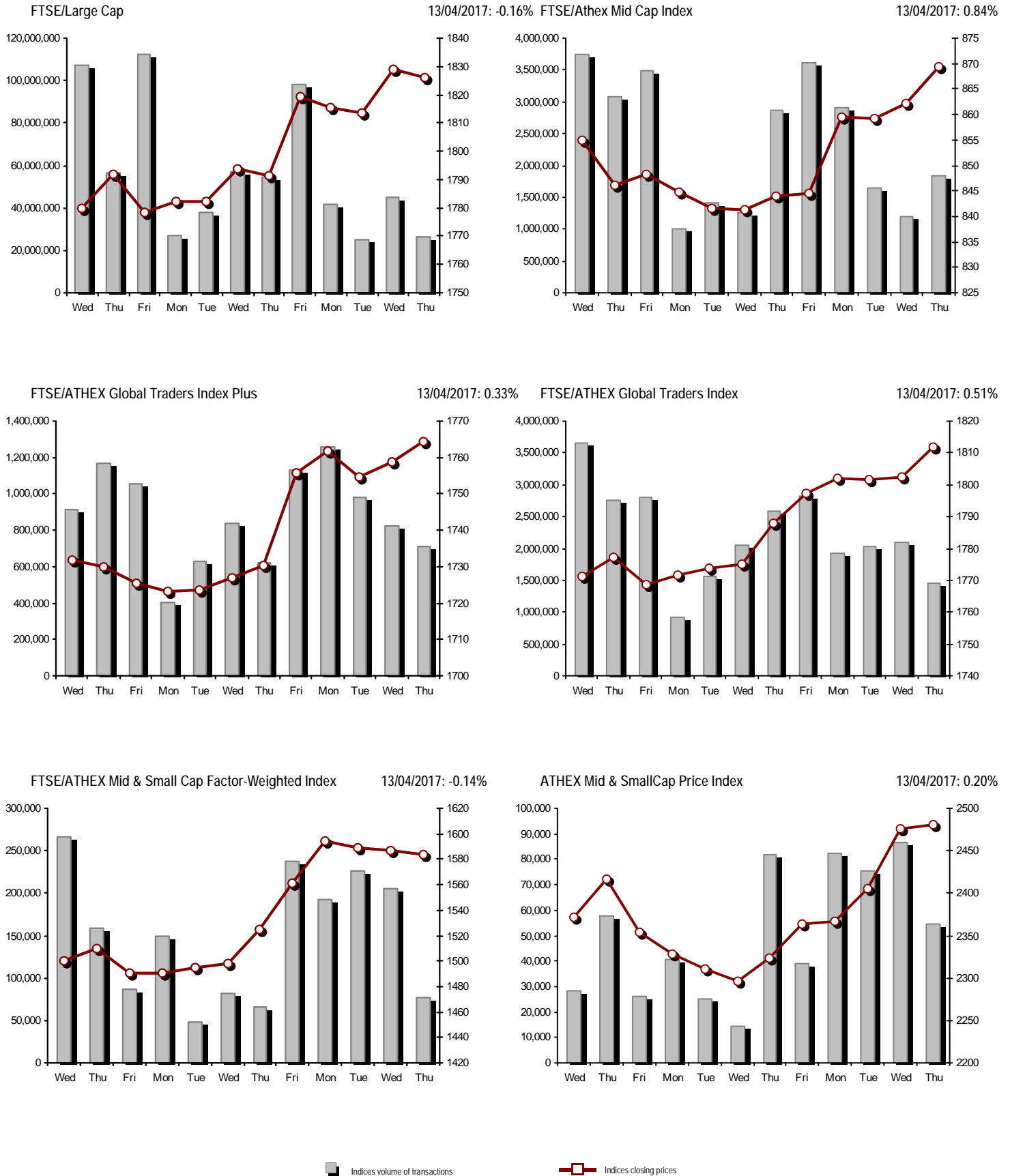
Athex Indices

Index name	13/04/2017	12/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	683.57	685.19	-1.62	-0.24%	680.78	686.23	602.43	686.23	6.20% #
FTSE/Athex Large Cap	1,825.89	1,828.75	-2.86	-0.16%	1,816.07	1,830.82	1,610.77	1,831.02	4.88% #
FTSE/Athex Mid Cap Index	869.31	862.11	7.20	0.84%	860.64	870.00	753.69	870.00	15.34% #
FTSE/ATHEX-CSE Banking Index	584.56	604.31	-19.75	-3.27%	584.56	604.31	503.69	688.56	-7.83% €
FTSE/ATHEX Global Traders Index Plus	1,764.48	1,758.68	5.80	0.33%	1,748.67	1,764.91	1,470.95	1,766.29	16.58% #
FTSE/ATHEX Global Traders Index	1,811.81	1,802.57	9.24	0.51%	1,794.39	1,811.91	1,591.53	1,811.91	10.23% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,584.14	1,586.38	-2.24	-0.14%	1,568.28	1,592.83	1,304.24	1,607.61	18.16% #
Greece & Turkey 30 Price Index	478.62	484.64	-6.02	-1.24%	478.61	486.29	407.85	486.90	8.11% #
ATHEX Mid & SmallCap Price Index	2,481.06	2,476.13	4.93	0.20%	2,430.81	2,493.95	1,675.92	2,493.95	48.04% #
FTSE/Athex Market Index	449.01	449.60	-0.59	-0.13%	446.61	450.10	396.30	450.15	5.13% #
FTSE Med Index	4,651.59	4,647.94	3.65	0.08%			4,400.91	4,817.51	1.20% #
Athex Composite Index Total Return Index	1,044.12	1,046.60	-2.48	-0.24%	1,039.87	1,048.19	918.99	1,048.19	6.34% #
FTSE/Athex Large Cap Total Return	2,639.92	2,644.05	-4.13	-0.16%			2,349.55	2,644.05	5.01% #
FTSE/ATHEX Large Cap Net Total Return	770.41	771.61	-1.20	-0.16%	766.27	772.49	678.89	772.57	5.00% #
FTSE/Athex Mid Cap Total Return	1,061.13	1,052.34	8.79	0.84%			949.72	1,061.13	15.34% #
FTSE/ATHEX-CSE Banking Total Return Index	600.11	620.38	-20.27	-3.27%			527.29	700.89	-7.82% €
Greece & Turkey 30 Total Return Index	624.25	615.99	8.26	1.34%			521.62	624.25	11.12% #
Hellenic Mid & Small Cap Index	874.73	869.25	5.48	0.63%	865.75	874.94	766.60	874.94	11.18% #
FTSE/Athex Banks	772.35	798.44	-26.09	-3.27%	772.35	798.44	665.50	909.75	-7.83% €
FTSE/Athex Financial Services	1,079.93	1,064.67	15.26	1.43%	1,061.20	1,079.93	942.14	1,082.73	2.20% #
FTSE/Athex Industrial Goods & Services	1,664.59	1,665.47	-0.88	-0.05%	1,655.90	1,668.79	1,432.54	1,680.41	14.41% #
FTSE/Athex Retail	2,768.86	2,688.50	80.36	2.99%	2,688.50	2,793.70	2,529.24	2,887.22	-1.46% €
FTSE/ATHEX Real Estate	2,726.36	2,703.03	23.33	0.86%	2,666.81	2,726.36	2,518.43	2,826.36	3.15% #
FTSE/Athex Personal & Household Goods	7,505.17	7,450.78	54.39	0.73%	7,329.03	7,505.17	6,663.96	7,776.50	-1.89% €
FTSE/Athex Food & Beverage	9,373.81	9,121.56	252.25	2.77%	9,121.56	9,373.92	7,597.15	9,373.92	21.61% #
FTSE/Athex Basic Resources	3,105.83	3,119.03	-13.20	-0.42%	3,092.64	3,119.03	2,665.91	3,189.42	14.80% #
FTSE/Athex Construction & Materials	2,527.51	2,521.50	6.01	0.24%	2,501.83	2,535.70	2,130.43	2,535.70	12.09% #
FTSE/Athex Oil & Gas	3,644.38	3,655.71	-11.33	-0.31%	3,586.13	3,655.71	2,926.97	3,768.33	21.54% #
FTSE/Athex Media	1,560.68	1,560.68	0.00	0.00%	1,560.68	1,560.68	1,186.11	1,956.05	-11.76% €
FTSE/Athex Travel & Leisure	1,601.13	1,607.63	-6.50	-0.40%	1,598.62	1,609.25	1,424.34	1,631.54	9.18% #
FTSE/Athex Technology	633.73	637.14	-3.41	-0.54%	633.14	648.39	607.65	658.28	-0.80% €
FTSE/Athex Telecommunications	2,449.79	2,449.79	0.00	0.00%	2,436.02	2,449.79	2,292.89	2,515.85	-0.34% €
FTSE/Athex Utilities	1,706.39	1,697.92	8.47	0.50%	1,684.99	1,706.39	1,380.52	1,706.39	12.50% #
Athex All Share Index	165.88	165.48	0.40	0.24%	165.88	165.88	148.93	165.88	4.26% #
Hellenic Corporate Bond Index	110.63	110.59	0.03	0.03%			108.78	110.63	1.12% #
Hellenic Corporate Bond Price Index	97.35	97.34	0.01	0.01%			96.19	97.80	-0.38% €

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 11/04/2017.

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	116	93	9	11	0	3
Gain / Lose / Same:	58 / 31 / 27	48 / 29 / 16	5 / 0 / 4	5 / 2 / 4	0 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	46,795.32	43,488.86	3,184.43	122.02		
Daily Average Trans/ons Value(thou.€)	40,659.73	40,151.28	495.02	14.16	14.04	4.53
Transactions Value	28,435.83	28,289.72	127.24	17.35	0.00	1.52
Main Board:	26,176.29	26,030.18	127.24	17.35	0.00	1.52
Blocks Board 6_2_3:	2,259.54	2,259.54	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	67,811,198	64,666,943	104,837	145,059	986	2,904,931
Transactions Volume	28,988,299	28,455,979	45,228	200,431	0	286,661
Main Board:	27,728,858	27,196,538	45,228	200,431	0	286,661
Blocks Board 6_2_3:	1,259,441	1,259,441	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	14,518	14,321	75	87	3	31
Number of Trades	8,642	8,483	51	78	0	30
Main Board:	8,639	8,480	51	78	0	30
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 5 / 4	2,944	25,852,179	14,490,791.63	50.96%
1700	- Basic Resources	2 / 3 / 1	236	82,300	312,606.64	1.10%
1300	- Chemicals	2 / 0 / 0	39	5,233	8,500.50	0.03%
2300	- Construction & Materials	7 / 4 / 2	676	392,450	1,250,870.43	4.40%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	3 / 0 / 0	251	733,800	263,850.51	0.93%
3500	- Food & Beverage	7 / 1 / 2	178	123,413	507,326.41	1.78%
4500	- Health Care	1 / 3 / 1	103	218,295	59,321.66	0.21%
2700	- Industrial Goods & Services	8 / 4 / 4	442	259,801	554,428.39	1.95%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	1 / 1 / 0	429	86,803	985,705.03	3.47%
3700	- Personal & Household Goods	7 / 2 / 4	551	111,731	757,460.72	2.66%
8600	- Real Estate	6 / 0 / 1	142	30,554	98,439.94	0.35%
5300	- Retail	2 / 2 / 0	1,190	266,989	4,878,964.89	17.16%
9500	- Technology	5 / 3 / 2	304	82,014	95,766.86	0.34%
6500	- Telecommunications	0 / 0 / 1	215	283,353	2,519,465.85	8.86%
5700	- Travel & Leisure	5 / 2 / 3	514	338,431	1,258,337.11	4.43%
7500	- Utilities	2 / 1 / 2	428	120,953	393,990.10	1.39%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	2.70	3.05% #	ALPHA BANK (CR)	1.74	-3.87% €
FOLLI FOLLIE (CR)	18.95	2.99% #	QUEST HOLDINGS (CR)	9.10	-3.70% €
CC HBC AG (CR)	25.16	2.78% #	PIRAEUS BANK (CR)	0.169	-3.43% €
TERNA ENERGY (CR)	3.17	2.59% #	NATIONAL BANK (CR)	0.254	-2.68% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.92	1.65% #	EUROBANK ERGASIAS (CR)	0.593	-2.63% €
INTRALOT (CR)	1.28	1.59% #	NIREFS SA (CR)	0.204	-2.39% €
GR. SARANTIS SA (CR)	11.50	1.32% #	TECHNICAL OLYMPIC SA (CR)	1.59	-1.85% €
FOURLIS (CR)	4.49	1.13% #	HALKOR SA (CB)	0.536	-1.83% €
TPA SA (CR)	20.87	1.11% #	ELLAKTOR (CR)	1.42	-1.39% €
LAMDA DEVELOPMENT SA (CR)	4.67	0.86% #	PLAISIO COMPUTERS SA (CR)	3.56	-1.38% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,617.75	-3.87% €	NATIONAL BANK (CR)	9,877,231	-2.68% €
FOLLI FOLLIE (CR)	4,870.52	2.99% #	PIRAEUS BANK (CR)	7,882,158	-3.43% €
NATIONAL BANK (CR)	2,530.89	-2.68% €	ALPHA BANK (CR)	5,392,497	-3.87% €
OTE (CR)	2,519.47	0.00% -	EUROBANK ERGASIAS (CR)	1,472,532	-2.63% €
PIRAEUS BANK (CR)	1,360.55	-3.43% €	ATTICA BANK S.A. (CR)	936,265	0.00% -
OPAP (CR)	921.55	-0.67% €	MARFIN INVESTMENT GROUP (CR)	702,679	0.62% #
EUROBANK ERGASIAS (CR)	886.44	-2.63% €	OTE (CR)	283,353	0.00% -
MOTOR OIL (CR)	792.60	-0.62% €	FOLLI FOLLIE (CR)	256,630	2.99% #
JUMBO SA (CR)	540.59	0.63% #	HYGEIA SA (CR)	184,924	-1.14% €
TITAN CEMENT (CR)	484.55	0.00% -	GEK TERNA (CR)	181,308	3.05% #

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	90	305	10,986
FTSE/Athex Large Cap	90	305	10,986
Stock Futures	861	22,768	410,121
ALPHA BANK (CR)	143	3,354	29,817
CC HBC AG (CR)	18	26	198
CENERGY HOLDINGS (CB)	1	4	1,913
ELLAKTOR (CR)	18	93	3,915
EUROBANK ERGASIAS (CR)	113	2,867	58,487
EYDAP S.A. (CR)	5	19	116
FOLLI FOLLIE (CR)	104	276	625
FOURLIS (CR)	0	0	218
GEK TERNA (CR)	17	123	8,363
GRIVALIA PROPERTIES (CR)	0	0	57
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	308
HELLENIC PETROLEUM (CR)	17	25	4,000
INTRALOT (CR)	0	0	2,241
JUMBO SA (CR)	15	31	273
MARFIN INVESTMENT GROUP (CR)	35	1,617	57,735
METKA (CR)	0	0	471
MOTOR OIL (CR)	7	11	168
MYTILINEOS HOLDINGS (CR)	16	43	7,828
NATIONAL BANK (CR)	131	7,232	67,369
OPAP (CR)	3	11	2,182
OTE (CR)	6	37	4,905
P.P.A. S.A. (CR)	2	5	619
PIRAEUS BANK (CR)	153	6,823	144,845
PPC (CR)	28	107	7,064
TERNA ENERGY (CR)	11	16	1,455
TITAN CEMENT (CR)	11	18	123
VIOHALCO SA/NV (CB)	7	30	4,826
Index Options	46	223	2,358
FTSE/Athex Large Cap	46	223	2,358
Stock Options	1	7	1,454
ALPHA BANK (CR)	0	0	290
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	161
OTE (CR)	1	7	96
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	657
Total Derivatives Traded	998	23,303	424,919

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Dividend [2]	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]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	12/04/2017	0.001	0.001	0.002	0.002	0.001340361@0.001	102176563@0.002	---	2015	25,969	8	26.07	2,674,173.29	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	0.005	12/04/2017	0.004	0.004	0.006	0.005	0.008740637@0.005	950704@0.006	---	2015	259,572	21	1,497.66	2,323,376.49	0.004	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	12/04/2017	0.001	0.001	0.001	0.001	0.001	43968666@0.001	---	2015	1,120	1	1.12	1,475,907.97	0.001	0.001	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	12/04/2017	0.001	0.001	0.002	0.002	0.001340361@0.001	102176563@0.002	---	2015	25,969	8	26.07	2,674,173.29	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	0.005	12/04/2017	0.004	0.004	0.006	0.005	0.008740637@0.005	950704@0.006	---	2015	259,572	21	1,497.66	2,323,376.49	0.004	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	12/04/2017	0.001	0.001	0.001	0.001	0.001	43968666@0.001	---	2015	1,120	1	1.12	1,475,907.97	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)	1.74	-3.87	€	1.81	12/04/2017	1.81	1.74	1.81	1.74	1.78	71890@1.73	53425@1.75	---	2015	5,392,497	811	9,617,749.61	2,674,173.29	1.53	2.04	8355	
190,162,681	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.827	-0.12	€	0.828	12/04/2017	0.835	0.825	0.835	0.827	0.828	331@0.825	112@0.827	---	---	68,627	116	56,798.40	157,264.54	0.620	0.964	2727	
366,640,638	6.70	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	25.16	2.78	#	24.48	12/04/2017	24.61	24.59	25.16	25.16	24.92	466@24.65	80@27.90	---	---	19,084	70	475,517.00	9,224,678.45	20.37	25.16	3537	
66,948,210	0.300	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.95	2.99	#	18.40	12/04/2017	18.80	18.80	19.14	18.95	18.98	18@18.93	12547@18.95	---	2015	256,630	1,165	4,870,521.57	1,268,668.58	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)	8.18	0.86	#	8.11	12/04/2017	7.94	7.94	8.18	8.18	8.12	13@8.06	57@8.18	36.47	2016	3,936	23	31,952.38	828,306.80	7.54	8.60	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.49	0.63	#	14.40	12/04/2017	14.40	14.10	14.49	14.49	14.30	300@14.29	287@14.49	23.91	2016	37,815	378	540,590.05	1,971,505.91	12.62	15.20	3747
79,721,775	0.300	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.67	0.86	#	4.63	12/04/2017	4.66	4.61	4.68	4.67	4.64	100@4.61	221@4.68	---	2015	11,301	100	52,460.02	372,300.69	4.20	4.94	8633	
939,510,748	0.300	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.163	0.62	#	0.162	12/04/2017	0.160	0.160	0.165	0.163	0.163100400@0.162	53009@0.163	---	2015	702,679	175	114,587.89	153,140.25	0.134	0.170	8775		
259,189,761	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	1.84	0.55	#	1.83	12/04/2017	1.83	1.82	1.84	1.84	1.83	3550@1.82	3020@1.84	---	---	85,814	140	157,091.70	476,909.16	1.24	1.92	2727	
71,417,100	0.650	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.88	0.51	#	7.84	12/04/2017	7.82	7.79	7.88	7.88	7.84	6@7.84	1494@7.88	10.37	2015	31,628	82	247,995.48	562,766.75	6.30	8.10	5751	
103,423,291	0.570	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.70	3.05	#	2.62	12/04/2017	2.63	2.62	2.70	2.70	2.66	5002@2.69	15925@2.71	16.96	2015	181,308	145	482,914.45	279,242.89	2.20	2.73	2357	
232,000,000	4.60	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.18	-0.31	€	3.19	12/04/2017	3.18	3.14	3.18	3.18	3.17	909@3.16	3051@3.18	---	2015	52,822	135	167,256.34	737,760.00	2.47	3.19	7535	
9,147,151,527	0.300	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.254	-2.68	€	0.261	12/04/2017	0.259	0.254	0.260	0.254	0.256207900@0.253	44681@0.254	---	2015	9,877,231	859	2,530,894.22	2,323,376.49	0.203	0.273	8355		
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.42	-1.39	€	1.44	12/04/2017	1.44	1.42	1.45	1.42	1.44	1325@1.42	10993@1.44	---	2015	121,550	111	174,372.74	251,341.86	1.04	1.50	2357	
65,368,563	1.08	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.92	1.65	#	4.84	12/04/2017	4.86	4.82	4.92	4.92	4.87	20@4.83	1516@4.92	24.98	2015	30,621	74	148,965.12	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	0.57	#	5.27	12/04/2017	5.27	5.21	5.30	5.30	5.25	925@5.26	794@5.30	58.82	2015	36,788	153	193,102.90	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)	7.06	-0.42	€	7.09	12/04/2017	7.10	7.05	7.10	7.06	7.07	1595@7.05	46099@7.06	21.19	2015	38,051	57	269,015.62	366,771.24	6.10	7.24	2757	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.00	-0.62	€	16.10	12/04/2017	16.10	15.73	16.10	16.00	15.85	124@15.79	19971@16.00	8.81	2015	50,015	276	792,602.13	1,772,527.68	12.89	16.80	533
116,915,862	0.970	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.06	-0.42	€	7.09	12/04/2017	7.09	7.03	7.09	7.06	7.05	1561@7.05	8672@7.06	---	2015	39,959	128	281,798.44	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)	13.24	0.08	#	13.23	12/04/2017	13.11	13.10	13.25	13.24	13.19	90@13.12	299@13.23	49.41	2016	791	11	10,429.73	331,000.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.94	-0.67	€	9.00	12/04/2017	9.00	8.93	9.00	8.94	8.95	730@8.93	10273@8.94	13.51	2015	102,954	261	921,546.02	2,851,860.00	8.02	9.18	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.90	---	0.90	12/04/2017	8.90	8.85	8.91	8.90	8.89	5059@8.86	20@8.92	47.11	2015	283,353	215	2,519,465.85	4,362,338.46	8.33	9.14	6535	
8,733,183,280	0.300	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.169	-3.43	€	0.175	12/04/2017	0.175	0.169	0.175	0.169	0.17349671@0.169	99451@0.170	---	2015	7,882,158	610	1,360,550.78	1,475,907.97	0.147	0.231	8355		
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.50	1.32	#	11.35	12/04/2017	10.94	10.82	11.50	11.50	11.25	11@11.40	2150@11.50	36.24	2015	5,831	50	65,604.05	399,981.29	10.00	11.66	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	3.17	2.59	#	3.09	12/04/2017	3.15	3.08	3.17	3.17	3.13	58@3.15	382@3.17	(-)	2015	34,097	142	106,801.67	346,526.65	2.71	3.17	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	24.20	---	24.20	12/04/2017	23.99	23.99	24.24	24.20	24.18	9@24.13	4484@24.20	34.05	2015	20,040	259	484,549.92	2,001,179.63	20.81	24.30	2353	
2,185,998,765	0.300	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.593	-2.63	€	0.609	12/04/2017	0.614	0.593	0.614	0.593	0.60230100@0.592	6600@0.598	---	2015	1,472,532	507	886,443.05	1,296,297.27	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	0.84	#	1.19	12/04/2017	1.17	1.17	1.25	1.20	1.22	100@1.18	701@1.20	10.21	2015	5,499	13	6,698.42	15,751.22	0.640	1.25	5379
2,339,353,394	0.300	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	---	0.042	12/04/2017	0.042	0.041	0.042	0.042	0.041182316@0.041	451622@0.042	---	2015	936,265	30	38,753.02	98,252.84	0.030	0.049	8355		
12,213,750	0.320	0.8	0.85	---																								

Daily Official List

Year: 138 Trading Day No: 72

Section 2: Analytic Figures of Shares Transactions

Thursday, 13 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																										
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.777	---	0.777	12/04/2017	0.795	0.777	0.795	0.777	0.781	500@0.749	367@0.757	---	2015	2,017	9	1,575.36	15,989.40	0.427	0.795	2791		
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.55	---	5.55	12/04/2017	---	---	---	---	---	200@5.52	540@5.57	9.32	2016	---	---	---	58,275.00	5.28	5.59	8674		
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.408	0.25	#	0.407	12/04/2017	0.408	0.400	0.410	0.408	0.406	50@0.405	2417@0.408	---	2015	11,390	40	4,620.34	54,274.61	0.292	0.417	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.700	-0.85	€	0.706	12/04/2017	0.710	0.694	0.717	0.700	0.707	2000@0.696	550@0.699	---	2015	5,620	27	3,972.06	16,207.98	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.500	-0.20	€	0.501	12/04/2017	0.503	0.500	0.506	0.500	0.502	450@0.495	97@0.500	---	2015	25,304	29	12,695.91	38,827.43	0.380	0.514	2357	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.201	19.64	#	0.168	12/04/2017	0.201	0.201	0.201	0.201	0.201	411@0.201	---	---	2015	89	1	17.89	952.74	0.168	0.314	9533	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.86	-1.50	€	7.98	12/04/2017	8.37	7.83	8.40	7.90	7.99	50@7.85	86@7.90	1.05	2016	738	10	5,894.36	3,683.98	5.77	8.40	1775	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.399	---	0.399	12/04/2017	---	---	---	---	---	---	1052@0.392	---	---	2015	---	---	---	2,473.80	0.026	0.459	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.17	---	4.17	12/04/2017	4.13	4.12	4.21	4.17	4.15	500@4.11	260@4.17	23.31	2016	4,190	41	17,387.90	51,778.89	3.98	4.30	9537		
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.95	0.52	#	1.94	12/04/2017	1.94	1.94	1.95	1.95	1.95	200@1.86	5@1.95	5.70	2016	2,100	5	4,093.95	7,708.53	1.26	2.00	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.557	0.54	#	0.554	12/04/2017	0.522	0.522	0.566	0.557	0.541	1051@0.541	670@0.557	---	2015	11,442	33	6,185.32	6,579.39	0.455	0.572	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.160	---	0.160	12/04/2017	0.160	0.155	0.162	0.160	0.159	2000@0.154	2280@0.161	---	2015	42,194	70	6,713.07	4,375.22	0.150	0.353	9533		
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	9.10	-3.70	€	9.45	12/04/2017	9.50	9.00	9.50	9.10	9.18	13@9.06	92@9.10	---	2015	3,858	64	35,396.45	108,485.93	6.30	10.00	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.649	9.81	#	0.591	12/04/2017	0.473	0.473	0.649	0.649	0.592	190@0.511	976@0.649	---	2015	2,657	26	1,573.70	2,028.43	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.589	1.55	#	0.580	12/04/2017	0.604	0.589	0.604	0.589	0.595	300@0.576	16000@0.590	---	2015	500	2	297.50	6,583.84	0.530	0.670	8985	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.358	2.87	#	0.348	12/04/2017	0.350	0.350	0.360	0.358	0.355	1000@0.354	550@0.360	---	2015	8,047	39	2,855.02	7,881.82	0.152	0.360	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.10	---	15.10	12/04/2017	---	---	---	---	---	5@14.88	150@15.10	8.96	2016	---	---	---	6,305.88	12.83	15.48	8985		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.131	2.34	#	0.128	12/04/2017	0.131	0.131	0.131	0.131	0.131	---	1000@0.130	---	---	2015	10	1	1.31	2,464.11	0.045	0.218	2353
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.312	4.00	#	0.300	12/04/2017	0.300	0.291	0.312	0.312	0.300	190@0.292	95@0.313	30.54	2015	4,305	14	1,291.23	4,391.82	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	---	0.394	12/04/2017	0.394	0.394	0.394	0.394	0.394	499@0.384	2667@0.405	16.57	2015	1,540	3	606.76	9,479.64	0.319	0.405	2797		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.149	6.43	#	0.140	12/04/2017	0.153	0.135	0.153	0.149	0.144	3000@0.135	1873@0.147	---	2015	11,961	12	1,722.92	5,173.28	0.100	0.177	3726	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.577	4.91	#	0.550	12/04/2017	0.530	0.530	0.577	0.577	0.560	491@0.536	1960@0.577	18.22	2015	89	3	49.85	6,491.25	0.401	0.577	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.21	---	1.21	12/04/2017	1.19	1.19	1.22	1.21	1.19	3702@1.19	599@1.21	13.02	2015	13,511	31	16,120.25	100,027.07	0.875	1.24	7537		
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.930	---	0.930	12/04/2017	0.950	0.905	0.950	0.930	0.925	100@0.917	1198@0.925	---	2015	10,682	29	9,886.00	17,132.01	0.690	0.984	1757		
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.06	---	2.06	12/04/2017	2.06	2.06	2.06	2.06	2.06	350@2.03	1585@2.25	16.42	2015	118	2	243.08	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)	11.35	-0.26	€	11.38	12/04/2017	11.38	11.28	11.40	11.35	11.35	15@11.30	24@11.35	---	---	4,835	97	54,876.10	225,466.46	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.25	1.63	#	1.23	12/04/2017	1.22	1.21	1.25	1.25	1.22	1000@1.14	1431@1.25	22.32	2015	3,658	27	4,476.43	33,412.73	0.837	1.26	1353	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.90	1.30	#	3.85	12/04/2017	3.85	3.85	3.94	3.94	3.90	150@3.85	500@3.93	10.45	2015	2,530	16	9,875.48	141,570.00	3.42	3.94	7577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.23	---	5.23	12/04/2017	5.27	5.19	5.29	5.23	5.22	500@5.21	254@5.23	12.75	2015	17,993	104	93,936.36	556,995.00	5.01	5.65	7577		
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.32	---	2.32	12/04/2017	---	---	---	---	---	55@2.24	694@2.35	5.79	2015	---	---	---	63,808.53	1.95	2.40	8536		
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.540	2.08	#	0.529	12/04/2017	0.540	0.540	0.540	0.540	0.540	319@0.495	319@0.547	---	2015	100	1	54.00	4,656.54	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.526	-1.13	€	0.532	12/04/2017	0.525	0.517	0.527	0.526	0.520	1000@0.517	499@0.526	---	2015	17,668	28	9,192.23	34,422.03	0.385	0.640	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.939	0.97	#	0.930	12/04/2017	0.936	0.930	0.940	0.939	0.933	325@0.915	1096@0.940	25.83	2015	4,976	22	4,644.93	26,836.71	0.731	0.964	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.285	-29.98	€	0.407	12/04/2017	0.449	0.285	0.449	0.285	0.285	---	300@0.290	---	---	2015	701	3	199.95	3,201.46	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.28	1.59	#	1.26	12/04/2017	1.28	1.25	1.29	1.28	1.27	4000@1.25	1343@1.28	---	2015	38,692	82	49,097.31	203,471.00	1.02	1.30	5752	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.05	0.20	#	5.04	12/04/2017	5.00	5.00	5.05	5.05	5.04	50@4.89	25@5.05	14.50	2015	600	5	3,022.50	74,132.95	3.90	5.42	2723	
6,																														

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
13,586,500	0.390	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.65	---	3.65	12/04/2017	3.52	3.52	3.65	3.65	3.58 85@3.54	65@3.65	---	2015	225	9	806.15	49,590.73	3.30	3.88	3767
29,480,000	0.420	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.427	1.67 #	0.420	12/04/2017	0.432	0.423	0.432	0.425	0.427 1050@0.417	150@0.425	---	2015	1,070	8	457.34	12,587.96	0.399	0.490	3577
7,595,160	0.600	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.490	---	0.490	12/04/2017	---	---	---	---	1000@0.343	2000@0.637	61.01	2015	---	---	---	3,721.63	0.405	0.595	5759
2,160,524	0.670	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.240	---	0.240	12/04/2017	---	---	---	---	---	512@0.264	---	2015	---	---	---	2,166.22	0.154	0.328	1757
17,125,062	0.940	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.20	1.38 #	2.17	12/04/2017	2.17	2.17	2.20	2.20	2.19 700@2.10	39@2.20	64.29	2015	4,400	19	9,646.42	37,675.14	1.33	2.20	3577
15,842,391	1.51	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.169	---	0.169	12/04/2017	---	---	---	---	1000@0.150	---	---	2015	---	---	---	2,677.36	0.130	0.209	1757
291,497,368	0.300	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.204	-2.39 €	0.209	12/04/2017	0.212	0.204	0.215	0.204	0.209 1942@0.204	4000@0.214	0.29	2015	91,860	56	19,238.93	59,465.46	0.162	0.220	3573
4,971,466	1.46	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.218	---	0.218	12/04/2017	---	---	---	---	1410@0.170	3500@0.250	---	2015	---	---	---	1,083.78	0.106	0.220	2723
50,797,369	0.310	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.204	2.00 #	0.200	12/04/2017	0.205	0.195	0.210	0.204	0.202 497@0.204	5182@0.208	---	2016	13,730	40	2,777.89	10,362.66	0.122	0.215	3767
22,080,000	0.330	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.56	-1.38 €	3.61	12/04/2017	3.72	3.56	3.72	3.56	3.59 447@3.56	300@3.59	11.72	2015	6,828	39	24,487.93	78,604.80	3.30	3.87	9572
43,741,452	0.660	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.57	0.78 #	2.55	12/04/2017	2.55	2.55	2.58	2.57	2.56 343@2.55	334@2.57	-(6)-	2015	1,575	12	4,024.07	112,415.53	2.18	2.75	1357
40,693,350	5.00	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.59	-1.85 €	1.62	12/04/2017	1.62	1.57	1.63	1.59	1.59 670@1.58	218@1.60	---	2015	7,142	24	11,327.86	64,702.43	0.897	1.65	3728
7,568,960	4.00	0.1551	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	18.00	---	18.00	12/04/2017	---	---	---	---	20@17.61	40@17.99	25.33	2015	---	---	---	2,001,179.63	13.52	18.50	2353
305,732,436	0.410	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.260	-1.14 €	0.263	12/04/2017	0.263	0.260	0.265	0.260	0.262 27000@0.259	2000@0.262	---	2015	184,924	62	48,538.38	79,490.43	0.147	0.265	4533
101,279,627	0.380	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.536	-1.83 €	0.546	12/04/2017	0.530	0.530	0.542	0.536	0.533 5000@0.532	3889@0.535	---	2015	22,811	27	12,151.52	54,285.88	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	12/04/2017	---	---	---	---	1250@0.068	5063@0.082	---	2015	---	---	---	3,613.87	0.057	0.094	5553	
15,816,009	0.300	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.310	1.64 #	0.305	12/04/2017	0.306	0.306	0.314	0.314	0.310	---	---	---	2015	922	10	286.01	4,902.96	0.267	0.314	9533
9,907,500	0.300	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.178	---	0.178	12/04/2017	---	---	---	---	---	15000@0.180	21.31	2016	---	---	---	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)	0.567	-6.90 €	0.609	12/04/2017	0.550	0.550	0.590	0.570	0.580 320@0.550	30@0.570	25.05	2015	5,259	17	3,050.22	29,937.69	0.434	0.619	3722	
11,720,024	0.540	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.02	-0.25 €	4.03	12/04/2017	4.10	4.02	4.10	4.02	4.07 38@4.02	495@4.30	10.69	2015	900	5	3,662.59	47,114.50	2.90	4.30	2723	
10,500,000	0.950	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	1.10	12/04/2017	---	---	---	---	---	---	---	2015	---	---	---	11,550.00	0.900	1.10	2757	
57,434,884	1.31	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.583	4.29 #	0.559	12/04/2017	0.590	0.582	0.610	0.582	0.588 300@0.582	160@0.590	---	2015	660	5	388.00	33,484.54	0.300	0.617	8633	
6,456,530	1.61	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.18	9.26 #	1.08	12/04/2017	1.18	1.18	1.18	1.18	1.18 4@1.18	---	8.98	2015	400	3	472.00	7,618.71	0.601	1.18	9578	
15,300,000	0.300	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	0.704	12/04/2017	---	---	---	---	---	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	12/04/2017	---	---	---	---	2100@0.189	100@0.225	---	2015	---	---	---	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	12/04/2017	---	---	---	---	---	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)	1.01	-1.94 €	1.03	12/04/2017	0.927	0.927	1.13	1.01	0.961 100@0.927	210@1.13	---	2015	3,250	12	3,122.30	6,388.25	0.891	1.48	2797	
15,000,000	0.300	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	---	3.00	12/04/2017	---	---	---	---	100@2.74	---	---	2015	---	---	---	45,000.00	2.64	3.00	1357	
13,673,200	0.880	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.338	---	0.338	12/04/2017	---	---	---	---	200@0.308	300@0.359	20.36	2015	---	---	---	4,621.54	0.225	0.350	3577	
27,848,000	0.300	0.0032	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.220	---	0.220	12/04/2017	0.234	0.234	0.234	0.234	0.234 200@0.223	960@0.233	9.24	2015	500	1	117.00	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	12/04/2017	0.134	0.134	0.134	0.134	0.134 500@0.121	1400@0.134	---	2015	100	1	13.40	4,252.43	0.100	0.174	3577	
23,828,130	0.500	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	0.900	12/04/2017	---	---	---	---	500@0.870	---	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	---	1.60	12/04/2017	---	---	---	---	4339@1.60	330@1.74	31.80	2015	---	---	---	22,481.55	1.22	1.81	2753	
52,067,296	0.300	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.175	---	0.175	12/04/2017	---	---	---	---	200@0.175	2000@0.190	---	2016	---	---	---	9,111.78	0.124	0.204	3763	
86,735,980	0.310	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	---	0.800	12/04/2017	---	---	---	---	6085@0.800	10000@0.870	---	2015	---	---	---	69,388.78	0.549	0.840	4533	
9,090,000	0.900	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.201	---	0.201	12/04/2017	---	---	---	---	1000@0.192	950@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	12/04/2017	---	---	---	---	500@0.726	---	-(6)-	2015	---	---	---	6,638.77	0.675	0.823	9574	
2,566,836	0.440	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060	12/04/2017	---	---	---	---	4136@0.061	---	---	2015	---	---	---	2,253.20	0.060	0.109	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Dividend [2]	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 12/04/2017	---	---	---	---	---	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)	2.45	2.51 #	2.39 12/04/2017	2.44	2.44	2.45	2.45	2.45	110@2.42	135@2.46	10.47	2015	263	4	642.98	18,375.00	2.20	2.59	3577
9,742,920	0.400	0.01 0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.89	---	1.89 12/04/2017	---	---	---	---	---	509@1.89	269@2.00	-(6)	2015	---	---	---	18,414.12	1.89	2.14	3577
13,202,756	0.350	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.367	0.27 #	0.366 12/04/2017	0.367	0.367	0.368	0.368	0.367	---	861@0.366	---	2015	600	2	220.30	4,845.41	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 12/04/2017	---	---	---	---	---	200@0.212	---	---	2015	---	---	---	2,302.02	0.178	0.262	3763
33,065,136	0.380	0.06 0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	2.00	0.50 #	1.99 12/04/2017	2.00	2.00	2.00	2.00	2.00	1500@1.95	200@1.99	17.21	2015	100	1	200.00	66,130.27	1.75	2.00	3577
15,804,800	0.360	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.361	---	0.361 12/04/2017	---	---	---	---	---	900@0.325	500@0.380	---	2015	---	---	---	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 12/04/2017	16.99	16.99	16.99	16.99	16.99	100@16.51	72@16.99	76.45	2015	12	1	203.88	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 12/04/2017	---	---	---	---	---	---	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 12/04/2017	---	---	---	---	---	---	5314@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 12/04/2017	---	---	---	---	---	---	1@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)	0.430	-4.66 E	0.451 12/04/2017	0.430	0.430	0.430	0.430	0.430	500@0.407	306@0.495	15.70	2015	1,960	1	842.80	5,031.00	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 12/04/2017	---	---	---	---	---	1000@0.126	---	---	2015	---	---	---	4,474.14	0.122	0.178	3763
6,340,000	0.600	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.01	---	1.01 12/04/2017	---	---	---	---	---	930@0.911	100@1.10	6.36	2016	---	---	---	6,403.40	0.600	1.04	5379
23,935,280	0.300	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.055	---	0.055 12/04/2017	---	---	---	---	---	1000@0.057	---	---	2015	---	---	---	1,316.44	0.036	0.060	5557
3,873,120	0.300	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575 12/04/2017	---	---	---	---	---	1800@0.632	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357
10,080,000	3.00	1.95 0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	20.87	1.11 #	20.64 12/04/2017	19.72	19.72	20.88	20.88	20.58	415@20.51	1@19.84	11.74	2015	1,204	39	24,774.81	210,369.60	17.55	20.88	2777
7,070,400	0.930	0.101	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.56	---	4.56 12/04/2017	4.45	4.45	4.56	4.55	4.49	11@4.55	11@4.48	42.76	2015	37	5	165.98	32,241.02	4.07	4.56	2753
22,280,000	0.300	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.311	-5.76 E	0.330 12/04/2017	0.305	0.305	0.349	0.334	0.311	49@0.320	660@0.330	10.00	2015	2,900	11	902.10	6,929.08	0.252	0.431	5379
4,181,450	0.500	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573 12/04/2017	---	---	---	---	---	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)	0.155	4.03 #	0.149 12/04/2017	0.145	0.145	0.155	0.155	0.155	1359@0.155	710@0.159	---	2015	1,831	3	283.11	38,052.06	0.136	0.179	3573
28,438,268	0.300	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630 12/04/2017	---	---	---	---	---	---	8635@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 12/04/2017	---	---	---	---	---	100@0.082	---	---	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 12/04/2017	---	---	---	---	---	---	3044@0.338	---	2015	---	---	---	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 12/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	16.01	18.23	12003	
388,550	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.74	---	5.74 12/04/2017	---	---	---	---	---	---	2@5.69	---	---	---	---	---	---	---	4.89	5.74	12003
294,878	---	---	29/06/2009	---	---	NBGAM ETF	7.90	---	7.90 12/04/2017	---	---	---	---	---	---	2@7.88	---	---	---	---	---	---	---	7.03	7.90	12003

Low Dispersion

14,000,000	4.15	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.29	18.90 #	5.29 12/04/2017	6.29	6.29	6.29	6.29	6.29	60@4.72	1@6.29	31.78	2015	1	1	6.29	88,060.00	4.31	7.07	8637	
191,660,320	0.300	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.879	3.53 #	0.849 12/04/2017	0.850	0.850	0.888	0.875	0.879	300@0.875	46@0.888	-(6)	2015	2,500	10	2,198.40	168,469.42	0.664	0.900	5759	
23,648,700	0.350	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	5.21 #	1.92 12/04/2017	2.02	2.02	2.02	2.02	2.02	891015@2.02	1240@2.03	24.37	2015	7,574	10	15,299.48	47,770.37	1.92	2.04	2757	
22,996,875	1.25	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.933	---	0.933 12/04/2017	---	---	---	---	---	2000@0.901	100@1.01	---	2015	---	---	---	21,456.08	0.837	1.07	2733	
80,690,653	0.500	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.863	---	0.863 12/04/2017	0.856	0.856	0.870	0.870	0.863	11458@0.870	1837@0.875	---	2015	13,675	7	11,801.32	69,636.03	0.742	0.899	8671	
13,465,290	0.300	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.650	---	0.650 12/04/2017	---	---	---	---	---	---	381@0.697	---	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 12/04/2017	5.48	5.48	5.48	5.48	5.48	1055679@5.48	12@5.50	---	2015	2,636	8	14,445.28	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 12/04/2017	---	---	---	---	---	100@3.61	750@3.99	13.72	2015	---	---	---	34,853.63	2.94	4.30	5753	
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.23	2.42 #	4.13 12/04/2017	4.23	4.23	4.23	4.23	500@4.10	400@4.55	21.74	2015	381	4	1,611.63	1,080,741.88	3.77	4.49	8671

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.85	---	9.85	12/04/2017	---	---	---	---	117@9.85	145@10.02	60.90	2015	---	---	---	132,033.73	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)	262.00	0.77	# 260.00	12/04/2017	262.00	262.00	262.00	262.00	262.00	5@257.20	3@272.00	13.54	2015	1	1	262.00	723,120.00	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	12/04/2017	4.50	4.50	4.50	4.50	69947@4.50	352@4.69	17.22	2015	17,766	7	79,947.00	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	12/04/2017	2.40	2.40	2.40	2.40	806@2.40	---	15.84	2015	694	3	1,665.60	256,752.12	2.22	2.55	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	0.200	12/04/2017	---	---	---	---	---	---	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)	0.066	---	0.066	12/04/2017	0.059	0.059	0.066	0.066	0.066	1980@0.059	3797@0.066	---	2015	8,420	7	555.58	1,336.88	0.007	0.066	4533
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.560	---	0.560	12/04/2017	---	---	---	---	---	450@0.550	0.17	2015	---	---	---	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	12/04/2017	---	---	---	---	44980@0.010	---	---	2015	---	---	---	218.20	0.007	0.010	4533	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.210	---	0.210	12/04/2017	---	---	---	---	959@0.182	3016@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)	0.099	3.13	# 0.096	12/04/2017	0.098	0.098	0.100	0.098	0.098	17800@0.098	7300@0.099	---	2015	46,696	23	4,598.21	5,008.79	0.080	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.087	-13.00	€ 0.100	12/04/2017	0.100	0.086	0.100	0.086	0.087	295@0.086	1000@0.099	---	2015	6,280	5	544.00	4,444.05	0.070	0.100	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.490	1.87	# 0.481	12/04/2017	0.490	0.490	0.490	0.490	47@0.490	198@0.575	1.34	2015	1,003	1	491.47	2,165.61	0.274	0.495	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.104	---	0.104	12/04/2017	---	---	---	---	500@0.088	1@0.123	---	2015	---	---	---	1,556.67	0.066	0.188	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	0.048	12/04/2017	---	---	---	---	---	4000@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	12/04/2017	0.032	0.032	0.032	0.032	0.032	11642@0.032	---	2015	295	1	9.44	422.13	0.027	0.040	3722	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.034	---	0.034	12/04/2017	---	---	---	---	15000@0.033	---	---	2015	---	---	---	1,132.26	0.031	0.056	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.115	-19.58	€ 0.143	12/04/2017	0.115	0.115	0.115	0.115	0.115	---	---	2015	10	1	1.15	1,495.00	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	12/04/2017	---	---	---	---	12000@0.016	---	---	2015	---	---	---	208.18	0.014	0.031	9533	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.079	1.28	# 0.078	12/04/2017	0.079	0.079	0.080	0.079	0.079	34013@0.080	8497@0.086	33.05	2015	135,187	33	10,722.11	14,942.50	0.051	0.083	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	12/04/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	14,942.50	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	12/04/2017	---	---	---	---	41@0.057	---	23.42	2015	---	---	---	14,942.50	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	12/04/2017	---	---	---	---	---	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	12/04/2017	0.100	0.100	0.100	0.100	0.100	3140@0.100	---	2015	130	1	13.00	1,638.34	0.031	0.151	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.188	11.91	# 0.168	12/04/2017	0.188	0.188	0.188	0.188	0.188	---	3000@0.177	---	2015	2,000	3	376.00	3,304.99	0.041	0.188	2357
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.020	11.11	# 0.018	12/04/2017	0.020	0.020	0.020	0.020	0.020	---	2010@0.020	---	2015	10	1	0.20	1,547.53	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	12/04/2017	---	---	---	---	5000@0.008	---	---	2015	---	---	---	42.00	0.007	0.010	8534	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.186	---	0.186	12/04/2017	---	---	---	---	600@0.149	16374@0.180	---	2015	---	---	---	2,953.45	0.186	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.288	---	0.288	12/04/2017	---	---	---	---	---	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	12/04/2017	---	---	---	---	---	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	12/04/2017	0.090	0.090	0.090	0.090	0.090	6000@0.072	---	2015	400	2	36.00	641.27	0.080	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	12/04/2017	---	---	---	---	4000@0.006	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.051	---	0.051	12/04/2017	---	---	---	---	---	1070@0.051	---	2015	---	---	---	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	12/04/2017	---	---	---	---	---	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	12/04/2017	---	---	---	---	---	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)	0.018	---	0.018	12/04/2017	---	---	---	---	23100@0.021	---	---	2015	---	---	---	337.50	0.017	0.063	5557	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.247	---	0.247	12/04/2017	---	---	---	---	5510@0.198	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	---	0.446	12/04/2017	---	---	---	---	100@0.357	100@0.535	---	2015	---	---	---	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	12/04/2017	---	---	---	---	7000@0.017	---	---	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	12/04/2017	---	---	---	---	---	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	12/04/2017	---	---	---	---	6000@0.006	---	---	2016	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	12/04/2017	---	---	---	---	---	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	12/04/2017	---	---	---	---	---	3739@0.049	---	2015	---	---	---	1,118.69	0.020	0.053	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	12/04/2017	---	---	---	---	---	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	12/04/2017	---	---	---	---	---	216@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	---	5.33	03/04/2017	---	---	---	---	900@4.80	---	---	---	---	---	---	218,896.70	4.77	5.35	1357
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	509,441	1.81	919,541.01	11:39:27	20
ALPHA BANK (CR)	500,000	1.79	895,000.00	14:39:31	20
ALPHA BANK (CR)	250,000	1.78	445,000.00	15:55:36	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/04/2017	5,000	619,082	---	---	619,082	11,275,910.00	18.2139	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	13/04/2017	25,000	388,550	---	---	388,550	2,227,925.00	5.7339	---	27/10/2011
NBGAM ETF ΓΔ X.A.	13/04/2017	25,000	294,878	---	---	294,878	2,337,004.00	7.9253	---	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	---	---	8.0010	B	13/04/2017	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	---	---	0.6000	B	13/04/2017	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	---	---	0.6000	B	13/04/2017	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)	2.8194	3.3290	100.5500	100.7000	100.7000	100.6190	12/04/2017	13,000	13,115.65	100.6000	B	13/04/2017	100.2800	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0021	4.6030	101.0000	101.1000	101.0313	101.0000	12/04/2017	8,500	8,605.21	100.7000	B	13/04/2017	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.

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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

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	Stock Category
Market Maker	Start Market Making
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)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	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)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
TITAN CEMENT (CR)			
	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)			
	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																	
1,830.82	1,816.07	1,825.89	-0.16%														
				April 2017	1,823.00	1,828.00	1,816.00	1,818.00	1,818.00	---	---	1,816.25	1,828.75	---	67	236	6,026
				May 2017	1,821.75	1,822.75	1,810.50	1,815.00	1,815.00	---	---	1,810.75	---	1,822.75	23	69	4,929
				June 2017	---	---	---	---	1,835.25	---	---	1,812.75	---	1,729.75	---	---	---
				September 2017	---	---	---	---	1,844.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,853.75	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,863.00	---	---	---	---	---	---	---	---

(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
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.81	1.74	1.74	-3.87%	June 2017	1.80	1.81	1.74	1.75	1.75	---	---	1.76	1.82	---	143	3,354	29,817
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.84	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
25.16	24.59	25.16	2.78%	June 2017	24.55	24.89	24.55	24.75	24.75	---	---	25.22	24.89	---	18	26	198
				September 2017	---	---	---	---	24.69	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.82	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
0.835	0.825	0.827	-0.12%	June 2017	0.828	0.828	0.828	0.828	0.828	---	---	0.830	0.932	---	1	4	1,913
				September 2017	---	---	---	---	0.835	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.839	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.844	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.45	1.42	1.42	-1.39%	June 2017	1.44	1.44	1.43	1.43	1.43	---	---	1.43	1.48	---	18	93	3,915
				September 2017	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.614	0.593	0.593	-2.63%	June 2017	0.609	0.611	0.594	0.594	0.594	---	---	0.601	0.652	---	113	2,867	58,487
				September 2017	---	---	---	---	0.614	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.617	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.620	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.29	5.19	5.23	0.00%	June 2017	5.26	5.26	5.22	5.24	5.24	---	---	5.24	5.35	---	5	19	116
				September 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.33	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
19.14	18.80	18.95	2.99%	June 2017	18.69	19.15	18.69	18.90	18.90	---	---	19.01	19.15	---	97	246	610
				September 2017	18.48	19.12	18.48	19.12	19.12	---	---	18.76	19.12	---	7	30	15
				December 2017	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	18.75	---	---	---	---	---	---	---	---
FOURLIS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.50	4.48	4.49	1.13%	June 2017	---	---	---	---	4.46	---	---	4.55	4.47	---	---	---	218
				September 2017	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.52	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.70	2.62	2.70	3.05%	June 2017	2.64	2.72	2.64	2.69	2.69	---	---	2.70	2.72	---	17	123	8,363
				September 2017	---	---	---	---	2.64	---	---	2.72	---	2.41	---	---	---
				December 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.67	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.18	7.94	8.18	0.86%	June 2017	---	---	---	---	8.14	---	---	8.25	8.54	---	---	---	57
				September 2017	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.92	4.82	4.92	1.65%	June 2017	---	---	---	---	4.86	---	---	4.88	4.91	---	---	---	308
				September 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.93	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.30	5.21	5.30	0.57%	June 2017	5.25	5.29	5.23	5.29	5.29	---	---	5.27	5.37	---	17	25	4,000
				September 2017	---	---	---	---	5.32	---	---	5.25	---	5.19	---	---	---
				December 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.37	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.29	1.25	1.28	1.59%	June 2017	---	---	---	---	1.26	---	---	1.30	1.29	---	---	---	2,241
				September 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.49	14.10	14.49	0.63%	June 2017	14.20	14.42	14.12	14.41	14.41	---	---	14.51	15.18	---	15	31	273
				September 2017	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.60	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.67	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.165	0.160	0.163	0.62%	June 2017	0.163	0.164	0.163	0.163	0.163	---	---	0.163	0.170	---	35	1,617	57,735
				September 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.164	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.165	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.10	7.05	7.06	-0.42%	June 2017	---	---	---	---	7.12	---	---	7.04	7.23	---	---	---	471
				September 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.22	---	---	---	---	---	---	---	---

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)																	
16.10	15.73	16.00	-0.62%	June 2017	15.85	15.85	15.78	15.84	15.84	---	---	15.94	16.73	---	7	11	168
				September 2017	---	---	---	---	16.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	16.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.09	7.03	7.06	-0.42%	June 2017	7.05	7.05	7.04	7.05	7.05	---	---	7.04	7.25	---	16	43	7,828
				September 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.22	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.260	0.254	0.254	-2.68%	June 2017	0.260	0.260	0.253	0.254	0.254	---	---	0.255	0.261	---	131	7,232	67,369
				September 2017	---	---	---	---	0.263	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.265	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.266	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.00	8.93	8.94	-0.67%	June 2017	8.50	8.50	8.45	8.45	8.45	---	---	8.48	8.69	---	3	11	2,182
				September 2017	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.91	8.85	8.90	0.00%	June 2017	8.92	8.92	8.89	8.90	8.90	---	---	8.92	9.11	---	6	37	4,905
				September 2017	---	---	---	---	8.98	---	---	8.81	8.80	---	---	---	---
				December 2017	---	---	---	---	9.02	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.25	13.10	13.24	0.08%	June 2017	13.13	13.13	13.09	13.09	13.09	---	---	13.10	13.21	---	2	5	619
				September 2017	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	13.48	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.175	0.169	0.169	-3.43%	June 2017	0.175	0.176	0.170	0.170	0.170	---	---	0.172	0.212	---	153	6,823	144,845
				September 2017	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.178	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.18	3.14	3.18	-0.31%	June 2017	3.19	3.20	3.15	3.18	3.18	---	---	3.20	3.21	---	28	107	7,064
				September 2017	---	---	---	---	3.22	---	---	3.25	2.86	---	---	---	---
				December 2017	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.25	---	---	---	---	---	---	---	---

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
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.17	3.08	3.17	2.59%	June 2017	3.08	3.15	3.07	3.14	3.14	---	---	3.27	3.15	---	11	16	1,455
				September 2017	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.24	23.99	24.20	0.00%	June 2017	23.81	24.18	23.81	24.14	24.14	---	---	24.33	24.20	---	11	18	123
				September 2017	---	---	---	---	24.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.53	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.65	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.82	1.84	0.55%	June 2017	1.84	1.84	1.82	1.82	1.82	---	---	1.85	1.93	---	7	30	4,826
				September 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	324.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	299.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.49	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	0.00	0.00	0.00	-	0.01	-	9	0.00	0.00	0.00	-	0.97	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	194.00	-	20	-	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	1.80	-	2	-	1,625		
1,650	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	170.00	-	24	-	0.00	0.00	0.00	-	0.01	-	37	0.00	0.00	0.00	-	3.20	-	20	-	1,650		
1,675	150.00	150.00	150.00	150.00	150.00	20	21	147.00	147.00	147.00	147.00	147.00	20	20	-	150.00	150.00	0.00	-	0.02	-	93	0.00	0.00	0.00	-	5.40	-	47	-	1,675		
1,700	0.00	0.00	0.00	-	124.00	-	57	0.00	0.00	0.00	-	126.00	-	80	-	0.00	0.00	0.00	-	0.13	-	124	0.00	0.00	0.00	-	8.70	-	20	-	1,700		
1,725	0.00	0.00	0.00	-	99.00	-	42	0.00	0.00	0.00	-	106.00	-	42	-	0.00	0.00	0.00	-	0.53	-	32	0.00	0.00	0.00	-	13.25	-	40	-	1,725		
1,750	75.00	75.00	75.00	75.00	75.00	2	114	0.00	0.00	0.00	-	87.00	-	26	-	75.00	75.00	0.00	-	1.80	-	72	0.00	0.00	0.00	-	19.75	-	20	-	1,750		
1,775	54.50	54.50	50.50	50.50	50.50	17	62	0.00	0.00	0.00	-	70.00	-	-	-	54.50	54.50	0.00	-	4.90	-	43	0.00	0.00	0.00	-	27.75	-	84	-	1,775		
1,800	32.50	32.50	32.50	32.50	32.50	24	177	0.00	0.00	0.00	-	55.50	-	258	-	32.50	32.50	12.50	12.50	12.50	3	37	0.00	0.00	0.00	-	38.00	-	64	-	1,800		
1,825	22.75	22.75	19.75	20.00	20.00	4	246	0.00	0.00	0.00	-	43.00	-	73	-	22.75	22.75	21.00	23.00	23.00	15	20	0.00	0.00	0.00	-	50.50	-	41	-	1,825		
1,850	0.00	0.00	0.00	-	10.50	-	71	30.00	32.00	27.50	30.00	30.00	52	109	-	0.00	0.00	0.00	-	36.75	-	3	0.00	0.00	0.00	-	65.00	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	24.00	-	8	-	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	81.50	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	17.25	-	1	-	0.00	0.00	0.00	-	78.00	-	-	0.00	0.00	0.00	-	99.50	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	0.65	-	-	11.00	11.00	11.00	11.00	11.00	25	25	-	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	119.00	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	0.19	-	-	8.00	8.00	8.00	8.00	8.00	30	30	-	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	1,950		
Totals:						67	790						127	716	10	21					18	472					0	338	1	21			
Number of Trades:							16							18	3							8						0		1			

NATIONAL 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	0.211	-	-	0.000	0.000	0.000	0.211	-	-				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	0.161	-	-	0.000	0.000	0.000	0.161	-	-				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	0.112	-	-	0.000	0.000	0.000	0.112	-	-				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	0.068	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.008	-	-				0.002	
0.250	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.027	-	-				0.003	
0.300	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.058	-	-				0.003	
0.350	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.098	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.143	-	-				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	0.190	-	-	0.000	0.000	0.000	0.190	-	-				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	0.239	-	-	0.000	0.000	0.000	0.239	-	-				0.005	
Totals:						0						0			0							0								0	250	
Number of Trades:						0						0			0							0.00							0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.000						-	-							-	-								-	-										
4.400						-	-							-	-								-	-										0.044
4.800						-	-							-	-								-	-										0.048
5.200						-	-							-	-								-	-										0.052
5.600						-	-							-	-								-	-										0.056
6.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060		0.060	
6.400	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064		0.064	
6.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.068		0.068	
7.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.072		0.072	
7.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-		0.076		0.076	
8.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.085	-	-		0.080		0.080	
8.400	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.793	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.176	-	-		0.084		0.084	
8.800	0.000	0.000	0.000		0.283	-	100	0.000	0.000	0.000		0.543	-	-		0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.326	-	-		0.088		0.088	
9.200	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.533	-	-		0.092		0.092	
9.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.794	-	-		0.096		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.10	-	-		0.100		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-		0.110		0.110	
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-		0.120		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		4.00	-	-	0.000	0.000	0.000		4.00	-	-		0.130		0.130	
Totals:						0	100					0	0	0	0					0	0					0	16	0	45					
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																		
	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	
5.600						-	-							-	-																		
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	0.000		0.001	-	-		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	0.000		0.001	-	-		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	0.000		0.001	-	-		0.072	
7.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.076	
8.000	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-		0.080	
8.400	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.016	-	3	0.000	0.000	0.000		0.106	-	-		0.084	
8.800	0.000	0.000	0.000		0.212	-	43	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.108	-	20	0.000	0.000	0.000		0.248	-	-		0.088	
9.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.188	-	2			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.472	-	-		0.092	
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.769	-	-		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	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	0.000	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	0.000	0.000		4.10	-	-		0.130	
Totals:						0	43						0	2	7	26					0	23						0	2	0	0		
Number of Trades:							0						0		1							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	0.125	-	-	0.000	0.000	0.000	0.125	-	-				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	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.015	-	-				0.002	
0.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.044	-	-				0.002	
0.250	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.083	-	-				0.003	
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.129	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.176	-	-				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	0.225	-	-	0.000	0.000	0.000	0.225	-	-				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	0.275	-	-	0.000	0.000	0.000	0.275	-	-				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	1.49	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	0.017
1.800	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-	-	-	-	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	1.29	-	-	0.000	0.000	0.000	1.29	-	-	-	-	-	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	1.19	-	-	0.000	0.000	0.000	1.19	-	-	-	-	-	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	0.991	-	-	0.000	0.000	0.000	0.995	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.791	-	-	0.000	0.000	0.000	0.796	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.591	-	18	0.000	0.000	0.000	0.603	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.393	-	17	0.000	0.000	0.000	0.425	-	125	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.029	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.208	-	37	0.000	0.000	0.000	0.274	-	440	-	-	-	0.000	0.000	0.000	0.017	-	-	-	-	0.000	0.000	0.000	0.078	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.159	-	-	-	-	-	0.000	0.000	0.000	0.084	-	-	-	-	0.000	0.000	0.000	0.163	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.084	-	-	-	-	-	0.000	0.000	0.000	0.226	-	-	-	-	0.000	0.000	0.000	0.288	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.040	-	-	-	-	-	0.000	0.000	0.000	0.411	-	-	-	-	0.000	0.000	0.000	0.444	-	-	-	-	0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-	-	-	-	0.000	0.000	0.000	0.610	-	-	-	-	0.000	0.000	0.000	0.622	-	-	-	-	0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.810	-	-	-	-	0.000	0.000	0.000	0.813	-	-	-	-	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	1.21	-	-	-	-	0.000	0.000	0.000	1.21	-	-	-	-	0.044	
Totals:					0	72					0	565	0	0								0	0						0	0	0	20	
Number of Trades:						0						0		0									0.00							0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	700	15,640	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	25,000	3,902	5.31%	---	---	---	---	1,929,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	235	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	2,678	5.31%	---	---	---	---	---
CENRBOR	CENTRIC HOLDINGS (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	62,008	5.31%	---	---	---	---	21,000
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	110,568	5.31%	---	---	---	---	2,183,157
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%	---	---	---	---	582,380
FOYRKBOR	FOURLIS (CR)	---	4,079	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	95,503	5.31%	---	---	---	---	40,817
XAKOBOR	HALKOR SA (CB)	---	---	---	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	457,116	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	118,187	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	---	---	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	59,698	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	---	---	---	---	---	---	---

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)	9,225	152,171	5.31%	---	---	---	---	6,365
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	214,843	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	3,743	14,758	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	---	---	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	25,609	8,041	3.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	65,821	5.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	300,000	212,294	5.31%	---	---	---	---	5,420,166
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,000	69,635	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	23,281	37,317	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	53,304	5.31%	---	---	---	---	5,841,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,600	104,067	5.31%	---	---	---	---	472,638
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	20,514	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,183	215,061	5.31%	---	---	---	---	16,704

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	500	58,878	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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