

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Monday, 6 February, 2017
Year: 138 Trading Day No: 25



ATHEXGROUP
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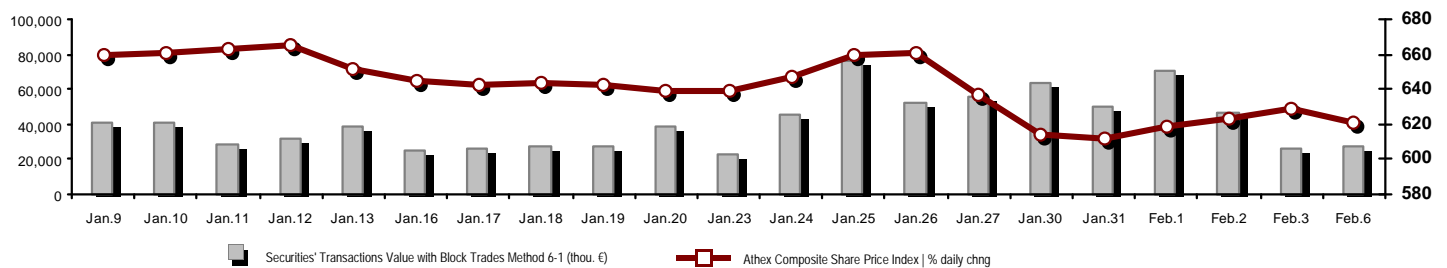
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Appendix A: Sectors codification for listed companies

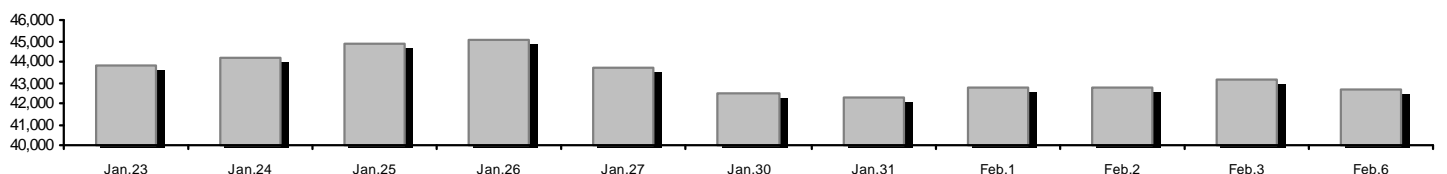
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

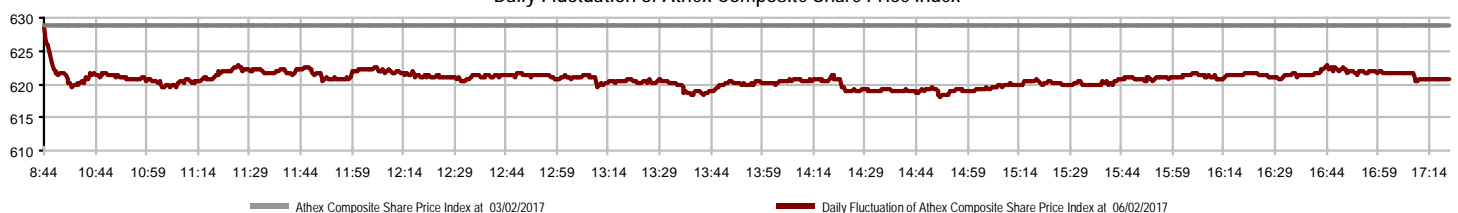


Athex Capitalisation (mill. €) **:	42,672.58	Derivatives Total Open Interest	403,348
Daily change: mill. € %	-472.83 -1.10%	in Index Futures % daily chng	7,528 -3.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,199.13 7.41%	in Stock Futures % daily chng	391,573 1.98%
Athex Composite Share Price Index % daily chng	620.75 -1.30%	in Index Options % daily chng	3,301 4.56%
Athex Composite Share Price Index Capitalisation (mill. €)	37,784.43	in Stock Options % daily chng	946 9.24%
Daily change (mill. €)	-480.59		
Securities' Transactions Value with Block Trades Method 6-1 (27,356.02	Derivatives Contracts Volume:	56,679
Daily change: %	898.94 3.40%	Daily change: pieces %	7,759 15.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg	40,327.59 -33.21%	YtD Avg Derivatives Contracts % chng prev year Avg	49,624 -20.13%
Blocks Transactions Value of Method 6-1 (thou. €)	1,624.09	Derivatives Trades Number:	1,712
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	81 4.97%
Bonds Transactions Value (thou.€)	20.15	YtD Avg Derivatives Trades number % chng prev year Avg	2,030 -21.76%
Securities' Transactions Volume with Block Trades Method 6-1 (th	47,659.27	Lending Total Open Interest	773,657
Daily change: thou. pieces %	-1,070.04 -2.20%	Daily change: pieces %	-49,205 -5.98%
YtD Avg Volume: % chng prev year Avg	70,166.24 -27.09%	Lending Volume (Multilateral/Bilateral)	200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	157.65	Daily change: pieces %	-435,174 -99.95%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	200
Bonds Transactions Volume	20,000.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	13,341	Lending Trades Number:	1
Daily change: number %	2,111 18.80%	Daily change: %	-17 -94.44%
YtD Avg Derivatives Trades number % chng prev year Avg	15,232 -19.27%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	3		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



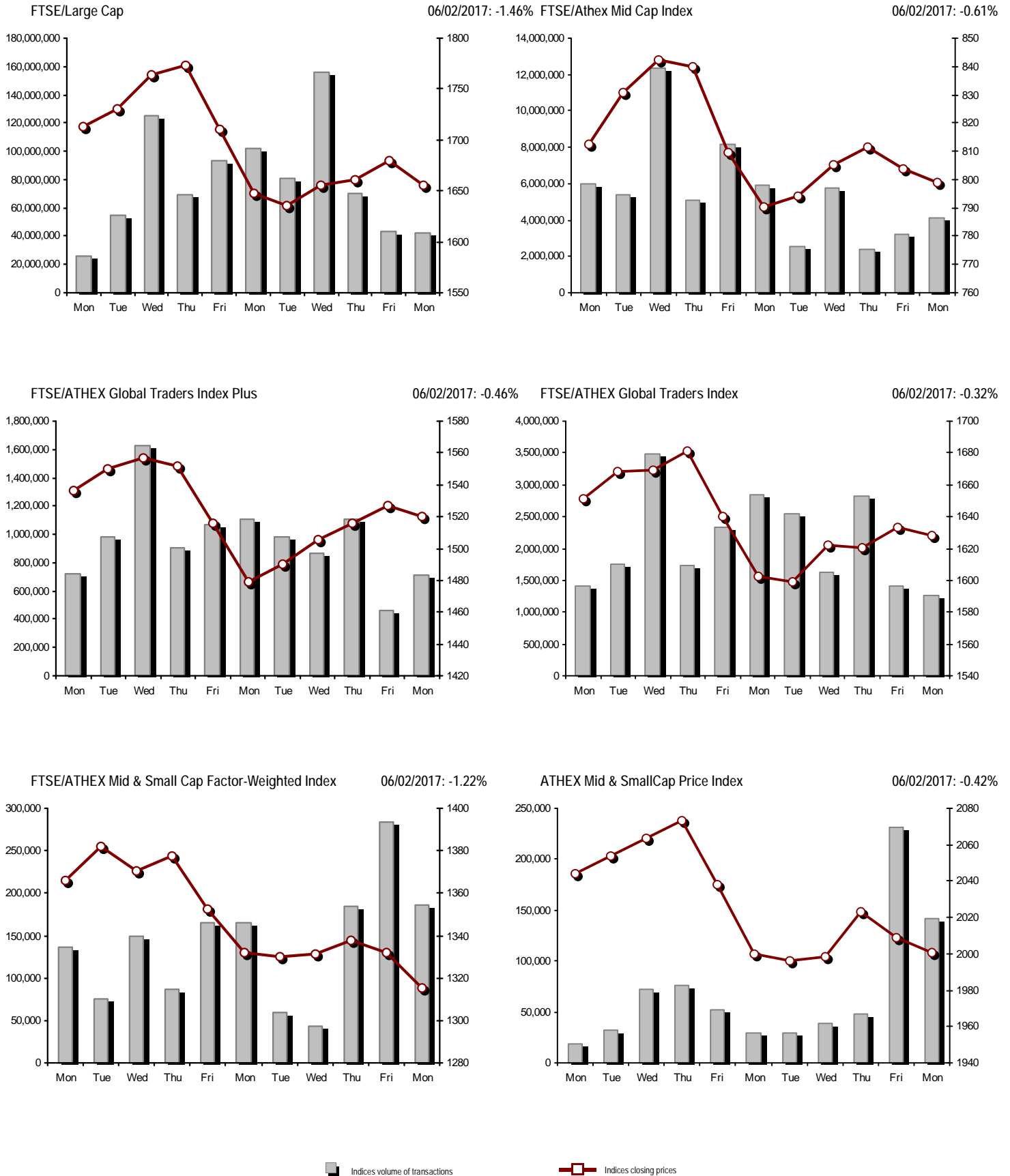
Athex Indices

Index name	06/02/2017	03/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	620.75	628.92	-8.17	-1.30%	618.19	628.92	610.49	670.21	-3.56%
FTSE/Athex Large Cap	1,655.61	1,680.08	-24.47	-1.46%	1,649.70	1,680.08	1,634.77	1,797.30	-4.90%
FTSE/Athex Mid Cap Index	799.02	803.94	-4.92	-0.61%	789.99	805.24	753.69	851.87	6.01%
FTSE/ATHEX-CSE Banking Index	568.10	589.68	-21.58	-3.66%	565.88	589.68	545.37	688.56	-10.42%
FTSE/ATHEX Global Traders Index Plus	1,519.90	1,526.89	-6.99	-0.46%	1,510.81	1,526.89	1,470.95	1,567.26	0.42%
FTSE/ATHEX Global Traders Index	1,628.11	1,633.28	-5.17	-0.32%	1,618.13	1,633.28	1,591.53	1,684.38	-0.94%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,315.46	1,331.74	-16.28	-1.22%	1,315.46	1,342.77	1,315.46	1,393.74	-1.88%
Greece & Turkey 30 Price Index	454.69	458.59	-3.90	-0.85%	454.67	464.42	407.85	464.42	2.71%
ATHEX Mid & SmallCap Price Index	2,000.40	2,008.82	-8.42	-0.42%	1,978.55	2,036.80	1,675.92	2,100.49	19.36%
FTSE/Athex Market Index	407.28	413.21	-5.93	-1.44%	405.85	413.21	402.27	441.41	-4.64%
FTSE Med Index	4,492.23	4,468.73	23.50	0.53%			4,400.91	4,736.54	-2.27%
Athex Composite Index Total Return Index	946.94	959.40	-12.46	-1.30%	943.04	959.40	931.29	1,022.38	-3.56%
FTSE/Athex Large Cap Total Return	2,390.80	2,426.13	-35.33	-1.46%			2,360.99	2,580.69	-4.90%
FTSE/ATHEX Large Cap Net Total Return	697.79	708.10	-10.31	-1.46%	695.30	708.10	689.01	757.51	-4.90%
FTSE/Athex Mid Cap Total Return	975.38	981.38	-6.00	-0.61%			949.72	1,025.36	6.02%
FTSE/ATHEX-CSE Banking Total Return Index	583.17	605.32	-22.15	-3.66%			566.13	700.89	-10.42%
Greece & Turkey 30 Total Return Index	581.92	568.95	12.97	2.28%			521.62	581.92	3.59%
Hellenic Mid & Small Cap Index	784.67	786.06	-1.39	-0.18%	779.38	786.41	766.60	812.70	-0.26%
FTSE/Athex Banks	750.59	779.11	-28.52	-3.66%	747.67	779.11	720.57	909.75	-10.42%
FTSE/Athex Financial Services	952.94	952.25	0.69	0.07%	944.61	955.72	944.61	1,082.73	-9.81%
FTSE/Athex Industrial Goods & Services	1,518.17	1,522.23	-4.06	-0.27%	1,500.62	1,528.65	1,432.54	1,537.02	4.35%
FTSE/Athex Retail	2,688.50	2,727.95	-39.45	-1.45%	2,663.66	2,727.95	2,529.24	2,887.22	-4.32%
FTSE/ATHEX Real Estate	2,539.77	2,592.98	-53.21	-2.05%	2,529.12	2,592.98	2,529.12	2,787.51	-3.91%
FTSE/Athex Personal & Household Goods	6,952.57	6,891.65	60.92	0.88%	6,871.83	7,004.75	6,663.96	7,668.69	-9.12%
FTSE/Athex Food & Beverage	7,705.47	7,746.57	-41.10	-0.53%	7,705.47	7,786.73	7,597.15	7,974.36	-0.04%
FTSE/Athex Basic Resources	2,938.66	2,877.08	61.58	2.14%	2,850.68	2,938.66	2,665.91	2,969.46	8.62%
FTSE/Athex Construction & Materials	2,263.85	2,260.94	2.91	0.13%	2,215.43	2,267.34	2,130.43	2,299.52	0.39%
FTSE/Athex Oil & Gas	3,016.11	3,028.40	-12.29	-0.41%	2,998.66	3,036.92	2,926.97	3,152.56	0.59%
FTSE/Athex Media	1,727.15	1,789.58	-62.43	-3.49%	1,519.06	1,789.58	1,310.97	1,872.81	-2.35%
FTSE/Athex Travel & Leisure	1,442.85	1,472.14	-29.29	-1.99%	1,431.99	1,472.14	1,424.34	1,552.37	-1.61%
FTSE/Athex Technology	626.49	621.46	5.03	0.81%	612.17	635.69	608.24	652.06	-1.93%
FTSE/Athex Telecommunications	2,336.93	2,367.21	-30.28	-1.28%	2,334.18	2,367.21	2,309.41	2,515.85	-4.93%
FTSE/Athex Utilities	1,439.99	1,445.79	-5.80	-0.40%	1,421.81	1,449.13	1,380.52	1,600.06	-5.06%
Athex All Share Index	150.51	152.17	-1.66	-1.09%	150.51	150.51	149.29	162.45	-5.40%
Hellenic Corporate Bond Index	109.27	109.29	-0.02	-0.01%			109.24	109.86	-0.12%
Hellenic Corporate Bond Price Index	97.12	97.15	-0.03	-0.03%			97.12	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 02/02/2017.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	116	90	6	16	2	2
Gain / Lose / Same:	34 / 54 / 28	25 / 43 / 22	3 / 2 / 1	5 / 6 / 5	0 / 2 / 0	1 / 1 / 0
Athex Capitalisation (mill. €) **	42,672.58	39,458.72	3,088.34	125.51		
Daily Average Trans/ons Value(thou.€)	40,327.59	39,087.06	1,220.04	16.37	6.32	2.24
Transactions Value	27,356.02	27,274.01	78.04	3.87	0.03	0.06
Main Board:	25,731.93	25,649.93	78.04	3.87	0.03	0.06
Blocks Board 6_2_3:	1,624.09	1,624.09	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	70,166,236	68,309,959	235,382	151,075	377	1,473,390
Transactions Volume	47,659,269	47,568,459	30,762	36,600	4	23,444
Main Board:	47,501,623	47,410,813	30,762	36,600	4	23,444
Blocks Board 6_2_3:	157,646	157,646	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	15,232	15,025	92	78	3	34
Number of Trades	13,341	13,167	84	68	2	20
Main Board:	13,337	13,163	84	68	2	20
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 5 / 1	5,612	43,947,273	14,275,698.15	52.18%
1700	- Basic Resources	2 / 2 / 2	565	183,923	934,383.25	3.42%
1300	- Chemicals	1 / 2 / 0	59	14,134	37,626.76	0.14%
2300	- Construction & Materials	9 / 3 / 1	795	327,304	801,743.49	2.93%
12000	- Financial Instruments	0 / 2 / 0	2	4	25.34	0.00%
8700	- Financial Services	1 / 2 / 0	508	1,020,184	383,816.98	1.40%
3500	- Food & Beverage	2 / 5 / 3	257	155,179	952,435.31	3.48%
4500	- Health Care	1 / 1 / 3	31	16,037	5,268.61	0.02%
2700	- Industrial Goods & Services	6 / 5 / 6	1,206	657,788	968,118.06	3.54%
8500	- Insurance	0 / 1 / 0	10	3,012	6,479.67	0.02%
5500	- Media	0 / 1 / 1	7	3,130	220.74	0.00%
500	- Oil & Gas	0 / 2 / 0	521	146,143	1,463,543.31	5.35%
3700	- Personal & Household Goods	3 / 4 / 4	796	214,911	2,105,119.67	7.70%
8600	- Real Estate	3 / 3 / 0	353	138,567	932,370.71	3.41%
5300	- Retail	1 / 1 / 2	367	60,980	516,914.97	1.89%
9500	- Technology	2 / 4 / 1	266	85,254	61,059.57	0.22%
6500	- Telecommunications	0 / 1 / 0	391	132,775	1,128,654.44	4.13%
5700	- Travel & Leisure	1 / 7 / 2	989	345,637	2,280,241.22	8.34%
7500	- Utilities	0 / 3 / 2	606	207,034	502,298.90	1.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PLAISIO COMPUTERS SA (CR)	3.55	5.03% #	PIRAEUS BANK (CR)	0.177	-4.84% €
AS COMPANY SA (CR)	0.691	4.70% #	EUROBANK ERGASIAS (CR)	0.561	-4.43% €
CENERGY HOLDINGS (CB)	0.928	3.11% #	ALPHA BANK (CR)	1.75	-3.85% €
MYTILINEOS HOLDINGS (CR)	6.68	2.14% #	INTRACOM HOLDINGS (CR)	0.300	-3.54% €
BANK OF GREECE (CR)	12.20	1.50% #	GRIVALIA PROPERTIES (CR)	7.67	-2.91% €
PAPERPACK (CR)	1.50	1.35% #	P.P.A. S.A. (CR)	12.32	-2.84% €
IKTINOS HELLAS SA (CR)	0.760	1.33% #	ELTECH ANEMOS S.A. (CR)	1.04	-2.80% €
JUMBO SA (CR)	13.33	1.06% #	HALKOR SA (CB)	0.510	-2.30% €
ELLAKTOR (CR)	1.09	0.93% #	AEGEAN AIRLINES (CR)	6.57	-2.23% €
METKA (CR)	6.76	0.90% #	OPAP (CR)	8.17	-2.04% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,556.69	-3.85% €	NATIONAL BANK (CR)	19,672,888	-1.75% €
NATIONAL BANK (CR)	4,362.53	-1.75% €	PIRAEUS BANK (CR)	14,013,693	-4.84% €
EUROBANK ERGASIAS (CR)	2,712.42	-4.43% €	EUROBANK ERGASIAS (CR)	4,803,287	-4.43% €
PIRAEUS BANK (CR)	2,505.23	-4.84% €	ATTICA BANK S.A. (CR)	2,838,261	0.00% -
OPAP (CR)	2,131.16	-2.04% €	ALPHA BANK (CR)	2,593,428	-3.85% €
JUMBO SA (CR)	1,827.52	1.06% #	MARFIN INVESTMENT GROUP (CR)	964,092	-1.32% €
MOTOR OIL (CR)	1,235.00	-0.22% €	CENERGY HOLDINGS (CB)	383,333	3.11% #
OTE (CR)	1,128.65	-1.28% €	OPAP (CR)	261,008	-2.04% €
CC HBC AG (CR)	930.41	-0.53% €	VIOHALCO SA/NV (CB)	192,239	0.00% -
MYTILINEOS HOLDINGS (CR)	910.24	2.14% #	MYTILINEOS HOLDINGS (CR)	137,931	2.14% #

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	334	2,399	7,528
FTSE/Athex Large Cap	334	2,399	7,528
Stock Futures	1,346	53,873	391,573
ALPHA BANK (CR)	182	4,393	24,125
CC HBC AG (CR)	1	1	121
ELLAKTOR (CR)	12	65	3,779
EUROBANK ERGASIAS (CR)	322	7,998	53,095
EYDAP S.A. (CR)	0	0	65
FOLLI FOLLIE (CR)	6	13	454
GEK TERNA (CR)	2	8	7,772
GRIVALIA PROPERTIES (CR)	6	10	64
HELLENIC EXCHANGES-A.S.E. (CR)	13	40	689
HELLENIC PETROLEUM (CR)	22	43	4,053
INTRALOT (CR)	5	25	1,401
JUMBO SA (CR)	32	58	404
MARFIN INVESTMENT GROUP (CR)	39	451	51,571
METKA (CR)	9	40	332
MOTOR OIL (CR)	0	0	161
MYTILINEOS HOLDINGS (CR)	101	510	6,072
NATIONAL BANK (CR)	222	22,463	108,054
OPAP (CR)	39	225	3,206
OTE (CR)	25	158	4,760
P.P.A. S.A. (CR)	4	8	626
PIRAEUS BANK (CR)	220	17,056	108,936
PPC (CR)	49	217	7,769
TERNA ENERGY (CR)	0	0	1,444
TITAN CEMENT (CR)	4	5	99
VIOHALCO SA/NV (CB)	31	86	2,521
Index Options	30	327	3,301
FTSE/Athex Large Cap	30	327	3,301
Stock Options	2	80	946
ALPHA BANK (CR)	1	30	117
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	0	0	254
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	430
Total Derivatives Traded	1,712	56,679	403,348

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016																							
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	€ 0.006	03/02/2017	0.005	0.005	0.005	0.005	0.005	124761@0.005	318500@0.006	---	2015	9,546	5	47.73	2,048,961.94	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	100.00	# 0.001	03/02/2017	0.001	0.001	0.002	0.002	0.0035032516@0.001	59244403@0.002	---	2015	13,898	15	15.30	2,689,542.10	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~ 0.001	03/02/2017	---	---	---	---	---	29648187@0.001	---	---	2015	---	---	---	1,545,773.44	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.177	-4.84	€ 0.186	03/02/2017	0.183	0.177	0.183	0.177	0.179382014@0.177	45000@0.178	---	2015	14,013,693	1,037	2,505,228.04	1,545,773.44	0.168	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.68	0.85	# 10.59	03/02/2017	10.48	10.41	10.68	10.68	10.52 2947@10.57	30@13.76	33.66	2015	8,091	101	85,099.05	371,460.89	10.16	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.928	3.11	# 0.900	03/02/2017	0.915	0.888	0.945	0.928	0.925 9367@0.928	1000@0.937	---	---	383,333	444	354,694.00	176,470.97	0.620	0.945	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	---	~ 0.040	03/02/2017	0.040	0.038	0.040	0.040	0.039123000@0.039	162240@0.040	---	2015	2,838,261	104	111,426.19	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)	13.40	-0.22	€ 13.43	03/02/2017	13.35	13.35	13.48	13.40	13.39 4335@13.40	695@13.47	7.38	2015	92,204	230	1,235,003.06	1,484,491.93	12.89	13.92	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.75	-3.85	€ 1.82	03/02/2017	1.79	1.74	1.79	1.75	1.76 180843@1.74	28623@1.76	---	2015	2,593,428	966	4,556,691.96	2,689,542.10	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)	12.32	-2.84	€ 12.68	03/02/2017	12.56	12.31	12.63	12.32	12.42 330@12.31	27@12.38	36.77	2015	8,444	179	104,850.39	308,000.00	12.31	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.49	-1.28	€ 8.60	03/02/2017	8.52	8.48	8.54	8.49	8.50 2089@8.48	285@8.53	44.94	2015	132,775	391	1,128,654.44	4,161,376.80	8.39	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.68	-0.53	€ 20.79	03/02/2017	20.75	20.68	20.90	20.68	20.76 50@20.60	2000@20.74	---	---	44,810	127	930,410.57	7,582,128.39	20.37	21.40	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.68	2.14	# 6.54	03/02/2017	6.51	6.48	6.68	6.68	6.60 5000@6.66	2719@6.69	---	2015	137,931	472	910,243.89	780,997.96	6.06	6.75	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.149	-1.32	€ 0.151	03/02/2017	0.149	0.147	0.150	0.149	0.149 12500@0.148	121099@0.150	---	2015	964,092	198	143,333.08	139,987.10	0.142	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.561	-4.43	€ 0.587	03/02/2017	0.578	0.558	0.578	0.561	0.565 86071@0.560	4850@0.564	---	2015	4,803,287	1,495	2,712,421.47	1,226,345.31	0.558	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.39	0.04	# 22.38	03/02/2017	22.03	21.86	22.39	22.39	22.18 900@22.30	232@22.35	31.51	2015	17,080	196	378,747.94	1,841,636.82	20.81	22.50	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.30	-0.46	€ 4.32	03/02/2017	4.27	4.26	4.33	4.30	4.30 235@4.26	470@4.30	---	2015	13,109	130	56,424.04	342,803.63	4.24	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.33	1.06	# 13.19	03/02/2017	13.18	13.13	13.46	13.33	13.31 500@13.21	22404@13.40	22.00	2016	137,311	494	1,827,523.86	1,813,676.59	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.17	-2.04	€ 8.34	03/02/2017	8.33	8.10	8.33	8.17	8.17 1591@8.17	1822@8.20	12.35	2015	261,008	729	2,131,163.78	2,606,230.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.40	-1.45	€ 18.67	03/02/2017	18.67	18.23	18.67	18.40	18.39 44@18.30	719@18.40	---	2015	26,820	339	493,284.03	1,231,847.06	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.67	-2.91	€ 7.90	03/02/2017	7.70	7.62	7.91	7.67	7.71 20@7.66	162@7.75	34.20	2016	113,314	196	873,227.10	776,664.20	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.62	-0.38	€ 2.63	03/02/2017	2.63	2.58	2.66	2.62	2.62 4374@2.61	138@2.64	---	2015	134,287	348	351,895.62	607,840.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.224	-1.75	€ 0.228	03/02/2017	0.227	0.218	0.227	0.224	0.222 51000@0.223	50541@0.224	---	2015	19,672,888	1,945	4,362,525.04	2,048,961.94	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)	4.30	0.47	# 4.28	03/02/2017	4.28	4.26	4.31	4.30	4.29 1887@4.29	780@4.31	21.83	2015	56,086	306	240,402.06	281,084.82	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.82	---	~ 2.82	03/02/2017	2.78	2.78	2.82	2.82	2.81 1256@2.81	1000@2.84	(-)	2015	17,818	110	49,972.46	308,266.61	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.57	-2.23	€ 6.72	03/02/2017	6.62	6.52	6.70	6.57	6.62 250@6.56	610@6.60	8.65	2015	9,222	119	61,021.29	469,210.35	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.24	-0.93	€ 4.28	03/02/2017	4.21	4.19	4.29	4.24	4.24 6749@4.22	198@4.24	47.05	2015	53,939	291	228,540.25	1,295,893.18	4.19	4.65	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.09	0.93	# 1.08	03/02/2017	1.07	1.07	1.10	1.09	1.08 8237@1.09	14443@1.10	---	2015	71,721	154	77,669.22	192,931.43	1.05	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.76	0.90	# 6.70	03/02/2017	6.60	6.60	6.83	6.76	6.72 500@6.75	139@6.80	20.29	2015	21,084	135	141,570.57	351,186.06	6.10	6.83	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.48	---	~ 1.48	03/02/2017	1.48	1.45	1.50	1.48	1.48 12000@1.47	18144@1.49	---	---	192,239	351	283,883.37	383,600.85	1.24	1.54	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.30	---	~ 2.30	03/02/2017	2.30	2.27	2.31	2.30	2.29 1500@2.30	21330@2.31	14.45	2015	43,556	193	99,601.16	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)	0.751	-2.47	€ 0.770	03/02/2017	0.750	0.735	0.755	0.755	0.740 90@0.736	102@0.755	---	2015	2,927	15	2,167.38	13,834.56	0.690	0.847	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.90	---	~ 6.90	03/02/2017	---	---	---	---	500@6.27	245@7.59	0.67	2015	---	---	---	3,234.03	5.77	8.25	1775
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.087	-3.33	€ 0.090	03/02/2017	0.090	0.084	0.091	0.087	0.086 1500@0.086	5990@0.087	---	2015	81,897	73	7,072.74	1,359.58	0.084	0.150	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.20	1.50	# 12.02	03/02/2017	11.84	11.84	12.20	12.20	12.04 38@12.20	10@12.24	---	---	2,272	45	27,342.42	242,351.61	10.60	13.00	8355

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	03/02/2017	---	---	---	---	300@0.910	839@1.10	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)	1.72	-6.01	€ 1.83	03/02/2017	1.73	1.68	1.73	1.68	1.72	750@1.73	100@1.87	13.71	2015	125	2	215.00	5,688.90	1.63	1.97	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.500	---	0.500	03/02/2017	---	---	---	---	1050@0.476	177@0.529	15.79	2015	---	---	---	5,625.00	0.401	0.501	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.04	-2.80	€ 1.07	03/02/2017	1.05	1.04	1.06	1.04	1.04	8100@1.03	1629@1.04	11.19	2015	43,553	51	45,464.65	85,973.68	0.875	1.15	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.439	-1.13	€ 0.444	03/02/2017	0.440	0.429	0.440	0.439	0.434	250@0.430	215@0.439	---	2015	14,225	59	6,175.85	34,090.48	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.036	---	0.036	03/02/2017	0.026	0.026	0.046	0.046	0.036	3000@0.030	---	---	2015	400	3	14.40	223.20	0.026	0.048	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.304	4.83	# 0.290	03/02/2017	0.299	0.294	0.312	0.304	0.302	200@0.303	400@0.312	---	2015	32,448	44	9,801.73	12,226.64	0.251	0.312	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.569	---	0.569	03/02/2017	---	---	---	---	---	300@0.564	200@0.595	---	2015	---	---	---	6,360.28	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.00	-5.85	€ 14.87	03/02/2017	13.28	13.28	14.00	14.00	13.64	6@14.00	10@16.00	---	2015	6	4	81.84	5,846.51	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.100	4.17	# 0.096	03/02/2017	0.100	0.100	0.100	0.100	0.100	6000@0.068	2525@0.100	---	2015	500	3	50.00	1,881.00	0.081	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.07	-1.36	€ 5.14	03/02/2017	5.14	5.07	5.28	5.07	5.11	40@5.07	67@5.21	12.36	2015	9,262	79	47,351.57	539,955.00	5.07	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.22	-0.89	€ 2.24	03/02/2017	2.16	2.15	2.22	2.22	2.15	400@2.17	148@2.22	5.54	2015	3,012	10	6,479.67	61,058.16	1.95	2.29	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.492	-0.20	€ 0.493	03/02/2017	0.520	0.485	0.520	0.485	0.492	90@0.463	200@0.484	---	2015	2,800	15	1,376.90	4,242.63	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.427	---	0.427	03/02/2017	0.400	0.400	0.427	0.427	0.426	1612@0.413	1399@0.426	---	2015	10,089	18	4,295.41	27,943.36	0.385	0.440	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.760	1.33	# 0.750	03/02/2017	0.777	0.749	0.777	0.760	0.751	5@0.755	920@0.760	20.91	2015	47,841	38	35,924.92	21,720.88	0.731	0.847	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.210	-1.87	€ 0.214	03/02/2017	0.210	0.210	0.210	0.210	0.210	628@0.155	3710@0.209	---	2015	128	1	26.88	2,358.97	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.08	-0.92	€ 1.09	03/02/2017	1.09	1.07	1.10	1.08	1.08	8205@1.08	1665@1.09	---	2015	53,242	53	57,550.28	171,678.66	1.02	1.19	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.44	4.27	# 2.34	03/02/2017	2.44	2.44	2.44	2.44	2.44	210@2.32	118@2.33	10.43	2015	33	1	80.52	18,300.00	2.29	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.415	---	0.415	03/02/2017	---	---	---	---	---	500@0.313	4500@0.396	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)	0.330	3.13	# 0.320	03/02/2017	0.330	0.330	0.330	0.330	0.330	300@0.260	1000@0.327	---	2015	5	1	1.65	4,356.91	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.364	-9.68	€ 0.403	03/02/2017	0.363	0.363	0.400	0.364	0.364	200@0.367	1546@0.400	---	2015	3,001	6	1,092.40	8,428.15	0.341	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.400	-4.76	€ 0.420	03/02/2017	0.400	0.399	0.412	0.400	0.403	500@0.399	850@0.400	---	2015	10,670	34	4,304.67	11,792.00	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	-1.13	€ 0.177	03/02/2017	0.176	0.170	0.176	0.175	0.173	400@0.173	750@0.176	0.25	2015	90,609	71	15,715.79	51,012.04	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.076	---	0.076	03/02/2017	---	---	---	---	---	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)	19.00	---	19.00	03/02/2017	19.00	19.00	19.47	19.00	19.01	50@18.61	316@18.99	10.69	2015	749	20	14,234.43	191,520.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.170	---	0.170	03/02/2017	---	---	---	---	---	---	---	---	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	-0.23	€ 4.26	03/02/2017	4.22	4.16	4.26	4.25	4.21	210@4.18	267@4.26	39.85	2015	468	12	1,968.05	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)	3.55	5.03	# 3.38	03/02/2017	3.38	3.34	3.63	3.55	3.43	50@3.45	24@3.57	11.69	2015	7,379	50	25,328.17	78,384.00	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.64	0.38	# 2.63	03/02/2017	2.66	2.55	2.66	2.64	2.62	71@2.57	5270@2.65	-(6)	2015	13,424	51	35,107.84	119,049.80	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.985	-0.30	€ 0.988	03/02/2017	0.990	0.972	0.990	0.985	0.975	200@0.960	465@0.985	17.58	2015	255	6	248.62	26,329.23	0.837	0.990	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.38	-0.23	€ 4.39	03/02/2017	4.42	4.25	4.42	4.38	4.38	99@4.38	4000@4.42	---	2015	37,000	83	161,921.03	224,827.20	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.14	0.99	# 8.06	03/02/2017	7.95	7.93	8.14	8.14	7.95	112@7.93	73@8.14	---	2015	395	9	3,139.82	97,041.26	6.30	8.14	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.300	-3.54	€ 0.311	03/02/2017	0.305	0.300	0.305	0.300	0.302	6000@0.299	130@0.303	---	2015	73,586	166	22,204.35	39,907.80	0.292	0.333	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.10	-2.38	€ 4.20	03/02/2017	4.10	4.10	4.10	4.10	4.10	150@4.09	463@4.24	11.77	2015	80	2	328.00	60,187.15	3.90	4.24	2723
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.35	0.33	# 15.30	03/02/2017	15.06	15.06	15.37	15.35	15.34	78@15.10	172@15.36	21.60	2015	12,015	19	184,263.11	1,841,636.82	13.52	15.37	2353
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.92	---	11.92	03/02/2017	---	---	---	---	---	100@12.00	234@12.35	9.52	2015	---	---	---	145,587.90	11.53	12.35	5759
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.182	---	0.182	03/02/2017	0.180	0.180	0.182	0.182	0.180	250@0.179	1244@0.182	---	201							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2014	2015	2016	Dividend [2]	Right																									
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.10	-1.68	€	4.17	03/02/2017	4.12	4.10	4.16	4.10	4.12	150@4.04	280@4.13	25.18	2015	2,441	35	10,046.15	50,909.70	3.98	4.20	9537
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.327	---	↘	0.327	03/02/2017	---	---	---	---	---	1638@0.326	---	---	2015	---	---	---	2,354.18	0.260	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.50	1.35	#	1.48	03/02/2017	1.48	1.48	1.50	1.50	1.50	4900@1.50	100@1.54	4.72	2015	9,999	10	14,986.77	5,929.64	1.26	1.50	2723
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.21	2.54	#	1.18	03/02/2017	1.16	1.15	1.28	1.23	1.18	900@1.17	906@1.22	---	2015	7,528	31	8,874.90	49,238.95	0.897	1.28	3728
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.094	-6.93	€	0.101	03/02/2017	0.123	0.093	0.123	0.094	0.093	3748@0.093	148@0.097	---	2015	11,071	16	1,034.31	9,505.64	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.489	---	↘	0.489	03/02/2017	---	---	---	---	---	1485@0.485	110@0.494	---	2015	---	---	---	5,776.16	0.466	0.522	9533
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.55	3.80	#	3.42	03/02/2017	3.42	3.42	3.56	3.55	3.45	1000@3.33	250@3.55	13.58	2015	350	4	1,208.70	82,666.20	3.04	4.00	2353
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.360	---	↘	0.360	03/02/2017	0.360	0.360	0.360	0.360	0.360	300@0.252	1000@0.450	---	2015	1,650	2	594.00	5,689.73	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.691	4.70	#	0.660	03/02/2017	0.690	0.688	0.700	0.691	0.691	500@0.674	520@0.691	5.88	2015	34,020	22	23,506.14	9,070.08	0.640	0.700	5379
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.900	---	↘	0.900	03/02/2017	0.900	0.900	0.900	0.900	0.900	60@0.900	1000@0.950	5.66	2016	40	4	36.00	5,706.00	0.744	0.900	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.510	-2.30	€	0.522	03/02/2017	0.500	0.500	0.527	0.510	0.513	300@0.506	990@0.520	---	2015	42,680	70	21,892.83	51,652.61	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.314	0.32	#	0.313	03/02/2017	0.314	0.314	0.314	0.314	0.314	200@0.280	461@0.314	---	2015	200	2	62.80	2,619.00	0.211	0.316	2791
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.385	---	↘	0.385	03/02/2017	---	---	---	---	---	3000@0.385	299@0.499	14.06	2015	---	---	---	4,504.50	0.370	0.550	5379

Main Market - Low Liquidity Class

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	↘	1.21	03/02/2017	---	---	---	---	---	---	287@1.09	---	2015	---	---	---	7,653.25	1.09	1.48	2797	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.99	-1.77	€	5.08	03/02/2017	4.99	4.96	4.99	4.96	4.99	200@4.88	4495@4.96	16.74	2015	455	2	2,270.30	204,933.31	4.79	5.25	1357	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	↘	5.58	03/02/2017	---	---	---	---	---	50@5.03	255@5.58	---	---	---	---	---	58,590.00	5.53	5.58	8674	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.905	---	↘	0.905	03/02/2017	---	---	---	---	---	1000@0.817	97@0.909	---	2015	---	---	---	4,496.58	0.810	0.909	2723	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.30	---	↘	1.30	03/02/2017	1.30	1.30	1.30	1.30	1.30	8420@1.30	10@1.39	25.84	2015	28	1	36.40	18,266.26	1.22	1.44	2753	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.162	---	↘	0.162	03/02/2017	---	---	---	---	---	710@0.150	2310@0.167	---	2015	---	---	---	39,770.54	0.138	0.179	3573	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	↘	0.570	03/02/2017	---	---	---	---	---	500@0.513	---	0.91	2015	---	---	---	2,207.68	0.522	0.700	1357	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	↘	0.630	03/02/2017	---	---	---	---	---	---	6133@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	↘	0.187	03/02/2017	---	---	---	---	---	---	255@0.180	22.38	2016	---	---	---	1,852.70	0.158	0.189	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.561	---	↘	0.561	03/02/2017	0.561	0.561	0.561	0.561	0.561	800@0.530	32201@0.561	24.79	2015	10,000	3	5,610.00	29,620.89	0.455	0.568	3722	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.165	---	↘	0.165	03/02/2017	---	---	---	---	---	---	1000@0.160	---	---	2016	---	---	---	8,591.10	0.124	0.201	3763
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.31	---	↘	3.31	03/02/2017	---	---	---	---	---	850@3.35	500@3.47	8.80	2015	---	---	---	38,793.28	2.90	3.46	2723	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.509	---	↘	0.509	03/02/2017	---	---	---	---	---	1500@0.502	35@0.516	---	2015	---	---	---	10,474.39	0.470	0.598	2791	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘	0.630	03/02/2017	---	---	---	---	---	---	2000@0.630	---	---	2015	---	---	---	2,634.31	0.630	0.630	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.14	---	↘	2.14	03/02/2017	---	---	---	---	---	109@1.95	601@2.35	-(6)-	2015	---	---	---	20,849.85	1.95	2.14	3577	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.60	---	↘	3.60	03/02/2017	3.60	3.59	3.65	3.60	3.60	300@3.56	291@3.64	9.64	2015	2,114	18	7,614.60	130,680.00	3.43	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.769	---	↘	0.769	03/02/2017	---	---	---	---	---	10000@0.701	10@0.845	5.86	2015	---	---	---	4,965.07	0.601	0.847	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.532	5.98	#	0.502	03/02/2017	0.481	0.481	0.535	0.535	0.502	100@0.510	800@0.542	---	2015	1,305	8	655.16	30,555.36	0.300	0.550	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.314	---	↘	0.314	03/02/2017	0.314	0.314	0.314	0.314	0.314	110@0.299	400@0.309	---	2015	100	1	31.40	8,586.37	0.286	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.560	---	↘	0.560	03/02/2017	---	---	---	---	---	200@0.560	200@0.587	---	2015	---	---	---	48,572.15	0.551	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	↘	0.320	03/02/2017	---	---	---	---	---	---	3@0.320	---	---	2015	---	---	---	2,908.80	0.300	0.476	9537
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.274	0.37	#	0.273	03/02/2017	0.287	0.260	0.287	0.274	0.264	445@0.267	400@0.279	26.82	2015	2,015	11	532.75	3,856.92	0.260	0.399	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.374	---	↘	0.374	03/02/2017	---	---	---	---	---	2000@0.337	1380@0.349	15.73	2015	---	---	---	8,998.44	0.319	0.374	2797	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	↘	0.071	03/02/2017	---	---	---	---	---	480@0.067	---	---	2015	---	---	---	724.45	0.054	0.080	3763	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.284	---	↘	0.284</																		

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	03/02/2017	---	---	---	---	1000@1.15	5@1.30	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)	3.24	---	3.24	03/02/2017	3.30	3.30	3.39	3.39	3.37	55@3.16	45@3.37	10.74	2015	36	2	121.14	27,276.75	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	03/02/2017	---	---	---	---	---	48@0.216	---	2015	---	---	---	2,750.91	0.178	0.256	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.198	---	0.198	03/02/2017	0.179	0.179	0.214	0.214	0.195	3540@0.180	240@0.212	---	2015	66	2	12.86	4,202.42	0.176	0.345	1757
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	03/02/2017	---	---	---	---	---	5766@0.060	---	2015	---	---	---	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	03/02/2017	---	---	---	---	---	70@0.288	---	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	03/02/2017	---	---	---	---	---	300@0.741	524@0.815	(-)	2015	---	---	---	6,149.16	0.720	0.814	9574
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.170	---	0.170	03/02/2017	---	---	---	---	---	1000@0.167	---	2015	---	---	---	5,394.87	0.100	0.174	3577	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.141	-6.00	0.150	03/02/2017	0.162	0.135	0.187	0.141	0.143	70@0.138	292@0.161	---	2015	9,736	62	1,395.53	7,162.43	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	03/02/2017	0.173	0.173	0.173	0.173	0.173	20@0.173	409@0.173	---	2015	300	2	51.90	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	03/02/2017	1.55	1.55	1.55	1.55	1.55	277@1.45	137@1.50	42.67	2015	1	1	1.55	25,002.59	1.33	1.66	3577
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.202	---	0.202	03/02/2017	0.212	0.202	0.215	0.202	0.207	3000@0.180	150@0.217	---	2015	314	5	64.98	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	03/02/2017	---	---	---	---	---	3005@0.340	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	03/02/2017	---	---	---	---	---	186@0.860	---	2015	---	---	---	11,964.60	0.585	0.782	5557	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	-8.00	0.250	03/02/2017	0.260	0.230	0.269	0.269	0.230	500@0.235	1500@0.267	9.66	2015	3,520	4	810.98	6,405.04	0.230	0.280	2791
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	0.980	03/02/2017	0.980	0.980	0.980	0.980	0.980	955@0.980	600@1.04	---	2015	45	1	44.10	10,290.00	0.900	1.01	2757
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.138	---	0.138	03/02/2017	---	---	---	---	---	500@0.125	---	2015	---	---	---	2,186.25	0.138	0.209	1757	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	03/02/2017	---	---	---	---	---	---	---	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	03/02/2017	0.039	0.039	0.045	0.045	0.043	5920@0.039	---	2015	280	3	12.12	1,029.22	0.036	0.045	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	0.286	03/02/2017	---	---	---	---	---	600@0.286	---	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	---	16.68	03/02/2017	---	---	---	---	---	50@16.45	100@16.94	75.90	2015	---	---	---	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	03/02/2017	---	---	---	---	---	495@0.528	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	03/02/2017	---	---	---	---	---	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)	1.89	---	1.89	03/02/2017	1.88	1.86	1.88	1.88	1.88	650@1.84	600@1.89	16.26	2015	91	3	171.06	62,493.11	1.75	1.93	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.162	---	0.162	03/02/2017	---	---	---	---	---	230@0.155	---	2015	---	---	---	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	03/02/2017	---	---	---	---	---	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	03/02/2017	---	---	---	---	---	250@2.75	60@2.99	---	2015	---	---	---	44,850.00	2.70	2.99	1357

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.26	-0.82	7.32	03/02/2017	7.26	7.26	7.26	7.26	7.26	---	---	---	---	2	1	14.52	---	7.16	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	16.52	---	16.52	03/02/2017	---	---	---	---	---	26@16.54	167@18.00	---	---	---	---	---	---	16.31	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.41	-0.19	5.42	03/02/2017	5.41	5.41	5.41	5.41	5.41	---	---	---	---	2	1	10.82	---	4.89	5.42	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.860	-1.60	0.874	03/02/2017	0.898	0.830	0.898	0.830	0.860	245@0.830	160@0.870	(-)	2015	343	5	294.89	164,827.88	0.756	0.900	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	0.250	03/02/2017	---	---	---	---	---	1500@0.200	---	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	03/02/2017	---	---	---	---	---	4@265.00	40@280.00	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	03/02/2017	2.02	2.02	2.02	2.02	2.021	152249@2.02	2240@2.03	24.37	2015	23,563	14	47,597.26	47,770.37	1.95	2.04	2757
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.991	0.61	0.985	03/02/2017	0.991	0.991	0.991	0.991	0.991	200@0.950	99@0.991	---	2015	200	3	198.20	22,789.90	0.963	1.04	2733
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.653	---	0.653	03/02/2017	---	---	---	---	---	---	448@0.653	---	2015	---	---	---	8,792.83	0.408	0.654	2357

Daily Official List

Year: 138 Trading Day No: 25

Section 2: Analytic Figures of Shares Transactions

Monday, 6 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)	9.81	---	9.81	03/02/2017	---	---	---	---	180@9.81	88@10.01	60.65	2015	---	---	---	131,497.56	9.50	9.97	5753		
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	3.00	#	2.33	03/02/2017	2.38	2.38	2.40	2.40	2.40	35@2.40	---	15.84	2015	1,965	10	4,708.94	256,752.12	2.23	2.55	5759
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.42	-1.10	€	5.48	03/02/2017	5.42	5.42	5.43	5.43	5.42	842@5.43	17@5.46	---	2015	4,446	44	24,113.64	439,684.04	5.34	5.48	5753
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.61	0.22	#	4.60	03/02/2017	4.60	4.60	4.70	4.70	4.61	19@4.69	15@4.70	23.29	2015	245	8	1,129.50	64,540.00	4.60	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	03/02/2017	---	---	---	---	2800@4.28	---	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	03/02/2017	---	---	---	---	5000@0.773	250@0.850	---	2015	---	---	---	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	03/02/2017	---	---	---	---	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)	0.180	-5.26	€	0.190	03/02/2017	0.180	0.180	0.180	0.180	0.180	---	6653@0.180	---	2015	1,000	3	180.00	1,282.54	0.085	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	---	0.007	03/02/2017	---	---	---	---	1500@0.007	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (CR)	4.70	---	---	4.70	03/02/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.161	0.63	#	0.160	03/02/2017	0.161	0.161	0.161	0.161	0.161	20@0.161	---	---	2015	20	2	3.22	2,093.00	0.129	0.175	2353
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	---	0.080	03/02/2017	---	---	---	---	---	166@0.080	---	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	03/02/2017	---	---	---	---	---	870@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)	0.021	16.67	#	0.018	03/02/2017	0.021	0.021	0.021	0.021	0.021	1668@0.018	10@0.021	---	2015	10	1	0.21	425.37	0.007	0.021	4533
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.055	---	---	0.055	03/02/2017	---	---	---	---	301@0.044	125@0.054	---	2015	---	---	---	1,486.52	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	03/02/2017	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	0.888	---	---	0.888	03/02/2017	0.888	0.888	0.888	0.888	0.888	---	60@0.888	---	2015	100	2	88.80	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	---	---	0.151	03/02/2017	---	---	---	---	---	160@0.121	---	2015	---	---	---	2,473.90	0.031	0.151	3763	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.082	---	---	0.082	03/02/2017	0.082	0.082	0.082	0.082	0.082	1730@0.083	18600@0.094	---	2015	1,020	4	83.64	4,188.64	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	03/02/2017	---	---	---	---	800@0.037	---	---	2015	---	---	---	55.88	0.044	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.123	---	---	0.123	03/02/2017	0.123	0.123	0.123	0.123	0.123	5000@0.118	5181@0.123	---	2015	10,536	11	1,295.93	6,223.04	0.094	0.153	2757
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.280	-20.00	€	0.350	03/02/2017	0.280	0.280	0.280	0.280	0.280	2000@0.281	---	0.77	2015	41	2	11.48	1,237.49	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	03/02/2017	---	---	---	---	---	11199@0.079	---	2015	---	---	---	1,486.52	0.066	0.066	3535	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	---	0.010	03/02/2017	---	---	---	---	---	---	---	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)	0.088	-7.37	€	0.095	03/02/2017	0.095	0.088	0.095	0.088	0.088	529@0.088	5000@0.099	---	2015	10,589	10	933.26	1,317.18	0.081	0.188	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	---	---	0.075	03/02/2017	---	---	---	---	---	10000@0.075	9306@0.090	---	2015	---	---	---	1,318.48	0.075	0.110	2357
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	---	0.290	03/02/2017	---	---	---	---	---	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)	0.262	2.75	#	0.255	03/02/2017	0.262	0.262	0.262	0.262	0.262	310@0.204	510@0.261	---	2015	5	1	1.31	2,668.91	0.157	0.262	1757
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	---	0.056	03/02/2017	0.056	0.056	0.056	0.056	0.056	137@0.056	---	23.42	2015	863	1	48.33	10,308.18	0.056	0.056	5759
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	---	---	0.015	03/02/2017	0.015	0.015	0.015	0.015	0.015	---	100@0.012	---	2015	300	7	4.50	1,160.65	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	03/02/2017	---	---	---	---	---	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	03/02/2017	---	---	---	---	---	15@0.338	-(6)	2015	---	---	---	10,308.18	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	03/02/2017	---	---	---	---	---	10000@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)	0.054	-10.00	€	0.060	03/02/2017	0.052	0.052	0.059	0.059	0.054	599@0.056	920@0.059	22.59	2015	3,441	10	184.62	10,308.18	0.052	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.231	-7.23	€	0.249	03/02/2017	0.227	0.227	0.248	0.248	0.231	3@0.249	2536@0.250	---	2015	1,225	4	282.80	25,432.45	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	03/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	48.00	0.008	0.010	8534
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	-6.36	€	0.110	03/02/2017	0.110	0.088	0.110	0.088	0.103	---	3455@0.088	---	2015	4,300	4	444.40	2,083.83	0.088	0.132	3577
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	---	0.040	03/02/2017	---	---	---	---	---	4000@0.032	---	---	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)	0.360	9.42 #	0.329	03/02/2017	0.329	0.329	0.394	0.394	0.360	425@0.264	213@0.394	0.11	2015	500	2	179.91	510.23	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	03/02/2017	---	---	---	---	---	65@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.050	11.11 #	0.045	03/02/2017	0.050	0.050	0.050	0.050	0.050	---	2528@0.050	---	2015	2,650	4	132.50	1,215.96	0.020	0.050	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	03/02/2017	---	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	03/02/2017	---	---	---	---	---	4000@0.006	---	2015	---	---	---	6.78	0.006	0.006	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	03/02/2017	---	---	---	---	---	---	5661@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239 #	29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.038	0.038	2357
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020 #	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	6,047.61	0.060	0.060	5553
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 #	29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355

Shares' Notes

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

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5125	- Transfer to the Low Dispersion Category as of 18/01/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	32,302	13.30	429,616.60	14:07:19	20
MOTOR OIL (CR)	20,000	13.39	267,700.00	14:36:58	20
GRIVALIA PROPERTIES (CR)	84,824	7.70	653,144.80	15:04:40	20
JUMBO SA (CR)	20,520	13.33	273,623.94	17:12:16	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	06/02/2017	25,000	388,550	---	---	388,550	2,114,644.00	5.4424	---	27/10/2011
NBGAM ETF ΓΔ X.A.	06/02/2017	25,000	294,878	---	---	294,878	2,165,467.00	7.3436	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/02/2017	5,000	619,082	---	---	619,082	10,373,450.00	16.7562	0.37	30/06/2016

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)	---	---	---	---	---	---	0.0500	B	06/02/2017	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.1000	100.4000	100.2750	100.3750	03/02/2017	20,000	20,152.22	100.0200	B	06/02/2017	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	---	---	10.6200	B	06/02/2017	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	---	---	0.3000	B	06/02/2017	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	---	---	0.3000	B	06/02/2017	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	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,680.08	1,649.70	1,655.61	-1.46%	February 2017	1,675.00	1,675.00	1,649.50	1,650.00	1,650.00	---	---	1,656.50	1,801.00	---	305	1,974	6,423	
				March 2017	1,660.00	1,662.00	1,650.00	1,653.00	1,653.00	---	---	1,657.75	---	1,778.25	---	29	425	1,105
				April 2017	---	---	---	---	1,687.25	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,692.50	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,701.00	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,709.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.74	1.75	-3.85%	March 2017	1.79	1.79	1.75	1.76	1.76	---	---	1.75	2.04	---	182	4,393	24,125
				June 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.90	20.68	20.68	-0.53%	March 2017	20.81	20.81	20.81	20.81	20.81	---	---	20.69	21.38	---	1	1	121
				June 2017	---	---	---	---	20.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.07	1.09	0.93%	March 2017	1.08	1.09	1.08	1.09	1.09	---	---	1.10	1.25	---	12	65	3,779
				June 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.578	0.558	0.561	-4.43%	March 2017	0.582	0.583	0.559	0.561	0.561	---	---	0.562	0.764	---	322	7,998	53,095
				June 2017	---	---	---	---	0.591	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.597	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.07	5.07	-1.36%	March 2017	---	---	---	---	5.15	---	---	4.64	5.57	---	---	---	65
				June 2017	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.23	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.67	18.23	18.40	-1.45%	March 2017	18.28	18.40	18.25	18.40	18.40	---	---	18.31	22.10	---	6	13	454
				June 2017	---	---	---	---	18.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.00	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.27	2.30	0.00%	March 2017	2.29	2.29	2.28	2.28	2.28	---	---	2.30	2.42	---	2	8	7,772
				June 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.91	7.62	7.67	-2.91%	March 2017	7.78	7.86	7.78	7.86	7.86	---	---	7.63	8.25	---	6	10	64
				June 2017	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.04	---	---	---	---	---	---	---	---

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)																	
4.31	4.26	4.30	0.47%	March 2017	4.29	4.31	4.28	4.28	4.28	---	---	4.26	4.94	---	13	40	689
				June 2017	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.35	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.29	4.19	4.24	-0.93%	March 2017	4.27	4.29	4.22	4.23	4.23	---	---	4.30	4.66	---	22	43	4,053
				June 2017	---	---	---	---	4.31	---	---	4.29	4.61	---	---	---	---
				September 2017	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.35	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.10	1.07	1.08	-0.92%	March 2017	1.09	1.09	1.08	1.08	1.08	---	---	1.08	1.19	---	5	25	1,401
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.46	13.13	13.33	1.06%	March 2017	13.10	13.42	13.10	13.37	13.37	---	---	13.31	15.11	---	32	58	404
				June 2017	---	---	---	---	13.29	---	---	13.20	14.37	---	---	---	---
				September 2017	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.150	0.147	0.149	-1.32%	March 2017	0.149	0.153	0.147	0.151	0.151	---	---	0.149	0.171	---	39	451	51,571
				June 2017	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.83	6.60	6.76	0.90%	March 2017	6.92	6.92	6.66	6.75	6.75	---	---	6.69	7.65	---	9	40	332
				June 2017	---	---	---	---	6.75	---	---	6.70	6.73	---	---	---	---
				September 2017	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.82	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.48	13.35	13.40	-0.22%	March 2017	---	---	---	---	13.46	---	---	13.49	13.90	---	---	---	141
				June 2017	---	---	---	---	13.53	---	---	13.57	13.65	---	---	---	20
				September 2017	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.67	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.68	6.48	6.68	2.14%	March 2017	6.51	6.68	6.47	6.66	6.66	---	---	6.67	6.75	---	101	510	6,072
				June 2017	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.65	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.227	0.218	0.224	-1.75%	March 2017	0.228	0.228	0.218	0.223	0.223	---	---	0.223	0.273	---	222	22,463	108,054
---	---	---	---	June 2017	---	---	---	---	0.230	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.231	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.232	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.33	8.10	8.17	-2.04%	March 2017	8.32	8.32	8.13	8.18	8.18	---	---	8.16	8.82	---	39	225	3,206
---	---	---	---	June 2017	---	---	---	---	8.40	---	---	8.09	8.43	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	8.44	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.54	8.48	8.49	-1.28%	March 2017	8.55	8.55	8.49	8.50	8.50	---	---	8.51	9.69	---	25	158	4,760
---	---	---	---	June 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	8.71	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.63	12.31	12.32	-2.84%	March 2017	12.56	12.56	12.35	12.40	12.40	---	---	12.46	13.65	---	4	8	626
---	---	---	---	June 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	12.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	12.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.183	0.177	0.177	-4.84%	March 2017	0.181	0.185	0.177	0.177	0.177	---	---	0.179	0.242	---	220	17,056	108,936
---	---	---	---	June 2017	---	---	---	---	0.187	---	---	0.176	0.212	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.66	2.58	2.62	-0.38%	March 2017	2.64	2.66	2.59	2.63	2.63	---	---	2.64	3.26	---	49	217	7,769
---	---	---	---	June 2017	---	---	---	---	2.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.82	2.78	2.82	0.00%	March 2017	---	---	---	---	2.83	---	---	2.88	3.02	---	---	---	1,444
---	---	---	---	June 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.87	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
22.39	21.86	22.39	0.04%	March 2017	22.02	22.30	21.92	22.30	22.30	---	---	22.49	22.48	---	4	5	99
---	---	---	---	June 2017	---	---	---	---	22.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	22.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	22.77	---	---	---	---	---	---	---	---

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)													
1.50	1.45	1.48	0.00%	March 2017	1.45	1.49	1.45	1.48	1.48	---	---	1.49	1.54	---	31	86	2,521
				June 2017	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.51	---	---	---	---	---	---	---	---

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	-	481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200			
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250			
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275			
1,300	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300			
1,325	-	-	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325			
1,350	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,350			
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,375			
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	1,400			
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	1,425			
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	1,450			
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	182.00	-	0.00	0.00	0.00	-	184.00	-	5	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	157.00	-	0.00	0.00	0.00	-	161.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	133.00	-	0.00	0.00	0.00	-	139.00	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	109.00	-	0.00	0.00	0.00	-	118.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	86.00	-	0.00	0.00	0.00	-	98.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	82	0.00	0.00	0.00	-	16.50	-	90	-	-	1,600			
1,625	0.00	0.00	0.00	-	65.00	-	60.00	60.00	60.00	60.00	60.00	1	1	-	-	0.00	0.00	0.00	-	7.90	-	100	32.50	33.50	32.50	33.50	33.50	100	46	-	-	1,625			
1,650	0.00	0.00	0.00	-	46.75	-	49.00	49.00	45.00	45.00	45.00	2	62	-	-	0.00	0.00	22.25	22.25	22.25	1	117	44.50	44.50	44.25	44.25	44.25	40	40	-	-	1,650			
1,675	15.50	16.00	14.00	14.00	14.00	132	39.00	39.00	35.00	35.00	35.00	3	43	-	-	15.50	16.00	0.00	-	24.50	-	57	59.50	59.50	59.50	59.50	59.50	20	27	-	-	1,675			
1,700	7.50	10.50	7.50	10.50	10.50	6	29.00	29.00	26.00	26.00	26.00	12	114	-	-	7.50	10.50	0.00	-	38.00	-	37	0.00	0.00	0.00	-	57.50	-	207	-	-	1,700			
1,725	0.00	0.00	0.00	-	12.00	-	18.00	18.00	18.00	18.00	18.00	5	113	-	-	0.00	0.00	0.00	-	54.50	-	105	0.00	0.00	0.00	-	72.50	-	41	-	-	1,725			
1,750	0.00	0.00	0.00	-	6.60	-	16.00	16.00	16.00	16.00	16.00	5	14	-	-	0.00	0.00	0.00	-	74.50	-	104	0.00	0.00	0.00	-	90.00	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	3.40	-	0.00	0.00	0.00	-	15.75	-	160	-	-	0.00	0.00	0.00	-	96.00	-	40	0.00	0.00	0.00	-	109.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	1.60	-	0.00	0.00	0.00	-	11.00	-	130	-	-	0.00	0.00	0.00	-	119.00	-	1	0.00	0.00	0.00	-	129.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.71	-	0.00	0.00	0.00	-	7.60	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.29	-	0.00	0.00	0.00	-	5.10	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.11	-	0.00	0.00	0.00	-	3.40	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.04	-	0.00	0.00	0.00	-	2.20	-	-	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	2,100			
Totals:						138	1,565							28	642	0	0							1	643							160	451	0	0
Number of Trades:						11							9	0							1							9	0						

ALPHA 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											
0.950						-	-	0.000	0.000	0.000		0.872	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.010			
1.000						-	-	0.000	0.000	0.000		0.822	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.010			
1.100	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.001	-	-									0.011
1.200	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.001	-	-									0.012
1.300	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.004	-	-									0.013
1.400	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.010	-	-									0.014
1.500	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.023	-	-									0.015
1.600	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.045	-	-									0.016
1.700	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.202	-	-			0.055	0.055	0.055	0.055	0.055	0.055	30	30	0.000	0.000	0.000		0.078	-	-									0.017			
1.800	0.000	0.000	0.000		0.078	-	30	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.123	-	-									0.018				
1.900	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.104	-	7			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.179	-	-									0.019				
2.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	50			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.247	-	-									0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.407	-	-									0.022				
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.589	-	-									0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.782	-	-									0.026				
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-									0.028				
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-									0.030				
3.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.38	-	-									0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.58	-	-									0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.78	-	-									0.036			
Totals:						0	30					0	57	0	0							0	30							0	0	0	0										
Number of Trades:						0						0		0	0							1.00								0		0	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
0.050	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.178	-	-				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	0.128	-	-	0.000	0.000	0.000	0.128	-	-				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	0.082	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.002	
0.200	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.019	-	-				0.002	
0.250	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.047	-	-				0.003	
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.085	-	-				0.003	
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.128	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.175	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.223	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.272	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.322	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.372	-	-				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		4.35	-	-											0.000	0.000	0.000		0.001	-	-							0.040
4.400						-	-	0.000	0.000	0.000		3.95	-	-											0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		3.55	-	-											0.000	0.000	0.000		0.001	-	-							0.048
5.200						-	-	0.000	0.000	0.000		3.15	-	-											0.000	0.000	0.000		0.001	-	-							0.052
5.600						-	-	0.000	0.000	0.000		2.75	-	-											0.000	0.000	0.000		0.001	-	-							0.056
6.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-											0.000	0.000	0.000		0.001	-	-							0.060
6.400	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.96	-	-											0.000	0.000	0.000		0.001	-	-							0.064
6.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-											0.000	0.000	0.000		0.002	-	-							0.068
7.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-											0.000	0.000	0.000		0.013	-	-							0.072
7.600	0.000	0.000	0.000		0.752	-	20	0.000	0.000	0.000		0.809	-	-											0.000	0.000	0.000		0.052	-	-							0.076
8.000	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.504	-	-											0.000	0.000	0.000		0.146	-	-							0.080
8.400	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.277	-	-											0.000	0.000	0.000		0.319	-	-							0.084
8.800	0.000	0.000	0.000		0.037	-	50	0.000	0.000	0.000		0.133	-	-											0.000	0.000	0.000		0.575	-	-							0.088
9.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	20											0.000	0.000	0.000		0.900	-	-							0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-											0.000	0.000	0.000		1.27	-	-							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		1.66	-	-							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		2.66	-	-							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		3.66	-	-							0.120
Totals:						0	70						0	20	0	0									0	55							0	0	0	0		
Number of Trades:						0							0		0										0.00							0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5.200						-	-	0.000	0.000	0.000		3.41	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
5.600						-	-	0.000	0.000	0.000		3.01	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000		2.61	-	-									-	-	0.000	0.000	0.000		0.004	-	-			0.060
6.400	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		0.005	-	-			0.072	
7.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.076	
8.000	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.082	-	-			0.080	
8.400	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.422	-	18			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.203	-	-			0.084	
8.800	0.000	0.000	0.000		0.102	-	23	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.296	-	25	0.000	0.000	0.000		0.407	-	-			0.088	
9.200	0.000	0.000	0.000		0.023	-	110	0.000	0.000	0.000		0.107	-	32			0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.689	-	-			0.092	
9.600	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.044	-	-			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		0.015	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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	-	-								-	-	0.000	0.000	0.000		5.40	-	-			0.140	
Totals:						0	138					0	50	0	41						0	25					0	0	0	0				
Number of Trades:						0						0		0								0.00						0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2017							March 2017							Other Months		February 2017							March 2017				Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.050	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.136	-	-				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	0.087	-	-	0.000	0.000	0.000	0.088	-	-				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	0.047	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.014	-	-				0.002	
0.200	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.040	-	-				0.002	
0.250	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.077	-	-				0.003	
0.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.120	-	-				0.003	
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.167	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.215	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.264	-	-				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	0.314	-	-	0.000	0.000	0.000	0.314	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.003	-	-													0.364	-	-				0.006	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

PPC (CR)

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

Call Options														Put Options																		
February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	0.931	-	-	0.000	0.000	0.000	0.934	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.017	
1.800	0.000	0.000	0.000	0.831	-	-	0.000	0.000	0.000	0.834	-	-				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	0.731	-	-	0.000	0.000	0.000	0.735	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019	
2.000	0.000	0.000	0.000	0.632	-	-	0.000	0.000	0.000	0.635	-	-				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	0.433	-	-	0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.022	
2.400	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.032	-	-				0.024	
2.600	0.000	0.000	0.000	0.103	-	10	0.000	0.000	0.000	0.137	-	110				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.102	-	-				0.026	
2.800	0.000	0.000	0.000	0.029	-	25	0.070	0.070	0.070	0.070	0.070	50	200			0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.222	-	-				0.028	
3.000	0.000	0.000	0.000	0.006	-	50	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.374	-	5	0.000	0.000	0.000	0.385	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.572	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.770	-	-				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	0.970	-	-	0.000	0.000	0.000	0.970	-	-				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	1.17	-	-	0.000	0.000	0.000	1.17	-	-				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	1.37	-	-	0.000	0.000	0.000	1.37	-	-				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	1.77	-	-	0.000	0.000	0.000	1.77	-	-				0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-																				0.048
Totals:					0	85					50	310	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)	15,346	11,361	5.31%	---	---	---	---	4,559,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	5,177	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	21,312	300,265	5.31%	---	---	---	---	7,737,709
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)	924	3,740	4.68%	---	---	---	---	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	450,620	5.31%	---	---	---	---	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)	4,000	56,100	3.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	3,725	173,422	3.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	19,709	3,755	3.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	16,219	21,969	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	31,464	50,887	3.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	578,265	265,996	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%	---	---	---	---	18,879,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	31,500	90,236	4.24%	---	---	---	---	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%	---	---	---	---	154
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	6,633	213,813	3.31%	200	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	38,384	3.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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