

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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Year: 138 Trading Day No: 23



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

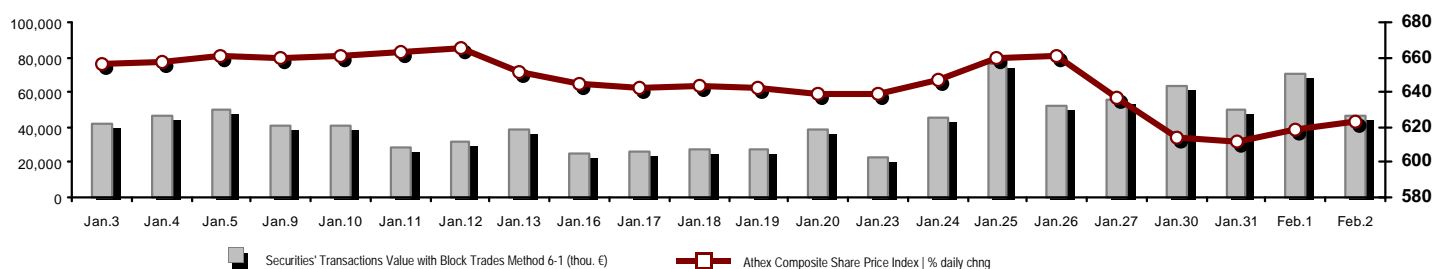
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

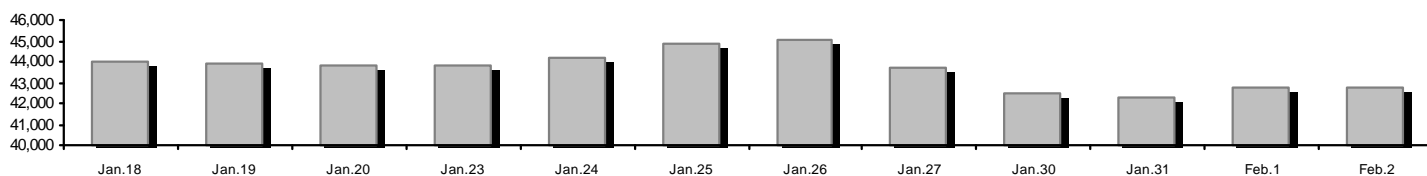
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

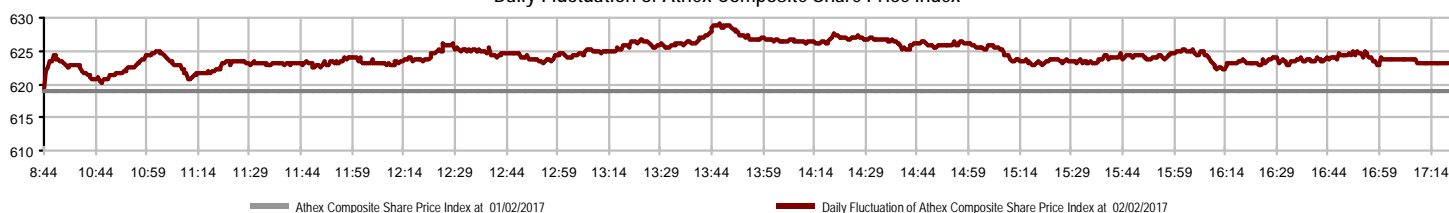


Athex Capitalisation (mill. €) **: 42,808.98	Derivatives Total Open Interest: 399,124
Daily change: mill. € %: 61.42 0.14%	in Index Futures % daily chng: 7,483 -4.55%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,311.31 7.68%	in Stock Futures % daily chng: 387,843 2.22%
Athex Composite Share Price Index % daily chng: 623.06 0.65%	in Index Options % daily chng: 2,979 8.49%
Athex Composite Share Price Index Capitalisation (mill. €): 37,922.39	in Stock Options % daily chng: 819 5.95%
Daily change (mill. €): 48.08	
Securities' Transactions Value with Block Trades Method 6-1 (47,129.34	Derivatives Contracts Volume: 76,748
Daily change: %: -22,878.28 -32.68%	Daily change: pieces %: -19,990 -20.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 41,494.64 -31.28%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,348 -20.57%
Blocks Transactions Value of Method 6-1 (thou. €): 3,303.13	Derivatives Trades Number: 2,765
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -427 -13.38%
Bonds Transactions Value (thou.€): 60.77	YtD Avg Derivatives Trades number % chng prev year Avg: 2,061 -20.56%
Securities' Transactions Volume with Block Trades Method 6-1 (th 74,375.24	Lending Total Open Interest: 799,488
Daily change: thou. pieces %: -88,624.62 -54.37%	Daily change: pieces %: 9,776 1.24%
YtD Avg Volume: % chng prev year Avg: 72,076.84 -25.11%	Lending Volume (Multilateral/Bilateral): 16,276
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 357.02	Daily change: pieces %: -18,275 -52.89%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 16,276
Bonds Transactions Volume: 60,381.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 19,042	Lending Trades Number: 18
Daily change: number %: -3,171 -14.28%	Daily change: %: 0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,488 -17.91%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 10	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



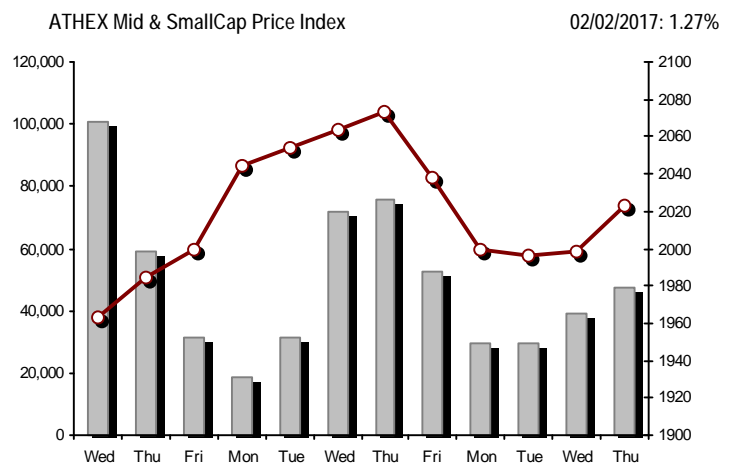
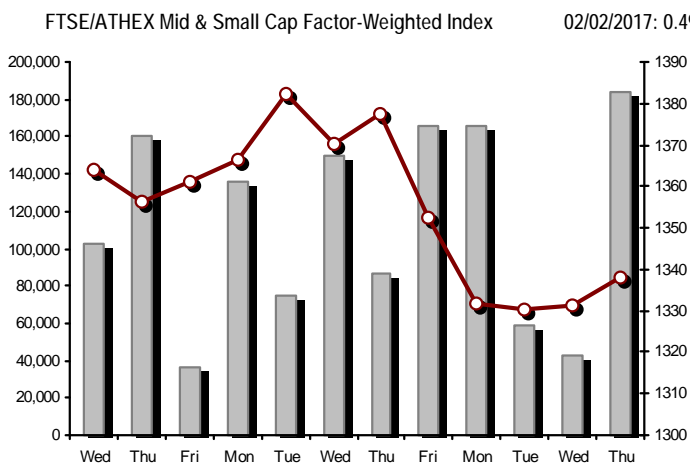
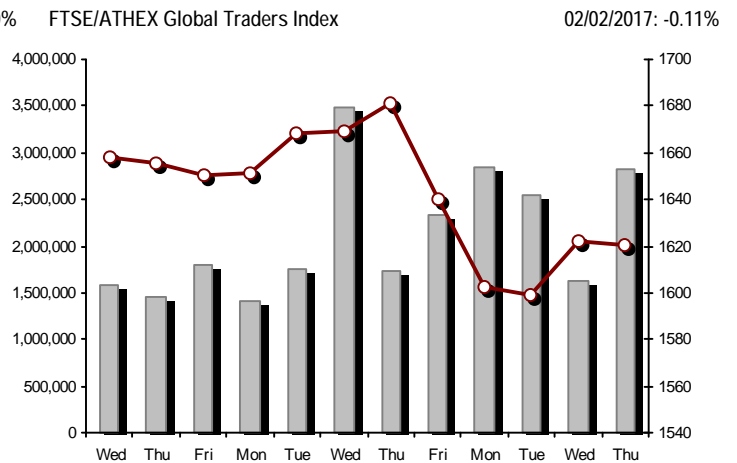
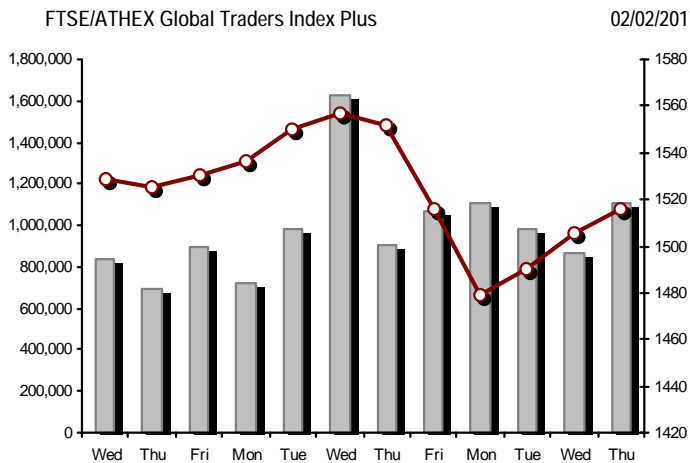
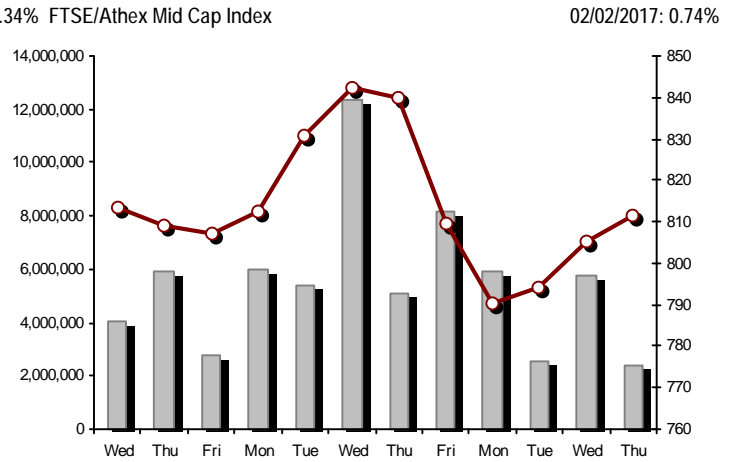
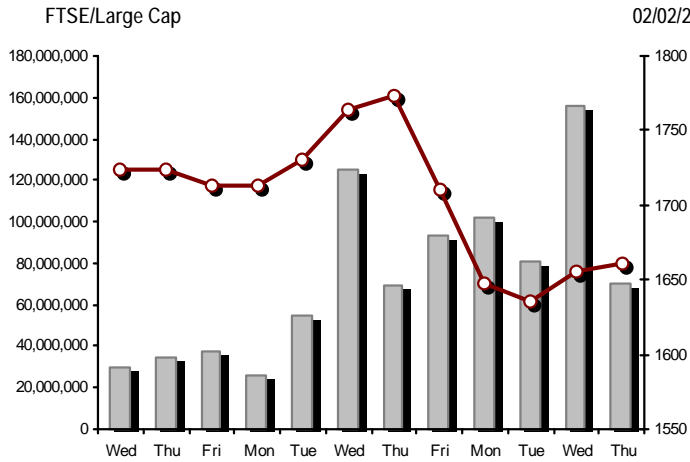
Athex Indices

Index name	02/02/2017	01/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	623.06 #	619.05	4.01	0.65%	619.05	629.18	610.49	670.21	-3.20% €
FTSE/Athex Large Cap	1,661.53 #	1,655.82	5.71	0.34%	1,655.82	1,681.32	1,634.77	1,797.30	-4.56% €
FTSE/Athex Mid Cap Index	811.41 #	805.43	5.98	0.74%	805.43	817.31	753.69	851.87	7.66% #
FTSE/ATHEX-CSE Banking Index	579.59 #	562.23	17.36	3.09%	562.23	591.12	545.37	688.56	-8.61% €
FTSE/ATHEX Global Traders Index Plus	1,516.20 #	1,505.61	10.59	0.70%	1,505.61	1,525.28	1,470.95	1,567.26	0.18% #
FTSE/ATHEX Global Traders Index	1,620.02 €	1,621.73	-1.71	-0.11%	1,619.57	1,633.74	1,591.53	1,684.38	-1.44% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,337.84 #	1,331.28	6.56	0.49%	1,328.45	1,350.79	1,315.47	1,393.74	-0.21% €
Greece & Turkey 30 Price Index	447.95 #	442.59	5.36	1.21%	442.59	449.28	407.85	449.28	1.18% #
ATHEX Mid & SmallCap Price Index	2,023.44 #	1,998.03	25.41	1.27%	1,975.40	2,029.02	1,675.92	2,100.49	20.74% #
FTSE/Athex Market Index	408.86 #	407.42	1.44	0.35%	407.42	413.65	402.27	441.41	-4.27% €
FTSE Med Index	4,463.88 #	4,400.91	62.98	1.43%			4,400.91	4,736.54	-2.88% €
Athex Composite Index Total Return Index	950.45 #	944.34	6.11	0.65%	944.34	959.80	931.29	1,022.38	-3.20% €
FTSE/Athex Large Cap Total Return	2,399.34 #	2,391.10	8.24	0.34%			2,360.99	2,580.69	-4.56% €
FTSE/ATHEX Large Cap Net Total Return	700.29 #	697.88	2.41	0.35%	697.88	708.63	689.01	757.51	-4.56% €
FTSE/Athex Mid Cap Total Return	990.49 #	983.19	7.30	0.74%			949.72	1,025.36	7.66% #
FTSE/ATHEX-CSE Banking Total Return Index	594.96 #	577.14	17.82	3.09%			566.13	700.89	-8.61% €
Greece & Turkey 30 Total Return Index	561.60 #	555.60	6.00	1.08%			521.62	561.60	-0.03% €
Hellenic Mid & Small Cap Index	782.97 #	781.04	1.93	0.25%	781.04	787.69	766.60	812.70	-0.48% €
FTSE/Athex Banks	765.78 #	742.84	22.94	3.09%	742.84	781.02	720.57	909.75	-8.61% €
FTSE/Athex Financial Services	961.61 #	957.44	4.17	0.44%	944.61	974.09	944.61	1,082.73	-8.99% €
FTSE/Athex Industrial Goods & Services	1,526.51 €	1,529.41	-2.90	-0.19%	1,511.07	1,533.96	1,432.54	1,537.02	4.92% #
FTSE/Athex Retail	2,670.97 #	2,644.67	26.30	0.99%	2,644.67	2,681.20	2,529.24	2,887.22	-4.94% €
FTSE/ATHEX Real Estate	2,567.39 €	2,590.99	-23.60	-0.91%	2,552.60	2,631.30	2,552.60	2,787.51	-2.86% €
FTSE/Athex Personal & Household Goods	6,668.52 €	6,848.99	-180.47	-2.63%	6,668.52	6,943.96	6,668.52	7,668.69	-12.83% €
FTSE/Athex Food & Beverage	7,743.26 €	7,902.48	-159.22	-2.01%	7,743.26	7,903.83	7,597.15	7,974.36	0.45% #
FTSE/Athex Basic Resources	2,881.47 €	2,899.07	-17.60	-0.61%	2,850.68	2,903.47	2,665.91	2,969.46	6.50% #
FTSE/Athex Construction & Materials	2,243.50 #	2,162.23	81.27	3.76%	2,162.23	2,243.50	2,130.43	2,299.52	-0.51% €
FTSE/Athex Oil & Gas	3,011.22 €	3,033.57	-22.35	-0.74%	3,010.23	3,046.40	2,926.97	3,152.56	0.43% #
FTSE/Athex Media	1,852.00 #	1,831.19	20.81	1.14%	1,831.19	1,852.00	1,310.97	1,872.81	4.71% #
FTSE/Athex Travel & Leisure	1,460.24 €	1,462.05	-1.81	-0.12%	1,444.62	1,469.51	1,424.34	1,552.37	-0.43% €
FTSE/Athex Technology	617.96 #	617.19	0.77	0.12%	611.91	620.94	608.24	652.06	-3.27% €
FTSE/Athex Telecommunications	2,339.68 €	2,367.21	-27.53	-1.16%	2,339.68	2,383.73	2,309.41	2,515.85	-4.82% €
FTSE/Athex Utilities	1,463.67 #	1,414.67	49.00	3.46%	1,414.67	1,470.27	1,380.52	1,600.06	-3.50% €
Athex All Share Index	150.98 #	150.77	0.21	0.14%	150.98	150.98	149.29	162.45	-5.11% €
Hellenic Corporate Bond Index	109.24 €	109.47	-0.23	-0.21%			109.24	109.86	-0.15% €
Hellenic Corporate Bond Price Index	97.13 €	97.35	-0.22	-0.23%			97.13	97.80	-0.62% €

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 31/01/2017.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	96	5	12	2	3
Gain / Lose / Same:	61 / 32 / 25	53 / 27 / 16	1 / 1 / 3	5 / 3 / 4	2 / 0 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	42,808.98	39,589.90	3,089.90	129.19		
Daily Average Trans/ons Value(thou.€)	41,494.64	40,156.04	1,316.74	17.51	6.86	2.31
Transactions Value	47,129.34	46,829.91	292.30	5.64	0.03	1.47
Main Board:	43,826.21	43,526.77	292.30	5.64	0.03	1.47
Blocks Board 6_2_3:	3,303.13	3,303.13	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	72,076,840	70,126,045	252,992	161,438	409	1,540,245
Transactions Volume	74,375,242	73,909,258	61,516	51,711	4	352,753
Main Board:	74,018,227	73,552,243	61,516	51,711	4	352,753
Blocks Board 6_2_3:	357,015	357,015	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	15,488	15,277	93	81	3	35
Number of Trades	19,042	18,798	147	55	2	40
Main Board:	19,036	18,792	147	55	2	40
Blocks Board 6_2_3:	6	6	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	4 / 2 / 3	8,560	68,286,815	23,169,556.06	49.16%
1700	- Basic Resources	4 / 2 / 1	585	255,709	1,490,427.30	3.16%
1300	- Chemicals	2 / 0 / 1	100	20,117	46,381.04	0.10%
2300	- Construction & Materials	11 / 2 / 3	859	795,224	2,103,556.15	4.46%
12000	- Financial Instruments	2 / 0 / 0	2	4	25.24	0.00%
8700	- Financial Services	1 / 0 / 1	1,271	1,373,543	2,419,526.52	5.13%
3500	- Food & Beverage	3 / 4 / 1	276	190,088	820,771.47	1.74%
4500	- Health Care	2 / 2 / 1	104	108,055	26,850.66	0.06%
2700	- Industrial Goods & Services	8 / 7 / 3	1,374	1,029,941	1,693,280.12	3.59%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 0 / 0	2	412	36.67	0.00%
500	- Oil & Gas	0 / 2 / 0	721	195,821	1,915,675.92	4.06%
3700	- Personal & Household Goods	6 / 2 / 2	1,139	278,577	2,335,316.32	4.96%
8600	- Real Estate	2 / 2 / 2	344	67,905	337,353.30	0.72%
5300	- Retail	3 / 0 / 0	239	37,690	371,999.53	0.79%
9500	- Technology	3 / 2 / 5	330	262,713	123,530.75	0.26%
6500	- Telecommunications	0 / 1 / 0	1,257	745,643	6,415,273.40	13.61%
5700	- Travel & Leisure	5 / 3 / 2	1,093	423,859	3,034,496.98	6.44%
7500	- Utilities	4 / 1 / 0	786	303,126	825,281.34	1.75%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAKAS MUSIC	0.900	7.78% #	GALAXIDI S.A. (CR)	0.280	-9.68% €
PPC (CR)	2.69	5.08% #	JUMBO SA (CR)	12.62	-3.22% €
INTRACOM HOLDINGS (CR)	0.313	5.03% #	BANK OF GREECE (CR)	11.92	-3.09% €
J & P - AVAX SA (CR)	0.461	4.77% #	GR. SARANTIS SA (CR)	10.37	-3.08% €
TITAN CEMENT (CR)	22.15	4.68% #	GRIVALIA PROPERTIES (CR)	7.77	-2.26% €
CENERGY HOLDINGS (CB)	0.920	4.54% #	CC HBC AG (CR)	20.78	-2.03% €
ALPHA BANK (CR)	1.79	4.07% #	IASO SA (CR)	0.415	-1.89% €
THRACE PLASTICS SA (CR)	2.54	3.67% #	ELTECH ANEMOS S.A. (CR)	1.06	-1.85% €
PIRAEUS BANK (CR)	0.180	2.86% #	AEGEAN AIRLINES (CR)	6.65	-1.77% €
NATIONAL BANK (CR)	0.225	2.27% #	P.P.A. S.A. (CR)	12.66	-1.40% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,364.92	4.07% #	NATIONAL BANK (CR)	32,145,955	2.27% #
NATIONAL BANK (CR)	7,312.95	2.27% #	PIRAEUS BANK (CR)	24,865,750	2.86% #
OTE (CR)	6,415.27	-1.16% €	EUROBANK ERGASIAS (CR)	4,839,711	2.11% #
PIRAEUS BANK (CR)	4,477.65	2.86% #	ALPHA BANK (CR)	4,729,153	4.07% #
EUROBANK ERGASIAS (CR)	2,854.51	2.11% #	ATTICA BANK S.A. (CR)	1,344,927	0.00% -
OPAP (CR)	2,571.84	0.12% #	MARFIN INVESTMENT GROUP (CR)	841,658	2.05% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,294.60	0.00% -	OTE (CR)	745,643	-1.16% €
JUMBO SA (CR)	1,684.28	-3.22% €	HELLENIC EXCHANGES-A.S.E. (CR)	531,885	0.00% -
MOTOR OIL (CR)	1,580.38	-0.67% €	ELLAKTOR (CR)	516,643	0.93% #
MYTILINEOS HOLDINGS (CR)	1,473.04	-0.61% €	CENERGY HOLDINGS (CB)	471,242	4.54% #

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	460	2,191	7,483
FTSE/Athex Large Cap	460	2,191	7,483
Stock Futures	2,234	74,101	387,843
ALPHA BANK (CR)	406	9,232	26,404
CC HBC AG (CR)	15	85	121
ELLAKTOR (CR)	12	53	3,737
EUROBANK ERGASIAS (CR)	381	11,245	53,604
EYDAP S.A. (CR)	0	0	65
FOLLI FOLLIE (CR)	8	15	504
GEK TERNA (CR)	5	21	7,787
GRIVALIA PROPERTIES (CR)	3	7	64
HELLENIC EXCHANGES-A.S.E. (CR)	87	319	664
HELLENIC PETROLEUM (CR)	29	46	4,022
INTRALOT (CR)	6	28	1,421
JUMBO SA (CR)	64	132	451
MARFIN INVESTMENT GROUP (CR)	31	870	51,968
METKA (CR)	19	101	307
MOTOR OIL (CR)	6	9	141
MYTILINEOS HOLDINGS (CR)	137	796	6,048
NATIONAL BANK (CR)	366	29,075	103,624
OPAP (CR)	56	486	3,187
OTE (CR)	59	280	4,769
P.P.A. S.A. (CR)	1	1	618
PIRAEUS BANK (CR)	347	20,445	106,437
PPC (CR)	108	529	7,840
TERNA ENERGY (CR)	9	29	1,444
TITAN CEMENT (CR)	18	31	97
VIOHALCO SA/NV (CB)	61	266	2,519
Index Options	68	398	2,979
FTSE/Athex Large Cap	68	398	2,979
Stock Options	3	58	819
ALPHA BANK (CR)	0	0	87
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	2	8	267
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	320
Total Derivatives Traded	2,765	76,748	399,124

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	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																						
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	-14.29	€ 0.007	01/02/2017	0.005	0.005	0.007	0.006	0.007 8274@0.006	1113528@0.007	---	2015	177,932	22	1,230.55	2,058,109.09	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	01/02/2017	0.001	0.001	0.002	0.002	0.002 2836228@0.001	91983463@0.002	---	2015	124,821	17	188.74	2,751,017.35	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	01/02/2017	0.001	0.001	0.001	0.001	0.001 ---	30629709@0.001	---	2015	50,000	1	50.00	1,571,972.99	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.180	2.86	#	0.175	01/02/2017	0.178	0.175	0.185	0.180	0.180348725@0.180	15220@0.181	---	2015	24,865,750	1,633	4,477,651.13	1,571,972.99	0.168	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.37	-3.08	€	10.70	01/02/2017	10.66	10.33	10.66	10.37	10.43 63@10.37	4@10.46	32.68	2015	11,178	88	116,627.55	360,678.78	10.16	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.920	4.54	#	0.880	01/02/2017	0.880	0.877	0.924	0.920	0.904 25@0.918	500@0.924	---	---	471,242	562	426,116.70	174,949.67	0.620	0.924	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	---	0.040	01/02/2017	0.040	0.040	0.042	0.040	0.041334517@0.040	9640@0.041	---	2015	1,344,927	104	54,888.62	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)	13.36	-0.67	€	13.45	01/02/2017	13.40	13.30	13.44	13.36	13.36 12634@13.36	9@13.39	7.36	2015	118,301	357	1,580,378.58	1,480,060.61	12.89	13.92	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.79	4.07	#	1.72	01/02/2017	1.73	1.71	1.80	1.79	1.77 30288@1.78	84491@1.80	---	2015	4,729,153	1,935	8,364,924.43	2,751,017.35	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)	12.66	-1.40	€	12.84	01/02/2017	12.84	12.62	12.88	12.66	12.77 2@12.66	489@12.72	37.79	2015	2,629	85	33,559.32	316,500.00	12.56	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.50	-1.16	€	8.60	01/02/2017	8.59	8.50	8.66	8.50	8.60 23980@8.50	40@8.54	44.99	2015	745,643	1,257	6,415,273.40	4,166,278.31	8.39	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.78	-2.03	€	21.21	01/02/2017	21.11	20.78	21.15	20.78	20.93 10@20.77	500@20.83	---	---	37,044	145	775,497.04	7,618,792.46	20.37	21.40	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.55	-0.61	€	6.59	01/02/2017	6.54	6.48	6.60	6.55	6.53 3134@6.50	1700@6.56	---	2015	225,690	504	1,473,043.65	765,798.90	6.06	6.75	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.149	2.05	#	0.146	01/02/2017	0.146	0.146	0.150	0.149	0.148532060@0.148	10032@0.149	---	2015	841,658	228	124,927.91	139,987.10	0.142	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.582	2.11	#	0.570	01/02/2017	0.579	0.578	0.607	0.582	0.590 49229@0.582	2000@0.588	---	2015	4,839,711	2,118	2,854,507.70	1,272,251.28	0.560	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.15	4.68	#	21.16	01/02/2017	21.31	21.24	22.19	22.15	21.86 251@22.08	2678@22.15	31.17	2015	55,476	374	1,212,699.31	1,822,384.67	20.81	22.50	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.33	1.64	#	4.26	01/02/2017	4.24	4.24	4.36	4.33	4.30 1@4.28	90@4.30	---	2015	26,116	152	112,267.63	345,195.29	4.24	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	12.62	-3.22	€	13.04	01/02/2017	13.18	12.62	13.23	12.62	12.84 4267@12.62	200@12.88	20.82	2016	131,167	895	1,684,280.51	1,717,074.16	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.27	0.12	#	8.26	01/02/2017	8.31	8.15	8.31	8.27	8.25 200@8.19	3990@8.27	12.50	2015	311,892	710	2,571,844.82	2,638,130.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.28	0.99	#	18.10	01/02/2017	18.18	18.09	18.35	18.28	18.23 1203@18.10	240@18.28	---	2015	19,512	219	355,772.63	1,223,813.28	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.77	-2.26	€	7.95	01/02/2017	8.12	7.75	8.12	7.77	7.83 1000@7.76	310@7.86	14.60	2015	28,392	177	222,338.37	786,790.20	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.69	5.08	#	2.56	01/02/2017	2.61	2.60	2.71	2.69	2.65 876@2.67	352@2.69	---	2015	230,324	495	610,327.71	624,080.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.225	2.27	#	0.220	01/02/2017	0.223	0.222	0.233	0.225	0.227391260@0.224	1000@0.228	---	2015	32,145,955	2,606	7,312,947.88	2,058,109.09	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	---	0.435	01/02/2017	4.40	4.26	4.43	4.35	4.31 510@4.30	5553@4.35	22.08	2015	531,885	1,043	2,294,598.61	284,353.25	4.26	4.90	8777	
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.81	1.08	#	2.78	01/02/2017	2.76	2.75	2.84	2.81	2.80 3150@2.80	8260@2.84	(-)	2015	27,959	154	78,184.82	307,173.46	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.65	-1.77	€	6.77	01/02/2017	6.68	6.65	6.78	6.65	6.72 270@6.64	500@6.74	8.75	2015	21,465	153	144,220.06	474,923.72	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.25	-0.93	€	4.29	01/02/2017	4.34	4.25	4.38	4.25	4.33 781@4.25	500@4.30	47.16	2015	77,520	364	335,297.34	1,298,949.54	4.22	4.65	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.08	0.93	#	1.07	01/02/2017	1.10	1.07	1.11	1.08	1.08 12354@1.07	539@1.09	---	2015	516,643	125	558,775.91	191,161.42	1.05	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.69	0.60	#	6.65	01/02/2017	6.59	6.53	6.69	6.69	6.65 200@6.60	1664@6.70	20.08	2015	82,099	203	546,029.24	347,549.51	6.10	6.74	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.51	-0.66	€	1.52	01/02/2017	1.50	1.50	1.54	1.51	1.53 5497@1.50	2155@1.51	---	---	426,820	443	652,065.26	391,376.54	1.24	1.54	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.30	0.88	#	2.28	01/02/2017	2.26	2.26	2.31	2.30	2.30 827@2.26	102@2.31	14.45	2015	115,927	139	266,006.00	237,873.57	2.22	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.759	2.57	#	0.740	01/02/2017	0.767	0.700	0.780	0.759	0.738 500@0.736	393@0.759	---	2015	12,637	38	9,327.40	13,981.93	0.690	0.847	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.90	8.49	#	6.36	01/02/2017	7.29	6.73	7.29	6.73	6.90 48@6.73	49@6.93	0.67	2015	77	5	531.36	3,234.03	5.77	8.25	1775
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.113	-0.88	€	0.114	01/02/2017	0.091	0.091	0.113	0.113	0.099 60@0.092	510@0.112	---	2015	206	7	20.33	1,765.89	0.084	0.150	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	11.92	-3.09	€	12.30	01/02/2017	12.37	11.80	12.37	11.92	12.04 92@11.92</										

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	01/02/2017	---	---	---	---	500@0.810	839@1.00	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)	1.83	2.81	# 1.78	01/02/2017	1.78	1.78	1.83	1.83	1.81	100@1.73	100@1.88	14.59	2015	400	7	721.95	6,052.73	1.63	1.97	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.500	2.04	# 0.490	01/02/2017	0.500	0.500	0.500	0.500	0.500	500@0.500	377@0.514	15.79	2015	15,899	9	7,949.50	5,625.00	0.401	0.500	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.06	-1.85	€ 1.08	01/02/2017	1.08	1.05	1.09	1.06	1.07	2300@1.06	1000@1.07	11.40	2015	22,760	40	24,258.30	87,627.02	0.875	1.15	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.461	4.77	# 0.440	01/02/2017	0.467	0.443	0.467	0.461	0.459	100@0.457	550@0.461	---	2015	50,984	62	23,423.36	35,798.89	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.036	---	0.036	01/02/2017	---	---	---	---	---	940@0.040	---	---	2015	---	---	---	223.20	0.036	0.048	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	0.67	# 0.297	01/02/2017	0.299	0.299	0.299	0.299	0.299	200@0.287	4109@0.299	---	2015	200	1	59.80	12,025.55	0.251	0.299	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.567	---	0.567	01/02/2017	---	---	---	---	---	275@0.568	200@0.595	---	2015	---	---	---	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	01/02/2017	---	---	---	---	---	9@13.90	14@15.20	---	2015	---	---	---	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	---	0.096	01/02/2017	---	---	---	---	---	12000@0.068	15590@0.124	---	2015	---	---	---	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)	5.24	0.19	# 5.23	01/02/2017	5.28	5.18	5.30	5.24	5.21	30@5.19	800@5.25	12.77	2015	20,483	89	106,785.31	558,060.00	5.18	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.25	---	2.25	01/02/2017	---	---	---	---	---	250@2.18	10@2.27	5.62	2015	---	---	---	61,883.27	1.95	2.29	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.541	-3.39	€ 0.560	01/02/2017	0.540	0.540	0.541	0.541	0.541	212@0.498	200@0.540	---	2015	200	2	108.10	4,665.16	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.415	-1.89	€ 0.423	01/02/2017	0.423	0.411	0.423	0.415	0.416	200@0.414	11@0.415	---	2015	30,537	35	12,711.24	27,158.06	0.385	0.440	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.751	0.54	# 0.747	01/02/2017	0.741	0.731	0.754	0.751	0.741	800@0.737	193@0.751	20.66	2015	32,315	115	23,933.26	21,463.66	0.731	0.847	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.214	-3.60	€ 0.222	01/02/2017	0.156	0.156	0.215	0.214	0.158	128@0.168	275@0.214	---	2015	6,323	13	998.83	2,403.90	0.129	0.352	9572
158,961,221	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.09	-0.91	€ 1.10	01/02/2017	1.10	1.09	1.10	1.09	1.09	1325@1.08	961@1.09	---	2015	36,220	72	39,637.55	173,268.28	1.02	1.19	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.40	2.56	# 2.34	01/02/2017	2.44	2.34	2.44	2.34	2.40	200@2.29	295@2.33	10.25	2015	299	3	717.56	18,000.00	2.30	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.415	---	0.415	01/02/2017	---	---	---	---	---	1500@0.310	350@0.392	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	---	0.300	01/02/2017	0.300	0.300	0.300	0.300	0.300	900@0.232	50@0.305	---	2015	640	3	192.00	3,960.83	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.375	2.74	# 0.365	01/02/2017	0.375	0.375	0.375	0.375	0.375	500@0.364	300@0.375	---	2015	2,000	1	750.00	8,682.84	0.341	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.434	-2.69	€ 0.446	01/02/2017	0.435	0.420	0.438	0.434	0.426	300@0.420	380@0.434	---	2015	3,230	7	1,375.83	12,794.32	0.416	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.181	3.43	# 0.175	01/02/2017	0.188	0.174	0.188	0.183	0.180	3000@0.179	4900@0.181	0.26	2015	35,669	28	6,429.71	52,761.02	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.076	---	0.076	01/02/2017	---	---	---	---	---	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)	19.05	-0.21	€ 19.09	01/02/2017	19.48	19.00	19.48	19.07	19.05	10@18.73	6@18.99	10.72	2015	121	6	2,305.18	192,024.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.170	---	0.170	01/02/2017	---	---	---	---	---	1500@0.119	---	---	2015	---	---	---	845.15	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.25	0.47	# 4.23	01/02/2017	4.17	4.17	4.25	4.25	4.24	200@4.18	275@4.26	39.85	2015	206	6	872.95	30,049.20	4.07	4.33	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.37	-0.88	€ 3.40	01/02/2017	3.40	3.34	3.40	3.37	3.36	235@3.34	266@3.37	11.09	2015	3,360	24	11,284.21	74,409.60	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.54	3.67	# 2.45	01/02/2017	2.49	2.40	2.54	2.54	2.49	77@2.51	1024@2.54	-(6)-	2015	17,608	82	43,794.35	114,540.33	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.988	0.61	# 0.982	01/02/2017	0.989	0.965	0.989	0.988	0.976	200@0.960	372@0.988	17.64	2015	2,439	16	2,381.19	26,409.42	0.837	0.989	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.52	1.57	# 4.45	01/02/2017	4.45	4.45	4.57	4.52	4.55	171@4.51	409@4.55	---	2015	114,990	76	523,564.78	232,013.45	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.70	---	7.70	01/02/2017	7.69	7.52	7.70	7.70	7.67	500@7.53	100@7.71	---	2015	2,836	20	21,760.62	91,795.79	6.30	7.93	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.313	5.03	# 0.298	01/02/2017	0.298	0.298	0.320	0.313	0.309	532@0.310	3577@0.315	---	2015	244,572	211	75,475.42	41,637.14	0.292	0.333	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.20	0.96	# 4.16	01/02/2017	4.16	4.16	4.24	4.20	4.17	100@4.05	463@4.24	12.06	2015	500	8	2,084.48	61,655.13	3.90	4.24	2723
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.25	2.01	# 14.95	01/02/2017	15.25	15.25	15.25	15.25	15.25	50@15.12	70@15.37	21.46	2015	14	1	213.50	1,822,384.67	13.52	15.25	2353
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.90	---	11.90	01/02/2017	12.35	11.90	12.35	11.90	12.10	14@11.89	6@11.90	9.50	2015	69	5	834.60	145,343.63	11.53	12.35	5759
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.180	-0.55	€ 0.181	01/02/2017	0.177	0.177	0.185	0.180	0.182	3200@0.178	6000@0.180	---	2015	67,409	54	12,260.47	55,031.84	0.147</		

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	01/02/2017	---	---	---	---	300@1.21	---	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)	3.38	2.42	# 3.30	01/02/2017	3.30	3.21	3.38	3.38	3.33	20@3.23	25@3.39	11.20	2015	410	6	1,364.20	28,455.38	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	01/02/2017	---	---	---	---	---	200@0.261	---	2015	---	---	---	2,750.91	0.178	0.256	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.194	0.52	# 0.193	01/02/2017	0.201	0.194	0.205	0.194	0.198	800@0.189	459@0.202	---	2015	3,000	7	595.23	4,117.52	0.176	0.345	1757
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	01/02/2017	0.060	0.060	0.060	0.060	0.060	766@0.060	---	---	2015	179	1	10.74	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	01/02/2017	---	---	---	---	---	3800@0.260	---	---	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	01/02/2017	0.741	0.741	0.741	0.741	0.741	484@0.741	507@0.809	(-)	2015	16	1	11.86	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	01/02/2017	---	---	---	---	---	1080@0.153	---	---	2015	---	---	---	5,394.87	0.100	0.174	3577
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.156	0.65	# 0.155	01/02/2017	0.182	0.156	0.197	0.156	0.159	1000@0.151	48@0.177	---	2015	11,639	40	1,850.93	7,924.39	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	01/02/2017	---	---	---	---	---	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	---	1.46	01/02/2017	---	---	---	---	---	109@1.46	1490@1.52	42.67	2015	---	---	---	25,002.59	1.33	1.66	3577
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.202	5.21	# 0.192	01/02/2017	0.203	0.200	0.208	0.208	0.202	2@0.208	150@0.205	---	2015	1,500	5	302.25	4,447.28	0.177	0.218	1753
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	01/02/2017	---	---	---	---	---	4935@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	01/02/2017	---	---	---	---	---	1237@0.704	---	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)	0.250	8.70	# 0.230	01/02/2017	0.252	0.250	0.252	0.250	0.250	500@0.226	390@0.251	10.50	2015	490	2	122.54	6,962.00	0.230	0.280	2791
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.990	---	0.990	01/02/2017	---	---	---	---	---	200@0.930	45@0.930	---	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	01/02/2017	0.153	0.153	0.153	0.153	0.153	---	---	---	2015	35	1	5.36	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	01/02/2017	---	---	---	---	---	---	---	---	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	01/02/2017	---	---	---	---	---	1000@0.041	---	---	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	01/02/2017	---	---	---	---	---	511@0.290	1@0.314	---	2015	---	---	---	1,355.64	0.257	0.314	9533
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.68	0.24	# 16.64	01/02/2017	16.31	16.31	16.68	16.68	16.50	50@16.20	57@17.50	75.90	2015	200	4	3,299.00	356,351.52	16.15	17.00	5753
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.534	---	0.534	01/02/2017	---	---	---	---	---	---	49@0.530	66.49	2015	---	---	---	4,055.82	0.534	0.595	5759
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	0.115	01/02/2017	---	---	---	---	---	---	3000@0.114	---	2015	---	---	---	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)	1.90	-0.52	€ 1.91	01/02/2017	1.88	1.88	1.91	1.90	1.90	285@1.88	300@1.90	16.35	2015	2,300	18	4,369.00	62,823.76	1.75	1.93	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.162	---	0.162	01/02/2017	0.164	0.164	0.178	0.178	0.168	676@0.178	---	---	2015	1,004	4	168.27	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	01/02/2017	---	---	---	---	---	---	2060@0.496	---	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	01/02/2017	2.80	2.80	2.99	2.99	2.94	130@2.80	60@2.99	---	2015	70	2	205.50	44,850.00	2.70	2.99	1357

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.29	1.39	# 7.19	01/02/2017	7.29	7.29	7.29	7.29	7.29	---	---	---	---	---	2	1	14.58	---	7.16	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.52	---	16.52	01/02/2017	---	---	---	---	---	6@16.49	167@18.00	---	---	---	---	---	---	---	16.31	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.33	1.52	# 5.25	01/02/2017	5.33	5.33	5.33	5.33	5.33	---	---	---	---	---	2	1	10.66	---	4.89	5.33	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.849	3.54	# 0.820	01/02/2017	0.849	0.849	0.850	0.850	0.849	2000@0.790	1018@0.850	(-)	2015	748	7	635.30	162,719.61	0.756	0.900	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	0.250	01/02/2017	---	---	---	---	---	1500@0.200	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	---	279.50	01/02/2017	---	---	---	---	---	4@265.00	10@285.00	14.44	2015	---	---	---	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	01/02/2017	2.02	2.02	2.02	2.02	2.021	184678@2.02	2320@2.03	24.37	2015	9,172	9	18,527.44	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	---	0.985	01/02/2017	---	---	---	---	---	550@0.901	100@1.05	---	2015	---	---	---	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	01/02/2017	---	---	---	---	---	---	200@0.700	---	---	2015	---	---	---	8,792.83	0.408	0.654	2357

Daily Official List

Year: 138 Trading Day No: 23

Section 2: Analytic Figures of Shares Transactions

Thursday, 2 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	01/02/2017	---	---	---	---	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)	2.39	-0.42	2.40	01/02/2017	2.39	2.39	2.39	2.39	900@2.23	2031@2.39	15.77	2015	1,990	5	4,756.10	255,682.32	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	01/02/2017	5.48	5.48	5.48	5.48	20159@5.48	5050@5.49	---	2015	48,866	122	267,785.68	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	01/02/2017	---	---	---	---	40@4.64	200@5.50	23.34	2015	---	---	---	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	---	4.35	01/02/2017	---	---	---	---	1800@4.35	---	22.35	2015	---	---	---	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	---	0.800	01/02/2017	0.800	0.800	0.800	0.800	1000@0.774	1650@0.870	---	2015	740	4	592.00	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	01/02/2017	---	---	---	---	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	---	0.190	01/02/2017	---	---	---	---	---	1000@0.172	---	---	2015	---	---	---	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	01/02/2017	---	---	---	---	1500@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	01/02/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.160	-0.62	0.161	01/02/2017	0.160	0.160	0.160	0.160	0.160	20@0.161	---	---	2015	310	2	49.60	2,080.00	0.129	0.175	2353
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	0.080	01/02/2017	---	---	---	---	---	13990@0.077	---	---	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	01/02/2017	---	---	---	---	---	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)	0.018	20.00	0.015	01/02/2017	0.018	0.018	0.018	0.018	0.018	9995@0.018	---	---	2015	10	2	0.18	364.60	0.007	0.018	4533
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.047	---	0.047	01/02/2017	---	---	---	---	1302@0.038	50@0.054	---	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	01/02/2017	---	---	---	---	---	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	01/02/2017	---	---	---	---	---	2041@1.00	---	---	2015	---	---	---	7,028.06	0.210	0.888	5379
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.151	19.84	0.126	01/02/2017	0.151	0.151	0.151	0.151	0.151	1764@0.150	---	---	2015	100	2	15.10	2,473.90	0.031	0.151	3763
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.088	---	0.088	01/02/2017	0.088	0.088	0.088	0.088	1400@0.072	3600@0.088	---	2015	8,000	7	704.00	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	01/02/2017	---	---	---	---	2600@0.040	---	---	2015	---	---	---	55.88	0.044	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.121	10.00	0.110	01/02/2017	0.119	0.119	0.124	0.121	0.121	2500@0.112	1380@0.121	---	2015	27,570	24	3,333.67	6,121.85	0.094	0.153	2757
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.350	---	0.350	01/02/2017	---	---	---	---	1000@0.330	2000@0.420	0.96	2015	---	---	---	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	01/02/2017	---	---	---	---	---	6000@0.079	---	---	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	01/02/2017	---	---	---	---	---	---	---	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)	0.095	-5.00	0.100	01/02/2017	0.095	0.095	0.095	0.095	0.095	1000@0.087	20000@0.093	---	2015	10,000	2	950.00	1,421.95	0.081	0.188	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	---	0.075	01/02/2017	0.075	0.075	0.075	0.075	0.075	9750@0.075	4000@0.090	---	2015	250	1	18.75	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	01/02/2017	---	---	---	---	---	30@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	---	0.255	01/02/2017	---	---	---	---	310@0.204	501@0.261	---	2015	---	---	---	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	01/02/2017	---	---	---	---	1000@0.056	---	23.42	2015	---	---	---	11,420.42	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	01/02/2017	---	---	---	---	---	2360@0.015	---	---	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	01/02/2017	---	---	---	---	---	6@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	01/02/2017	---	---	---	---	---	15@0.338	-(6)	2015	---	---	---	11,420.42	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.032	---	0.032	01/02/2017	---	---	---	---	7500@0.038	---	---	2015	---	---	---	129.12	0.032	0.064	3577	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	1.70	0.059	01/02/2017	0.060	0.059	0.060	0.060	0.060	3000@0.057	602@0.060	25.10	2015	1,999	9	119.67	11,420.42	0.055	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.250	---	0.250	01/02/2017	0.250	0.250	0.250	0.250	0.250	500@0.230	2000@0.249	---	2015	1,162	1	290.50	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	01/02/2017	---	---	---	---	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	01/02/2017	---	---	---	---	---	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	01/02/2017	---	---	---	---	3000@0.040	---	---	2015	---	---	---	527.66	0.040	0.040	3722	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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)	0.390	-4.65	0.409	01/02/2017	0.390	0.390	0.390	0.390	250@0.350	700@0.390	0.12	2015	300	1	117.00	552.75	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	01/02/2017	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.038	18.75	# 0.032	01/02/2017	0.038	0.038	0.038	0.038	1000@0.038	---	---	2015	1,000	3	38.00	924.13	0.020	0.049	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	01/02/2017	---	---	---	---	---	191@1.31	---	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	01/02/2017	0.006	0.006	0.006	0.006	2990@0.006	---	---	2015	1,010	1	6.06	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	01/02/2017	---	---	---	---	---	7839@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
OPAP (CR)	39,320	8.29	325,962.80	12:52:03	20
MOTOR OIL (CR)	24,337	13.36	325,142.32	12:59:12	20
OTE (CR)	65,000	8.64	561,600.00	14:44:04	20
MOTOR OIL (CR)	25,948	13.36	346,665.28	16:13:22	20
OTE (CR)	67,410	8.62	580,737.15	16:16:31	20
OTE (CR)	135,000	8.62	1,163,025.00	16:32:04	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
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	02/02/2017	5,000	619,082	---	---	619,082	10,224,990.00	16.5164	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	02/02/2017	25,000	294,878	---	---	294,878	2,129,681.00	7.2222	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	02/02/2017	25,000	388,550	---	---	388,550	2,044,902.00	5.2629	---	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)	---	---	---	---	---	---	0.1000	B	02/02/2017	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.0000	100.5500	100.1895	100.3990	01/02/2017	60,381	60,772.17	100.2000	B	02/02/2017	100.1895	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	---	---	12.0000	B	02/02/2017	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	---	---	0.2500	B	02/02/2017	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	---	---	0.2500	B	02/02/2017	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	Buy / Sell	Price	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					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.60	-25.00%
ALPHA TRUST ANDROMEDA SA	21.69	14.55	-32.93%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)														
1,681.32	1,655.82	1,661.53	0.34%	February 2017	1,665.00	1,680.50	1,657.25	1,662.50	1,662.50	---	---	1,663.75	1,801.00	---	419	2,021	6,672	
				March 2017	1,670.00	1,677.00	1,660.00	1,666.50	1,666.50	---	---	1,664.25	---	1,778.25	---	41	170	811
				April 2017	---	---	---	---	1,663.00	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,668.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,676.50	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,685.00	---	---	---	---	---	---	---	---	

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)													
1.80	1.71	1.79	4.07%	March 2017	1.73	1.80	1.72	1.79	1.79	---	---	1.78	2.04	---	406	9,232	26,404
				June 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.15	20.78	20.78	-2.03%	March 2017	21.21	21.21	20.80	20.81	20.81	---	---	20.79	21.38	---	15	85	121
				June 2017	---	---	---	---	21.37	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.58	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.07	1.08	0.93%	March 2017	1.09	1.10	1.08	1.08	1.08	---	---	1.09	1.25	---	12	53	3,737
				June 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.607	0.578	0.582	2.11%	March 2017	0.576	0.604	0.576	0.584	0.584	---	---	0.588	0.764	---	381	11,245	53,604
				June 2017	---	---	---	---	0.574	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.577	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.580	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.30	5.18	5.24	0.19%	March 2017	---	---	---	---	5.24	---	---	4.79	5.57	---	---	---	65
				June 2017	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.32	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.35	18.09	18.28	0.99%	March 2017	18.31	18.34	18.22	18.28	18.28	---	---	18.17	22.10	---	8	15	504
				June 2017	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.42	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.26	2.30	0.88%	March 2017	2.30	2.31	2.30	2.30	2.30	---	---	2.30	2.42	---	5	21	7,787
				June 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.75	7.77	-2.26%	March 2017	8.02	8.02	7.94	7.94	7.94	---	---	7.73	8.25	---	3	7	64
				June 2017	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.09	---	---	---	---	---	---	---	---

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)													
4.43	4.26	4.35	0.00%	March 2017	4.41	4.41	4.29	4.31	4.31	---	---	4.31	4.94	---	87	319	664
				June 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.43	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.25	4.25	-0.93%	March 2017	4.33	4.37	4.28	4.28	4.28	---	---	4.31	4.66	---	29	46	4,022
				June 2017	---	---	---	---	4.32	---	---	4.30	4.61	---	---	---	---
				September 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.37	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.09	1.09	-0.91%	March 2017	1.10	1.10	1.10	1.10	1.10	---	---	1.09	1.19	---	6	28	1,421
				June 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.23	12.62	12.62	-3.22%	March 2017	13.27	13.27	12.70	12.72	12.72	---	---	12.80	15.11	---	64	132	451
				June 2017	---	---	---	---	13.14	---	---	12.69	14.37	---	---	---	---
				September 2017	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.27	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.150	0.146	0.149	2.05%	March 2017	0.148	0.150	0.148	0.149	0.149	---	---	0.151	0.171	---	31	870	51,968
				June 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.53	6.69	0.60%	March 2017	6.55	6.67	6.55	6.67	6.67	---	---	6.62	7.65	---	19	101	307
				June 2017	---	---	---	---	6.70	---	---	6.63	6.73	---	---	---	---
				September 2017	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.77	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.30	13.36	-0.67%	March 2017	13.36	13.40	13.32	13.32	13.32	---	---	13.45	13.90	---	6	9	141
				June 2017	---	---	---	---	13.55	---	---	13.22	13.65	---	---	---	---
				September 2017	---	---	---	---	13.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.69	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.60	6.48	6.55	-0.61%	March 2017	6.60	6.62	6.48	6.57	6.57	---	---	6.54	6.75	---	137	796	6,048
				June 2017	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.71	---	---	---	---	---	---	---	---

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)																	
0.233	0.222	0.225	2.27%	March 2017	0.224	0.234	0.223	0.227	0.227	---	---	0.230	0.273	---	366	29,075	103,624
				June 2017	---	---	---	---	0.222	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.223	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.224	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.31	8.15	8.27	0.12%	March 2017	8.32	8.32	8.17	8.25	8.25	---	---	8.21	8.82	---	56	486	3,187
				June 2017	---	---	---	---	8.32	---	---	8.14	8.43	---	---	---	---
				September 2017	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.41	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.66	8.50	8.50	-1.16%	March 2017	8.62	8.67	8.51	8.54	8.54	---	---	8.55	9.69	---	59	280	4,769
				June 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.88	12.62	12.66	-1.40%	March 2017	12.71	12.71	12.71	12.71	12.71	---	---	12.80	13.65	---	1	1	618
				June 2017	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.07	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.185	0.175	0.180	2.86%	March 2017	0.175	0.185	0.174	0.181	0.181	---	---	0.182	0.242	---	347	20,445	106,437
				June 2017	---	---	---	---	0.176	---	---	0.179	0.212	---	---	---	---
				September 2017	---	---	---	---	0.177	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.71	2.60	2.69	5.08%	March 2017	2.63	2.72	2.62	2.69	2.69	---	---	2.68	3.26	---	108	529	7,840
				June 2017	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.84	2.75	2.81	1.08%	March 2017	2.78	2.87	2.78	2.87	2.87	---	---	2.87	3.02	---	9	29	1,444
				June 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.19	21.24	22.15	4.68%	March 2017	21.60	22.09	21.60	22.09	22.09	---	---	22.25	22.48	---	18	31	97
				June 2017	---	---	---	---	21.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.53	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.50	1.51	-0.66%	March 2017	1.54	1.54	1.50	1.52	1.52	---	---	1.52	1.54	---	61	266	2,519
				June 2017	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.55	---	---	---	---	---	---	---	---

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	-	447.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200			
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250			
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275			
1,300	-	-	-	-	-	-	0.00	0.00	0.00	-	348.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300			
1,325	-	-	-	-	-	-	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,325			
1,350	-	-	-	-	-	-	0.00	0.00	0.00	-	298.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,350			
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	1,375			
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	1,400			
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	1,425			
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,450			
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	148.00	-	0.00	0.00	0.00	-	152.00	-	5	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	124.00	-	0.00	0.00	0.00	-	130.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	100.00	-	0.00	0.00	0.00	-	110.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	78.50	-	0.00	0.00	0.00	-	90.50	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	58.50	-	0.00	0.00	0.00	-	73.00	-	-	-	-	0.00	0.00	6.00	6.00	6.00	21	82	20.00	23.00	20.00	23.00	23.00	79	60	-	-	1,600			
1,625	0.00	0.00	0.00	-	41.25	-	0.00	0.00	0.00	-	58.00	-	-	-	-	0.00	0.00	12.00	13.00	13.00	8	85	26.50	26.50	26.50	26.50	26.50	30	63	-	-	1,625			
1,650	37.00	37.00	37.00	37.00	37.00	3	61.50	61.50	57.00	57.00	57.00	82	62	-	-	37.00	37.00	17.00	17.00	17.00	6	115	0.00	0.00	0.00	-	46.25	-	-	-	-	1,650			
1,675	20.00	31.50	20.00	21.00	21.00	90	48.75	48.75	48.50	48.50	48.50	21	42	-	-	20.00	31.50	28.00	28.00	28.00	3	55	0.00	0.00	0.00	-	60.50	-	26	-	-	1,675			
1,700	13.00	13.00	12.00	12.00	12.00	5	0.00	0.00	0.00	-	25.00	-	102	-	-	13.00	13.00	0.00	-	62.00	-	37	0.00	0.00	0.00	-	76.50	-	207	-	-	1,700			
1,725	0.00	0.00	0.00	-	5.50	-	22.00	28.00	22.00	22.50	22.50	50	98	-	-	0.00	0.00	0.00	-	82.50	-	105	0.00	0.00	0.00	-	94.50	-	41	-	-	1,725			
1,750	0.00	0.00	0.00	-	2.80	-	0.00	0.00	0.00	-	12.75	-	5	-	-	0.00	0.00	0.00	-	105.00	-	104	0.00	0.00	0.00	-	114.00	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	1.30	-	0.00	0.00	0.00	-	8.70	-	160	-	-	0.00	0.00	0.00	-	128.00	-	40	0.00	0.00	0.00	-	135.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.58	-	0.00	0.00	0.00	-	5.80	-	130	-	-	0.00	0.00	0.00	-	152.00	-	1	0.00	0.00	0.00	-	157.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.24	-	0.00	0.00	0.00	-	3.80	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.09	-	0.00	0.00	0.00	-	2.40	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.03	-	0.00	0.00	0.00	-	1.50	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	0.91	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	2,100			
Totals:						98	1,354							153	604	0	0							38	624							109	397	0	0
Number of Trades:						28							17	0							12							11	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	0.170	-	-	0.000	0.000	0.000	0.170	-	-				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	0.121	-	-	0.000	0.000	0.000	0.122	-	-				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	0.080	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.012	-	-				0.002		
0.200	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.033	-	-				0.002		
0.250	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.063	-	-				0.003		
0.300	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.101	-	-				0.003		
0.350	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.143	-	-				0.004		
0.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.188	-	-				0.004		
0.450	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.235	-	-				0.005		
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.283	-	-				0.005		
0.550					-	-	0.000	0.000	0.000	0.002	-	-													0.332	-	-				0.006		
0.600					-	-	0.000	0.000	0.000	0.002	-	-													0.381	-	-				0.006		
Totals:						0	0				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		4.27	-	-											0.000	0.000	0.000		0.001	-	-							0.040
4.400						-	-	0.000	0.000	0.000		3.87	-	-											0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		3.47	-	-											0.000	0.000	0.000		0.001	-	-							0.048
5.200						-	-	0.000	0.000	0.000		3.07	-	-											0.000	0.000	0.000		0.001	-	-							0.052
5.600						-	-	0.000	0.000	0.000		2.67	-	-											0.000	0.000	0.000		0.001	-	-							0.056
6.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-											0.000	0.000	0.000		0.001	-	-							0.060
6.400	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-											0.000	0.000	0.000		0.001	-	-							0.064
6.800	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-											0.000	0.000	0.000		0.004	-	-							0.068
7.200	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-											0.000	0.000	0.000		0.020	-	-							0.072
7.600	0.000	0.000	0.000		0.679	-	20	0.000	0.000	0.000		0.747	-	-											0.000	0.000	0.000		0.069	-	-							0.076
8.000	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.459	-	-											0.000	0.000	0.000		0.180	-	-							0.080
8.400	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.250	-	-											0.000	0.000	0.000		0.371	-	-							0.084
8.800	0.000	0.000	0.000		0.030	-	50	0.000	0.000	0.000		0.120	-	-											0.000	0.000	0.000		0.642	-	-							0.088
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	20											0.000	0.000	0.000		0.974	-	-							0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-											0.000	0.000	0.000		1.35	-	-							0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-											0.000	0.000	0.000		1.74	-	-							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		2.74	-	-							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		3.74	-	-							0.120
Totals:						0	70							0	20	0	0							0	55							0	0	0	0			
Number of Trades:						0							0							0							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		3.41	-	-																				
5.600						-	-	0.000	0.000	0.000		3.01	-	-																				0.056
6.000						-	-	0.000	0.000	0.000		2.61	-	-																				0.060
6.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200	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		0.007	-	-			0.072	
7.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.076	
8.000	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.091	-	-			0.080	
8.400	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.434	-	18			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.215	-	-			0.084	
8.800	0.000	0.000	0.000		0.115	-	23	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.308	-	25	0.000	0.000	0.000		0.418	-	-			0.088	
9.200	0.000	0.000	0.000		0.029	-	110	0.000	0.000	0.000		0.117	-	40			0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.699	-	-			0.092	
9.600	0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.03	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-																				0.140
Totals:						0	138						0	58	8	46						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)

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	
0.050	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.126	-	-			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		0.077	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.001
0.150	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.029	-	-			0.002
0.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.060	-	-			0.002
0.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.098	-	-			0.003
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.140	-	-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.185	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.232	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.280	-	-			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		0.325	-	-	0.000	0.000	0.000		0.328	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.377	-	-			0.006
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							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	0.862	-	-	0.000	0.000	0.000	0.864	-	-				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	0.762	-	-	0.000	0.000	0.000	0.764	-	-				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	0.662	-	-	0.000	0.000	0.000	0.665	-	-				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	0.562	-	-	0.000	0.000	0.000	0.566	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.020
2.200	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-				0.022
2.400	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.208	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.042	-	-				0.024
2.600	0.000	0.000	0.000	0.059	-	10	0.185	0.185	0.185	0.185	0.185	50	100			0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.128	-	-				0.026
2.800	0.000	0.000	0.000	0.011	-	25	0.000	0.000	0.000	0.032	-	100			0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.267	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.440	-	5				0.000	0.000	0.000	0.445	-	-				0.030	
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.640	-	-				0.000	0.000	0.000	0.640	-	-				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	0.840	-	-				0.000	0.000	0.000	0.840	-	-				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	1.04	-	-				0.000	0.000	0.000	1.04	-	-				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	1.24	-	-				0.000	0.000	0.000	1.24	-	-				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	1.44	-	-				0.000	0.000	0.000	1.44	-	-				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	1.84	-	-				0.000	0.000	0.000	1.84	-	-				0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-				0.000	0.000	0.000	2.24	-	-				0.048	
Totals:					0	85						50	200	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	20,799	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	62,500	11,363	3.86%	---	---	---	---	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
CENRBOR	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	4,479	3.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	94,102	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	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)	1,500	60,099	5.31%	1,500	3.02%	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	5,825	175,122	5.31%	1,200	2.69%	---	---	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)	20,109	2,375	4.24%	2,276	4.15%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	16,870	18,768	4.24%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	31,464	51,888	3.31%	4,000	2.65%	---	---	---
ETEBOR	NATIONAL BANK (CR)	578,265	245,997	5.31%	---	---	---	---	11,267,307
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,000	136,583	5.31%	---	---	---	---	818,058
HTOBOR	OTE (CR)	3,657	59,316	5.31%	---	---	---	---	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)	3,983	216,561	5.31%	300	2.65%	---	---	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)	20,500	39,168	3.86%	7,000	2.77%	---	---	---

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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