

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Wednesday, 19 April, 2017  
Year: 138 Trading Day No: 74



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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

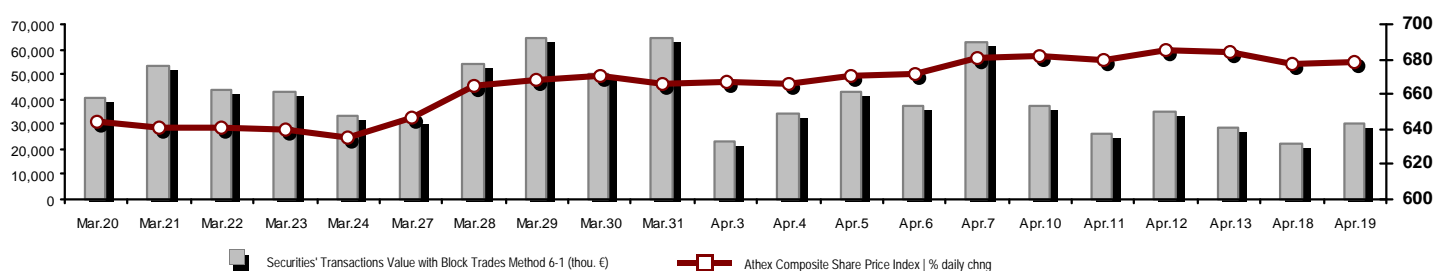
Stock Options

Stock Lending Analytic Figures

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

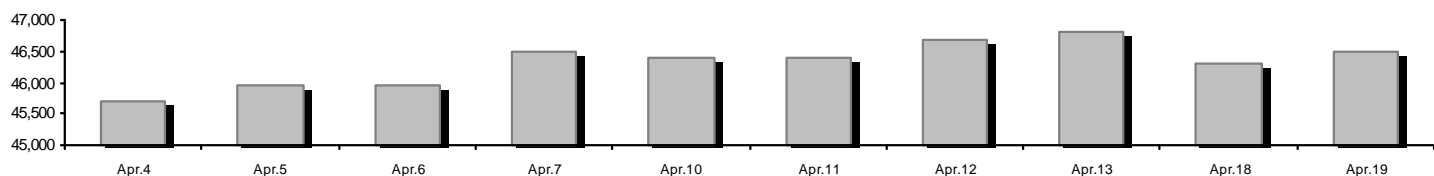
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

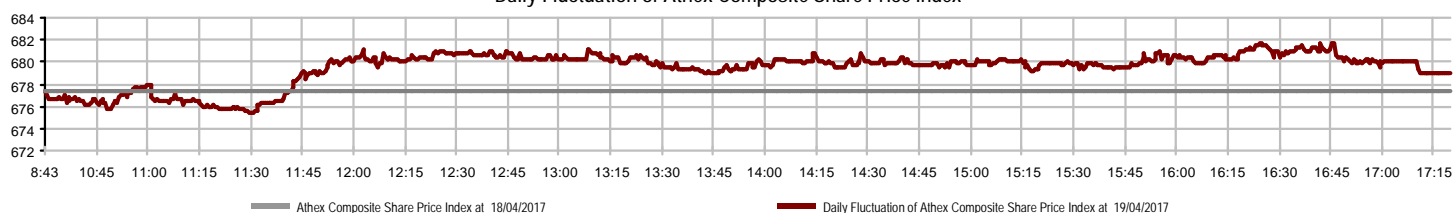


Athex Capitalisation (mill. €) **:	46,505.73		Derivatives Total Open Interest	400,323
Daily change: mill. €   %	193.55	0.42%	in Index Futures   % daily chng	8,864 -11.29%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,549.39	8.26%	in Stock Futures   % daily chng	387,386 -2.19%
Athex Composite Share Price Index   % daily chng	678.96	0.25%	in Index Options   % daily chng	2,575 2.71%
Athex Composite Share Price Index Capitalisation (mill. €)	41,682.65		in Stock Options   % daily chng	1,498 4.90%
Daily change (mill. €)	101.93			
Securities' Transactions Value with Block Trades Method 6-1 (	30,577.41		Derivatives Contracts Volume:	53,654
Daily change: %	8,548.12	38.80%	Daily change: pieces   %	13,884 34.91%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	40,271.72	-33.30%	YtD Avg Derivatives Contracts % chng prev year Avg	66,545 7.10%
Blocks Transactions Value of Method 6-1 (thou. €)	5,384.17		Derivatives Trades Number:	1,870
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	593 46.44%
Bonds Transactions Value (thou.€)	181.69		YtD Avg Derivatives Trades number % chng prev year Avg	2,179 -16.01%
Securities' Transactions Volume with Block Trades Method 6-1 (th	33,268.36		Lending Total Open Interest	506,687
Daily change: thou. pieces   %	5,972.92	21.88%	Daily change: pieces   %	33,046 6.98%
YtD Avg Volume: % chng prev year Avg	66,796.89	-30.59%	Lending Volume (Multilateral/Bilateral)	33,546
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,466.53		Daily change: pieces   %	33,546
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	33,046
Bonds Transactions Volume	180,000.00		Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	10,150		Lending Trades Number:	23
Daily change: number   %	1,832	22.02%	Daily change: %	23
YtD Avg Derivatives Trades number % chng prev year Avg	14,375	-23.81%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	13			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



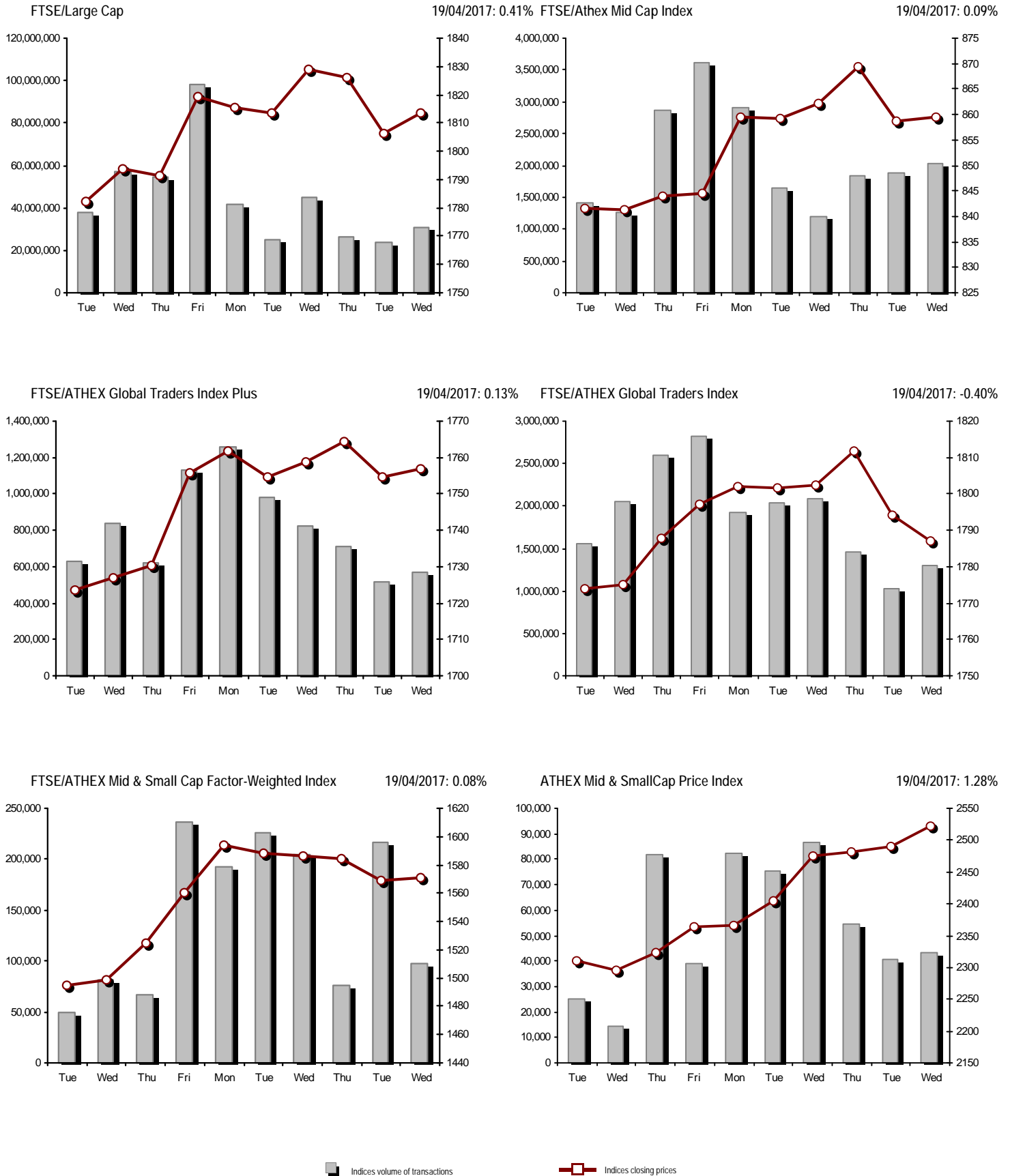
## Athex Indices

Index name	19/04/2017	18/04/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	678.96 #	677.30	1.66	0.25%	675.44	681.75	602.43	686.23	5.49% #
FTSE/Athex Large Cap	1,813.68 #	1,806.33	7.35	0.41%	1,802.61	1,821.72	1,610.77	1,831.02	4.18% #
FTSE/Athex Mid Cap Index	859.36 #	858.63	0.73	0.09%	855.50	864.00	753.69	874.48	14.02% #
FTSE/ATHEX-CSE Banking Index	591.30 #	578.66	12.64	2.18%	577.95	595.25	503.69	688.56	-6.76% €
FTSE/ATHEX Global Traders Index Plus	1,756.88 #	1,754.58	2.30	0.13%	1,745.02	1,759.27	1,470.95	1,766.29	16.08% #
FTSE/ATHEX Global Traders Index	1,786.89 €	1,794.09	-7.20	-0.40%	1,785.76	1,795.61	1,591.53	1,811.91	8.72% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,570.59 #	1,569.28	1.31	0.08%	1,548.16	1,572.40	1,304.24	1,607.61	17.15% #
Greece & Turkey 30 Price Index	478.98 €	480.42	-1.44	-0.30%	476.33	482.12	407.85	486.90	8.19% #
ATHEX Mid & SmallCap Price Index	2,522.24 #	2,490.27	31.97	1.28%	2,487.68	2,534.40	1,675.92	2,544.50	50.50% #
FTSE/Athex Market Index	445.95 #	444.18	1.77	0.40%	443.31	447.90	396.30	450.15	4.42% #
FTSE Med Index	4,577.36 €	4,604.32	-26.96	-0.59%			4,400.91	4,817.51	-0.41% €
Athex Composite Index Total Return Index	1,037.07 #	1,034.54	2.53	0.24%	1,031.70	1,041.34	918.99	1,048.19	5.62% #
FTSE/Athex Large Cap Total Return	2,622.26 #	2,611.63	10.63	0.41%			2,349.55	2,644.05	4.31% #
FTSE/ATHEX Large Cap Net Total Return	765.26 #	762.16	3.10	0.41%	760.59	768.65	678.89	772.57	4.30% #
FTSE/Athex Mid Cap Total Return	1,048.99 #	1,048.10	0.89	0.08%			949.72	1,061.13	14.02% #
FTSE/ATHEX-CSE Banking Total Return Index	607.03 #	594.05	12.98	2.19%			527.29	700.89	-6.76% €
Greece & Turkey 30 Total Return Index	618.81 €	619.47	-0.66	-0.11%			521.62	624.25	10.16% #
Hellenic Mid & Small Cap Index	863.91 €	867.40	-3.49	-0.40%	861.32	867.71	766.60	874.94	9.81% #
FTSE/Athex Banks	781.25 #	764.55	16.70	2.18%	763.61	786.47	665.50	909.75	-6.77% €
FTSE/Athex Financial Services	1,062.23 €	1,072.98	-10.75	-1.00%	1,057.37	1,075.76	942.14	1,082.73	0.53% #
FTSE/Athex Industrial Goods & Services	1,643.64 €	1,650.18	-6.54	-0.40%	1,633.75	1,652.45	1,432.54	1,680.41	12.97% #
FTSE/Athex Retail	2,768.86 €	2,776.17	-7.31	-0.26%	2,764.48	2,776.17	2,529.24	2,887.22	-1.46% €
FTSE/ATHEX Real Estate	2,739.17 #	2,720.02	19.15	0.70%	2,703.00	2,766.81	2,518.43	2,826.36	3.64% #
FTSE/Athex Personal & Household Goods	7,302.67 €	7,343.99	-41.32	-0.56%	7,257.51	7,385.47	6,663.96	7,776.50	-4.54% €
FTSE/Athex Food & Beverage	9,300.92 #	9,259.20	41.72	0.45%	9,258.78	9,445.79	7,597.15	9,445.79	20.66% #
FTSE/Athex Basic Resources	3,053.04 €	3,075.04	-22.00	-0.72%	3,035.45	3,088.24	2,665.91	3,189.42	12.85% #
FTSE/Athex Construction & Materials	2,520.17 €	2,522.45	-2.28	-0.09%	2,498.93	2,528.77	2,130.43	2,535.70	11.76% #
FTSE/Athex Oil & Gas	3,571.87 €	3,635.31	-63.44	-1.75%	3,571.87	3,635.31	2,926.97	3,768.33	19.12% #
FTSE/Athex Media	1,664.72 #	1,560.68	104.04	6.67%	1,560.68	1,664.72	1,186.11	1,956.05	-5.88% €
FTSE/Athex Travel & Leisure	1,587.78 #	1,586.52	1.26	0.08%	1,580.17	1,592.49	1,424.34	1,631.54	8.27% #
FTSE/Athex Technology	635.52 ~	635.52	0.00	0.00%	627.34	635.52	607.65	658.28	-0.52% €
FTSE/Athex Telecommunications	2,386.48 €	2,402.99	-16.51	-0.69%	2,386.48	2,416.76	2,292.89	2,515.85	-2.91% €
FTSE/Athex Utilities	1,665.00 €	1,680.49	-15.49	-0.92%	1,665.00	1,694.41	1,380.52	1,710.99	9.77% #
Athex All Share Index	164.87 #	164.16	0.71	0.43%	164.87	164.87	148.93	165.88	3.62% #
Hellenic Corporate Bond Index	110.60 €	110.66	-0.06	-0.06%			108.78	110.66	1.09% #
Hellenic Corporate Bond Price Index	97.38 #	97.37	0.01	0.01%			96.19	97.80	-0.36% €

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 13/04/2017.

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	121	96	8	12	3	2
Gain / Lose / Same:	51 / 47 / 23	43 / 41 / 12	3 / 1 / 4	2 / 5 / 5	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	46,505.73	43,172.92	3,215.00	117.81		
Daily Average Trans/ons Value(thou.€)	40,271.72	39,773.18	485.23	13.99	13.66	4.43
Transactions Value	30,577.41	30,393.64	174.14	9.26	0.05	0.32
Main Board:	25,193.24	25,009.47	174.14	9.26	0.05	0.32
Blocks Board 6_2_3:	5,384.17	5,384.17	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	66,796,893	63,717,415	103,182	144,025	960	2,842,557
Transactions Volume	33,268,355	33,042,725	48,652	117,267	5	59,706
Main Board:	30,801,827	30,576,197	48,652	117,267	5	59,706
Blocks Board 6_2_3:	2,466,528	2,466,528	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	14,375	14,180	74	86	3	31
Number of Trades	10,150	9,994	76	57	3	20
Main Board:	10,145	9,989	76	57	3	20
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 1 / 2	3,845	29,457,570	15,188,374.05	49.67%
1700	- Basic Resources	2 / 2 / 2	437	91,731	418,029.19	1.37%
1300	- Chemicals	2 / 0 / 0	32	5,462	13,428.84	0.04%
2300	- Construction & Materials	6 / 5 / 3	611	492,729	1,102,156.54	3.60%
12000	- Financial Instruments	3 / 0 / 0	3	5	45.00	0.00%
8700	- Financial Services	1 / 3 / 0	285	1,093,688	315,655.21	1.03%
3500	- Food & Beverage	4 / 4 / 2	303	159,661	875,376.07	2.86%
4500	- Health Care	2 / 1 / 0	45	36,306	9,046.72	0.03%
2700	- Industrial Goods & Services	5 / 7 / 3	621	283,518	546,860.51	1.79%
8500	- Insurance	0 / 1 / 0	8	1,376	3,186.50	0.01%
5500	- Media	2 / 0 / 0	6	3,022	240.46	0.00%
500	- Oil & Gas	1 / 1 / 0	532	85,077	832,620.03	2.72%
3700	- Personal & Household Goods	3 / 7 / 1	388	86,125	503,177.13	1.65%
8600	- Real Estate	5 / 1 / 1	102	13,360	83,459.77	0.27%
5300	- Retail	3 / 1 / 1	571	111,558	1,994,590.49	6.52%
9500	- Technology	2 / 3 / 5	259	73,342	128,937.66	0.42%
6500	- Telecommunications	0 / 1 / 0	395	211,837	1,849,524.55	6.05%
5700	- Travel & Leisure	5 / 4 / 3	1,233	839,552	6,073,088.38	19.86%
7500	- Utilities	0 / 5 / 0	474	222,436	639,608.64	2.09%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.218	3.81% #	MOTOR OIL (CR)	15.60	-2.50% ☒
EUROBANK ERGASIAS (CR)	0.617	3.52% #	ELTECH ANEMOS S.A. (CR)	1.18	-2.48% ☒
ATTICA BANK S.A. (CR)	0.042	2.44% #	QUEST HOLDINGS (CR)	8.78	-1.68% ☒
ALPHA BANK (CR)	1.75	2.34% #	THESSALONIKA WATER & SEWERAGE	3.81	-1.55% ☒
NATIONAL BANK (CR)	0.256	1.99% #	ELLAKTOR (CR)	1.37	-1.44% ☒
MERMEREN KOMB. A.D. PR. (GDR)	8.39	1.33% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.85	-1.42% ☒
AEGEAN AIRLINES (CR)	7.89	1.28% #	J & P - AVAX SA (CR)	0.490	-1.41% ☒
GRIVALIA PROPERTIES (CR)	8.25	0.98% #	KORRES (CR)	3.60	-1.37% ☒
FOURLIS (CR)	4.45	0.68% #	GR. SARANTIS SA (CR)	11.36	-1.22% ☒
MARFIN INVESTMENT GROUP (CR)	0.159	0.63% #	EYDAP S.A. (CR)	5.18	-1.15% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,204.57	2.34% #	NATIONAL BANK (CR)	9,811,319	1.99% #
OPAP (CR)	5,682.63	0.00% -	PIRAEUS BANK (CR)	9,581,291	0.60% #
EUROBANK ERGASIAS (CR)	2,768.77	3.52% #	ALPHA BANK (CR)	4,682,618	2.34% #
NATIONAL BANK (CR)	2,495.51	1.99% #	EUROBANK ERGASIAS (CR)	4,556,945	3.52% #
FOLLI FOLLIE (CR)	1,990.63	-0.26% ☒	MARFIN INVESTMENT GROUP (CR)	1,063,273	0.63% #
OTE (CR)	1,849.52	-0.69% ☒	ATTICA BANK S.A. (CR)	760,438	2.44% #
PIRAEUS BANK (CR)	1,629.39	0.60% #	OPAP (CR)	642,484	0.00% -
CC HBC AG (CR)	837.84	0.44% #	ELLAKTOR (CR)	362,252	-1.44% ☒
MOTOR OIL (CR)	578.17	-2.50% ☒	OTE (CR)	211,837	-0.69% ☒
PPC (CR)	549.36	-0.96% ☒	PPC (CR)	175,407	-0.96% ☒

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>545</b>	<b>8,738</b>	<b>8,864</b>
FTSE/Athex Large Cap	545	8,738	8,864
<b>Stock Futures</b>	<b>1,237</b>	<b>44,617</b>	<b>387,386</b>
ALPHA BANK (CR)	203	5,141	26,576
CC HBC AG (CR)	22	67	246
CENERGY HOLDINGS (CB)	3	13	1,913
ELLAKTOR (CR)	35	202	3,852
EUROBANK ERGASIAS (CR)	295	12,055	56,193
EYDAP S.A. (CR)	0	0	117
FOLLI FOLLIE (CR)	12	27	638
FOURLIS (CR)	0	0	218
GEK TERNA (CR)	14	201	8,519
GRIVALIA PROPERTIES (CR)	10	16	55
HELLENIC EXCHANGES-A.S.E. (CR)	7	10	315
HELLENIC PETROLEUM (CR)	6	10	4,016
INTRALOT (CR)	7	47	2,222
JUMBO SA (CR)	15	45	319
MARFIN INVESTMENT GROUP (CR)	42	435	58,043
METKA (CR)	1	1	467
MOTOR OIL (CR)	6	6	163
MYTILINEOS HOLDINGS (CR)	38	191	7,765
NATIONAL BANK (CR)	157	8,850	67,978
OPAP (CR)	22	91	2,315
OTE (CR)	74	257	4,977
P.P.A. S.A. (CR)	3	5	620
PIRAEUS BANK (CR)	173	16,281	126,914
PPC (CR)	55	294	6,787
TERNA ENERGY (CR)	3	6	1,452
TITAN CEMENT (CR)	5	51	136
VIOHALCO SA/NV (CB)	29	315	4,570
<b>Index Options</b>	<b>86</b>	<b>224</b>	<b>2,575</b>
FTSE/Athex Large Cap	86	224	2,575
<b>Stock Options</b>	<b>2</b>	<b>75</b>	<b>1,498</b>
ALPHA BANK (CR)	0	0	290
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	161
OTE (CR)	1	5	96
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	70	701
<b>Total Derivatives Traded</b>	<b>1,870</b>	<b>53,654</b>	<b>400,323</b>

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	18/04/2017	0.001	0.001	0.002	0.002	0.001615244@0.001	102336875@0.002	---	2015	7,367	10	8.61	2,701,473.92	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	18/04/2017	0.005	0.005	0.006	0.006	0.006363903@0.005	753508@0.006	---	2015	52,339	10	311.75	2,341,670.79	0.004	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	18/04/2017	---	---	---	---	---	42939787@0.001	---	2015	---	---	---	1,475,907.97	0.001	0.001	8355

## Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.75	2.34 #	1.71	18/04/2017	1.73	1.71	1.77	1.75	1.75	30310@1.74	41750@1.75	---	2015	4,682,618	837	8,204,569.84	2,701,473.92	1.53	2.04	8355	
190,162,681	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.812	-0.49 €	0.816	18/04/2017	0.819	0.810	0.820	0.812	0.814	70@0.811	2900@0.815	---	---	98,360	180	80,046.30	154,412.10	0.620	0.964	2727	
366,640,638	6.70	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	24.96	0.44 #	24.85	18/04/2017	25.00	24.96	25.35	24.96	25.12	3605@24.96	2900@25.02	---	---	33,351	109	837,841.19	9,151,350.32	20.37	25.35	3537	
66,948,210	0.300	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.95	-0.26 €	19.00	18/04/2017	19.00	18.92	19.00	18.95	18.98	80@18.92	1846@18.95	---	2015	104,888	546	1,990,627.41	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)	8.25	0.98 #	8.17	18/04/2017	8.16	8.10	8.36	8.25	8.24	500@8.15	357@8.23	36.79	2016	7,212	49	59,445.58	835,395.00	7.54	8.60	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	14.04	-0.64 €	14.13	18/04/2017	14.23	13.93	14.23	14.04	14.03	480@14.03	2091@14.07	23.17	2016	15,908	143	223,256.23	1,910,279.02	12.62	15.20	3747
79,721,775	0.300	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.66	0.22 #	4.65	18/04/2017	4.68	4.63	4.69	4.66	4.66	3@4.63	343@4.66	---	2015	4,281	42	19,942.11	371,503.47	4.20	4.94	8633	
939,510,748	0.300	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.159	0.63 #	0.158	18/04/2017	0.158	0.158	0.162	0.159	0.160	30955@0.159	1000@0.160	---	2015	1,063,273	179	169,985.10	149,382.21	0.134	0.170	8775	
259,189,761	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	1.79	-0.56 €	1.80	18/04/2017	1.79	1.77	1.81	1.79	1.79	300@1.78	232@1.79	---	---	130,486	205	233,856.34	463,949.67	1.24	1.92	2727	
71,417,100	0.650	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.89	1.28 #	7.79	18/04/2017	7.79	7.76	7.89	7.89	7.84	40@7.84	138@7.89	10.39	2015	24,198	120	189,738.23	563,480.92	6.30	8.10	5751	
103,423,291	0.570	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.71	-0.73 €	2.73	18/04/2017	2.70	2.69	2.73	2.71	2.71	4924@2.70	1279@2.71	17.02	2015	57,349	136	155,566.50	280,277.12	2.20	2.73	2357	
232,000,000	4.60	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.10	-0.96 €	3.13	18/04/2017	3.10	3.10	3.16	3.10	3.13	7205@3.10	6006@3.12	---	2015	175,407	307	549,362.72	719,200.00	2.47	3.20	7535	
9,147,151,527	0.300	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.256	1.99 #	0.251	18/04/2017	0.250	0.250	0.257	0.256	0.254	75000@0.255	152559@0.256	---	2015	9,811,319	975	2,495,514.42	2,341,670.79	0.203	0.273	8355	
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.37	-1.44 €	1.39	18/04/2017	1.38	1.37	1.42	1.37	1.39	8059@1.37	9874@1.39	---	2015	362,252	234	504,831.25	242,491.80	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)	4.85	-1.42 €	4.92	18/04/2017	4.87	4.83	4.90	4.85	4.88	20@4.84	3000@4.87	24.62	2015	29,608	95	144,395.87	317,037.53	4.25	4.94	8777	
305,635,185	2.18	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.27	0.38 #	5.25	18/04/2017	5.26	5.22	5.29	5.27	5.26	100@5.24	1666@5.27	58.48	2015	48,397	226	254,454.32	1,610,697.42	4.19	5.39	537	
51,950,600	0.320	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	6.99	-0.85 €	7.05	18/04/2017	6.96	6.96	7.05	6.99	7.01	1000@6.98	300@7.00	20.98	2015	13,920	59	97,630.50	363,134.69	6.10	7.24	2757	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	15.60	-2.50 €	16.00	18/04/2017	15.87	15.60	15.94	15.60	15.76	4418@15.60	1500@15.72	8.59	2015	36,680	306	578,165.71	1,728,214.49	12.89	16.80	533
116,915,862	0.970	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.94	-0.71 €	6.99	18/04/2017	6.95	6.90	7.02	6.94	6.97	570@6.93	2241@6.96	---	2015	53,306	296	371,277.95	811,396.08	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)	13.18	0.61 #	13.10	18/04/2017	12.95	12.95	13.18	13.18	13.03	950@12.96	147@13.18	49.19	2016	6,533	87	85,138.09	329,500.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.86	---	8.86	18/04/2017	8.84	8.81	8.90	8.86	8.85	120@8.85	1409@8.88	13.39	2015	642,484	907	5,682,625.67	2,826,340.00	8.02	9.18	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.67	-0.69 €	8.73	18/04/2017	8.73	8.67	8.78	8.67	8.73	4458@8.67	7018@8.71	45.89	2015	211,837	395	1,849,524.55	4,249,603.87	8.33	9.14	6535
8,733,183,280	0.300	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.169	0.60 #	0.168	18/04/2017	0.167	0.167	0.172	0.169	0.170	336684@0.169	1000000@0.170	---	2015	9,581,291	821	1,629,393.65	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)	11.36	-1.22 €	11.50	18/04/2017	11.44	11.33	11.44	11.36	11.37	2495@11.35	399@11.40	35.80	2015	14,033	89	159,616.51	395,111.96	10.00	11.66	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	3.10	-0.32 €	3.11	18/04/2017	3.16	3.08	3.16	3.10	3.11	30@3.08	4990@3.10	-(6)	2015	6,232	49	19,354.44	338,874.64	2.71	3.17	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	24.23	0.25 #	24.17	18/04/2017	24.17	23.96	24.25	24.23	24.19	389@24.10	223@24.20	34.10	2015	13,291	135	321,498.19	2,001,069.47	20.81	24.30	2353
2,185,998,765	0.300	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.617	3.52 #	0.596	18/04/2017	0.596	0.592	0.617	0.617	0.608	15000@0.609	60073@0.617	---	2015	4,556,945	1,048	2,768,771.77	1,348,761.24	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)	1.18	2.61 #	1.15	18/04/2017	1.18	1.18	1.18	1.18	55@1.17	100@1.20	10.04	2015	100	2	118.00	15,488.70	0.640	1.25	5379		
2,339,353,394	0.300	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	2.44 #	0.041	18/04/2017	0.041	0.040	0.042	0.042	0.042	2311747@0.041	275388@0.042	---	2015	760,438	33	31,699.96	98,252.84	0.030	0.049	8355	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	15.50	0.13 #	15.48	18/04/2017	15.45	15.40	15.50	15.40	15.50	1910@15.40	594@15.50	12.38	2015	6,054	9	93,833.10	189,313.13	11.53	15.50	5759
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.110	-9.09 €	0.121	18/04/2017	0.126	0.110	0.126	0.110	0.115	500@0.108	1000@0.118	---	2015	24,144	26	2,766.63	11,123.62	0.080	0.127	5752	
51,330,410	1.07	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.45	0.68 #	4.42	18/04/2017	4.45	4.41	4.45	4.45	4.45	894@4.45	1500@4.47	---	2015	20,126	22	89,557.90	228,420.32	3.95	4.58	3722	

## Daily Official List

Year: 138 Trading Day No: 74

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 19 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)	0.747	-0.40	€ 0.750	18/04/2017	0.721	0.680	0.750	0.747	0.718	933@0.700	967@0.747	---	2015	3,824	21	2,744.72	15,372.05	0.427	0.880	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.50	-0.90	€ 5.55	18/04/2017	5.52	5.50	5.52	5.50	5.52	20@5.50	2005@5.52	9.24	2016	575	4	3,172.40	57,750.00	5.28	5.59	8674	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.400	---	~ 0.400	18/04/2017	0.400	0.396	0.404	0.400	0.400	535@0.396	535@0.400	---	2015	30,680	32	12,265.24	53,210.40	0.292	0.417	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.687	0.73	# 0.682	18/04/2017	0.685	0.680	0.687	0.687	0.681	69@0.680	3849@0.687	---	2015	6,105	17	4,156.35	15,906.97	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.490	-1.41	€ 0.497	18/04/2017	0.501	0.489	0.501	0.490	0.493	217@0.489	824@0.490	---	2015	24,192	36	11,925.71	38,050.88	0.380	0.514	2357	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.201	---	~ 0.201	18/04/2017	---	---	---	---	---	3032@0.203	---	---	2015	---	---	---	952.74	0.168	0.314	9533	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	8.39	1.33	# 8.28	18/04/2017	8.23	8.12	8.40	8.39	8.34	20@8.30	769@8.40	1.12	2016	3,620	40	30,185.13	3,932.39	5.77	8.40	1775	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.399	---	~ 0.399	18/04/2017	---	---	---	---	---	---	240@0.389	---	---	2015	---	---	---	2,473.80	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.16	---	~ 4.16	18/04/2017	4.09	4.08	4.16	4.16	4.12	350@4.08	345@4.16	23.26	2016	7,055	58	29,078.40	51,654.72	3.98	4.30	9537	
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.96	-1.01	€ 1.98	18/04/2017	1.98	1.96	2.00	1.96	1.98	1088@1.96	350@2.00	5.73	2016	612	7	1,210.52	7,748.06	1.26	2.00	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.540	-5.59	€ 0.572	18/04/2017	0.531	0.531	0.540	0.540	0.531	1997@0.540	195@0.569	---	2015	308	3	163.62	6,378.58	0.455	0.573	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.172	1.18	# 0.170	18/04/2017	0.173	0.170	0.175	0.172	0.171	2000@0.171	4137@0.172	---	2015	18,734	30	3,206.23	4,703.36	0.150	0.353	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.78	-1.68	€ 8.93	18/04/2017	8.99	8.61	8.99	8.80	8.74	72@8.80	155@8.81	---	2015	6,049	81	52,857.12	104,671.04	6.30	10.00	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.643	---	~ 0.643	18/04/2017	---	---	---	---	---	150@0.503	150@0.641	---	2015	---	---	---	2,009.67	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.587	-0.34	€ 0.589	18/04/2017	0.555	0.555	0.587	0.587	0.574	100@0.574	245@0.587	---	2015	750	8	430.64	6,561.49	0.530	0.670	8985	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.320	-5.60	€ 0.339	18/04/2017	0.344	0.300	0.344	0.320	0.312	1010@0.310	445@0.320	---	2015	19,903	66	6,201.75	7,045.20	0.152	0.360	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.80	-1.99	€ 15.10	18/04/2017	14.80	14.80	14.80	14.80	14.80	43@14.80	50@15.24	8.78	2016	57	3	843.60	6,180.60	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.159	21.37	# 0.131	18/04/2017	0.159	0.159	0.159	0.159	0.159	110@0.095	990@0.159	---	2015	10	1	1.59	2,990.79	0.045	0.218	2353	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.289	-12.16	€ 0.329	18/04/2017	0.337	0.275	0.337	0.289	0.288	65@0.284	5529@0.289	28.29	2015	27,269	68	7,859.98	4,068.07	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)	0.383	-0.26	€ 0.384	18/04/2017	0.370	0.370	0.384	0.384	0.383	3000@0.385	3000@0.404	16.11	2015	2,164	3	829.02	9,214.98	0.319	0.405	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.146	-0.68	€ 0.147	18/04/2017	0.134	0.134	0.170	0.147	0.141	80@0.134	100@0.145	---	2015	4,363	23	614.25	5,069.12	0.100	0.177	3726	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.550	-0.72	€ 0.554	18/04/2017	0.550	0.550	0.550	0.550	0.550	4900@0.550	998@0.574	17.37	2015	100	1	55.00	6,187.50	0.401	0.577	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.18	-2.48	€ 1.21	18/04/2017	1.20	1.18	1.21	1.18	1.18	4650@1.17	9845@1.18	12.69	2015	33,257	43	39,336.98	97,547.06	0.875	1.24	7537	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.940	---	~ 0.940	18/04/2017	0.930	0.930	0.970	0.940	0.942	950@0.925	290@0.940	---	2015	6,066	15	5,715.71	17,316.23	0.690	0.984	1757	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.04	-0.97	€ 2.06	18/04/2017	2.04	2.04	2.04	2.04	2.04	268@2.04	50@2.18	16.26	2015	32	1	65.28	6,747.30	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)	11.12	-0.54	€ 11.18	18/04/2017	11.10	11.00	11.25	11.12	11.06	100@11.02	70@11.16	---	---	5,253	111	58,104.05	220,897.53	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.25	0.81	# 1.24	18/04/2017	1.26	1.23	1.26	1.25	1.24	220@1.23	587@1.25	22.32	2015	321	7	397.68	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	3.81	-1.55	€ 3.87	18/04/2017	3.80	3.80	3.86	3.81	3.82	419@3.80	400@3.86	10.20	2015	5,548	39	21,182.43	138,303.00	3.42	3.98	7577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.18	-1.15	€ 5.24	18/04/2017	5.25	5.18	5.25	5.18	5.21	75@5.18	400@5.21	12.63	2015	1,992	36	10,372.07	551,670.00	5.01	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.30	-2.54	€ 2.36	18/04/2017	2.34	2.30	2.34	2.30	2.32	45@2.29	164@2.30	5.74	2015	1,376	8	3,186.50	63,258.46	1.95	2.40	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.547	6.42	# 0.514	18/04/2017	0.547	0.547	0.547	0.547	0.550	25@0.491	299@0.547	---	2015	1	1	0.55	4,716.90	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.524	2.75	# 0.510	18/04/2017	0.524	0.516	0.530	0.524	0.522	100@0.518	698@0.524	---	2015	5,439	14	2,838.47	34,291.15	0.385	0.640	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.930	1.09	# 0.920	18/04/2017	0.904	0.903	0.934	0.930	0.909	5@0.917	440@0.930	25.59	2015	7,629	28	6,932.75	26,579.49	0.731	0.964	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.357	---	~ 0.357	18/04/2017	---	---	---	---	---	---	1750@0.337	---	---	2015	---	---	---	4,010.25	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.26	-0.79	€ 1.27	18/04/2017	1.27	1.25	1.28	1.26	1.26	15510@1.25	2000@1.26	---	2015	33,055	93	41,591.49	200,291.77	1.02	1.31	5752	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.90	16.83	# 5.05	18/04/2017	5.20	5.00	5.90	5.90	5.04	2982@5.00	2900@5.92	16.94	2015	1,199	10	6,041.40	86,610.77	3.90	5.90	2723	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014																							

## Daily Official List

Year: 138 Trading Day No: 74

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 19 April, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	-1.37	€ 3.65	18/04/2017	3.54	3.52	3.64	3.60	3.55	185@3.50	441@3.59	---	2015	5,983	43	21,236.73	48,911.40	3.30	3.88	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.425	-0.47	€ 0.427	18/04/2017	0.425	0.425	0.425	0.425	0.425	1500@0.420	538@0.425	---	2015	800	1	340.00	12,529.00	0.399	0.490	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.491	0.20	# 0.490	18/04/2017	0.490	0.490	0.500	0.500	0.491	450@0.500	200@0.511	61.13	2015	4,780	2	2,347.70	3,729.22	0.405	0.595	5759	
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.240	---	~ 0.240	18/04/2017	0.240	0.240	0.240	0.240	0.240	300@0.168	71@0.240	---	2015	141	4	33.84	2,166.22	0.154	0.328	1757	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.98	-1.00	€ 2.00	18/04/2017	1.95	1.95	2.10	1.98	2.00	250@1.94	210@1.98	57.86	2015	3,360	28	6,733.80	33,907.62	1.33	2.20	3577	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.169	---	~ 0.169	18/04/2017	---	---	---	---	---	1000@0.120	6250@0.171	---	2015	---	---	---	2,677.36	0.130	0.209	1757	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.218	3.81	# 0.210	18/04/2017	0.206	0.206	0.222	0.218	0.218	2773@0.216	6542@0.220	0.31	2015	90,626	73	19,755.79	63,546.43	0.162	0.222	3573	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.218	---	~ 0.218	18/04/2017	---	---	---	---	---	---	2060@0.218	---	---	2015	---	---	---	1,083.78	0.106	0.220	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.211	0.48	# 0.210	18/04/2017	0.216	0.209	0.220	0.214	0.214	1000@0.204	3000@0.210	---	2016	16,567	42	3,539.06	10,718.24	0.122	0.220	3767	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.60	---	~ 3.60	18/04/2017	3.60	3.54	3.60	3.60	3.59	30@3.59	455@3.60	11.85	2015	8,175	40	29,357.11	79,488.00	3.30	3.87	9572	
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.56	0.39	# 2.55	18/04/2017	2.51	2.51	2.57	2.56	2.54	483@2.53	1@2.55	-(6)	2015	5,141	25	13,031.16	111,978.12	2.18	2.75	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.63	3.82	# 1.57	18/04/2017	1.53	1.53	1.63	1.63	1.58	18@1.59	298@1.63	---	2015	3,133	18	4,961.72	66,330.16	0.897	1.65	3728	
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	17.68	-1.67	€ 17.98	18/04/2017	17.98	17.68	17.98	17.68	17.92	46@17.68	20@17.88	24.88	2015	130	3	2,329.90	2,001,069.47	13.52	18.50	2353	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.253	0.40	# 0.252	18/04/2017	0.252	0.252	0.260	0.253	0.256	23633@0.253	1000@0.258	---	2015	20,967	23	5,366.75	77,350.31	0.147	0.265	4533	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.537	1.90	# 0.527	18/04/2017	0.529	0.529	0.538	0.537	0.531	2440@0.520	965@0.537	---	2015	8,695	16	4,614.81	54,387.16	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)	0.080	6.67	# 0.075	18/04/2017	0.080	0.080	0.080	0.080	0.080	530@0.068	7000@0.080	---	2015	3,000	1	240.00	3,854.79	0.057	0.094	5553	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.313	0.97	# 0.310	18/04/2017	0.311	0.311	0.316	0.316	0.313	202@0.311	---	---	2015	798	7	249.68	4,950.41	0.267	0.316	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.178	---	~ 0.178	18/04/2017	---	---	---	---	---	---	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	---	~ 0.567	18/04/2017	---	---	---	---	---	1000@0.511	100@0.566	25.05	2015	---	---	---	29,937.69	0.434	0.619	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.00	---	~ 4.00	18/04/2017	---	---	---	---	---	100@4.01	6000@4.27	10.64	2015	---	---	---	46,880.10	2.90	4.30	2723	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	~ 1.10	18/04/2017	---	---	---	---	---	200@0.990	---	---	2015	---	---	---	11,550.00	0.900	1.10	2757	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.666	9.18	# 0.610	18/04/2017	0.610	0.610	0.670	0.667	0.666	983@0.610	1000@0.666	---	2015	1,282	4	853.70	38,251.63	0.300	0.670	8633	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.18	---	~ 1.18	18/04/2017	1.20	1.18	1.20	1.18	1.20	110@1.07	40@1.22	8.98	2015	1,456	5	1,743.08	7,618.71	0.601	1.20	9578	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	~ 0.704	18/04/2017	---	---	---	---	---	---	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	18/04/2017	---	---	---	---	---	600@0.189	---	---	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	18/04/2017	---	---	---	---	---	---	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)	0.909	---	~ 0.909	18/04/2017	---	---	---	---	---	9@0.909	992@0.999	---	2015	---	---	---	5,749.43	0.891	1.48	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	---	~ 3.00	18/04/2017	---	---	---	---	---	150@2.77	---	---	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	18/04/2017	0.305	0.305	0.338	0.338	0.316	---	171@0.337	20.36	2015	300	3	94.80	4,621.54	0.225	0.350	3577	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.220	---	~ 0.220	18/04/2017	0.225	0.225	0.235	0.235	0.226	8220@0.225	900@0.233	9.24	2015	880	2	199.00	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	18/04/2017	---	---	---	---	---	---	100@0.134	---	---	2015	---	---	---	4,252.43	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	~ 0.900	18/04/2017	---	---	---	---	---	500@0.841	---	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	18/04/2017	1.61	1.60	1.61	1.60	1.61	41@1.61	92@1.65	31.80	2015	100	3	160.49	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	18/04/2017	---	---	---	---	---	500@0.172	2000@0.192	---	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	18/04/2017	---	---	---	---	---	200@0.774	500@0.840	---	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	18/04/2017	---	---	---	---	---	40@0.201	1950@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	18/04/2017	0.725	0.725	0.725	0.725	0.725	1046@0.725	---	-(6)	2015	4	1	2.90	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	18/04/2017	---	---	---	---	---	3589@0.060	---	---	2015	---	---	---	2,253.20				

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 18/04/2017	---	---	---	---	---	5000@0.060	---	---	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)	2.49	1.63 #	2.45 18/04/2017	2.60	2.49	2.60	2.49	2.52	110@2.42	1150@2.46	10.64	2015	133	2	334.80	18,675.00	2.20	2.60	3577
9,742,920	0.400	0.01 0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.89	---	1.89 18/04/2017	---	---	---	---	---	409@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	---	0.367 18/04/2017	---	---	---	---	---	---	300@0.371	---	2015	---	---	---	4,845.41	0.223	0.372	8633
11,510,102	0.890	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.200	---	0.200 18/04/2017	---	---	---	---	---	41@0.200	---	---	2015	---	---	---	2,302.02	0.178	0.262	3763
33,065,136	0.380	0.06 0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.99	2.05 #	1.95 18/04/2017	1.97	1.94	2.00	2.00	1.96	100@1.97	800@2.00	17.12	2015	821	16	1,610.56	65,799.62	1.75	2.00	3577
15,804,800	0.360	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.330	-8.59 €	0.361 18/04/2017	0.330	0.330	0.330	0.330	0.330	---	500@0.375	---	2015	2,000	1	660.00	5,215.58	0.195	0.399	3535
21,364,000	1.12	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.98	1.07 #	16.80 18/04/2017	16.52	16.50	16.99	16.98	16.69	100@16.53	36@16.99	77.27	2015	330	7	5,506.70	362,760.72	16.00	17.15	5753
5,939,268	0.620	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551 18/04/2017	---	---	---	---	---	---	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 18/04/2017	---	---	---	---	---	---	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 18/04/2017	---	---	---	---	---	300@0.207	---	---	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	---	0.430 18/04/2017	0.429	0.393	0.473	0.473	0.460	701@0.396	679@0.473	15.70	2015	27	3	12.43	5,031.00	0.370	0.550	5379
32,188,050	1.04	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	-6.48 €	0.139 18/04/2017	0.126	0.126	0.143	0.143	0.130	30@0.145	850@0.143	---	2015	1,800	3	234.65	4,184.45	0.122	0.178	3763
6,340,000	0.600	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.11	9.90 #	1.01 18/04/2017	1.11	1.11	1.11	1.11	1.11	1810@1.11	---	6.99	2016	2,280	9	2,530.80	7,037.40	0.600	1.11	5379
23,935,280	0.300	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.055	---	0.055 18/04/2017	---	---	---	---	---	634@0.056	---	---	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 18/04/2017	---	---	---	---	---	200@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)	20.56	0.29 #	20.50 18/04/2017	20.01	20.01	20.78	20.78	20.48	2@20.42	14@20.80	11.57	2015	252	13	5,162.04	207,244.80	17.55	21.00	2777
7,070,400	0.930	0.101	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.53	0.44 #	4.51 18/04/2017	4.41	4.41	4.55	4.53	4.47	220@4.44	1500@4.56	42.48	2015	200	7	894.02	32,028.91	4.07	4.56	2753
22,280,000	0.300	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.305	1.67 #	0.300 18/04/2017	0.323	0.300	0.323	0.305	0.305	4887@0.300	1049@0.305	9.80	2015	4,263	11	1,301.85	6,795.40	0.252	0.431	5379
4,181,450	0.500	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573 18/04/2017	---	---	---	---	---	45@0.573	869@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	---	0.155 18/04/2017	---	---	---	---	---	1000@0.150	710@0.168	---	2015	---	---	---	38,052.06	0.136	0.179	3573
28,438,268	0.300	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630 18/04/2017	---	---	---	---	---	---	10556@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 18/04/2017	---	---	---	---	---	200@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 18/04/2017	---	---	---	---	---	100@0.288	400@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	18.00	0.39 #	17.93 18/04/2017	18.00	18.00	18.00	18.00	18.00	69@18.00	---	---	---	1	1	18.00	---	16.01	18.23	12003
388,550	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.64	0.18 #	5.63 18/04/2017	5.64	5.64	5.64	5.64	5.64	---	---	---	---	2	1	11.28	---	4.89	5.74	12003
294,878	---	---	29/06/2009	---	---	NBGAM ETF	7.86	0.64 #	7.81 18/04/2017	7.86	7.86	7.86	7.86	7.86	---	---	---	---	2	1	15.72	---	7.03	7.90	12003

## Low Dispersion

14,000,000	4.15	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.48	8.73 #	5.04 18/04/2017	5.48	5.48	5.48	5.48	5.48	20@4.95	100@5.00	27.69	2015	1	1	5.48	76,720.00	4.31	7.07	8637
191,660,320	0.300	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.866	-1.37 €	0.878 18/04/2017	0.870	0.823	0.876	0.876	0.866	2000@0.870	580@0.876	-(6)	2015	3,000	8	2,598.50	165,977.84	0.664	0.900	5759
23,648,700	0.350	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02 18/04/2017	2.02	2.02	2.02	2.02	2.02	849798@2.02	1240@2.03	24.37	2015	15,879	17	32,075.58	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 18/04/2017	---	---	---	---	---	2000@0.901	300@1.04	---	2015	---	---	---	21,456.08	0.837	1.07	2733
80,690,653	0.500	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.875	---	0.875 18/04/2017	---	---	---	---	---	100@0.846	1700@0.875	---	2015	---	---	---	70,604.32	0.742	0.899	8671
13,465,290	0.300	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.650	---	0.650 18/04/2017	---	---	---	---	---	---	22@0.650	---	2015	---	---	---	8,752.44	0.408	0.790	2357
81,122,516	3.00	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48 18/04/2017	5.48	5.48	5.48	5.48	5.48	481046984@5.48	---	---	2015	7,739	32	42,409.72	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	11.59 #	3.71 18/04/2017	4.14	4.14	4.14	4.14	4.14	100@3.63	7@4.14	13.72	2015	3	1	12.42	34,853.63	2.94	4.30	5753
255,494,534	3.00	---	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.40	7.06 #	4.11 18/04/2017	4.40	4.40	4.40	4.40	4.40	200@4.14	54@4.40	22.61	2015	6	1	26.40	1,124,175.95	3.77	4.49	8671

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.85	---	---	9.85	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---			
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	262.00	---	---	262.00	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---			
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	---	---	4.50	18/04/2017	4.50	4.50	4.50	4.50	4.50	96825@4.50	1700@4.70	17.22	2015	21,024	14	94,608.00	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	18/04/2017	2.40	2.40	2.40	2.40	2.40	500@2.24	526@2.39	15.84	2015	1,000	2	2,400.00	256,752.12	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	---	0.200	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---			

## Surveillance

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.066	---	---	0.066	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---			
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.560	---	---	0.560	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---			
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	---	0.010	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---			
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.172	-18.10	€	0.210	18/04/2017	0.172	0.172	0.172	0.172	0.172	1000@0.190	3540@0.240	---	2015	83	2	14.28	18,936.72	0.172	0.296	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.096	-2.04	€	0.098	18/04/2017	0.096	0.092	0.096	0.092	0.096	892@0.092	1650@0.094	---	2015	9,108	6	871.94	4,857.01	0.080	0.157	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.085	-13.27	€	0.098	18/04/2017	0.085	0.085	0.085	0.085	0.085	4500@0.083	52179@0.085	---	2015	9,900	8	841.50	4,341.89	0.070	0.100	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.490	---	---	0.490	18/04/2017	---	---	---	---	---	---	17@0.490	1.34	2015	---	---	---	---	---	---	---
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.104	---	---	0.104	18/04/2017	---	---	---	---	---	---	1@0.103	---	2015	---	---	---	---	---	---	---
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	---	0.048	18/04/2017	---	---	---	---	---	---	549@0.039	151@0.057	---	2015	---	---	---	---	---	---
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.032	---	---	0.032	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.040	---	---	0.040	18/04/2017	0.040	0.040	0.040	0.040	0.040	96@0.040	10019@0.044	---	2015	90	1	3.60	1,332.07	0.031	0.056	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	3.62	#	0.138	18/04/2017	0.143	0.143	0.143	0.143	0.143	---	50@0.143	---	2015	50	1	7.15	1,859.00	0.106	0.175	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.078	-10.35	€	0.087	18/04/2017	0.078	0.078	0.080	0.078	0.078	1500@0.071	6750@0.079	32.63	2015	92,765	26	7,258.22	14,757.13	0.051	0.092	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	---	0.422	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---			
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	---	0.056	18/04/2017	---	---	---	---	---	---	41@0.057	---	23.42	2015	---	---	---	---	---	---
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	---	0.220	18/04/2017	---	---	---	---	---	---	1407@0.176	---	2015	---	---	---	---	---	---	---
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.100	---	---	0.100	18/04/2017	0.100	0.100	0.100	0.100	0.100	29@0.100	---	---	2015	140	2	14.00	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	---	---	0.188	18/04/2017	---	---	---	---	---	---	1250@0.180	---	2015	---	---	---	---	---	---	---
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.020	-13.04	€	0.023	18/04/2017	0.020	0.020	0.020	0.020	0.020	---	2020@0.020	---	2015	4,040	2	80.80	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	18/04/2017	---	---	---	---	---	---	5000@0.008	---	---	2015	---	---	---	---	---	---
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.186	---	---	0.186	18/04/2017	0.186	0.186	0.186	0.186	0.186	400@0.149	16309@0.180	---	2015	65	1	12.09	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	18/04/2017	---	---	---	---	---	---	200@0.280	---	2015	---	---	---	---	---	---	---
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	---	4.70	18/04/2017	4.70	4.70	4.70	4.70	4.70	---	128@4.70	---	2015	3	1	14.10	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	18/04/2017	---	---	---	---	---	---	99@0.090	---	---	2015	---	---	---	---	---	---
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	---	0.006	18/04/2017	---	---	---	---	---	---	15675@0.006	---	---	2015	---	---	---	---	---	---
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.051	---	---	0.051	18/04/2017	---	---	---	---	---	---	3068@0.060	---	2015	---	---	---	---	---	---	---
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.079	---	---	0.079	18/04/2017	---	---	---	---	---	---	125@0.079	---	2015	---	---	---	---	---	---	---
2,023,132	0.300	---	---	---	15/07/2008	28/03/2017	4879	NIKAS SA (CR)	0.800	---	---	0.800	18/04/2017	---	---	---	---	---	---	134@0.800	---	2015	---	---	---	---	---	---	---
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.021	16.67	#	0.018	18/04/2017	0.018	0.018	0.021	0.021	0.021	23010@0.021	---	---	2015	22	5	0.46	393.75	0.017	0.063	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.247	---	---	0.247	18/04/2017	---	---	---	---	---	---	5510@0.198	510@0.294	---	2015	---	---	---	---	---	---
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.446	---	---	0.446	18/04/2017	---	---	---	---	---	---	4056@0.446	200@0.535	---	2015	---	---	---	---	---	---
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	---	0.021	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.145	---	---	0.145	18/04/2017	0.145	0.145	0.145	0.145	0.145	---	2058@0.145	---	2015	1,001	2	145.15	585.07	0.032	0.164	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	18/04/2017	---	---	---	---	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	18/04/2017	---	---	---	---	---	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	18/04/2017	---	---	---	---	1500@0.037	1500@0.053	---	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	18/04/2017	---	---	---	---	---	150@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	18/04/2017	---	---	---	---	---	25@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763

## Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	---	5.33	03/04/2017	---	---	---	---	900@4.80	---	---	---	---	---	---	218,896.70	4.77	5.35	1357
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
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.
5004	- Suspension of trading as of 30/08/2013.



## Shares' Notes

Code	Note text
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.
5130	- Suspension of trading as of 18/04/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	1.75	875,000.00	12:15:02	20
ALPHA BANK (CR)	500,000	1.75	875,000.00	14:35:01	20
OTE (CR)	60,000	8.74	524,400.00	16:36:05	20
ALPHA BANK (CR)	1,317,000	1.76	2,317,920.00	16:57:16	20
OPAP (CR)	89,528	8.84	791,848.30	17:12:00	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	19/04/2017	25,000	294,878	---	---	294,878	2,308,508.00	7.8287	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/04/2017	5,000	619,082	---	---	619,082	11,136,170.00	17.9882	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	19/04/2017	25,000	388,550	---	---	388,550	2,197,186.00	5.6548	---	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	---	---	5.0050	B	19/04/2017	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	---	---	0.3950	B	19/04/2017	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	---	---	0.4000	B	19/04/2017	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)	3.0139	3.3460	100.6000	100.7000	100.6167	100.7000	13/04/2017	180,000	181,686.52	100.6100	B	19/04/2017	100.2800	101.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0024	4.5990	---	---	---	101.0310	13/04/2017	---	---	100.7300	B	19/04/2017	100.1895	101.2000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	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. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,821.72	1,802.61	1,813.68	0.41%	April 2017	1,812.00	1,823.75	1,806.00	1,816.00	1,816.00	---	---	1,818.00	1,828.75	---	281	4,289	3,351	
				May 2017	1,802.75	1,816.00	1,797.50	1,807.00	1,807.00	---	---	1,810.50	---	1,822.75	---	261	4,379	5,402
				June 2017	1,809.25	1,811.75	1,809.25	1,811.75	1,811.75	---	---	1,811.00	1,811.75	---	---	3	70	111
				September 2017	---	---	---	---	1,821.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,830.50	---	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,839.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.77	1.71	1.75	2.34%	June 2017	1.71	1.77	1.71	1.74	1.74	---	---	1.76	1.82	---	203	5,141	26,576
				September 2017	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
25.35	24.96	24.96	0.44%	June 2017	25.00	25.30	25.00	25.04	25.04	---	---	25.02	25.30	---	22	67	246
				September 2017	---	---	---	---	25.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	25.18	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.31	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.820	0.810	0.812	-0.49%	June 2017	0.822	0.822	0.822	0.822	0.822	---	---	0.815	0.932	---	3	13	1,913
				September 2017	---	---	---	---	0.823	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.827	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.831	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.42	1.37	1.37	-1.44%	June 2017	1.39	1.41	1.38	1.39	1.39	---	---	1.38	1.48	---	35	202	3,852
				September 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.42	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.617	0.592	0.617	3.52%	June 2017	0.594	0.616	0.593	0.614	0.614	---	---	0.611	0.652	---	295	12,055	56,193
				September 2017	---	---	---	---	0.601	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.604	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.607	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.25	5.18	5.18	-1.15%	June 2017	---	---	---	---	5.26	---	---	5.19	5.35	---	---	---	117
				September 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.34	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
19.00	18.92	18.95	-0.26%	June 2017	19.03	19.04	18.95	18.96	18.96	---	---	19.01	19.24	---	12	27	623
				September 2017	---	---	---	---	19.16	---	---	19.15	19.42	---	---	---	15
				December 2017	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	19.35	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.45	4.41	4.45	0.68%	June 2017	---	---	---	---	4.43	---	---	4.51	4.47	---	---	---	218
				September 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	4.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.73	2.69	2.71	-0.73%	June 2017	2.73	2.73	2.71	2.71	2.71	---	---	2.71	2.73	---	14	201	8,519
				September 2017	---	---	---	---	2.75	---	---	2.73	---	2.41	---	---	---
				December 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.36	8.10	8.25	0.98%	June 2017	8.33	8.33	8.22	8.30	8.30	---	---	8.32	8.54	---	10	16	55
				September 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.90	4.83	4.85	-1.42%	June 2017	4.84	4.84	4.81	4.82	4.82	---	---	4.81	4.91	---	7	10	315
				September 2017	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.01	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.29	5.22	5.27	0.38%	June 2017	5.24	5.29	5.24	5.29	5.29	---	---	5.24	5.37	---	6	10	4,016
				September 2017	---	---	---	---	5.29	---	---	5.22	---	5.19	---	---	---
				December 2017	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.35	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.28	1.25	1.26	-0.79%	June 2017	1.27	1.27	1.26	1.26	1.26	---	---	1.28	1.29	---	7	47	2,222
				September 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.23	13.93	14.04	-0.64%	June 2017	14.05	14.10	13.99	14.08	14.08	---	---	14.06	15.18	---	15	45	319
				September 2017	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	14.39	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.162	0.158	0.159	0.63%	June 2017	0.161	0.163	0.159	0.160	0.160	---	---	0.159	0.170	---	42	435	58,043
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.161	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.05	6.96	6.99	-0.85%	June 2017	6.94	6.94	6.94	6.94	6.94	---	---	6.97	7.23	---	1	1	467
				September 2017	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.18	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.94	15.60	15.60	-2.50%	June 2017	15.89	15.89	15.70	15.70	15.70	---	---	15.54	16.73	---	6	6	163
				September 2017	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.30	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.02	6.90	6.94	-0.71%	June 2017	6.92	7.00	6.92	6.94	6.94	---	---	6.92	7.25	---	38	191	7,765
				September 2017	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.12	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.257	0.250	0.256	1.99%	June 2017	0.251	0.258	0.251	0.256	0.256	---	---	0.256	0.261	---	157	8,850	67,978
				September 2017	---	---	---	---	0.253	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.254	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.256	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.90	8.81	8.86	0.00%	June 2017	8.39	8.41	8.34	8.38	8.38	---	---	8.40	8.69	---	22	91	2,315
				September 2017	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.98	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.02	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.78	8.67	8.67	-0.69%	June 2017	8.98	8.98	8.70	8.70	8.70	---	---	8.71	9.11	---	74	257	4,977
				September 2017	---	---	---	---	8.80	---	---	8.60	8.80	---	---	---	---
				December 2017	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	8.89	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.18	12.95	13.18	0.61%	June 2017	13.02	13.12	13.02	13.12	13.12	---	---	13.04	13.21	---	3	5	620
				September 2017	---	---	---	---	13.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	13.34	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.172	0.167	0.169	0.60%	June 2017	0.169	0.172	0.168	0.170	0.170	---	---	0.171	0.212	---	173	16,281	126,914
				September 2017	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.171	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.16	3.10	3.10	-0.96%	June 2017	3.13	3.17	3.11	3.12	3.12	---	---	3.12	3.21	---	55	294	6,787
				September 2017	---	---	---	---	3.16	---	---	3.17	2.86	---	---	---	---
				December 2017	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.19	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
3.16	3.08	3.10	-0.32%	June 2017	3.12	3.12	3.11	3.11	3.11	---	---	3.20	3.15	---	3	6	1,452
				September 2017	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.17	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.25	23.96	24.23	0.25%	June 2017	23.32	24.29	23.30	24.29	24.29	---	---	24.36	24.29	---	5	51	136
				September 2017	---	---	---	---	24.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	24.49	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	24.62	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.77	1.79	-0.56%	June 2017	1.80	1.80	1.79	1.79	1.79	---	---	1.79	1.93	---	29	315	4,570
				September 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.83	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	278.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	253.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.61	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	192.00	-	-	9	0.00	0.00	0.00	-	0.01	-	9	0.00	0.00	0.00	-	1.20	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	168.00	-	20	2	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	2.30	-	2	-	-	1,625	
1,650	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	145.00	-	24	37	0.00	0.00	0.00	-	0.01	-	37	0.00	0.00	0.00	-	4.20	-	20	-	-	1,650	
1,675	0.00	0.00	0.00	-	128.00	-	21	0.00	0.00	0.00	-	123.00	-	20	93	0.00	0.00	0.00	-	0.01	-	93	0.00	0.00	0.00	-	7.10	-	47	-	-	1,675	
1,700	0.00	0.00	0.00	-	103.00	-	57	0.00	0.00	0.00	-	102.00	-	80	124	0.00	0.00	0.00	-	0.01	-	124	0.00	0.00	0.00	-	11.25	-	20	-	-	1,700	
1,725	0.00	0.00	0.00	-	78.50	-	42	0.00	0.00	0.00	-	83.50	-	42	32	0.00	0.00	0.00	-	0.04	-	32	0.00	0.00	0.00	-	17.25	-	40	-	-	1,725	
1,750	0.00	0.00	0.00	-	54.00	-	114	0.00	0.00	0.00	-	66.50	-	26	72	0.00	0.00	0.00	-	0.44	-	72	22.00	22.00	20.00	20.00	20.00	7	30	-	-	1,750	
1,775	42.00	42.00	42.00	42.00	42.00	1	61	0.00	0.00	0.00	-	51.50	-	-	43	42.00	42.00	0.00	-	2.80	-	43	0.00	0.00	0.00	-	35.25	-	84	-	-	1,775	
1,800	19.00	25.00	19.00	25.00	25.00	6	175	0.00	0.00	0.00	-	39.00	-	258	108	19.00	25.00	0.00	-	10.50	-	108	0.00	0.00	0.00	-	47.75	-	67	-	-	1,800	
1,825	9.50	9.50	6.00	6.00	6.00	118	224	35.00	35.00	33.50	33.50	33.50	21	94	89	9.50	9.50	13.00	13.00	13.00	4	89	0.00	0.00	0.00	-	62.50	-	42	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.88	-	71	24.00	25.50	24.00	25.50	25.50	32	136	3	0.00	0.00	0.00	-	47.25	-	3	0.00	0.00	0.00	-	79.50	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	14.50	-	8	-	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	98.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.70	-	6	-	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	0.32	-	-	8.00	8.00	8.00	8.00	8.00	20	45	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.10	-	30	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	1,950	
Totals:						125	765						73	789	15	36						4	612						7	352	0	21	
Number of Trades:							72						7			3						2							2			0	

ALPHA BANK (CR)

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

Call Options																Put Options																								
Exercise Price	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
0.950						-	-							-	-							-	-							-	-							-	-	0.010
1.000						-	-							-	-							-	-							-	-							-	-	0.010
1.100	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-					0.011					
1.200	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.012					
1.300	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.013					
1.400	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-					0.014					
1.500	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-					0.015					
1.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-					0.016					
1.700	0.000	0.000	0.000		0.038	-	80	0.000	0.000	0.000		0.101	-	60			0.000	0.000	0.000		0.027	-	30	0.000	0.000	0.000		0.088	-	-					0.017					
1.800	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.147	-	-					0.018					
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.221	-	-					0.019					
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.304	-	-					0.020					
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.492	-	-					0.022					
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-					0.024					
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-					0.026					
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.09	-	-				-	-						0.028						
3.000						-	-						-	-							-	-						-	-						0.030					
3.200						-	-						-	-							-	-						-	-						0.032					
3.400						-	-						-	-							-	-						-	-						0.034					
Totals:						0	100					0	60	0	100						0	30						0	0	0	0	0	0							
Number of Trades:						0						0		0							0.00						0							0						

NATIONAL BANK (CR)

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

Call Options															Put Options																	
Exercise Price	April 2017						May 2017						Other Months		April 2017						May 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.201	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001
0.100	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.151	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.103	-	-					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	0.053	-	-	0.000	0.000	0.000	0.062	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.002
0.250	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.033	-	-					0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.031	-	-				0.003
0.300	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.016	-	-					0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.065	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.106	-	-				0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.152	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.200	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.249	-	-				0.005
Totals:						0	0							0	0	0	0							0	0	0	250					
Number of Trades:						0							0	0							0.00							0	0			



OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	April 2017							May 2017							Other Months		April 2017							May 2017							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
4.000						-	-							-	-							-	-							-	-							-	-	0.040
4.400						-	-							-	-							-	-							-	-							-	-	0.044
4.800						-	-							-	-							-	-							-	-							-	-	0.048
5.200						-	-							-	-							-	-							-	-							-	-	0.052
5.600						-	-							-	-							-	-							-	-							-	-	0.056
6.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.060				
6.400	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.064				
6.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.068				
7.200	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-						0.072				
7.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-						0.076				
8.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-						0.080				
8.400	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.164	-	-						0.084				
8.800	0.000	0.000	0.000		0.129	-	100	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.324	-	-						0.088				
9.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.554	-	-						0.092				
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.846	-	-						0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.18	-	-						0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-						0.110				
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-						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		4.14	-	-	0.000	0.000	0.000		4.14	-	-						0.130				
Totals:						0	100						0	0							0	0							0	16							0	45		
Number of Trades:						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		2.33	-	-	0.000	0.000	0.000		2.34	-	-			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		1.93	-	-	0.000	0.000	0.000		1.94	-	-			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		1.53	-	-	0.000	0.000	0.000		1.54	-	-			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		1.13	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.076	
8.000	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-		0.080	
8.400	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.005	-	3	0.000	0.000	0.000		0.132	-	-		0.084	
8.800	0.000	0.000	0.000		0.056	-	43	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.124	-	20	0.000	0.000	0.000		0.305	-	-		0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.111	-	2			0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.568	-	-		0.092	
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.900	-	-		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-		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		3.27	-	-	0.000	0.000	0.000		3.27	-	-		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		4.27	-	-	0.000	0.000	0.000		4.27	-	-		0.130	
Totals:						0	43						0	2	5	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	0.118	-	-	0.000	0.000	0.000	0.118	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-		-			
0.100	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.070	-	-					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	0.024	-	-	0.000	0.000	0.000	0.035	-	-					0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.016	-	-				0.002
0.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-					0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.047	-	-				0.002
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.088	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.134	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.183	-	-				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	0.232	-	-	0.000	0.000	0.000	0.232	-	-				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	0.282	-	-	0.000	0.000	0.000	0.282	-	-				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	1.43	-	-										0.000	0.000	0.000	0.001	-	-												
1.800	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.33	-	-			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	1.23	-	-	0.000	0.000	0.000		1.23	-	-			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	1.13	-	-	0.000	0.000	0.000		1.13	-	-			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	0.930	-	-	0.000	0.000	0.000		0.934	-	-			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	0.730	-	-	0.000	0.000	0.000		0.735	-	-			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	0.530	-	18	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.026	
2.800	0.000	0.000	0.000	0.330	-	17	0.000	0.000	0.000		0.359	-	125			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-				0.028	
3.000	0.000	0.000	0.000	0.134	-	11	0.210	0.210	0.210	0.210	0.210	70	510			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.076	-	-				0.030	
3.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000		0.172	-	-				0.032	
3.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000		0.312	-	-				0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000		0.483	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000		0.672	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000		0.870	-	-				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	1.27	-	-	0.000	0.000	0.000		1.27	-	-				0.044	
Totals:						0	46					70	635	0	0							0	0					0	0	0	20		
Number of Trades:							0						1		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)	28,766	3,902	5.31%	3,766	5.23%	---	---	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%	---	---	500	0.01%	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)	2,347	76,663	5.31%	732	2.82%	---	---	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	8,040	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,164	65,821	5.31%	---	---	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	300,000	314,054	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%	---	---	---	---	7,341,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,600	108,968	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)	13,231	215,061	5.31%	8,048	3.21%	---	---	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)	21,000	58,878	5.31%	20,500	4.23%	---	---	---

## 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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