

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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Year: 138 Trading Day No: 22



ATHEXGROUP
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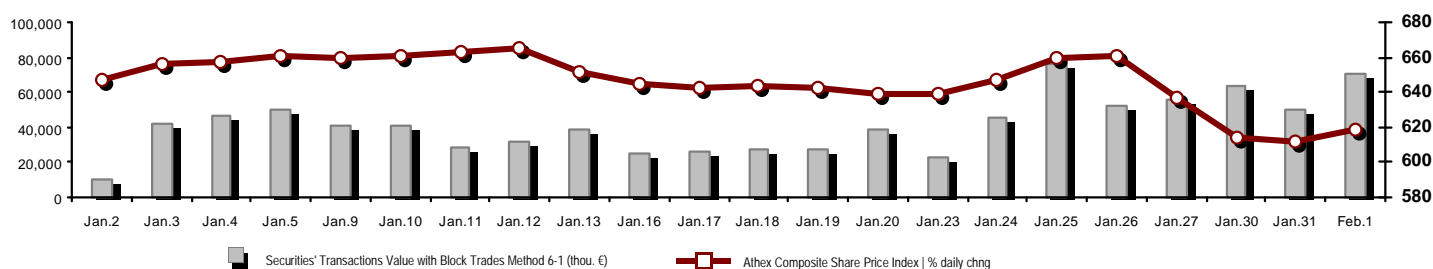
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Appendix A: Sectors codification for listed companies

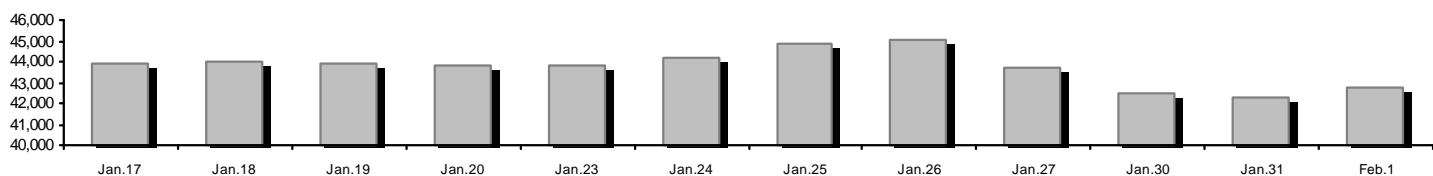
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

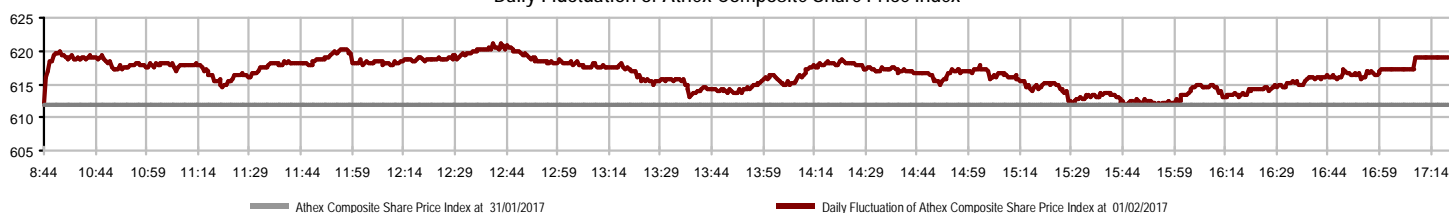


Athex Capitalisation (mill. €) **: 42,747.55	Derivatives Total Open Interest 390,786
Daily change: mill. € % 417.36 0.99%	in Index Futures % daily chng 7,840 -3.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 44,379.60 7.85%	in Stock Futures % daily chng 379,427 8.80%
Athex Composite Share Price Index % daily chng 619.05 1.19%	in Index Options % daily chng 2,746 13.14%
Athex Composite Share Price Index Capitalisation (mill. €) 37,874.31	in Stock Options % daily chng 773 10.74%
Daily change (mill. €) 429.34	
Securities' Transactions Value with Block Trades Method 6-1 (70,007.61	Derivatives Contracts Volume: 96,738
Daily change: % 19,836.14 39.54%	Daily change: pieces % 48,547 100.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg 41,238.52 -31.70%	YtD Avg Derivatives Contracts % chng prev year Avg 48,103 -22.58%
Blocks Transactions Value of Method 6-1 (thou. €) 1,297.00	Derivatives Trades Number: 3,192
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 650 25.57%
Bonds Transactions Value (thou.€) 10.22	YtD Avg Derivatives Trades number % chng prev year Avg 2,029 -21.80%
Securities' Transactions Volume with Block Trades Method 6-1 (th 162,999.86	Lending Total Open Interest 789,712
Daily change: thou. pieces % 77,193.78 89.96%	Daily change: pieces % -849 -0.11%
YtD Avg Volume: % chng prev year Avg 71,972.37 -25.21%	Lending Volume (Multilateral/Bilateral) 34,551
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,435.02	Daily change: pieces % 551 1.62%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 18,551
Bonds Transactions Volume 10,140.00	Bilateral Lending 16,000
Securities' Trades Number with Block Trades Method 6-1 22,213	Lending Trades Number: 18
Daily change: number % 5,765 35.05%	Daily change: % 3 20.00%
YtD Avg Derivatives Trades number % chng prev year Avg 15,326 -18.76%	Multilateral Lending Trades Number 17
Number of Blocks Method 6-1 3	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 2	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



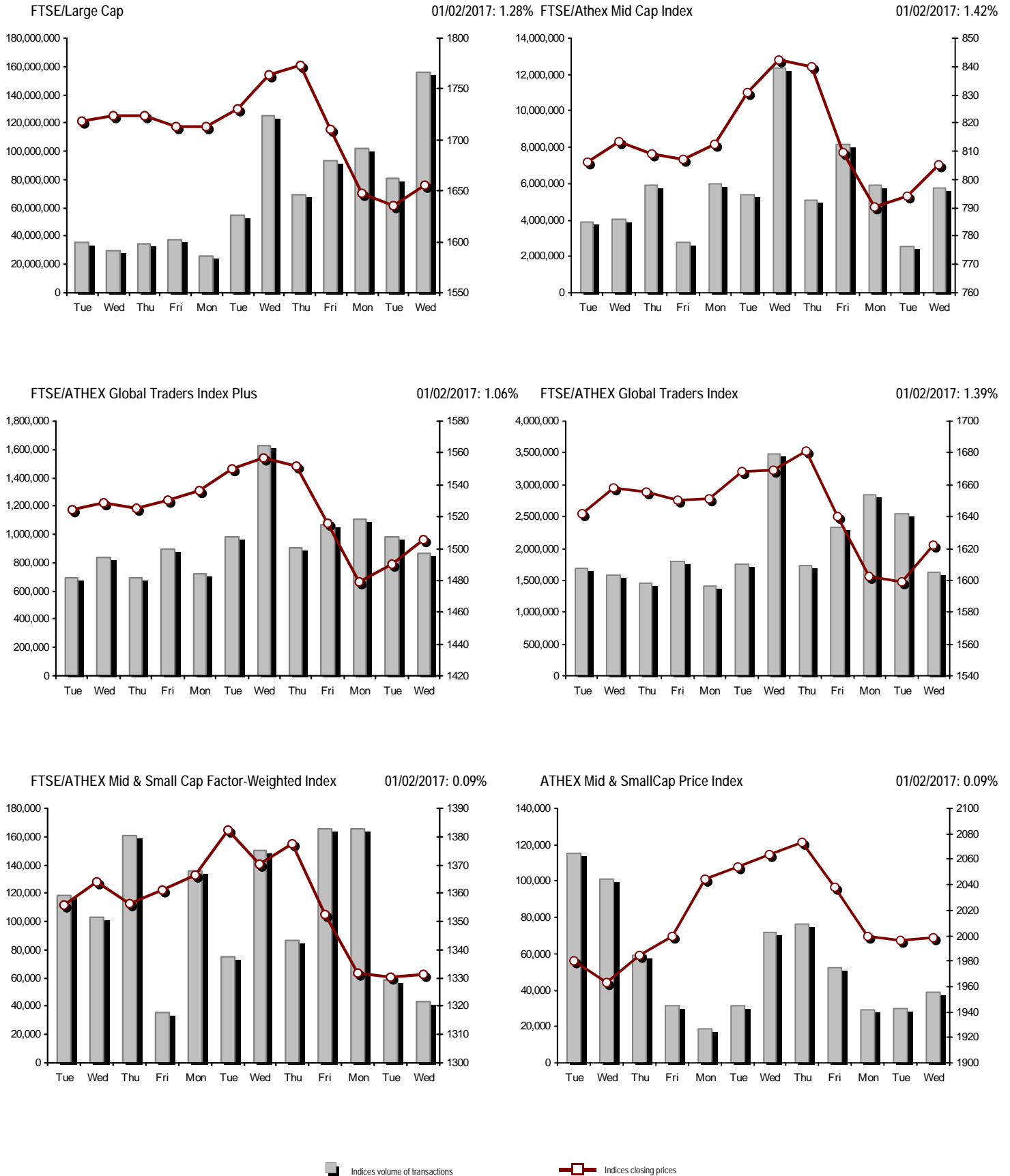
Athex Indices

Index name	01/02/2017	31/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	619.05 #	611.75	7.30	1.19%	611.75	621.02	610.49	670.21	-3.82% €
FTSE/Athex Large Cap	1,655.82 #	1,634.97	20.85	1.28%	1,634.77	1,660.32	1,634.77	1,797.30	-4.88% €
FTSE/Athex Mid Cap Index	805.43 #	794.14	11.29	1.42%	794.14	808.00	753.69	851.87	6.86% #
FTSE/ATHEX-CSE Banking Index	562.23 #	551.51	10.72	1.94%	545.37	568.93	545.37	688.56	-11.35% €
FTSE/ATHEX Global Traders Index Plus	1,505.61 #	1,489.88	15.73	1.06%	1,489.88	1,507.80	1,470.95	1,567.26	-0.52% €
FTSE/ATHEX Global Traders Index	1,621.73 #	1,599.43	22.30	1.39%	1,599.43	1,621.83	1,591.53	1,684.38	-1.33% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,331.28 #	1,330.14	1.14	0.09%	1,318.09	1,345.46	1,315.47	1,393.74	-0.70% €
Greece & Turkey 30 Price Index	440.19 #	437.86	2.33	0.53%	436.78	440.54	407.85	442.75	-0.57% €
ATHEX Mid & SmallCap Price Index	1,998.03 #	1,996.28	1.75	0.09%	1,981.70	2,027.61	1,675.92	2,100.49	19.22% #
FTSE/Athex Market Index	407.42 #	402.27	5.15	1.28%	402.27	408.42	402.27	441.41	-4.61% €
FTSE Med Index	4,400.91 €	4,499.33	-98.43	-2.19%			4,400.91	4,736.54	-4.25% €
Athex Composite Index Total Return Index	944.34 #	933.20	11.14	1.19%	933.20	947.35	931.29	1,022.38	-3.82% €
FTSE/Athex Large Cap Total Return	2,391.10 #	2,360.99	30.11	1.28%			2,360.99	2,580.69	-4.88% €
FTSE/ATHEX Large Cap Net Total Return	697.88 #	689.09	8.79	1.28%	689.01	699.78	689.01	757.51	-4.88% €
FTSE/Athex Mid Cap Total Return	983.19 #	969.41	13.78	1.42%			949.72	1,025.36	6.87% #
FTSE/ATHEX-CSE Banking Total Return Index	577.14 #	566.13	11.01	1.94%			566.13	700.89	-11.35% €
Greece & Turkey 30 Total Return Index	555.60 €	561.41	-5.81	-1.03%			521.62	561.41	-1.10% €
Hellenic Mid & Small Cap Index	781.04 #	771.61	9.43	1.22%	771.61	781.04	766.60	812.70	-0.72% €
FTSE/Athex Banks	742.84 #	728.67	14.17	1.94%	720.57	751.69	720.57	909.75	-11.35% €
FTSE/Athex Financial Services	957.44 €	978.25	-20.81	-2.13%	947.38	995.95	947.38	1,082.73	-9.39% €
FTSE/Athex Industrial Goods & Services	1,529.41 #	1,473.68	55.73	3.78%	1,461.07	1,529.41	1,432.54	1,537.02	5.12% #
FTSE/Athex Retail	2,644.67 #	2,589.14	55.53	2.14%	2,578.92	2,673.89	2,529.24	2,887.22	-5.88% €
FTSE/ATHEX Real Estate	2,590.99 #	2,588.86	2.13	0.08%	2,578.18	2,612.03	2,573.92	2,787.51	-1.97% €
FTSE/Athex Personal & Household Goods	6,848.99 #	6,793.36	55.63	0.82%	6,694.20	6,862.75	6,694.20	7,668.69	-10.47% €
FTSE/Athex Food & Beverage	7,902.48 #	7,842.90	59.58	0.76%	7,842.90	7,929.13	7,597.15	7,974.36	2.52% #
FTSE/Athex Basic Resources	2,899.07 #	2,833.08	65.99	2.33%	2,784.69	2,934.26	2,665.91	2,969.46	7.15% #
FTSE/Athex Construction & Materials	2,162.23 #	2,136.98	25.25	1.18%	2,136.98	2,177.03	2,130.43	2,299.52	-4.11% €
FTSE/Athex Oil & Gas	3,033.57 #	3,015.67	17.90	0.59%	3,015.67	3,058.28	2,926.97	3,152.56	1.17% #
FTSE/Athex Media	1,831.19 €	1,852.00	-20.81	-1.12%	1,435.82	1,852.00	1,310.97	1,872.81	3.53% #
FTSE/Athex Travel & Leisure	1,462.05 #	1,448.57	13.48	0.93%	1,424.34	1,464.30	1,424.34	1,552.37	-0.30% €
FTSE/Athex Technology	617.19 #	616.00	1.19	0.19%	608.24	620.69	608.24	652.06	-3.39% €
FTSE/Athex Telecommunications	2,367.21 #	2,320.42	46.79	2.02%	2,320.42	2,367.21	2,309.41	2,515.85	-3.70% €
FTSE/Athex Utilities	1,414.67 €	1,421.26	-6.59	-0.46%	1,400.43	1,439.12	1,380.52	1,600.06	-6.73% €
Athex All Share Index	150.77 #	149.29	1.47	0.99%	150.77	150.77	149.29	162.45	-5.24% €
Hellenic Corporate Bond Index	109.47 €	109.77	-0.30	-0.27%			109.39	109.86	0.06% #
Hellenic Corporate Bond Price Index	97.35 €	97.63	-0.28	-0.28%			97.35	97.80	-0.39% €

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2017.

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	124	100	8	11	3	2
Gain / Lose / Same:	72 / 31 / 21	59 / 26 / 15	2 / 3 / 3	8 / 2 / 1	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	42,747.55	39,534.20	3,085.41	127.94		
Daily Average Trans/ons Value(thou.€)	41,238.52	39,852.68	1,363.31	18.05	7.17	2.35
Transactions Value	70,007.61	69,570.00	373.34	2.89	61.15	0.24
Main Board:	68,710.62	68,273.00	373.34	2.89	61.15	0.24
Blocks Board 6_2_3:	1,297.00	1,297.00	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	71,972,367	69,954,081	261,696	166,425	428	1,594,222
Transactions Volume	162,999,858	162,862,405	71,628	18,780	3,704	43,341
Main Board:	159,564,838	159,427,385	71,628	18,780	3,704	43,341
Blocks Board 6_2_3:	3,435,020	3,435,020	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	15,326	15,117	91	82	3	35
Number of Trades	22,213	22,079	76	34	3	21
Main Board:	22,210	22,076	76	34	3	21
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 2 / 3	11,054	157,446,245	49,457,984.01	70.65%
1700	- Basic Resources	4 / 3 / 2	735	334,475	2,012,062.91	2.87%
1300	- Chemicals	2 / 0 / 0	55	8,982	16,907.72	0.02%
2300	- Construction & Materials	9 / 4 / 2	904	260,966	1,296,980.41	1.85%
12000	- Financial Instruments	3 / 0 / 0	3	3,704	61,152.58	0.09%
8700	- Financial Services	0 / 2 / 2	1,165	1,364,678	1,107,613.73	1.58%
3500	- Food & Beverage	8 / 3 / 0	222	82,014	507,758.56	0.73%
4500	- Health Care	3 / 2 / 0	132	200,773	49,990.19	0.07%
2700	- Industrial Goods & Services	12 / 2 / 4	1,552	1,217,061	1,726,285.96	2.47%
8500	- Insurance	1 / 0 / 0	6	295	660.05	0.00%
5500	- Media	0 / 1 / 0	13	1,630	129.41	0.00%
500	- Oil & Gas	1 / 1 / 0	702	147,512	1,082,289.05	1.55%
3700	- Personal & Household Goods	8 / 1 / 2	1,290	294,502	2,466,853.29	3.52%
8600	- Real Estate	3 / 2 / 2	272	62,819	383,172.27	0.55%
5300	- Retail	3 / 0 / 0	515	42,507	749,894.81	1.07%
9500	- Technology	4 / 3 / 2	286	121,025	118,646.21	0.17%
6500	- Telecommunications	1 / 0 / 0	884	320,846	2,736,850.10	3.91%
5700	- Travel & Leisure	5 / 3 / 1	1,579	709,464	5,242,886.28	7.49%
7500	- Utilities	2 / 2 / 1	844	380,360	989,496.59	1.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	1.52	9.35% #	IKTINOS HELLAS SA (CR)	0.747	-2.73% ☒
CENERGY HOLDINGS (CB)	0.880	7.06% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.35	-2.69% ☒
HALKOR SA (CB)	0.523	5.44% #	EYDAP S.A. (CR)	5.23	-2.24% ☒
ALPHA BANK (CR)	1.72	4.88% #	ELLAKTOR (CR)	1.07	-1.83% ☒
THRACE PLASTICS SA (CR)	2.45	4.26% #	PPC (CR)	2.56	-1.16% ☒
QUEST HOLDINGS (CR)	7.70	4.19% #	PIRAEUS BANK (CR)	0.175	-1.13% ☒
ELTECH ANEMOS S.A. (CR)	1.08	3.85% #	HELLENIC PETROLEUM (CR)	4.29	-0.92% ☒
GR. SARANTIS SA (CR)	10.70	3.78% #	NATIONAL BANK (CR)	0.220	-0.45% ☒
METKA (CR)	6.65	2.94% #	PLAISIO COMPUTERS SA (CR)	3.40	-0.29% ☒
HYGEIA SA (CR)	0.181	2.84% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	19,027.65	4.88% #	PIRAEUS BANK (CR)	70,827,681	-1.13% ☒
NATIONAL BANK (CR)	14,028.59	-0.45% ☒	NATIONAL BANK (CR)	64,092,854	-0.45% ☒
PIRAEUS BANK (CR)	12,328.05	-1.13% ☒	ALPHA BANK (CR)	11,442,309	4.88% #
OPAP (CR)	4,719.96	0.73% #	EUROBANK ERGASIAS (CR)	6,697,527	1.42% #
EUROBANK ERGASIAS (CR)	3,848.54	1.42% #	ATTICA BANK S.A. (CR)	4,338,413	0.00% -
OTE (CR)	2,736.85	2.02% #	MARFIN INVESTMENT GROUP (CR)	1,147,874	0.00% -
MYTILINEOS HOLDINGS (CR)	1,998.77	2.33% #	VIOHALCO SA/NV (CB)	742,224	9.35% #
JUMBO SA (CR)	1,654.47	0.31% #	OPAP (CR)	577,903	0.73% #
VIOHALCO SA/NV (CB)	1,082.41	9.35% #	CENERGY HOLDINGS (CB)	412,628	7.06% #
TITAN CEMENT (CR)	1,000.12	1.68% #	OTE (CR)	320,846	2.02% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	512	2,088	7,840
FTSE/Athex Large Cap	512	2,088	7,840
Stock Futures	2,608	94,138	379,427
ALPHA BANK (CR)	445	9,825	29,564
CC HBC AG (CR)	2	3	141
ELLAKTOR (CR)	14	42	3,759
EUROBANK ERGASIAS (CR)	368	8,875	53,253
EYDAP S.A. (CR)	2	5	65
FOLLI FOLLIE (CR)	18	39	508
GEK TERNA (CR)	4	16	7,799
GRIVALIA PROPERTIES (CR)	1	1	64
HELLENIC EXCHANGES-A.S.E. (CR)	56	77	395
HELLENIC PETROLEUM (CR)	26	71	4,008
INTRALOT (CR)	4	13	1,449
JUMBO SA (CR)	63	152	396
MARFIN INVESTMENT GROUP (CR)	50	1,175	52,140
METKA (CR)	7	23	362
MOTOR OIL (CR)	6	16	141
MYTILINEOS HOLDINGS (CR)	254	1,313	6,104
NATIONAL BANK (CR)	363	31,800	94,648
OPAP (CR)	140	911	2,845
OTE (CR)	77	322	4,658
P.P.A. S.A. (CR)	3	5	617
PIRAEUS BANK (CR)	526	38,559	104,867
PPC (CR)	78	480	7,658
TERNA ENERGY (CR)	1	1	1,460
TITAN CEMENT (CR)	3	5	90
VIOHALCO SA/NV (CB)	97	409	2,436
Index Options	69	437	2,746
FTSE/Athex Large Cap	69	437	2,746
Stock Options	3	75	773
ALPHA BANK (CR)	0	0	87
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	2	25	271
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	270
Total Derivatives Traded	3,192	96,738	390,786

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	31/01/2017	0.005	0.005	0.007	0.007	0.006	10000@0.006	1076608@0.007	---	2015	39,043	11	231.43	2,012,373.34	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	31/01/2017	0.001	0.001	0.002	0.002	0.003	3472132@0.001	85763634@0.002	---	2015	4,298	10	4.32	2,643,435.66	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	31/01/2017	---	---	---	---	---	---	32937957@0.001	---	2015	---	---	---	1,528,307.07	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.175	-1.13	€	0.177	31/01/2017	0.181	0.168	0.183	0.175	0.174	242934@0.175	86716@0.176	---	2015	70,827,681	2,895	12,328,054.59	1,528,307.07	0.168	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.70	3.78	#	10.31	31/01/2017	10.42	10.31	10.70	10.70	10.56	200@10.33	---	33.72	2015	19,439	121	205,285.56	372,156.51	10.16	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.880	7.06	#	0.822	31/01/2017	0.821	0.821	0.890	0.880	0.853	50@0.878	20367@0.880	---	---	412,628	545	352,088.91	167,343.16	0.620	0.898	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	---	0.040	31/01/2017	0.040	0.039	0.042	0.040	0.040	22121@0.039	725999@0.041	---	2015	4,338,413	227	175,010.73	93,574.14	0.030	0.049	8355	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.45	1.13	#	13.30	31/01/2017	13.30	13.30	13.50	13.45	13.46	6040@13.40	839@13.45	7.41	2015	48,558	373	653,500.71	1,490,031.08	12.89	13.92	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.72	4.88	#	1.64	31/01/2017	1.68	1.62	1.72	1.72	1.66	100@1.71	116665@1.73	---	2015	11,442,309	2,759	19,027,652.99	2,643,435.66	1.62	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.84	1.42	#	12.66	31/01/2017	12.73	12.62	12.84	12.84	12.70	100@12.71	51@12.84	38.32	2015	9,812	124	124,643.04	321,000.00	12.56	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.60	2.02	#	8.43	31/01/2017	8.55	8.45	8.60	8.60	8.53	4500@8.55	30@8.60	45.52	2015	320,846	884	2,736,850.10	4,215,293.35	8.39	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	21.21	0.76	#	21.05	31/01/2017	21.25	21.13	21.28	21.21	21.21	1000@21.13	799@21.20	---	---	23,222	92	492,594.88	7,776,447.93	20.37	21.40	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.59	2.33	#	6.44	31/01/2017	6.41	6.33	6.67	6.59	6.50	175@6.54	18320@6.58	---	2015	307,751	667	1,998,773.75	770,475.53	6.06	6.75	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.146	---	0.146	31/01/2017	0.146	0.145	0.151	0.146	0.147	25152@0.146	61162@0.148	---	2015	1,147,874	267	168,980.05	137,168.57	0.142	0.170	8775	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.570	1.42	#	0.562	31/01/2017	0.580	0.564	0.584	0.570	0.575	50500@0.569	2450@0.574	---	2015	6,697,527	2,022	3,848,542.34	1,246,019.30	0.560	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.16	1.68	#	20.81	31/01/2017	21.09	20.84	21.20	21.16	21.08	460@21.15	10@21.19	29.78	2015	47,439	328	1,000,115.43	1,743,821.05	20.81	22.50	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.26	---	0.426	31/01/2017	4.37	4.26	4.37	4.26	4.28	850@4.25	250@4.30	---	2015	19,639	116	84,142.01	339,614.76	4.25	4.94	8633	
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.04	0.31	#	13.00	31/01/2017	13.00	12.75	13.17	13.04	12.96	500@12.91	375@13.05	21.52	2016	127,627	968	1,654,465.32	1,774,219.26	12.75	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.26	0.73	#	8.20	31/01/2017	8.20	8.02	8.31	8.26	8.17	121@8.19	3633@8.27	12.48	2015	577,903	1,229	4,719,956.43	2,634,940.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.10	2.14	#	17.72	31/01/2017	17.92	17.53	18.30	18.10	18.13	235@18.10	601@18.19	---	2015	41,307	509	749,072.05	1,211,762.60	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.95	0.13	#	7.94	31/01/2017	7.94	7.85	8.00	7.95	7.95	20@7.91	6@8.00	14.94	2015	37,076	135	294,588.52	805,017.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.56	-1.16	€	2.59	31/01/2017	2.62	2.52	2.64	2.56	2.57	429@2.56	22@2.58	---	2015	267,017	553	685,980.60	593,920.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.220	-0.45	€	0.221	31/01/2017	0.224	0.211	0.228	0.220	0.219	37377@0.220	195193@0.221	---	2015	64,092,854	3,058	14,028,592.91	2,012,373.34	0.211	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.35	-2.69	€	4.47	31/01/2017	4.51	4.29	4.54	4.35	4.36	503@4.33	1000@4.38	22.08	2015	214,795	889	937,368.27	284,353.25	4.29	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	---	0.278	31/01/2017	2.78	2.75	2.80	2.78	2.77	544@2.78	650@2.80	(-)	2015	16,510	124	45,799.45	303,894.03	2.72	3.01	7537	
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.77	2.11	#	6.63	31/01/2017	6.55	6.55	6.77	6.77	6.67	120@6.67	220@6.78	8.91	2015	23,307	198	155,540.82	483,493.77	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.29	-0.92	€	4.33	31/01/2017	4.35	4.28	4.38	4.29	4.33	233@4.30	600@4.34	47.61	2015	98,954	329	428,788.34	1,311,174.94	4.22	4.65	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.07	-1.83	€	1.09	31/01/2017	1.11	1.07	1.11	1.07	1.08	6983@1.07	4172@1.10	---	2015	53,570	161	58,057.81	189,391.40	1.05	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.65	2.94	#	6.46	31/01/2017	6.46	6.34	6.66	6.65	6.59	10@6.54	251@6.66	19.96	2015	20,770	160	136,948.01	345,471.49	6.10	6.74	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.52	9.35	#	1.39	31/01/2017	1.39	1.39	1.52	1.52	1.46	800@1.51	8218@1.53	---	---	742,224	663	1,082,410.81	393,968.44	1.24	1.52	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.28	0.88	#	2.26	31/01/2017	2.37	2.22	2.37	2.28	2.27	1300@2.24	513@2.29	14.32	2015	79,365	189	180,101.92	235,805.10	2.22	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.740	2.78	#	0.720	31/01/2017	0.740	0.740	0.740	0.740	0.740	1500@0.720	998@0.740	---	2015	2	1	1.48	13,631.92	0.690	0.847	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.36	-8.62	€	6.96	31/01/2017	6.36	6.36	6.36	6.36	6.36	224@6.36	50@6.93	0.61	2015	25	2	159.00	2,980.93	5.77	8.25	1775
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.114	---	0.114	31/01/2017	---	---	---	---	---	1049@0.091	910@0.110	---	2015	---	---	---	1,781.51	0.084	0.150	2353	
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.30	2.50	#	12.00	31/01/2017	12.00	11.83	12.30	12.30	12.11	10@12.02	68@12.30	---	---	4,120	72	49,894.70				

Daily Official List

Year: 138 Trading Day No: 22

Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 February, 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																								
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	0.950	31/01/2017	---	---	---	---	500@0.810	400@0.950	8.33	2015	---	---	---	22,636.72	0.950	1.00	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.78	---	1.78	31/01/2017	1.78	1.78	1.78	1.78	600@1.73	30@1.83	14.19	2015	500	1	890.00	5,887.35	1.63	1.97	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.490	2.08	# 0.480	31/01/2017	0.479	0.479	0.490	0.490	0.480	301@0.482	177@0.490	15.47	2015	12,199	24	5,858.65	5,512.50	0.401	0.499	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.08	3.85	# 1.04	31/01/2017	1.04	1.04	1.09	1.09	1.06	1500@1.07	5340@1.09	11.62	2015	57,708	72	61,258.09	89,280.36	0.875	1.15	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.440	1.62	# 0.433	31/01/2017	0.438	0.432	0.441	0.440	0.436	300@0.440	300@0.441	---	2015	18,190	35	7,926.50	34,168.13	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.036	---	0.036	31/01/2017	---	---	---	---	940@0.039	---	---	2015	---	---	---	223.20	0.036	0.048	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.297	1.71	# 0.292	31/01/2017	0.299	0.285	0.299	0.297	0.293	215@0.285	4309@0.299	---	2015	3,116	9	912.40	11,945.11	0.251	0.299	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.567	-4.87	€ 0.596	31/01/2017	0.572	0.564	0.572	0.564	0.567	321@0.560	300@0.599	---	2015	2,000	7	1,134.46	6,337.93	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.55	---	14.55	31/01/2017	14.55	14.55	14.55	14.55	14.55	3@14.00	5@14.90	---	2015	9	2	130.95	6,076.20	12.83	15.45	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.096	6.67	# 0.090	31/01/2017	0.081	0.081	0.117	0.117	0.097	1980@0.081	7090@0.117	---	2015	35	3	3.38	1,805.76	0.081	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.23	-2.24	€ 5.35	31/01/2017	5.35	5.22	5.36	5.23	5.29	247@5.23	500@5.29	12.75	2015	33,324	67	176,257.38	556,995.00	5.18	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.25	4.65	# 2.15	31/01/2017	2.27	2.22	2.27	2.25	2.24	400@2.18	30@2.28	5.62	2015	295	6	660.05	61,883.27	1.95	2.29	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.560	3.13	# 0.543	31/01/2017	0.560	0.560	0.560	0.560	0.560	90@0.461	240@0.554	---	2015	10	1	5.60	4,829.01	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.423	1.44	# 0.417	31/01/2017	0.419	0.414	0.425	0.423	0.421	4@0.418	2000@0.425	---	2015	56,152	65	23,651.85	27,681.59	0.385	0.440	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.747	-2.73	€ 0.768	31/01/2017	0.757	0.746	0.765	0.747	0.753	153@0.745	56@0.754	20.55	2015	25,999	112	19,572.60	21,349.33	0.746	0.847	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.222	-3.06	€ 0.229	31/01/2017	0.164	0.164	0.222	0.222	0.172	30@0.219	159@0.222	---	2015	1,159	9	199.69	2,493.77	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.10	1.85	# 1.08	31/01/2017	1.09	1.08	1.12	1.10	1.10	11955@1.08	1877@1.09	---	2015	20,095	55	22,123.37	174,857.89	1.02	1.19	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.34	-1.27	€ 2.37	31/01/2017	2.49	2.33	2.49	2.34	2.42	210@2.32	250@2.36	10.00	2015	303	5	732.47	17,550.00	2.30	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.415	---	0.415	31/01/2017	---	---	---	---	1500@0.310	6349@0.395	13.34	2015	---	---	---	9,246.20	0.308	0.431	5379	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.300	4.17	# 0.288	31/01/2017	0.300	0.300	0.300	0.300	0.300	800@0.223	290@0.300	---	2015	50	1	15.00	3,960.83	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.365	-0.82	€ 0.368	31/01/2017	0.351	0.341	0.373	0.365	0.353	650@0.365	300@0.394	---	2015	4,902	23	1,732.15	8,451.30	0.341	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.446	6.19	# 0.420	31/01/2017	0.446	0.446	0.446	0.446	0.446	750@0.411	500@0.440	---	2015	10	1	4.46	13,148.08	0.416	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	0.58	# 0.174	31/01/2017	0.171	0.168	0.181	0.175	0.171	480@0.174	1000@0.177	0.25	2015	46,940	33	8,005.07	51,012.04	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.076	---	0.076	31/01/2017	---	---	---	---	2000@0.070	148@0.083	---	2015	---	---	---	2,294.27	0.076	0.109	2353	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.09	-2.05	€ 19.49	31/01/2017	19.25	19.09	19.29	19.09	19.17	10@18.74	17@19.09	10.74	2015	206	11	3,947.89	192,427.20	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.170	---	0.170	31/01/2017	---	---	---	---	80@0.150	2000@0.220	---	2015	---	---	---	845.15	0.130	0.217	2723	
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.23	0.47	# 4.21	31/01/2017	4.14	4.14	4.23	4.23	4.20	200@4.16	290@4.24	39.67	2015	435	7	1,825.55	29,907.79	4.07	4.33	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.40	-0.29	€ 3.41	31/01/2017	3.37	3.30	3.40	3.40	3.37	50@3.34	1082@3.40	11.19	2015	11,182	57	37,716.80	75,072.00	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.45	4.26	# 2.35	31/01/2017	2.39	2.35	2.45	2.45	2.40	500@2.37	550@2.46	-(6)-	2015	5,736	43	13,780.67	110,481.82	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.982	0.20	# 0.980	31/01/2017	0.985	0.959	0.985	0.982	0.963	300@0.963	436@0.982	17.53	2015	3,246	12	3,127.05	26,249.04	0.837	0.985	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.45	2.06	# 4.36	31/01/2017	4.37	4.33	4.45	4.45	4.36	1070@4.39	1510@4.46	---	2015	129,996	98	566,942.22	228,420.32	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.70	4.19	# 7.39	31/01/2017	7.40	7.18	7.93	7.70	7.50	50@7.55	1400@7.80	---	2015	3,650	31	27,380.20	91,795.79	6.30	7.93	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.298	0.68	# 0.296	31/01/2017	0.300	0.294	0.302	0.298	0.297	2140@0.295	4998@0.300	---	2015	91,672	116	27,270.73	39,641.75	0.292	0.333	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.16	3.74	# 4.01	31/01/2017	4.01	4.01	4.21	4.21	4.04	20@4.12	334@4.21	11.94	2015	77	3	311.27	61,067.93	3.90	4.24	2723
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	14.95	1.01	# 14.80	31/01/2017	14.74	14.74	15.00	14.95	14.95	300@14.95	14@15.00	21.04	2015	1,250	9	18,682.88	1,743,821.05	13.52	15.16	2353
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.90	0.34	# 11.86	31/01/2017	11.95	11.90	11.95	11.90	11.90	14@11.95	238@12.35	9.50	2015	666	2	7,925.90	145,343.63	11.53	12.35	5759
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.181	2.84	# 0.176	31/01/2017	0.180	0.174	0.18													

Daily Official List

Year: 138 Trading Day No: 22

Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 February, 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																								
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.11	0.49 #	4.09	31/01/2017	4.07	4.07	4.15	4.11	4.10	100@4.09	410@4.11	25.24	2015	5,600	56	22,964.95	51,033.87	3.98	4.20	9537
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.327	-0.30 €	0.328	31/01/2017	0.327	0.327	0.327	0.327	0.327	800@0.230	900@0.327	---	2015	100	1	32.70	2,354.18	0.260	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.41	---	1.41	31/01/2017	---	---	---	---	---	50@1.42	223@1.48	4.44	2015	---	---	---	5,573.86	1.26	1.50	2723
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.06	3.92 #	1.02	31/01/2017	1.12	0.972	1.12	1.06	1.03	2000@1.02	546@1.06	---	2015	1,466	20	1,506.72	43,134.95	0.897	1.13	3728
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.101	10.99 #	0.091	31/01/2017	0.104	0.091	0.104	0.101	0.093	3999@0.091	34898@0.101	---	2015	15,505	11	1,436.00	10,213.50	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.485	-0.82 €	0.489	31/01/2017	0.507	0.485	0.507	0.485	0.490	1523@0.485	500@0.487	---	2015	4,861	13	2,382.09	5,728.91	0.466	0.522	9533
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.20	1.59 #	3.15	31/01/2017	3.20	3.20	3.20	3.20	3.20	533@3.10	10@3.25	12.24	2015	1,000	3	3,200.00	74,516.01	3.06	4.00	2353
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.390	5.40 #	0.370	31/01/2017	0.259	0.259	0.390	0.390	0.350	50@0.301	2000@0.479	---	2015	7,380	45	2,585.91	6,163.87	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.656	2.50 #	0.640	31/01/2017	0.659	0.653	0.659	0.653	0.656	90@0.653	500@0.679	5.58	2015	1,000	5	655.76	8,610.67	0.640	0.697	5379
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.835	1.70 #	0.821	31/01/2017	0.835	0.835	0.835	0.835	0.835	11@0.835	550@0.898	5.25	2016	200	1	167.00	5,293.90	0.744	0.835	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.523	5.44 #	0.496	31/01/2017	0.525	0.517	0.525	0.523	0.520	139@0.519	100@0.524	---	2015	24,404	41	12,697.08	52,969.24	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.314	0.64 #	0.312	31/01/2017	0.220	0.220	0.314	0.314	0.280	900@0.237	3000@0.314	---	2015	7,272	7	2,035.06	2,619.00	0.211	0.316	2791
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.489	---	0.489	31/01/2017	---	---	---	---	---	5000@0.385	4000@0.500	17.85	2015	---	---	---	5,721.30	0.370	0.550	5379

Main Market - Low Liquidity Class

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	31/01/2017	1.09	1.09	1.09	1.09	1.09	---	930@1.09	---	2015	1	1	1.09	7,653.25	1.09	1.48	2797	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.08	---	5.08	31/01/2017	---	---	---	---	---	500@4.91	78@5.10	17.05	2015	---	---	---	208,629.50	4.79	5.25	1357	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	5.58	31/01/2017	---	---	---	---	---	50@5.03	2555@5.58	---	---	---	---	---	58,590.00	5.53	5.58	8674	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.905	9.04 #	0.830	31/01/2017	0.810	0.810	0.909	0.909	0.905	220@0.810	97@0.909	---	2015	700	3	633.33	4,496.58	0.810	0.909	2723	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	---	1.29	31/01/2017	1.41	1.41	1.41	1.41	1.41	70@1.26	1277@1.41	25.64	2015	1	1	1.41	18,125.75	1.22	1.44	2753	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.153	3.38 #	0.148	31/01/2017	0.153	0.153	0.162	0.153	0.153	11@0.153	90@0.159	---	2015	999	6	152.93	37,561.07	0.144	0.179	3573	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	0.570	31/01/2017	---	---	---	---	---	100@0.520	---	0.91	2015	---	---	---	2,207.68	0.522	0.700	1357	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.630	---	0.630	31/01/2017	---	---	---	---	---	---	7733@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	31/01/2017	---	---	---	---	---	---	---	22.38	2016	---	---	---	1,852.70	0.158	0.189	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.561	---	0.561	31/01/2017	---	---	---	---	---	5000@0.561	---	24.79	2015	---	---	---	29,620.89	0.455	0.568	3722	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.183	---	0.183	31/01/2017	---	---	---	---	---	500@0.165	2000@0.169	---	2016	---	---	---	9,528.32	0.124	0.201	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.32	1.84 #	3.26	31/01/2017	3.30	3.30	3.45	3.45	3.32	140@3.31	140@3.45	8.83	2015	405	4	1,344.60	38,910.48	2.90	3.46	2723	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.498	---	0.498	31/01/2017	0.510	0.510	0.510	0.510	0.510	325@0.475	300@0.509	---	2015	300	2	153.00	10,248.03	0.470	0.598	2791	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	31/01/2017	---	---	---	---	---	---	2000@0.630	---	---	2015	---	---	---	2,634.31	0.630	0.630	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.95	---	1.95	31/01/2017	---	---	---	---	---	109@1.95	---	(-6)	2015	---	---	---	18,998.69	1.95	2.00	3577	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.49	0.58 #	3.47	31/01/2017	3.46	3.44	3.50	3.49	3.48	143@3.50	761@3.57	9.35	2015	5,801	28	20,201.07	126,687.00	3.43	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.769	---	0.769	31/01/2017	---	---	---	---	---	500@0.693	5@0.845	5.86	2015	---	---	---	4,965.07	0.601	0.847	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.501	-3.65 €	0.520	31/01/2017	0.520	0.501	0.520	0.501	0.505	---	307@0.519	---	---	2015	5,137	13	2,592.89	28,774.88	0.300	0.550	8633
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.314	---	0.314	31/01/2017	0.314	0.314	0.314	0.314	0.314	---	5000@0.290	---	---	2015	100	1	31.40	8,586.37	0.286	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.559	-0.53 €	0.562	31/01/2017	0.562	0.552	0.562	0.560	0.559	20@0.575	490@0.575	---	2015	1,000	4	558.80	48,485.41	0.551	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	31/01/2017	0.352	0.352	0.352	0.352	0.350	---	69@0.320	---	---	2015	1	1	0.35	2,908.80	0.300	0.476	9537
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.310	3.33 #	0.300	31/01/2017	0.310	0.310	0.310	0.310	0.310	5000@0.280	4549@0.310	30.34	2015	950	3	294.50	4,363.67	0.283	0.399	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.374	---	0.374	31/01/2017	---	---	---	---	---	300@0.338	1500@0.368	15.73	2015	---	---	---	8,998.44	0.319	0.374	2797	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	0.071	31/01/2017	0.067	0.066	0.067	0.066	0.066	480@0.071	---	---	---	2015	480	3	31.78	724.45	0.054	0.080	3763
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.284	---	0.284	31/01/2017	---	---</															

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																								
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.25	---	1.25	31/01/2017	---	---	---	---	200@1.28	---	12.05	2015	---	---	---	8,375.00	1.11	1.66	3577	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.30	-0.90	€ 3.33	31/01/2017	3.18	3.18	3.30	3.30	3.26	50@3.23	50@3.30	10.93	2015	239	7	779.40	27,781.88	3.17	4.30	5753
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.239	---	0.239	31/01/2017	---	---	---	---	---	20600@0.262	---	2015	---	---	---	2,750.91	0.178	0.256	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.193	---	0.193	31/01/2017	0.176	0.176	0.200	0.200	0.186	70@0.205	267@0.200	---	2015	71	2	13.24	4,096.30	0.176	0.345	1757
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	-1.64	€ 0.061	31/01/2017	0.060	0.060	0.060	0.060	0.060	120@0.061	---	2015	13,055	2	783.30	2,294.27	0.060	0.061	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	0.288	31/01/2017	---	---	---	---	---	3800@0.261	---	2015	---	---	---	6,908.11	0.288	0.319	3726	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.741	---	0.741	31/01/2017	---	---	---	---	---	300@0.741	507@0.815	(-6)	2015	---	---	---	6,149.16	0.720	0.814	9574
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.170	---	0.170	31/01/2017	---	---	---	---	---	---	1100@0.153	---	2015	---	---	---	5,394.87	0.100	0.174	3577
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.155	-18.42	€ 0.190	31/01/2017	0.203	0.133	0.203	0.200	0.155	---	2000@0.188	---	2015	1,520	15	235.02	7,873.59	0.133	0.215	3767
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.158	---	0.158	31/01/2017	---	---	---	---	---	1569@0.143	719@0.158	---	2015	---	---	---	5,085.71	0.144	0.178	3763
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.46	-4.57	€ 1.53	31/01/2017	1.60	1.45	1.60	1.45	1.46	900@1.46	19@1.52	42.67	2015	218	5	317.60	25,002.59	1.33	1.66	3577
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.192	-1.54	€ 0.195	31/01/2017	0.217	0.177	0.217	0.192	0.192	500@0.199	283@0.200	---	2015	1,215	15	233.55	4,227.12	0.177	0.218	1753
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	31/01/2017	---	---	---	---	---	---	3185@0.350	21.08	2015	---	---	---	4,785.62	0.272	0.350	3577
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	31/01/2017	---	---	---	---	---	---	1237@0.782	---	2015	---	---	---	11,964.60	0.585	0.782	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	---	0.230	31/01/2017	---	---	---	---	---	2500@0.211	1160@0.253	9.66	2015	---	---	---	6,405.04	0.230	0.280	2791
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.990	---	0.990	31/01/2017	---	---	---	---	---	200@0.892	200@1.02	---	2015	---	---	---	10,395.00	0.900	1.01	2757
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.153	---	0.153	31/01/2017	0.140	0.138	0.140	0.138	0.140	113@0.138	---	2015	687	4	96.01	2,423.89	0.138	0.209	1757	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	31/01/2017	---	---	---	---	---	---	---	2015	---	---	---	2,354.18	0.198	0.242	1757	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.043	---	0.043	31/01/2017	---	---	---	---	---	1000@0.040	---	2015	---	---	---	1,029.22	0.036	0.044	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	0.286	31/01/2017	---	---	---	---	---	---	---	2015	---	---	---	1,355.64	0.257	0.314	9533	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.64	---	16.64	31/01/2017	---	---	---	---	---	50@16.35	100@16.70	75.72	2015	---	---	---	355,496.96	16.15	17.00	5753
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.534	-9.95	€ 0.593	31/01/2017	0.534	0.534	0.534	0.534	0.534	---	6135@0.534	66.49	2015	10,302	19	5,501.27	4,055.82	0.534	0.595	5759
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	1.77	# 0.113	31/01/2017	0.113	0.113	0.115	0.115	0.115	5637@0.102	20497@0.115	---	2015	9,501	3	1,090.62	3,992.80	0.100	0.124	3726
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.91	2.69	# 1.86	31/01/2017	1.87	1.85	1.91	1.91	1.87	500@1.85	463@1.91	16.43	2015	1,600	27	2,998.00	63,154.41	1.75	1.93	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.162	---	0.162	31/01/2017	0.178	0.178	0.178	0.178	0.178	477@0.178	29@0.178	---	2015	23	1	4.09	1,590.74	0.161	0.251	2353
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	31/01/2017	---	---	---	---	---	---	2060@0.500	---	2015	---	---	---	3,272.54	0.550	0.589	3763
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.99	---	2.99	31/01/2017	---	---	---	---	---	150@2.73	130@2.99	---	2015	---	---	---	44,850.00	2.70	2.99	1357

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.19	0.42	# 7.16	31/01/2017	7.19	7.19	7.19	7.19	7.19	---	---	---	---	2	1	14.38	---	7.16	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.52	1.30	# 16.31	31/01/2017	16.52	16.52	16.52	16.52	16.52	15@16.44	167@18.00	---	---	3,700	1	61,127.70	---	16.31	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.25	1.53	# 5.17	31/01/2017	5.25	5.25	5.25	5.25	5.25	---	---	---	---	2	1	10.50	---	4.89	5.26	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.820	-2.26	€ 0.839	31/01/2017	0.830	0.801	0.830	0.801	0.820	999@0.801	620@0.850	(-6)	2015	1,525	5	1,250.53	157,161.46	0.756	0.900	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	0.250	31/01/2017	---	---	---	---	---	350@0.250	5500@0.300	1.83	2015	---	---	---	4,310.19	0.240	0.250	3577
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	279.50	0.18	# 279.00	31/01/2017	279.00	279.00	289.00	289.00	279.48	25@253.00	8@289.00	14.44	2015	84	3	23,476.00	771,420.00	255.00	289.00	3785
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	31/01/2017	2.02	2.02	2.02	2.02	2.021	193850@2.02	2240@2.03	24.37	2015	9,051	6	18,283.02	47,770.37	1.95	2.04	2757
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.985	-2.47	€ 1.01	31/01/2017	0.985	0.985	0.985	0.985	0.985	200@0.834	1195@0.985	---	2015	129	2	127.07	22,651.92	0.963	1.04	2733
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.653	---	0.653	31/01/2017	---	---	---	---	---	---	100@0.650	---	2015	---	---	---	8,792.83	0.408	0.654	2357

Daily Official List

Year: 138 Trading Day No: 22

Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.80	---	9.80	31/01/2017	---	---	---	---	110@9.81	88@10.01	60.59	2015	---	---	---	131,363.51	9.50	9.97	5753	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	31/01/2017	---	---	---	---	490@2.39	---	15.84	2015	---	---	---	256,752.12	2.23	2.55	5759	
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	31/01/2017	5.48	5.48	5.48	5.48	69025@5.48	5050@5.49	---	2015	59,922	53	328,372.56	444,551.39	5.34	5.48	5753	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.62	---	4.62	31/01/2017	4.62	4.62	4.62	4.62	49@4.62	300@5.53	23.34	2015	170	4	785.40	64,680.00	4.61	5.52	8637	
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.35	-2.69	4.47	31/01/2017	4.35	4.35	4.35	4.35	1873@4.35	---	22.35	2015	127	1	552.45	1,111,401.22	4.05	4.49	8671	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.800	1.65	#	0.787	31/01/2017	0.800	0.800	0.800	0.800	900@0.792	1339@0.850	---	2015	620	2	496.00	64,552.52	0.742	0.899	8671

Surveillance

14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031	31/01/2017	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.031	0.031	9533	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.190	10.46	#	0.172	31/01/2017	0.190	0.190	0.190	0.190	---	115@0.138	---	2015	381	3	72.39	1,353.79	0.085	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	31/01/2017	---	---	---	---	5800@0.007	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	31/01/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.161	---	0.161	31/01/2017	0.161	0.161	0.161	0.161	---	---	---	2015	23	3	3.70	2,093.00	0.129	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	0.080	31/01/2017	---	---	---	---	---	36@0.079	---	2015	---	---	---	5,226.10	0.057	0.109	3726	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	31/01/2017	---	---	---	---	---	5870@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.015	15.39	#	0.013	31/01/2017	0.015	0.015	0.015	0.015	870@0.013	5@0.015	---	2015	5	1	0.08	303.84	0.007	0.016	4533
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.047	---	0.047	31/01/2017	---	---	---	---	1302@0.038	1000@0.047	---	2015	---	---	---	1,285.08	0.042	0.069	3535	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	31/01/2017	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	31/01/2017	---	---	---	---	---	900@0.999	---	2015	---	---	---	7,028.06	0.210	0.888	5379	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.126	20.00	#	0.105	31/01/2017	0.126	0.126	0.126	0.126	---	3@0.084	---	2015	100	3	12.60	2,064.31	0.031	0.126	3763
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.088	---	0.088	31/01/2017	---	---	---	---	---	2000@0.080	105@0.086	---	2015	---	---	---	4,495.13	0.075	0.100	4577
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.044	---	0.044	31/01/2017	---	---	---	---	---	4000@0.036	---	2015	---	---	---	55.88	0.044	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.110	0.92	#	0.109	31/01/2017	0.109	0.109	0.110	0.110	3771@0.110	1000@0.118	---	2015	12,733	8	1,400.63	5,565.32	0.094	0.153	2757
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.350	-2.78	0.360	31/01/2017	0.350	0.350	0.350	0.350	3500@0.370	4000@0.420	0.96	2015	1,400	4	490.00	1,546.87	0.274	0.360	4535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	31/01/2017	---	---	---	---	---	1000@0.066	---	2015	---	---	---	1,285.08	0.066	0.066	3535	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	31/01/2017	---	---	---	---	---	---	---	2015	---	---	---	218.20	0.007	0.010	4533	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	---	0.100	31/01/2017	---	---	---	---	2000@0.083	14789@0.099	---	2015	---	---	---	1,496.79	0.081	0.188	8633	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	---	0.075	31/01/2017	---	---	---	---	10000@0.075	1000@0.085	---	2015	---	---	---	1,318.48	0.075	0.110	2357	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	31/01/2017	---	---	---	---	---	25@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.255	0.79	#	0.253	31/01/2017	0.255	0.255	0.255	0.255	---	215@0.255	---	2015	220	2	56.10	2,597.60	0.157	0.255	1757
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	31/01/2017	---	---	---	---	---	1000@0.056	---	23.42	2015	---	---	---	11,235.04	0.056	0.056	5759
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	---	0.018	31/01/2017	---	---	---	---	---	10000@0.017	---	2015	---	---	---	1,392.78	0.012	0.032	3722	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.030	---	0.030	31/01/2017	---	---	---	---	---	14@0.024	---	2015	---	---	---	562.50	0.025	0.040	5557	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	31/01/2017	---	---	---	---	---	15@0.338	-(6)	2015	---	---	---	11,235.04	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.032	-20.00	0.040	31/01/2017	0.032	0.032	0.032	0.032	2485@0.044	---	---	2015	11	2	0.35	129.12	0.032	0.064	3577	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	---	0.059	31/01/2017	---	---	---	---	850@0.054	1041@0.059	24.68	2015	---	---	---	11,235.04	0.055	0.064	5759	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.250	2.46	#	0.244	31/01/2017	0.250	0.250	0.250	0.250	228@0.226	2000@0.249	---	2015	2,800	2	700.00	27,524.30	0.220	0.296	9535
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.008	---	0.008	31/01/2017	---	---	---	---	7000@0.008	---	---	2015	---	---	---	48.00	0.008	0.010	8534	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110	31/01/2017	---	---	---	---	---	3000@0.110	---	2015	---	---	---	2,225.45	0.106	0.132	3577	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	31/01/2017	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722	

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]	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.409	5.96 #	0.386	31/01/2017	0.410	0.309	0.410	0.410	0.409	398@0.309	263@0.410	0.13	2015	307	4	125.67	579.68	0.309	0.550	2979

Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	31/01/2017	---	---	---	---	---	65@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.032	18.52 #	0.027	31/01/2017	0.032	0.032	0.032	0.032	0.032	1200@0.032	---	2015	800	2	25.60	778.22	0.020	0.049	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	31/01/2017	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	31/01/2017	---	---	---	---	---	6000@0.006	---	2015	---	---	---	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	31/01/2017	---	---	---	---	---	5661@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
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
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
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
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
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
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
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
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.038	0.038	2357
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
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
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
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
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
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
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
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
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
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
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

Shares' Notes

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

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,000,000	0.215	430,000.00	16:58:38	20
OPAP (CR)	70,227	8.17	573,564.98	17:11:25	20
NATIONAL BANK (CR)	1,364,793	0.215	293,430.50	17:16:17	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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
ALPHA ETF FTSE Athex Large Cap	01/02/2017	5,000	619,082	---	---	619,082	10,097,350.00	16.3102	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	01/02/2017	25,000	294,878	---	---	294,878	2,105,385.00	7.1399	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	01/02/2017	25,000	388,550	---	---	388,550	2,025,504.00	5.2130	---	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.

Corporate Bonds

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	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	01/02/2017	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.3000	100.4000	100.3986	100.3000	30/01/2017	10,140	10,222.67	100.1000	B	01/02/2017	100.2190	100.8000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	11.2500	B	01/02/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	0.8500	B	01/02/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	0.9500	B	01/02/2017	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.

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	0.44	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, 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	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	
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 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	+30 2103671890	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	
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 BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,660.32	1,634.77	1,655.82	1.28%	February 2017	1,645.00	1,660.25	1,632.75	1,656.00	1,656.00	---	---	1,648.00	1,801.00	---	484	2,037	7,150	
				March 2017	1,652.00	1,669.00	1,641.00	1,647.00	1,647.00	---	---	1,648.50	---	1,778.25	---	28	51	690
				April 2017	---	---	---	---	1,642.25	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,647.25	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,655.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,663.75	---	---	---	---	---	---	---	---	---

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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.62	1.72	4.88%	March 2017	1.68	1.75	1.62	1.72	1.72	---	---	1.71	2.04	---	445	9,825	29,564
				June 2017	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.67	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.28	21.13	21.21	0.76%	March 2017	21.20	21.20	21.20	21.20	21.20	---	---	21.22	21.38	---	2	3	141
				June 2017	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.32	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.42	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.07	1.07	-1.83%	March 2017	1.10	1.10	1.08	1.08	1.08	---	---	1.05	1.25	---	14	42	3,759
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.584	0.564	0.570	1.42%	March 2017	0.575	0.585	0.565	0.571	0.571	---	---	0.574	0.764	---	368	8,875	53,253
				June 2017	---	---	---	---	0.566	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.569	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.572	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.22	5.23	-2.24%	March 2017	5.35	5.35	5.32	5.32	5.32	---	---	4.78	5.57	---	2	5	65
				June 2017	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.30	17.53	18.10	2.14%	March 2017	17.85	18.21	17.85	18.06	18.06	---	---	17.99	22.10	---	18	39	508
				June 2017	---	---	---	---	17.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	17.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.22	2.28	0.88%	March 2017	2.31	2.31	2.29	2.29	2.29	---	---	2.28	2.42	---	4	16	7,799
				June 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.85	7.95	0.13%	March 2017	7.91	7.91	7.91	7.91	7.91	---	---	7.91	8.25	---	1	1	64
				June 2017	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.08	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.54	4.29	4.35	-2.69%	March 2017	4.53	4.54	4.31	4.37	4.37	---	---	4.33	4.94	---	56	77	395
				June 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.55	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.28	4.29	-0.92%	March 2017	4.37	4.40	4.30	4.32	4.32	---	---	4.30	4.66	---	26	71	4,008
				June 2017	---	---	---	---	4.36	---	---	4.29	4.61	---	---	---	---
				September 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.41	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.08	1.10	1.85%	March 2017	1.11	1.12	1.10	1.10	1.10	---	---	1.10	1.19	---	4	13	1,449
				June 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.17	12.75	13.04	0.31%	March 2017	13.15	13.15	12.80	13.07	13.07	---	---	13.14	15.11	---	63	152	396
				June 2017	---	---	---	---	13.10	---	---	13.03	14.37	---	---	---	---
				September 2017	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.23	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.151	0.145	0.146	0.00%	March 2017	0.147	0.150	0.146	0.148	0.148	---	---	0.148	0.171	---	50	1,175	52,140
				June 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.34	6.65	2.94%	March 2017	6.45	6.66	6.42	6.57	6.57	---	---	6.58	7.65	---	7	23	362
				June 2017	---	---	---	---	6.51	---	---	6.59	6.73	---	---	---	---
				September 2017	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.57	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.50	13.30	13.45	1.13%	March 2017	13.45	13.49	13.41	13.41	13.41	---	---	13.54	13.90	---	6	16	141
				June 2017	---	---	---	---	13.40	---	---	13.31	13.65	---	---	---	---
				September 2017	---	---	---	---	13.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.53	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.33	6.59	2.33%	March 2017	6.43	6.68	6.34	6.59	6.59	---	---	6.58	6.75	---	254	1,313	6,104
				June 2017	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.55	---	---	---	---	---	---	---	---

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
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.228	0.211	0.220	-0.45%	March 2017	0.228	0.229	0.211	0.222	0.222	---	---	0.215	0.273	---	363	31,800	94,648
				June 2017	---	---	---	---	0.223	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.224	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.225	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.31	8.02	8.26	0.73%	March 2017	8.30	8.31	8.06	8.28	8.28	---	---	8.26	8.82	---	140	911	2,845
				June 2017	---	---	---	---	8.26	---	---	8.19	8.43	---	---	---	---
				September 2017	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.34	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.60	8.45	8.60	2.02%	March 2017	8.46	8.60	8.46	8.60	8.60	---	---	8.52	9.69	---	77	322	4,658
				June 2017	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.58	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.62	12.84	1.42%	March 2017	12.76	12.80	12.74	12.80	12.80	---	---	12.98	13.65	---	3	5	617
				June 2017	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.88	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.183	0.168	0.175	-1.13%	March 2017	0.179	0.184	0.168	0.176	0.176	---	---	0.174	0.242	---	526	38,559	104,867
				June 2017	---	---	---	---	0.178	---	---	0.171	0.212	---	---	---	---
				September 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.180	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.64	2.52	2.56	-1.16%	March 2017	2.60	2.65	2.54	2.60	2.60	---	---	2.57	3.26	---	78	480	7,658
				June 2017	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.64	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.80	2.75	2.78	0.00%	March 2017	2.79	2.79	2.79	2.79	2.79	---	---	2.74	3.02	---	1	1	1,460
				June 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.20	20.84	21.16	1.68%	March 2017	21.08	21.24	21.08	21.24	21.24	---	---	21.26	22.48	---	3	5	90
				June 2017	---	---	---	---	20.97	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.18	---	---	---	---	---	---	---	---

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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.39	1.52	9.35%	March 2017	1.41	1.52	1.41	1.51	1.51	---	---	1.49	1.52	---	97	409	2,436
				June 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																		
February 2017							March 2017							Other Months		February 2017							March 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	
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275
1,300	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300
1,325	-	-	-	-	-	-	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,325
1,350	-	-	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,350
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	1,375
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	1,400
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	1,425
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	1,450
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	140.00	-	0.00	0.00	0.00	-	143.00	-	5	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	115.00	-	0.00	0.00	0.00	-	121.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	92.00	-	0.00	0.00	0.00	-	100.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	70.00	-	0.00	0.00	0.00	-	81.50	-	-	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	1,575
1,600	0.00	0.00	0.00	-	50.50	-	0.00	0.00	0.00	-	64.50	-	-	-	-	0.00	0.00	7.00	9.00	9.00	26	62	20.00	28.00	20.00	28.00	28.00	4	4	-	-	1,600
1,625	0.00	0.00	0.00	-	34.50	-	0.00	0.00	0.00	-	50.00	-	-	-	-	0.00	0.00	14.00	17.00	17.00	91	83	38.75	38.75	38.75	38.75	38.75	1	33	-	-	1,625
1,650	32.00	33.00	23.50	23.50	23.50	160	155	0.00	0.00	0.00	-	37.75	-	40	32.00	33.00	24.00	25.00	25.00	48	110	0.00	0.00	0.00	-	48.50	-	-	-	-	1,650	
1,675	14.00	21.50	14.00	18.50	18.50	63	98	30.50	30.50	30.50	30.50	30.50	20	21	14.00	21.50	0.00	-	48.50	-	52	0.00	0.00	0.00	-	63.50	-	26	-	-	1,675	
1,700	12.00	13.50	10.00	10.00	10.00	17	101	27.25	27.50	22.00	22.00	22.00	5	102	12.00	13.50	0.00	-	67.50	-	37	0.00	0.00	0.00	-	80.50	-	207	-	-	1,700	
1,725	6.50	6.50	6.50	6.50	6.50	1	149	0.00	0.00	0.00	-	13.75	-	52	6.50	6.50	0.00	-	89.00	-	105	0.00	0.00	0.00	-	99.50	-	41	-	-	1,725	
1,750	3.50	3.50	3.50	3.50	3.50	1	202	0.00	0.00	0.00	-	9.30	-	5	3.50	3.50	0.00	-	112.00	-	104	0.00	0.00	0.00	-	120.00	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.70	-	111	0.00	0.00	0.00	-	6.10	-	160	0.00	0.00	0.00	-	136.00	-	40	0.00	0.00	0.00	-	142.00	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.27	-	374	0.00	0.00	0.00	-	3.90	-	130	0.00	0.00	0.00	-	161.00	-	1	0.00	0.00	0.00	-	164.00	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.10	-	111	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.03	-	25	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	-	1,900	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	1,950
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	2,100
Totals:						242	1,326					25	515	0	0							165	594				5	311	0	0		
Number of Trades:						38						4		0								22					5		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.171	-	-				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	0.122	-	-	0.000	0.000	0.000	0.123	-	-				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	0.081	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.011	-	-				0.002		
0.200	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.032	-	-				0.002		
0.250	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.062	-	-				0.003		
0.300	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.100	-	-				0.003		
0.350	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.142	-	-				0.004		
0.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.187	-	-				0.004		
0.450	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.234	-	-				0.005		
0.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.282	-	-				0.005		
0.550					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.331	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.380	-	-				0.006	
Totals:					0	0					0	0	0	0						0	0					0	0	0	0				
Number of Trades:					0						0		0							0.00						0		0					

OPAP (CR)

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

Call Options																Put Options																	
Exercise Price	February 2017							March 2017							Other Months		February 2017						March 2017						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
4.000						-	-	0.000	0.000	0.000		4.21	-	-									0.000	0.000	0.000		0.001	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		3.81	-	-									0.000	0.000	0.000		0.001	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		3.41	-	-									0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		3.01	-	-									0.000	0.000	0.000		0.001	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		2.61	-	-									0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-	-			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		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068
7.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.072
7.600	0.000	0.000	0.000		0.626	-	20	0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.082	-	-			0.076
8.000	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.203	-	-			0.080
8.400	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.303	-	55	0.000	0.000	0.000		0.407	-	-			0.084
8.800	0.000	0.000	0.000		0.027	-	50	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.690	-	-			0.088
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	20			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.03	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.120
Totals:						0	70							0	20	0	0					0	55							0	0	0	0
Number of Trades:						0								0		0							0.00							0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2017							March 2017							Other Months		February 2017							March 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		
5.200						-	-	0.000	0.000	0.000		3.24	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
5.600						-	-	0.000	0.000	0.000		2.84	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000		2.44	-	-									-	-	0.000	0.000	0.000		0.004	-	-			0.060
6.400	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068	
7.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.072	
7.600	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-			0.076	
8.000	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.128	-	-			0.080	
8.400	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.335	-	18			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.286	-	-			0.084	
8.800	0.000	0.000	0.000		0.072	-	23	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.435	-	25	0.000	0.000	0.000		0.525	-	-			0.088	
9.200	0.000	0.000	0.000		0.016	-	110	0.000	0.000	0.000		0.079	-	40			0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.832	-	-			0.092	
9.600	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.57	-	-			0.120	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.57	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-									-	-	0.000	0.000	0.000		5.57	-	-			0.140
Totals:						0	138						0	58	25	50						0	25					0	0	0	0			
Number of Trades:						0							0		2							0.00						0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2017						March 2017						Other Months		February 2017						March 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	0.127	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.016	-	-				0.002
0.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.044	-	-				0.002
0.250	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.000	0.083	-	-				0.003
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.000	0.127	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.000	0.175	-	-				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	0.223	-	-	0.000	0.000	0.000	0.000	0.224	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.000	0.273	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.000	0.323	-	-				0.005
0.550					-	-	0.000	0.000	0.000	0.003	-	-														0.373	-	-				0.006
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)

Call Options														Put Options																		
February 2017							March 2017							Other Months		February 2017							March 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	0.892	-	-	0.000	0.000	0.000	0.894	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.017	
1.800	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000	0.795	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.018	
1.900	0.000	0.000	0.000	0.692	-	-	0.000	0.000	0.000	0.695	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019	
2.000	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.597	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.020	
2.200	0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.022	
2.400	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.053	-	-				0.024	
2.600	0.000	0.000	0.000	0.075	-	10	0.110	0.110	0.110	0.110	0.110	50	50			0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.135	-	-				0.026	
2.800	0.000	0.000	0.000	0.017	-	25	0.000	0.000	0.000	0.060	-	100				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.264	-	-				0.028	
3.000	0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.411	-	5	0.000	0.000	0.000	0.428	-	-				0.030	
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.614	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.810	-	-				0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-				0.036	
3.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.21	-	-				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	1.41	-	-	0.000	0.000	0.000	1.41	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.81	-	-				0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.21	-	-				0.048
Totals:					0	85						50	150	0	0						0	5						0	30	0	0	
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)	100	10,114	3.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	62,500	58,903	5.31%	2,500	3.26%	---	---	4,327,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	5,177	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	21,312	300,265	5.31%	---	---	---	---	8,087,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	115	78,307	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	500	3,131	4.24%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,102	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,100	450,118	3.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,608	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	170,948	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	4,625	123,822	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS 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
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	17,833	2,695	5.31%	400	3.77%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	16,870	20,199	5.31%	2,651	3.72%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	27,464	51,888	4.68%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	578,265	106,480	5.31%	---	---	---	---	11,267,307
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,000	130,585	5.31%	---	---	---	---	818,058
HTOBOR	OTE (CR)	3,657	56,179	5.31%	---	---	16,000	0.01%	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	53,227	5.31%	---	---	---	---	19,779,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	110,235	5.31%	---	---	---	---	1,300,415
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,698	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,683	216,561	5.31%	---	---	---	---	16,704

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	18,500	51,960	4.24%	13,000	3.13%	---	---	---

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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