Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 7 February, 2017 Year: 138 Trading Day No: 26



Daily Official List

Year: 138 Trading Day No: 26

Tuesday, 7 February, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 26

Tuesday, 7 February, 2017

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Jan.10 Jan.11

580

Summary of Markets

100,000

80,000

40,000

20,000



Jan.25 Jan.26

Jan.30

Jan.20

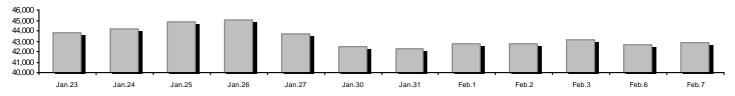
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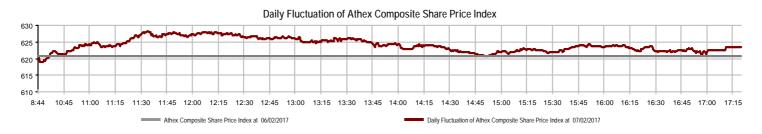
Jan.19

Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chnq Athex Capitalisation (mill. €) **: 42,892.75 **Derivatives Total Open Interest** 418,208 Daily change: mill. € | % 220.18 0.52% in Index Futures | % daily chnq 8.006 6.35% 7.29% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 44,148.88 in Stock Futures | % daily chnq 405,859 3.65% Athex Composite Share Price Index | % daily chng 3,390 623.37 0.42% in Index Options | % daily chng 2.70% Athex Composite Share Price Index Capitalisation (mill. €) 38,010.87 953 0.74% in Stock Options | % daily chng Daily change (mill. €) 226.44 Securities' Transactions Value with Block Trades Method 6-1 (41,546.82 **Derivatives Contracts Volume:** 57,596 51.87% 14,190.80 Daily change: % Daily change: pieces | % 917 1.62% YtD Avg Trans. Value: thou. € | % chng prev year Avg 40,374.49 -33.13% YtD Avg Derivatives Contracts % chng prev year Avg 49.931 -19.64% Derivatives Trades Number: 2,182 Blocks Transactions Value of Method 6-1 (thou. €) 2.888.12 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Daily change: number | % 1.16 470 27.45% YtD Avg Derivatives Trades number % chng prev year Avg 2,036 -21.54% 35.15 Bonds Transactions Value (thou.€) Securities' Transactions Volume with Block Trades Method 6-1 (th 58,339.54 794,012 **Lending Total Open Interest** 20,355 2.63% Daily change: pieces | % Daily change: thou. pieces | % 10,680.27 22.41% 69,711.36 -27.56% YtD Avg Volume: % chng prev year Avg Lending Volume (Multilateral/Bilateral) 20.355 Daily change: pieces | % 20,155 10077.50% Blocks Transactions Volume of Method 6-1 (thou. Pieces) 296.72 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.25 Multilateral Lending 20.355 Bilateral Lending 0 34.890.00 **Bonds Transactions Volume** Securities' Trades Number with Block Trades Method 6-1 17.922 Lending Trades Number: 17 Daily change: % 16 1600.00% Daily change: number | % 4,581 34.34% YtD Avg Derivatives Trades number % chng prev year Avg 15,335 -18.72% Multilateral Lending Trades Number 17 Number of Blocks Method 6-1 5 0 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 1



7





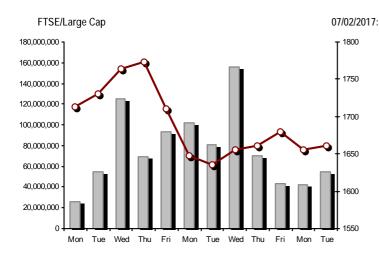
Number of Bonds Transactions

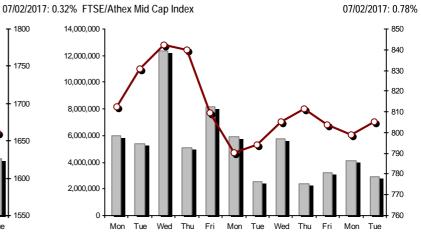
Athex Indices									
Index name	07/02/2017	06/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	623.37 #	620.75	2.62	0.42%	618.86	628.09	610.49	670.21	-3.15% Œ
FTSE/Athex Large Cap	1,660.97 #	1,655.61	5.36	0.32%	1,649.83	1,675.31	1,634.77	1,797.30	-4.59% Œ
FTSE/Athex Mid Cap Index	805.29 #	799.02	6.27	0.78%	795.92	805.52	753.69	851.87	6.85% #
FTSE/ATHEX-CSE Banking Index	560.36 Œ	568.10	-7.74	-1.36%	556.19	578.48	545.37	688.56	-11.64% Œ
FTSE/ATHEX Global Traders Index Plus	1,534.82 #	1,519.90	14.92	0.98%	1,518.82	1,541.76	1,470.95	1,567.26	1.41% #
FTSE/ATHEX Global Traders Index	1,642.72 #	1,628.11	14.61	0.90%	1,628.11	1,647.00	1,591.53	1,684.38	-0.06% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,332.44 #	1,315.46	16.98	1.29%	1,315.32	1,339.09	1,315.32	1,393.74	-0.62% Œ
Greece & Turkey 30 Price Index	451.67 Œ	454.16	-2.49	-0.55%	450.15	455.77	407.85	464.42	2.02% #
ATHEX Mid & SmallCap Price Index	2,005.35 #	2,000.40	4.95	0.25%	1,981.42	2,006.22	1,675.92	2,100.49	19.66% #
FTSE/Athex Market Index	408.65 #	407.28	1.37	0.34%	405.89	412.08	402.27	441.41	-4.32% Œ
FTSE Med Index	4,493.84 #	4,492.23	1.61	0.04%			4,400.91	4,736.54	-2.23% Œ
Athex Composite Index Total Return Index	950.93 #	946.94	3.99	0.42%	944.05	958.13	931.29	1,022.38	-3.15% Œ
FTSE/Athex Large Cap Total Return	2,398.54 #	2,390.80	7.74	0.32%			2,360.99	2,580.69	-4.59% Œ
FTSE/ATHEX Large Cap Net Total Return	700.05 #	697.79	2.26	0.32%	695.36	706.10	689.01	757.51	-4.59% Œ
FTSE/Athex Mid Cap Total Return	983.03 #	975.38	7.65	0.78%			949.72	1,025.36	6.85% #
FTSE/ATHEX-CSE Banking Total Return Index	575.23 Œ	583.17	-7.94	-1.36%			566.13	700.89	-11.64% Œ
Greece & Turkey 30 Total Return Index	576.29 Œ	581.92	-5.63	-0.97%			521.62	581.92	2.59% #
Hellenic Mid & Small Cap Index	795.61 #	784.67	10.94	1.39%	784.67	795.70	766.60	812.70	1.13% #
FTSE/Athex Banks	740.38 Œ	750.59	-10.21	-1.36%	734.87	764.32	720.57	909.75	-11.64% Œ
FTSE/Athex Financial Services	971.31 #	952.94	18.37	1.93%	950.16	971.67	944.61	1,082.73	-8.08% Œ
FTSE/Athex Industrial Goods & Services	1,579.63 #	1,518.17	61.46	4.05%	1,518.17	1,581.61	1,432.54	1,581.61	8.57% #
FTSE/Athex Retail	2,688.50 ¬	2,688.50	0.00	0.00%	2,681.20	2,717.72	2,529.24	2,887.22	-4.32% Œ
FTSE/ATHEX Real Estate	2,567.46 #	2,539.77	27.69	1.09%	2,518.43	2,588.63	2,518.43	2,787.51	-2.86% Œ
FTSE/Athex Personal & Household Goods	6,946.28 Œ	6,952.57	-6.29	-0.09%	6,889.98	6,981.19	6,663.96	7,668.69	-9.20% Œ
FTSE/Athex Food & Beverage	7,761.12 #	7,705.47	55.65	0.72%	7,705.47	7,764.84	7,597.15	7,974.36	0.69% #
FTSE/Athex Basic Resources	2,991.45 #	2,938.66	52.79	1.80%	2,938.66	3,053.04	2,665.91	3,053.04	10.57% #
FTSE/Athex Construction & Materials	2,282.27 #	2,263.85	18.42	0.81%	2,250.61	2,282.27	2,130.43	2,299.52	1.21% #
FTSE/Athex Oil & Gas	3,047.39 #	3,016.11	31.28	1.04%	3,004.24	3,051.02	2,926.97	3,152.56	1.63% #
FTSE/Athex Media	1,747.96 #	1,727.15	20.81	1.20%	1,477.44	1,852.00	1,310.97	1,872.81	-1.18% Œ
FTSE/Athex Travel & Leisure	1,463.75 #	1,442.85	20.90	1.45%	1,442.85	1,465.51	1,424.34	1,552.37	-0.19% Œ
FTSE/Athex Technology	628.36 #	626.49	1.87	0.30%	622.74	631.17	608.24	652.06	-1.64% Œ
FTSE/Athex Telecommunications	2,367.21 #	2,336.93	30.28	1.30%	2,323.17	2,386.48	2,309.41	2,515.85	-3.70% Œ
FTSE/Athex Utilities	1,457.45 #	1,439.99	17.46	1.21%	1,439.99	1,468.36	1,380.52	1,600.06	-3.91% Œ
Athex All Share Index	151.29 #	150.51	0.78	0.52%	151.29	151.29	149.29	162.45	-4.91% Œ
Hellenic Corporate Bond Index	109.36 #	109.27	0.09	0.08%			109.24	109.86	-0.04% Œ
Hellenic Corporate Bond Price Index	97.16 #	97.12	0.03	0.04%			97.12	97.80	-0.59% Œ

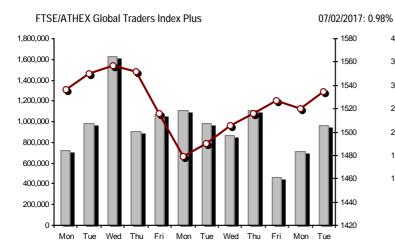
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/02/2017.

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

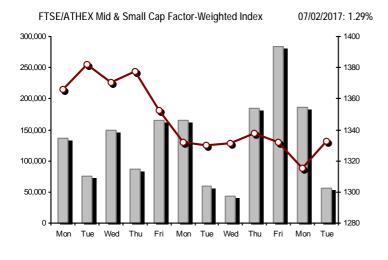
Athex Indices

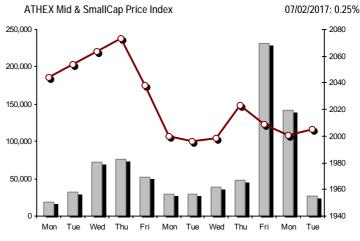












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	115	95	6	10	2	2
Gain / Lose / Same:	48 / 33 / 34	42 / 27 / 26	1/2/3	4/2/4	0/2/0	1/0/1
Athex Capitalisation (mill. €) **	42,892.75	39,696.39	3,070.31	126.05		
Daily Average Trans/ons Value(thou.€)	40,374.49	39,175.85	1,178.53	16.14	6.07	2.20
Transactions Value	41,547.97	41,395.68	140.65	10.34	0.03	1.28
Main Board:	38,658.70	38,506.41	140.65	10.34	0.03	1.28
Blocks Board 6_2_3:	2,889.27	2,889.27	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	69,711,363	67,912,878	227,672	148,773	363	1,425,482
Transactions Volume	58,339,793	57,985,852	34,936	91,231	4	227,770
Main Board:	58,042,824	57,688,883	34,936	91,231	4	227,770
Blocks Board 6_2_3:	296,969	296,969	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	15,335	15,131	91	77	3	34
Number of Trades	17,923	17,789	56	47	2	29
Main Board:	17,917	17,783	56	47	2	29
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under Superivision 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	2/4/2	7,760	52,904,508	19,970,455.28	48.07%
1700 -	Basic Resources	3/1/3	1,154	381,817	2,539,712.37	6.11%
1300 -	Chemicals	1/1/0	113	34,803	69,897.33	0.17%
2300 -	Construction & Materials	6/4/2	982	314,202	845,433.40	2.03%
12000 -	Financial Instruments	0/2/0	2	4	25.22	0.00%
8700 -	Financial Services	2/1/1	796	1,505,804	823,045.09	1.98%
3500 -	Food & Beverage	4/2/4	230	96,647	892,050.23	2.15%
4500 -	Health Care	2/1/2	112	102,084	37,253.98	0.09%
2700 -	Industrial Goods & Services	10/2/5	1,470	1,091,122	1,841,945.04	4.43%
8500 -	Insurance	0/1/0	6	1,054	2,297.44	0.01%
5500 -	Media	1/0/0	9	1,550	113.95	0.00%
500 -	Oil & Gas	2/0/0	693	211,656	2,382,120.08	5.73%
3700 -	Personal & Household Goods	2/5/4	857	124,060	1,428,974.18	3.44%
8600 -	Real Estate	2/1/2	310	46,819	254,923.16	0.61%
5300 -	Retail	0/1/2	438	95,747	1,687,371.57	4.06%
9500 -	Technology	2/2/4	190	74,860	210,700.63	0.51%
6500 -	Telecommunications	1/0/0	1,092	674,629	5,820,180.94	14.01%
5700 -	Travel & Leisure	5/3/3	910	297,069	1,953,214.54	4.70%
7500 -	Utilities	3/2/0	799	381,358	788,256.63	1.90%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTECH ANEMOS S.A. (CR)	1.12	7.69% #	ATTICA BANK S.A. (CR)	0.039	-2.50% Œ
VIOHALCO SA/NV (CB)	1.58	6.76% #	ALPHA BANK (CR)	1.71	-2.29% Œ
IASO SA (CR)	0.448	4.92% #	THRACE PLASTICS SA (CR)	2.58	-2.27% Œ
ELTON SA (CR)	1.03	4.57% #	MARFIN INVESTMENT GROUP (CR)	0.146	-2.01% Œ
INTRALOT (CR)	1.12	3.70% #	TECHNICAL OLYMPIC SA (CR)	1.19	-1.65% Œ
METKA (CR)	7.00	3.55% #	EUROBANK ERGASIAS (CR)	0.552	-1.60% Œ
P.P.A. S.A. (CR)	12.71	3.17% #	THESSALONIKA WATER & SEWERAGE	3.55	-1.39% Œ
EYDAP S.A. (CR)	5.23	3.16% #	KRI-KRI S.A. (CR)	1.87	-1.06% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.43	3.02% #	TITAN CEMENT CO. (PR)	15.20	-0.98% Œ
BANK OF GREECE (CR)	12.50	2.46% #	NATIONAL BANK (CR)	0.223	-0.45% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,838.18	-2.29% (NATIONAL BANK (CR)	21,040,814	-0.45% Œ
OTE (CR)	5,820.18	1.30% #	PIRAEUS BANK (CR)	18,777,551	0.00% ¬
NATIONAL BANK (CR)	4,693.32	-0.45% a	EUROBANK ERGASIAS (CR)	7,064,230	-1.60% Œ
EUROBANK ERGASIAS (CR)	3,968.99	-1.60% a	: ALPHA BANK (CR)	4,524,149	-2.29% Œ
PIRAEUS BANK (CR)	3,343.22	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	1,363,670	-2.01% Œ
MYTILINEOS HOLDINGS (CR)	2,523.57	1.80% #	ATTICA BANK S.A. (CR)	1,263,886	-2.50% Œ
MOTOR OIL (CR)	2,159.54	0.75% #	VIOHALCO SA/NV (CB)	691,464	6.76% #
OPAP (CR)	1,749.65	1.35% #	OTE (CR)	674,629	1.30% #
FOLLI FOLLIE (CR)	1,684.59	0.00% ¬	MYTILINEOS HOLDINGS (CR)	366,991	1.80% #
JUMBO SA (CR)	1,272.04	-0.22% (CENERGY HOLDINGS (CB)	212,730	1.51% #

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
DCHValives	Julilliai v

	Number of Trades	Volume	Open Interest
Index Futures	354	4,159	8,006
FTSE/Athex Large Cap	354	4,159	8,006
Stock Futures	1,781	53,131	405,859
ALPHA BANK (CR)	307	6,977	26,154
CC HBC AG (CR)	2	5	126
ELLAKTOR (CR)	9	25	3,778
EUROBANK ERGASIAS (CR)	382	11,524	55,743
EYDAP S.A. (CR)	1	1	65
FOLLI FOLLIE (CR)	6	8	459
GEK TERNA (CR)	33	202	7,895
GRIVALIA PROPERTIES (CR)	7	14	69
HELLENIC EXCHANGES-A.S.E. (CR)	23	32	690
HELLENIC PETROLEUM (CR)	34	123	4,133
INTRALOT (CR)	0	0	1,401
JUMBO SA (CR)	13	28	423
MARFIN INVESTMENT GROUP (CR)	33	305	51,662
METKA (CR)	14	101	315
MOTOR OIL (CR)	1	1	161
MYTILINEOS HOLDINGS (CR)	210	894	6,017
NATIONAL BANK (CR)	203	15,236	114,168
OPAP (CR)	60	448	3,102
OTE (CR)	61	327	4,759
P.P.A. S.A. (CR)	3	3	625
PIRAEUS BANK (CR)	178	16,140	112,108
PPC (CR)	54	253	7,805
TERNA ENERGY (CR)	10	37	1,481
TITAN CEMENT (CR)	8	10	106
VIOHALCO SA/NV (CB)	129	437	2,614
Index Options	43	280	3,390
FTSE/Athex Large Cap	43	280	3,390
Stock Options	4	26	953
ALPHA BANK (CR)	1	10	127
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	3	16	251
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	430
Total Derivatives Traded	2,182	57,596	418,208

Section 2: Analytic Figures of Shares Transactions Tuesday, 7 February, 2017

Number of Outstanding Securities Nominal Value		/idends [1 2015	Date of Las 2016 Dividend [2]	· No	ote	Shares	Closing price	% change		vious closing price/date	Open price		Price Last A max price pr	. 5 [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006	20.00 #	0.005	5 06/02/2017	0.005	0.005	0.007 0.006	0.006 91583@0.006	948437@0.007		2015	210,004	13	1,259.07	2,039,814.79	0.005 0.0	008 8355
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	7	0.002	2 06/02/2017	0.001	0.001	0.002 0.002	0.0058827256@0.001	63242724@0.002	2	2015	17,766	16	18.27	2,628,066.85	0.001 0.0	002 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001	1 06/02/2017					35099173@0.00	1	2015				1,545,773.44	0.001 0.0	001 8355
Main Market -	High	Liquid	lity Class																				
8,733,183,280 0.300			16/05/2008	3 27/11/2015		PIRAEUS BANK (CR)	0.177	7	0.177	7 06/02/2017	0.176	0.174	0.182 0.177	0.178 3684@0.176	240644@0.177		2015	18,777,551	1,285	3,343,218.34	1,545,773.44	0.168 0.2	231 8355
34,780,982 1.55	0.15	0.16	20/04/2016	5 27/07/2000		GR. SARANTIS SA (CR)	10.77	0.84 #	10.68	3 06/02/2017	10.68	10.57	10.77 10.77	10.65 27@10.59	200@10.79	33.9	4 2015	6,742	114	71,829.13	374,591.18	10.16 11	1.14 3767
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.942	1.51 #	0.928	3 06/02/2017	0.938	0.933	0.952 0.942	0.944 1400@0.941	387@0.943			212,730	371	200,918.91	179,133.25	0.620 0.9	952 2727
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.039	-2.50 (0.040	06/02/2017	0.039	0.039	0.041 0.039	0.040429784@0.039	260788@0.040		2015	1,263,886	87	50,015.79	91,234.78	0.030 0.0	049 8355
110,782,980 0.750		0.65	0.2 12/12/2016	5 04/11/2013		MOTOR OIL (CR)	13.50	0.75 #	13.40	06/02/2017	13.40	13.34	13.51 13.50	13.50 714@13.46	2728@13.50	7.44	2015	160,007	380	2,159,542.59	1,495,570.23	12.89 13	3.92 533
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	1.71	-2.29 (I	1.75	5 06/02/2017	1.75	1.70	1.78 1.71	1.73 129580@1.70	47686@1.72		2015	4,524,149	1,653	7,838,176.67	2,628,066.85	1.62 2	2.04 8355
25,000,000 2.00	0.099	0.1114	18/07/2016	5 08/08/2003		P.P.A. S.A. (CR)	12.71	3.17 #	12.32	2 06/02/2017	12.53	12.30	12.80 12.71	12.61 215@12.61	100@12.73	37.9	4 2015	6,452	153	81,355.93	317,750.00	12.30 13	3.42 2777
490,150,389 2.83	0.08	0.1	29/06/2016	5 18/06/1998		OTE (CR)	8.60	1.30 #	8.49	9 06/02/2017	8.44	8.44	8.68 8.60	8.63 500@8.56	3300@8.63	45.52	2 2015	674,629	1,092	5,820,180.94	4,215,293.35	8.39 9	9.14 6535
366,640,638 6.70	0.36	0.4	30/06/2016	5 29/04/2013		CC HBC AG (CR)	20.83	0.72 #	20.68	3 06/02/2017	20.70	20.68	20.85 20.83	20.77 100@20.69	381@20.83			41,943	148	870,934.59	7,637,124.49	20.37 21	1.40 3537
116,915,862 0.970			11/05/2009	9 19/10/2015		MYTILINEOS HOLDINGS (CR)	6.80	1.80 #	6.68	3 06/02/2017	6.68	6.68	6.94 6.80	6.88 681@6.80	4676@6.85		2015	366,991	1,093	2,523,567.78	795,027.86	6.06 6	5.94 1755
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.146	-2.01 (0.149	9 06/02/2017	0.147	0.143	0.151 0.146	0.148 84270@0.145	55318@0.146		2015	1,363,670	291	201,578.46	137,168.57	0.142 0.1	170 8775
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.552	-1.60 (0.561	1 06/02/2017	0.558	0.550	0.573 0.552	0.562 4136@0.553	15000@0.555		2015	7,064,230	2,665	3,968,986.51	1,206,671.32	0.550 0.7	716 8355
77,063,568 4.00	0.1551	0.3099	27/06/2016	5 25/06/2004		TITAN CEMENT (CR)	22.60	0.94 #	22.39	9 06/02/2017	22.25	22.21	22.60 22.60	22.42 494@22.36	140@22.60	31.80	0 2015	17,096	205	383,266.71	1,856,684.83	20.81 22	2.60 2353
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.30	¬	4.30	06/02/2017	4.33	4.28	4.38 4.30	4.33 693@4.27	192@4.31		2015	25,419	175	109,954.75	342,803.63	4.24 4	4.94 8633
136,059,759 0.880	0.18		0.36 04/11/2016	5 05/03/2014		JUMBO SA (CR)	13.30	-0.22 (I	13.33	3 06/02/2017	13.37	13.18	13.40 13.30	13.27 17@13.18	10888@13.30	21.9	5 2016	95,855	619	1,272,043.80	1,809,594.79	12.62 15	5.09 3747
319,000,000 0.300	0.57	0.4	0.12 13/10/2016	5 25/04/2001		OPAP (CR)	8.28	1.35 #	8.17	7 06/02/2017	8.19	8.18	8.30 8.28	8.26 80@8.25	2092@8.29	12.5	1 2015	211,726	665	1,749,646.66	2,641,320.00	8.02 8	3.83 5752
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	18.40	7	18.40	06/02/2017	18.35	18.34	18.60 18.40	18.37 292@18.34	14536@18.40		2015	91,687	435	1,684,593.57	1,231,847.06	17.31 19	9.76 5379
101,260,000 2.13	0.3037	0.3134	18/03/2016	5 08/01/2014		GRIVALIA PROPERTIES (CR)	7.80	1.70 #	7.67	7 06/02/2017	7.55	7.55	7.84 7.80	7.78 28@7.74	1564@7.82	34.78	8 2016	18,585	126	144,609.46	789,828.00	7.54 8	3.28 8675
232,000,000 4.60	0.05		20/07/2015	5 12/12/2001		PPC (CR)	2.66	1.53 #	2.62	2 06/02/2017	2.63	2.62	2.70 2.66	2.68 1150@2.65	464@2.67		2015	165,856	376	443,881.87	617,120.00	2.47 3	3.06 7535
9,147,151,527 0.300			16/05/2008	3 30/11/2015		NATIONAL BANK (CR)	0.223	-0.45 Q	0.224	4 06/02/2017	0.222	0.218	0.228 0.223	0.223 15500@0.221	257077@0.223		2015	21,040,814	1,962	4,693,315.20	2,039,814.79	0.211 0.2	273 8355
65,368,563 1.08	0.21	0.1026	31/05/2016	5 04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.43	3.02 #	4.30	06/02/2017	4.31	4.31	4.43 4.43	4.38 225@4.41	1350@4.44	22.4	9 2015	141,782	499	621,172.13	289,582.73	4.25 4	4.90 8777
109,314,400 0.300		0.0935	30/05/2016	5 05/08/2015		TERNA ENERGY (CR)	2.81	-0.36 Q	2.82	2 06/02/2017	2.80	2.76	2.83 2.81	2.80 435@2.76	1785@2.81	-(6)-	2015	24,021	137	67,303.99	307,173.46	2.72 3	3.01 7537
71,417,100 0.650	0.7	0.7	13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	6.63	0.91 #	6.57	7 06/02/2017	6.57	6.56	6.76 6.63	6.68 246@6.60	1361@6.64	8.73	2015	19,537	118	130,427.45	473,495.37	6.30 6	5.88 5751
305,635,185 2.18			31/12/2014	4 01/10/2003 4	795	HELLENIC PETROLEUM (CR)	4.32	1.89 #	4.24	4 06/02/2017	4.24	4.21	4.34 4.32	4.31 500@4.31	20@4.32	47.9	4 2015	51,649	313	222,577.49	1,320,344.00	4.19 4	4.65 537
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.10	0.92 #	1.09	9 06/02/2017	1.10	1.09	1.12 1.10	1.11 21687@1.09	1031@1.10		2015	77,494	193	85,701.91	194,701.44	1.05 1	1.24 2357
51,950,600 0.320	0.5	0.12	13/05/2016	5 21/10/2005		METKA (CR)	7.00	3.55 #	6.76	6 06/02/2017	6.86	6.83	7.03 7.00	6.95 1500@6.91	1003@7.00	21.0	1 2015	55,575	152	386,480.03	363,654.20	6.10 7	7.03 2757
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.58	6.76 #	1.48	3 06/02/2017	1.48	1.48	1.59 1.58	1.55 2508@1.57	3167@1.58			691,464	673	1,068,528.83	409,519.82	1.24 1	1.59 2727
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	2.30		2.30	06/02/2017	2.38	2.25	2.38 2.30	2.29 5000@2.29	1050@2.32	14.4	5 2015	142,147	374	325,109.45	237,873.57	2.22 2	2.42 2357
Main Market -	Mediu	ım Lio	uidity Clas	S																			
18,421,516 1.00			07/07/2009			ELASTRON (CR)	0.749	-0.27 a	0.751	1 06/02/2017	0.730	0.720	0.749 0.749	0.735 4@0.735	30@0.748		2015	1,027	6	754.89	13,797.72	0.690 0.8	847 1757
468,700	1.48		26/04/2016			MERMEREN KOMB. A.D. PR. (GDR)	6.90				6.90		6.90 6.90	6.90 200@6.51	30@7.00	0.67		1,500	10	10,350.00			3.25 1775
3,125,463 1.50			16/11/1992			UNIBIOS (CR)	0.435	7		7 # 06/02/2017											1,359.58		150 2353
19,864,886 5.60	0,672	0.672	03/03/2016			BANK OF GREECE (CR)	12.50			06/02/2017	12.34	12,08	12.50 12.50	12.36 50@12.40	150@12.57			6,108	79	75,465.43			3.00 8355
,55.,660 5.00	5.072	J.J/2	33/33/2010	32,0,,2000		(OI)	12.30	2.10 #	. 2.20	. 55,52,2017	12.07	.2.00	00 /2.00	.2.00 000 12.40	1000 12.07			0,100	,,	, u, 100, 10	2.3,011.00	. 5.66 15	0000

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 26 Tuesday, 7 February, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Last 016 Dividend [2]		Note	Shares	Closing price	% change		ous closing rice/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Si high	Sector 4]
23,828,130 0.500		0.16	08/06/2016	6 17/02/200		ELINOIL S.A. (CR)	0.950	7	0.950	06/02/2017					200@0.810	200@1.19	8.33	2015				22,636.72	0.950	1.00	53
3,307,500 0.960			11/08/2010	0 23/09/201	5	ELVE SA (CR)	1.72	¬	1.72	06/02/2017					100@1.70	100@1.87	13.71	2015				5,688.90	1.63	1.97	376
11,250,000 0.520		0.04	25/07/2016	6 09/11/201	5	EKTER SA (CR)	0.500	¬	0.500	06/02/2017	0.482	0.482	0.500 0.500	0.	494 16688@0.500	3911@0.530	15.79	2015	2,012	3	993.40	5,625.00	0.401	0.501	235
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.12	7.69 #	1.04	06/02/2017	1.04	1.04	1.12 1.12	! 1	.09 50@1.11	4471@1.13	12.05	2015	170,494	169	185,000.38	92,587.04	0.875	1.15	753
77,654,850 0.580			01/07/2011	1 21/02/200	3	J & P - AVAX SA (CR)	0.440	0.23 #	0.439	06/02/2017	0.435	0.424	0.440 0.440	0.	134 950@0.431	370@0.440		2015	49,725	94	21,596.99	34,168.13	0.380	0.506	235
6,200,000 0.500			22/06/2010	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.026	-27.78 Q	0.036	06/02/2017	0.026	0.026	0.026 0.026	0.0	026 3000@0.030	60@0.046		2015	60	2	1.56	161.20	0.026	0.048	376
40,219,218 0.300			25/05/2009	9 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.323	6.25 #	0.304	06/02/2017	0.305	0.305	0.324 0.323	0.	321 50@0.320	3400@0.330		2015	3,840	12	1,232.4	12,990.81	0.251	0.324	235
11,178,000 1.12			21/04/2010	0 15/12/201	4	AEOLIAN INVESTMENT FUND (CR)	0.569		0.569	06/02/2017	0.551	0.551	0.569 0.569	0.!	566 4@0.569	100@0.600		2015	345	5	195.31	6,360.28	0.530	0.670	898
417,608 16.00			29/04/2014	4 05/03/201	3	ANDROMEDA SA (CR)	14.17	1.21 #	14.00	06/02/2017	14.17	14.17	14.17 14.17	14	.17 8@14.19	9@15.19		2015	7	1	99.19	5,917.51	12.83	15.48	898
18,810,000 0.400			08/07/2010	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.100		0.100	06/02/2017					8000@0.070	2000@0.116		2015				1,881.00	0.081	0.170	235
106,500,000 0.600	0.2	0.31	28/12/2016	6 28/01/200)	EYDAP S.A. (CR)	5.23	3.16 #	5.07	06/02/2017	5.04	5.04	5.23 5.23	5	.16 275@5.16	4@5.23	12.75	2015	10,571	100	54,572.47	556,995.00	5.04	5.65	757
27,503,677 0.630		0.06	22/06/2016	6 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	2.18	-1.80 (2.22	06/02/2017	2.16	2.16	2.18 2.18	2	.18 100@2.17	620@2.20	5.44	2015	1,054	6	2,297.4	59,958.02	1.95	2.29	853
8,623,225 0.600			02/06/2010	0 30/05/201	5 5031	EUROCONSULTANTS S.A. (CR)	0.495	0.61 #	0.492	06/02/2017	0.506	0.460	0.506 0.495	0.	477 400@0.461	149@0.495		2015	3,603	26	1,718.6	4,268.50	0.450	0.655	279
65,441,118 0.440			24/11/2014	4 11/08/201	5	IASO SA (CR)	0.448	4.92 #	0.427	06/02/2017	0.402	0.402	0.450 0.448	0.	141 1839@0.440	349@0.448		2015	73,311	76	32,302.54	29,317.62	0.385	0.450	453
28,580,100 0.400			18/08/2014	4 04/07/201	ó	IKTINOS HELLAS SA (CR)	0.776	2.11 #	0.760	06/02/2017	0.776	0.761	0.778 0.776	0.	775 135@0.777	363@0.778	21.35	2015	14,300	80	11,083.53	22,178.16	0.731	0.847	235
11,233,200 0.730			12/07/2010	0 30/07/199		INTERTECH SA (CR)	0.210	¬	0.210	06/02/2017					500@0.151	1000@0.207		2015				2,358.97	0.129	0.352	95
158,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	1.12	3.70 #	1.08	06/02/2017	1.08	1.08	1.12 1.12	. 1	.10 2300@1.10	3168@1.12		2015	23,235	50	25,533.46	178,037.13	1.02	1.19	57
7,500,000 0.690	0.1		19/06/2015	5 05/07/201	5	S.KANAKIS SA (CR)	2.44		2.44	06/02/2017	2.44	2.44	2.44 2.44	2	.44 200@2.32	873@2.33	10.43	2015	100	1	244.00	18,300.00	2.29	2.59	35
22,280,000 0.300			11/04/2011	1 23/02/200	7	REVOIL (CR)	0.415		0.415	06/02/2017					1500@0.310	4500@0.396	13.34	2015				9,246.20	0.308	0.431	53
13,202,756 0.350			01/07/2004	4 05/08/201	4	KEKROPS SA (CR)	0.304	-7.88 a	0.330	06/02/2017	0.330	0.261	0.330 0.325	0.:	304 300@0.270	195@0.324		2015	305	5	92.75	4,013.64	0.223	0.368	863
23,154,250 1.36			12/08/2008	8 02/08/201)	INTRACOM CONSTR. (CR)	0.360	-1.10 (0.364	06/02/2017	0.360	0.360	0.360 0.360	0.:	360 500@0.365	1150@0.394		2015	2,000	3	720.00	8,335.53	0.341	0.569	23
29,480,000 0.420			19/07/2010	0 01/08/200	7	KRETA FARM SA (CR)	0.409	2.25 #	0.400	06/02/2017	0.400	0.400	0.418 0.418	0.	109 500@0.403	1319@0.418		2015	1,880	11	768.01	12,057.32	0.399	0.490	357
291,497,368 0.300			08/07/2008	8 21/03/201	5	NIREFS SA (CR)	0.174	-0.57 a	0.175	06/02/2017	0.178	0.173	0.179 0.174	0.	175 5500@0.174	174@0.176	0.25	2015	45,757	37	7,994.84	50,720.54	0.162	0.204	357
2,566,836 0.440			13/08/2010	0 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.076	7	0.076	06/02/2017					2000@0.070	148@0.083		2015				2,294.27	0.076	0.109	235
10,080,000 3.00	1.95	0.58	18/07/2016	6 27/08/200	1	TPA SA (CR)	18.95	-0.26 (19.00	06/02/2017	18.70	18.50	18.95 18.95	18	.62 50@18.64	99@18.95	10.66	2015	807	22	15,026.05	191,016.00	17.55	19.60	27
4,971,466 1.46			04/07/2007	7 08/10/2003	3	PAIRIS SA (CR)	0.170	¬	0.170	06/02/2017								2015				845.15	0.130	0.217	272
7,070,400 0.930	0.101		30/11/2016	6 06/05/201	ó	PETROPOULOS PETROS (CR)	4.29	0.94 #	4.25	06/02/2017	4.18	4.18	4.29 4.29	4	.25 205@4.20	497@4.30	40.23	2015	214	8	909.50	30,332.02	4.07	4.33	27
22,080,000 0.330		0.08	17/05/2016	6 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.55	¬	3.55	06/02/2017	3.55	3.50	3.55 3.55	3	.52 70@3.50	109@3.55	11.69	2015	3,680	33	12,969.95	78,384.00	3.30	3.87	95
45,094,620 0.660	0.0225		20/04/2015	5 01/11/199	9	THRACE PLASTICS SA (CR)	2.58	-2.27 Q	2.64	06/02/2017	2.65	2.58	2.67 2.58	2	.63 500@2.55	2698@2.60	-(6)-	2015	21,483	74	56,442.88	116,344.12	2.18	2.69	135
26,730,187 0.600			23/06/2014	4 30/12/2010)	ELTON SA (CR)	1.03	4.57 #	0.985	06/02/2017	0.990	0.970	1.04 1.03	1	.01 200@0.999	974@1.03	18.39	2015	13,320	39	13,454.45	27,532.09	0.837	1.04	135
51,330,410 1.07			21/06/2010	0 16/07/200	2	FOURLIS (CR)	4.37	-0.23 Q	4.38	06/02/2017	4.43	4.33	4.43 4.37	' 4	.39 364@4.34	1370@4.37		2015	5,207	40	22,836.92	224,313.89	3.95	4.58	372
11,921,531 3.32			05/09/2008	8 05/12/201	5	QUEST HOLDINGS (CR)	8.14	¬	8.14	06/02/2017	8.00	7.90	8.25 8.14	. 7	.93 50@8.02	58@8.14		2015	16,921	37	134,160.80	97,041.26	6.30	8.25	95
133,025,996 1.41			03/07/2007	7 07/01/200:	2	INTRACOM HOLDINGS (CR)	0.301	0.33 #	0.300	06/02/2017	0.301	0.299	0.309 0.301	0.:	302 765@0.301	500@0.305		2015	36,712	63	11,083.61	40,040.82	0.292	0.333	95
14,679,792 1.68			24/06/2014	4 04/09/200)	KARATZIS SA (CR)	4.24	3.42 #	4.10	06/02/2017	4.05	4.05	4.24 4.24	. 4	.21 124@4.12	390@4.24	12.17	2015	470	9	1,979.83	62,242.32	3.90	4.24	272
7,568,960 4.00	0.1551	0.3099	27/06/2016	6 25/06/200	4	TITAN CEMENT CO. (PR)	15.20	-0.98 n	15.35	06/02/2017	15.30	15.20	15.30 15.20	15	.23 100@15.12	215@15.20	21.39	2015	885	7	13,481.95	1,856,684.83	13.52	15.37	235
12,213,750 0.320	0.8	0.85	07/06/2016			. ,	12.35			06/02/2017	12.00		12.35 12.35		.32 86@12.35	300@12.90		2015	280	5				12.35	
305,732,436 0.410			08/07/2009				0.180	-1.10 (0.180		0.182 0.180		179 500@0.178	1998@0.180		2015	25,686	31				0.185	
48,184,910 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.084			06/02/2017	0.083		0.089 0.084		074 1201@0.071	450@0.084		2015	1,550	9				0.090	
13,586,500 0,390			25/06/2010			` '	3.50			06/02/2017	3.47		3.50 3.50		.49 50@3.46	280@3.50		2015	500	3				3.67	

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Number of Outstanding Nominal Value		lends [1]	Date of Last Coupon	Note	Shares	Closing	% change	Previous closing price/date	Open price	Price Price	Last Avg	Last Bid	Last Ask [7]	P/E after	Year	Volume T	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Securities	2014	2015 20			AN CANN THEFT A CA (CD)	<u>'</u>	0.40 ::	<u>'</u>					004 0 4 40		0045	40.000	0.7				
12,417,000 0.370	0.042/ 0	0427	28/07/2008 06/09/201		MLS MULTIMEDIA SA (CR)	4.12		4.10 06/02/2017	4.06	4.06 4.15	4.12	4.09 90@4.08	231@4.12		2015	12,293	37	50,221.50		3.98 4.	
	0.0436 0		04/08/2016 23/11/199		N. LEVEDERIS SA (PB)	0.327		0.327 06/02/2017	1.40	1.40 1.50	1.50	800@0.229	1000@0.326		2015			0.510.00	_,	0.260 0.3	
3,953,090 0.900	0.118	0.11	08/12/2016 05/12/2013		PAPERPACK (CR)	1.50		1.50 06/02/2017		1.48 1.50		1.50 11@1.42	816@1.50		2015	6,350	3	9,519.00		1.26 1.	
40,693,350 5.00			03/07/2006 26/05/2019		` '	1.19				1.18 1.25		1.20 3975@1.19	200@1.20		2015	9,926	41	11,887.64		0.897 1.	
101,123,806 0.360			22/07/2010 28/06/201		CENTRIC HOLDINGS (CR)	0.092	-2.13 Œ			0.092 0.098		0.094 2952@0.091	5222@0.092		2015	31,540	19	2,952.62		0.080 0.1	
11,812,193 0.470	0.02		26/03/2015 15/11/200		PROFILE SA (CR)	0.471	-3.68 Œ			0.471 0.507		0.477 500@0.458	100@0.507		2015	3,538	14	1,688.32		0.466 0.5	
	0.2406		14/08/2015 15/09/201		KYRIAKIDIS MARBLES SA (CR)	3.36	-5.35 Œ			3.36 3.36		3.36 50@3.37	500@3.49		2015	563	2	1,891.68		3.04 4.	
15,804,800 0.360			15/06/2010 12/03/200		KTIMA KOSTAS LAZARIDIS SA (CR)	0.390		0.360 06/02/2017		0.390 0.390		0.390 500@0.300	2900@0.380		2015	100	1	39.00		0.195 0.3	
13,126,020 0.650			08/07/2010 12/10/2010		AS COMPANY SA (CR)	0.681	-1.45 Œ		0.681	0.681 0.681		0.681 6000@0.683	100@0.699		2015	4,000	2	2,724.00	-,	0.640 0.7	
6,340,000 0.600			30/11/2009 09/11/2010	6	NAKAS MUSIC	0.900		0.900 06/02/2017	0.900	0.900 0.900	0.900	0.900 7500@0.810	40@0.900	5.66	2016	60	1	54.00		0.744 0.9	00 537
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.520	1.96 #	0.510 06/02/2017	0.520	0.516 0.529	0.520	0.523 500@0.514	60@0.520		2015	8,130	18	4,250.52		0.429 0.5	i48 175
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	0.314	¬	0.314 06/02/2017				2000@0.250	2401@0.315		2015				2,619.00	0.211 0.3	316 279
11,700,000 0.590			02/06/2009 24/07/2013	2	MOTODYNAMICS S.A. (CR)	0.385	¬	0.385 06/02/2017				4500@0.385	300@0.499	14.06	2015				4,504.50	0.370 0.5	i50 537
Main Market - I	Low Li	auidity	ı Class																		
6,325,000 0.600			02/05/2014 17/02/201 ₄	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.21		1.21 06/02/2017					643@1.27		2015				7,653.25	1.09 1.	48 270
41,068,800 0.420	(0.03) 0		19/08/2016 17/02/2016		CRETE PLASTICS SA (CR)	4.99		4.99 06/02/2017				400@4.84	300@4.97		2015					4.79 5.	
10,500,000 4.00	(0.03) 0	.1203	02/08/2010		INTERCONTINENTAL (CR)	5.58	7	5.58 06/02/2017				50@5.03	2555@5.58	10.74	2013					5.53 5.	
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.905		0.905 06/02/2017				1000@0.816	97@0.909		2015					0.810 0.9	
14,050,971 0.340			06/07/2011 17/10/2003		` '	1.30		1.30 06/02/2017	1.30	1.30 1.30	1.30	1.30 5408@1.30	//e0./0/		2015	3.012	2	3,915.60	.,	1.22 1.	
245,497,164 0.300			01/07/2008 30/07/2013		SELONDA AQUACULTURE SA (CR)	0.162	· ·	0.162 06/02/2017		0.169 0.169		0.169 900@0.160	4003@0.167		2015	17	1	2.87		0.138 0.1	
3,873,120 0.300			07/07/2008 04/10/2013		, ,	0.102		0.570 06/02/2017	0.107	0.107 0.107	0.107		4003@0.107		2015			2.07		0.522 0.7	
28,438,268 0.300			21/08/2006 24/11/199			0.630		0.630 06/02/2017					8054@0.567	0.91	2015					0.567 0.6	
.,,																			, .		
9,907,500 0.300			06/10/2005 13/02/2003		CPI SA (CR)	0.187	¬					800@0.561	255@0.170		2016				1,852.70 29,620.89	0.158 0.1 0.455 0.5	
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)				0.1/0	0.1// 0.1/0	0.1/0		700@0.617			211		F0.45			
52,067,296 0.300			23/12/2003 24/01/200		SELECTED TEXT. IND. ASSOC (CR)	0.165		0.165 06/02/2017		0.166 0.168		0.168	739@0.168	0.00	2016	311	5	52.15		0.124 0.2	
11,720,024 0.540			21/08/2014 04/11/201		` '	3.39	2.42 #	3.31 06/02/2017			3.41	3.37 100@3.41	500@3.47		2015	1,900	9	6,396.00		2.90 3.	
20,578,374 0.620	0.4	0.07	05/07/2016 18/05/2019		INFORM P. LYKOS SA (CR)	0.510	**	0.509 06/02/2017	0.461	0.461 0.514	0.510	0.505 4023@0.510	490@0.514		2015	1,117	6	564.54		0.461 0.5	
4,181,450 0.500			21/08/2000 05/03/2003		FLOUR MILLS SARANTOPOULOS SA	0.630		0.630 06/02/2017					2000@0.630		2015				2,001.01	0.630 0.6	
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/200		KARAMOLEGOS SA (CR)	2.14		2.14 06/02/2017				109@1.95	200@2.15	-(6)-	2015				,	1.95 2.	
36,300,000 1.12	0.24	0.25	23/06/2016 12/12/200						3.60	3.54 3.66	3.55	3.60 24@3.54	10026@3.60		2015	10,416	17	37,497.92		3.43 3.	
6,456,530 1.61			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	0.769		0.769 06/02/2017				200@0.702	5@0.845		2015				1,700.07	0.601 0.8	
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.532		0.532 06/02/2017				3000@0.490	222@0.520		2015				00,000.00	0.300 0.5	
27,345,120 0.470			18/07/2005 26/02/201		QUALITY & RELIABILITY SA (CR)	0.311		0.314 06/02/2017		0.310 0.328		0.311 100@0.280	1000@0.290		2015	1,605	3	499.35		0.286 0.3	
86,735,980 0.310			06/07/2009 02/01/2003			0.560		0.560 06/02/2017	0.579	0.579 0.579	0.579	0.579 200@0.561	200@0.579		2015	200	1	115.80		0.551 0.6	
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.320	7	0.320 06/02/2017							2015				2,908.80	0.300 0.4	76 953
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.274	7	0.274 06/02/2017	0.280	0.280 0.283	0.283	0.282 450@0.264	2995@0.283	26.82	2015	10	2	2.82	3,856.92	0.260 0.3	399 357
24,060,000 0.300	0.02	0.01	11/07/2016 11/07/2016	6	GEN. COMMERCIAL & IND.SA (CR)	0.374	7	0.374 06/02/2017				280@0.338	228@0.364	15.73	2015				8,998.44	0.319 0.3	374 279
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.071	7	0.071 06/02/2017	0.070	0.070 0.070	0.070	0.070 80@0.070			2015	400	1	28.00	724.45	0.054 0.0)80 376
15,816,009 0.300			01/07/2009 17/07/200	0	BYTE COMPUTER SA (CR)	0.284	7	0.284 06/02/2017							2015				4,491.75	0.267 0.3	309 953

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Number of Outstanding Securities Nominal Value		idends [1 2015	Date of L 2016 Dividend [2		. Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	ades .	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 1 4]
6,700,000 0.800	0.03	0.023	27/06/20	16 29/0	5/2014	MILLS KEPENOS (CR)	1.37	9.60 #	1.25 06/02/201	1.37	1.37	1.37 1.37	1.37 200@1.16	6@1.37	13.21	2015	1,200	7	1,644.0	0 9,179.00	1.11 1	.66 35
8,418,750 0.300		0.12	16/12/20	15 27/0	6/2012	GEKE SA (CB)	3.24	7	3.24 06/02/201				200@3.22	95@3.43	10.74	2015				- 27,276.75	3.17 4	1.30 57
11,510,102 0.890			24/06/20	05 06/1	0/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.239	¬	0.239 06/02/201				300@0.216	200@0.257		2015				- 2,750.91	0.178 0.2	256 37
21,224,340 0.420			02/07/20	008 25/0	4/2006	KORDELLOS BROS SA (CR)	0.198	7	0.198 06/02/201	0.217	0.179	0.217 0.202	0.198 150@0.208	148@0.208		2015	811	13	160.7	2 4,202.42	0.176 0.3	345 17
34,986,430 0.440			25/07/20	008 23/0	2/2010	INTERWOOD-XYLEMPORIA (CR)	0.060	¬	0.060 06/02/201				5766@0.060			2015				- 2,294.27	0.060 0.0)61 23
23,986,500 1.05			26/06/20	009 15/0	3/2000	BIOKARPET S.A.(CR)	0.288	¬	0.288 06/02/201					800@0.288		2015				- 6,908.11	0.288 0.3	319 37
8,298,467 0.400			30/08/19	93 08/0	5/2013	IDEAL GROUP SA (CR)	0.741	¬	0.741 06/02/201	0.741	0.741	0.741 0.741	0.741 196@0.741	1000@0.749	-(6)-	2015	104	2	77.0	6 6,149.16	0.720 0.8	314 9 5
31,734,530 1.60			09/07/20	07 19/0	7/2006	ELGEKA SA (CR)	0.170	¬	0.170 06/02/201					1160@0.153		2015			-	5,394.87	0.100 0.1	174 35
50,797,369 0.310			17/08/20	000 12/1	0/2010	PAPOUTSANIS (CR)	0.141	¬	0.141 06/02/201	0.153	0.141	0.158 0.141	0.143 300@0.139	100@0.158		2015	4,785	25	683.7	7,162.43	0.133 0.2	215 37
32,188,050 1.04			21/07/20	008 20/0	1/2000	EL. D. MOUZAKIS SA (CB)	0.158	¬	0.158 06/02/201					210@0.170		2015			-	- 5,085.71	0.144 0.1	178 37
17,125,062 0.940			01/06/20	10 18/0	7/2016	LOULIS MILLS SA (CR)	1.46	¬	1.46 06/02/201	1.46	1.46	1.51 1.51	1.49 267@1.46	100@1.50	42.67	2015	20	3	29.7	0 25,002.59	1.33 1	.66 35
22,016,250 0.370			15/07/20	009 11/0	5/2000	ALUMIL (CR)	0.210	3.96 #	0.202 06/02/201	0.214	0.197	0.214 0.210	0.209 110@0.200	567@0.210		2015	2,372	10	496.2	8 4,623.41	0.177 0.2	218 17
13,673,200 0.880			18/07/20	008 26/0	7/2001	EVROFARMA SA (CR)	0.350	7	0.350 06/02/201					421@0.349	21.08	2015				- 4,785.62	0.272 0.3	350 35
15,300,000 0.300			30/07/20	009 13/1	2/1999	ATTICA PUBLICATIONS SA (CR)	0.782	7	0.782 06/02/201					1237@0.704		2015			-	- 11,964.60	0.585 0.7	782 55
27,848,000 0.300	0.0032	0.0084	16/08/20	16 02/0	9/2003	NEWSPHONE HELLAS SA (CR)	0.230	¬	0.230 06/02/201	0.234	0.234	0.234 0.234	0.234 2000@0.232	1480@0.234	9.66	2015	20	1	4.6	8 6,405.04	0.230 0.2	280 27
10,500,000 0.950			24/06/20	008 19/1	2/2013	MEVACO SA (CR)	0.980	¬	0.980 06/02/201	0.930	0.930	0.930 0.930	0.930 50@0.930	200@1.03		2015	150	1	139.5	0 10,290.00	0.900 1	.01 27
15,842,391 1.51			15/07/20	009 12/0	5/2000	BITROS HOLDING SA (CR)	0.138	¬	0.138 06/02/201	0.130	0.130	0.138 0.138	0.134 14@0.130	500@0.142		2015	986	4	132.1	8 2,186.25	0.130 0.2	209 17
8,321,682 0.670			17/08/20	007 23/1	1/1999	N. LEVEDERIS SA (CB)	0.198	7	0.198 06/02/201							2015				- 2,354.18	0.198 0.2	242 17
23,935,280 0.300			29/06/20	009 13/0	6/2000	NAYTEMPORIKI PUBLISHING SA(C	R) 0.043	¬	0.043 06/02/201				1000@0.041			2015				- 1,029.22	0.036 0.0)45 55
4,740,000 0.860				14/0	3/2003	LOGISMOS S.A. (CR)	0.286	¬	0.286 06/02/201							2015				- 1,355.64	0.257 0.3	314 95
21,364,000 1.12			05/07/20	10/0	8/2005	LAMPSA HOTEL SA (CR)	16.68	¬	16.68 06/02/201	16.36	16.36	16.68 16.68	16.52 50@16.35	57@17.50	75.90	2015	160	5	2,643.2	0 356,351.52	16.15 17	.00 57
7,595,160 0.600			08/08/20	008 18/0	8/2010	KIRIAKOULIS SHIPPING SA (CR)	0.527	-1.31 Œ	0.534 06/02/201	0.522	0.522	0.527 0.527	0.524	800@0.525	65.62	2015	1,500	4	786.4	6 4,002.65	0.522 0.5	595 57
34,720,000 0.310			16/06/20	01/0	8/2007	DROMEAS SA (CR)	0.115	¬	0.115 06/02/201					4000@0.114		2015				3,992.80	0.100 0.1	124 37
33,065,136 0.380	0.06	0.06	18/08/20	16/0	9/2013	KRI-KRI S.A. (CR)	1.87	-1.06 Œ	1.89 06/02/201	1.82	1.82	1.88 1.88	1.85 750@1.81	600@1.89	16.09	2015	5,620	19	10,390.4	0 61,831.80	1.75 1	.93 35
9,819,370 0.690			14/08/20	07 09/0	1/2004	MATHIOS REFRACTORY SA (CR)	0.162	¬	0.162 06/02/201				1600@0.148			2015			-	- 1,590.74	0.161 0.2	251 23
5,939,268 0.620			10/07/20	03/0	1/2002	LANAKAM SA (CR)	0.551	¬	0.551 06/02/201					2060@0.496		2015				3,272.54	0.550 0.5	589 37
15,000,000 0.300			06/07/20	007 18/0	7/2000	DAIOS PLASTICS SA (CR)	2.99		2.99 06/02/201				250@2.79	60@2.99		2015				- 44,850.00	2.70 2	.99 13
Exchange Trac	ded Fu	ınds	(ETFs)																			
294,878				29/0	6/2009	NBGAM ETF	7.25	-0.14 Œ	7.26 06/02/201	7.25	7.25	7.25 7.25	7.25				2	1	14.5	0	7.16 7	7.83 120
619,082				15/0	6/2016	ALPHA ETF FTSE Athex Large Cap	16.52	¬	16.52 06/02/201					167@18.00							16.31 17	.83 120
388,550				03/1	1/2010	NBGAM ETF GREECE & TURKEY 30	5.36	-0.92 Œ	5.41 06/02/201	5.36	5.36	5.36 5.36	5.36				2	1	10.7	2	4.89 5	.42 120
ow Dispersion	n																					
191,660,320 0.300			20/07/20	09 29/1	2/2010 481	7 ATTICA HOLDINGS (CR)	0.830	-3.49 Œ	0.860 06/02/201	0.830	0.830	0.830 0.830	0.830 5@0.865	299@0.870	-(6)-	2015	364	4	302.1	2 159,078.07	0.756 0.9	9 00 57
17,240,776 0.370			14/07/20	005 30/0	9/2003 482	7 PERSEUS SA (CR)	0.250	¬	0.250 06/02/201				1500@0.200		1.83	2015				- 4,310.19	0.240 0.2	250 35
2,760,000 11.83	9.3	8.5	15/07/20	16/0	7/1990 482	3 KARELIA TOBACCO CO. SA (CB)	275.00	-1.61 Œ	279.50 06/02/201	275.00	275.00 2	75.00 275.00	275.00 10@260.00	1@275.00	14.21	2015	174	6	47,850.0	759,000.00	255.00289	.00 37
23,648,700 0.350			13/07/20	11 31/0	3/2015 512	5 KLEEMAN HELLAS SA (CR)	2.02	¬	2.02 06/02/201	2.02	2.02	2.02 2.02	2.021124985@2.02	2240@2.03	24.37	2015	27,264	9	55,073.2	8 47,770.37	1.95 2	04 27
22,996,875 1.25			24/06/20	011 02/0	2/2016 511	6 NEXANS HELLAS SA (CR)	0.991	¬	0.991 06/02/201				100@0.837	100@1.02		2015				- 22,789.90	0.963 1	.04 27
13,465,290 0.300			00/09/20	00/1	1/201/ 401	4 ATHENA SA (CR)	0.653		0.653 06/02/201					300@0.700		2015			_	- 8,792.83	0.400.07	654 23

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Number of Outstanding Securities Nominal Value	Dividends 2014 2015		Date of Last Coupon Dividend [2] Right	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E , after	Year Vo	Trae olume	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,404,440 8.63			02/04/2001 06/03/1992	822 IONIAN HOTELS SA (CR)	9.81	¬	9.81 06/02/2017			710@9.50	313@10.02	60.65	2015			131,497.56	9.50 9.9	97 5753
106,980,050 2.25			25/07/2008 24/02/2014 5	046 MINOAN LINES SA (CR)	2.40	¬	2.40 06/02/2017	2.40	2.40 2.40 2.40	2.40 592@2.40		15.84	2015	408	1 979	20 256,752.12	2.23 2.5	55 5759
81,122,516 3.00			23/06/2003 04/11/2008 4	816 ASTIR PALACE SA (CR)	5.42	¬	5.42 06/02/2017	5.42	5.42 5.42 5.42	5.42 1670@5.42	188@5.44	2	2015	6,716	34 36,400	72 439,684.04	5.34 5.4	48 5753
14,000,000 4.15			23/04/2010 29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	4.62	0.22 #	4.61 06/02/2017	4.62	4.62 4.62 4.62	4.62 25@4.65	70@4.78	23.34	2015	10	2 46	20 64,680.00	4.60 5.5	52 8637
255,494,534 3.00	0.2035	0.0	57 05/12/2016 23/12/2015 5	104 NBG PANGAEA (CR)	4.35	¬	4.35 06/02/2017				149@5.00	22.35	2015			1,111,401.22	4.05 4.4	49 8671
80,690,653 0.500			25/04/2014 22/12/2016 5	124 TRASTOR REAL EST. INV. CO.(CR)	0.800		0.800 06/02/2017			5000@0.780	1800@0.830	2	2015			64,552.52	0.742 0.89	99 8671
Surveillance																		
14,870,100 0.300			15/05/2008 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.031		0.031 06/02/2017			2000@0.025		2	2015			460.97	0.031 0.03	31 9533
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.180	¬	0.180 06/02/2017				400@0.197	2	2015			1,282.54	0.085 0.19	90 3573
7,734,375 1.00			09/07/2007 07/01/2011 5	112 LIVANIS SA (CR)	0.007	¬	0.007 06/02/2017			1500@0.007		2	2015			54.14	0.007 0.00)9 5557
7,085,888 1.59			02/07/1996 06/09/2010	690 ELVIEMEK (CR)	4.70	¬	4.70 06/02/2017					2	2015			33,303.67	4.70 4.7	70 863
13,000,000 1.00			01/08/2007 07/04/2000 5	093 AKRITAS SA (CR)	0.138	-14.29 Œ	0.161 06/02/2017	0.161	0.129 0.161 0.129	0.138 420@0.129		2	2015	140	7 19	34 1,794.00	0.129 0.17	75 2353
65,326,268 0.530			04/07/2007 19/07/2006 4	750 SATO SA (CR)	0.080	¬	0.080 06/02/2017				14230@0.077	2	2015			5,226.10	0.057 0.10)9 372
3,961,300 1.28			29/06/2004 03/08/2000 5	080 DUROS SA (CR)	0.400	7	0.400 06/02/2017				5870@0.320	2	2015			1,584.52	0.400 0.40	00 376
20,255,805 0.300			22/08/2006 02/08/2010 4	881 AXON HOLDING SA (CR)	0.025	19.05 #	0.021 06/02/2017	0.025	0.025 0.025 0.025	0.025	90@0.025	2	2015	10	1 0	25 506.40	0.007 0.02	25 453
25,179,640 0.600			08/08/1994 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.055		0.055 06/02/2017			2000@0.046	125@0.054	2	2015			1,486.52	0.042 0.06	69 353
4,737,503 0.320			22/06/2005 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.220		0.220 06/02/2017				1157@0.176	2	2015			1,042.25	0.220 0.22	20 372
7,914,480 0.300			23/06/2008 29/06/2011	888 SFAKIANAKIS SA (CR)	0.888	7	0.888 06/02/2017				2041@1.00	2	2015			7,028.06	0.210 0.88	38 537
16,383,428 0.300			25/06/2002 21/06/2013 4	997 VARVARESSOS SA (CB)	0.151		0.151 06/02/2017	0.151	0.151 0.151 0.151	0.151	50@0.121	2	2015	100	1 15	10 2,473.90	0.031 0.15	51 376
51,081,030 1.00			20/08/2007 03/09/2007 4	912 LAVIPHARM SA (CR)	0.082	7	0.082 06/02/2017	0.082	0.082 0.082 0.082	0.082 200@0.085	900@0.094	2	2015	2,877	3 235	91 4,188.64	0.075 0.10	00 457
1,270,000 0.300			06/07/2007 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.044	¬	0.044 06/02/2017			4000@0.036		2	2015			55.88	0.044 0.10	00 175
50,593,832 0.300			07/07/2010 07/09/2011 5	113 FRIGOGLASS SA (CR)	0.115	-6.50 Œ	0.123 06/02/2017	0.114	0.114 0.117 0.117	0.115 3196@0.117	5000@0.120	2	2015	79,194	20 9,085	12 5,818.29	0.094 0.15	53 275
4,419,616 1.58			21/07/2011 04/03/2015 4	983 MEDICON S.A (CR)	0.280	7	0.280 06/02/2017			1000@0.235	40@0.336	0.77	2015			1,237.49	0.274 0.36	50 453
1,540,000 0.600			08/08/1994 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.066		0.066 06/02/2017				7000@0.079	2	2015			1,486.52	0.066 0.06	66 353
21,820,410 0.800			22/05/2008 02/08/2011 4	882 EUROMEDICA SA (CR)	0.010	¬	0.010 06/02/2017					2	2015			218.20	0.007 0.01	10 453
14,967,940 0.500			21/05/2008 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.088	¬	0.088 06/02/2017	0.088	0.088 0.088 0.088	0.088 400@0.076	1500@0.087	2	2015	2,500	2 220	00 1,317.18	0.081 0.18	38 863
17,579,754 4.16			18/08/2006 02/08/2010 5	097 BIOTER SA (CR)	0.084	12.00 #	0.075 06/02/2017	0.084	0.084 0.084 0.084	0.084 3000@0.076	6304@0.084	2	2015	4,000	2 336	00 1,476.70	0.075 0.11	10 235
15,878,748 0.480			10/07/2006 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.290	7	0.290 06/02/2017				30@0.232	2	2015			4,604.84	0.290 0.29	90 235
10,186,667 1.35			24/06/2008 02/02/2016	887 SIDMA SA (CR)	0.262	¬	0.262 06/02/2017			310@0.210	410@0.261	2	2015			2,668.91	0.157 0.26	52 17 5
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.056	¬	0.056 06/02/2017			137@0.056		23.42	2015			11,235.04	0.056 0.05	56 575
77,376,446 0.340			23/05/2005 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.015	7	0.015 06/02/2017				10000@0.017	2	2015			1,160.65	0.012 0.03	32 372
18,750,000 0.300			02/07/2001 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.030	7	0.030 06/02/2017				72@0.024	2	2015			562.50	0.025 0.04	40 555
312,163 0.300			02/07/2008 28/02/2011	959 ANEK LINES SA (PR, issue '90)	0.422	7	0.422 06/02/2017				15@0.338	-(6)-	2015			11,235.04	0.422 0.42	22 575
4,034,950 0.680			01/07/2005 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (CR	0.032		0.032 06/02/2017			5000@0.038		2	2015			129.12	0.032 0.06	54 357
185,373,016 0.300			02/07/2008 28/02/2011 4	957 ANEK LINES SA (CR)	0.059	9.26 #	0.054 06/02/2017	0.054	0.054 0.059 0.059	0.058 5000@0.054	735@0.059	24.68	2015	1,603	5 93	75 11,235.04	0.052 0.06	54 5759
110,097,185 0.300			19/09/2016 5	118 Forthnet (CR)	0.231		0.231 06/02/2017			490@0.231	2036@0.250	2	2015			25,432.45	0.220 0.29	96 953
6,000,000 0.600			13/06/2008 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.008	7	0.008 06/02/2017			6000@0.007		2	2015			48.00	0.008 0.01	10 853
20,231,328 0.600			15/07/2008 25/06/2004 4	879 NIKAS SA (CR)	0.103	¬	0.103 06/02/2017				1000@0.120	2	2015			2,083.83	0.088 0.13	32 357
13,191,620 0.620			04/08/2010 09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.040	7	0.040 06/02/2017			4000@0.032		2	2015			527.66	0.040 0.04	40 3722

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Last (116 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
1,417,311 0.300			11/08/2010	12/10/2016 5123	B DIONIC (CR)	0.412	14.44 #	0.360 06/02/2017	0.432	0.400	0.432 0.400	0.4	112 250@0.370	80@0.400	0.13	2015	800		5 329.	583.93	0.309 0.550 27
Under Deletion	1																				
766,000 1.00			01/07/2004	11/12/2012 4937	TRIA ALFA SA (CR)	2.59	¬	2.59 06/02/2017						65@2.30		2015		-		2,383.29	2.59 2.59 37
24,319,250 0.300			09/07/2002 (04/07/2007 5111	PROODEFTIKH SA (CR)	0.050	¬	0.050 06/02/2017						1528@0.050		2015		-		1,215.96	0.020 0.050 23
245,000 1.00			19/07/2010	11/12/2012 4938	TRIA ALFA SA (PR)	1.63	¬	1.63 06/02/2017						300@1.95		2015		-		2,383.29	1.63 1.63 37
1,130,180 0.440			20/06/2003 (02/07/2014 5092	COMPUCON SA (CR)	0.006	¬	0.006 06/02/2017	0.006	0.006	0.006 0.006	0.0	006 5993@0.006			2015	7		1 0.0	04 6.78	0.006 0.006 95
9,567,289 0.300			01/07/2004	19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 06/02/2017						5661@0.239		2015		-		2,851.05	0.298 0.298 95
Suspension St	atus																				
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 53
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 0.117 376
30,390,000 0.310			18/08/2008 2	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												2,127.30	0.070 0.070 35
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012										-		47,790.28	0.168 0.168 83
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 17
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 35
7,847,611 1.20			01/08/2007 2	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.150 0.150 23
66,937,526 0.700			13/08/2010 2	21/05/2003 5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013												9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010 2	21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												9,186.78	0.096 0.096 23
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 23
510,840 1.00			15/07/2008 2	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012												1,021.68	2.00 2.00 37
81,644,555 0.300			01/07/2008 (02/09/2002 5098	B ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015										-		979.73	0.012 0.012 23
40,946,303 0.360			18/07/2005 2	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016												245.68	0.006 0.006 95
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 86
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 57
13,920,000 0.320			19/11/2001 (01/08/2000 4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011												1,113.60	0.080 0.080 376
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 55
33,930,000 0.300			03/07/2006 3	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012						***						10,314.72	0.304 0.304 86
215,246,452 0.300			25/06/2001 2	24/09/2001 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015												2,582.96	0.012 0.012 95
23,463,874 0.800			23/05/2003 2	21/12/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012												2,932.98	0.125 0.125 27
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012												2,166.52	0.088 0.088 86
144,688,060 0.600			21/04/2008	10/03/2010 4982	? T BANK (CR)	0.048	7	0.052 # 29/11/2011												6,945.03	0.048 0.048 83

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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 refered 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.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013

Transfer to the Surveillance Category as from 5/4/2013.

4982 - Suspension of trading as of 1/12/2011.

4958

- 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

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Shares' Notes

Code	Note text
Coue	MOLE LEXI

- 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

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	23,719	18.33	434,650.68	10:46:16	20
FOURLIS (CR)	250	4.62	1,155.00	12:16:45	18
OTE (CR)	70,000	8.65	605,150.00	12:27:31	20
OTE (CR)	129,000	8.64	1,113,915.00	14:28:31	20
MOTOR OIL (CR)	34,000	13.50	459,000.00	14:45:42	20
MYTILINEOS HOLDINGS (CR)	40,000	6.89	275,400.00	16:38:31	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / 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

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Section 3: Figures of Securities Transactions

Tuesday, 7 February, 2017

Shares Rights Details

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List			Year: 138 Trading	Day No: 26
Section 3: Figures of Securities Transactions			Tuesday, 7 Fel	oruary, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Year: 138 Trading Day No: 26
Section 3: Figures of Securities Transactions

Tuesday, 7 February, 2017

Forced Sales Registered Shares

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

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.

Daily Official ListYear: 138 Trading Day No: 26Section 3: Figures of Securities TransactionsTuesday, 7 February, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	07/02/2017	25,000	294,878			294,878	2,135,171.00	7.2409		27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/02/2017	5,000	619,082			619,082	10,222,340.00	16.5121	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	07/02/2017	25,000	388,550			388,550	2,099,216.00	5.4027		27/10/2011

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday

Tuesday, 7 February, 2017

Year: 138 Trading Day No: 26

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		2		1	FORTHNET S.A. (Convertible)								0.1000	В	07/02/2017	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		2		1	HOUSEMARKET S.A. (Non Convertible)	100.2000	100.4000	100.3114	100.2750	06/02/2017	34,890	35,145.87	100.0500	В	07/02/2017	100.1895	100.8000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			12.0000	В	07/02/2017	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			0.3500	В	07/02/2017	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			0.4000	В	07/02/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 February, 2017

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) * (Pieces) * (Pi

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 26

Daily Official List

Year: 138 Trading Day No: 26

Trading 75 Share 2017

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 7 February, 2017

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		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y 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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 26

Tuesday, 7 February, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Membe		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
A. SARRIS SECURITIES S.A.			а						olouning	
, Dragatsaniou athina	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а	
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.								а		
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD			а	а		а				
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED			а	а						
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A			а			а				
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.								а		
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
3, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_						
IXIA VENTURES GROUP LTD	. 257 22742000	257 22742004	а	а						
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а				
8, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а						
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.			а		а	а			а	
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.								а		
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.			а			а				
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.			а							
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD			а	а						
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а						
ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.			а			а			а	
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
3, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD									а	
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-3531-928115051	+35928115049								
DEUTSCHE BANK S.A.			а	а		а				
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.			а			а			а	
, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.									а	
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.								а		
s, othonos athina	+30 2103337000	210-3245916								
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а	
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•							
	130 2 103 / 20000	210-3720001	а			а			а	
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a	
	+30 2107263500	210-7263666								
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а							
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_				
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а	
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Men
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Member	IVIdicel		iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	a					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
SUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC	. 20 210/0/0000	210 (020000						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000	_						
IDEX SECURITIES S.A. DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
NTERFINBROK CORPORATION S.A.	+30 2103213720	+30 210-3213210							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							•
IVESTMENT BANK OF GREECE S.A.	211007011		а			а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A 2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210 2220010	а						
	+30 2103800820	210-3220910	а	а		а			
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	a	a		а			
ERIT SECURITIES S.A	+337 22711711	337 227 11011	а		а	а			а
, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IIDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	000000000000000000000000000000000000000		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUUHS#M228/3760								
ANTELAKIS SECURITIES S.A.	20 21040/ 5000	210 4020550	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550				•			
EGASUS BROKERAGE FIRM S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	а			a			
RAEUS BANK S.A.	130 2 1030/0/00	750 210-30/0/00	а			a		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079						•	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	.00 2100000000	2.0 0000077	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	22 2 3 3 3 3 7 3 0		а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	-						
ROCHOICE SECURITIES LTD			а	а					
	+357-24-661192	+357-24-662464							
7, SPYROY KYPRIANOY NICOSIA	1337 24 001172								

Athex & ATHEXClear Members List

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

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
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
SEK 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
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
IYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
(LOUKINAS - 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
AMDA 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
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
	Main Market
NOTOR OIL (CR)	
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
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL 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
PAP (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
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS 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
PC (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
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN 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
LIMACOS SECURITIES S.M.	U4/U0/ZU10

List of Stocks under Market Making operations

Securities Stock Category
Market Maker Start Market Making

VIOHALCO SA/NV (CB)

ALPHA FINANCE INVESTMENT SERVICES S.A.

MERIT SECURITIES S.A

17/02/2014

17/03/2014

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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 Bid Last Ask		Life	high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,675.31 1,649.83 1,660.97 0.32%	February 2017	1,650.00	1,673.00	1,649.25	1,655.00	1,655.00			1,655.50	1,	801.00		263	2,351		5,862
	March 2017	1,657.50	1,673.50	1,654.00	1,654.25	1,654.25			1,657.00	1,	778.25		91	1,808		2,144
	April 2017					1,662.50										
	June 2017					1,667.50										
	September 2017					1,676.00										
	December 2017					1,684.25										·

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					vatives Market	Deriv								Underlying Asset					
Open Interest	Volume	Trades	· low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max		
(Contract Size: 100 Securities, Physical Del																ANK (CR	ALPHA I		
26,154	6,977	307		2.04	1.71			1.71	1.71	1.71	1.78	1.74	March 2017	-2.29%	1.71	1.70	1.78		
·								1.76					June 2017						
								1.77					September 2017						
							***	1.78					December 2017						
(Contract Size: 100 Securities, Physical Del																AG (CR)	CC HBC		
126	5	2		21.38	20.84			20.84	20.84	20.81	20.84	20.81	March 2017	0.72%	20.83	20.68	20.85		
								20.83					June 2017						
								20.93					September 2017						
								21.04					December 2017						
(Contract Size: 100 Securities, Physical Del																OR (CR)	ELLAKT		
3,778	25	9		1.25	1.11			1.11	1.11	1.10	1.12	1.10	March 2017	0.92%	1.10	1.09	1.12		
								1.10					June 2017						
								1.10					September 2017						
								1.11					December 2017						
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	NK ERGA	UROBA		
55,743	11,524	382		0.764	0.554			0.552	0.552	0.552	0.573	0.560	March 2017	-1.60%	0.552	0.550	0.573		
								0.565					June 2017						
								0.568					September 2017						
								0.571					December 2017						
(Contract Size: 100 Securities, Physical Del																.A. (CR)	YDAP S		
65	1	1		5.57	4.79			5.13	5.13	5.13	5.13	5.13	March 2017	3.16%	5.23	5.04	5.23		
								5.11					June 2017						
								5.13					September 2017						
		-						5.16					December 2017						
(Contract Size: 100 Securities, Physical Del)	LLIE (CR	OLLI F		
459	8	6		22.10	18.31			18.39	18.39	18.39	18.52	18.49	March 2017	0.00%	18.40	18.34	18.60		
								18.53					June 2017						
								18.63					September 2017						
								18.72					December 2017						
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEI		
7,895	202	33		2.42	2.30			2.27	2.27	2.23	2.34	2.32	March 2017	0.00%	2.30	2.25	2.38		
								2.32					June 2017						
								2.33					September 2017						
								2.34					December 2017						
(Contract Size: 100 Securities, Physical Del														CR)	RTIES (C	A PROPE	RIVALI		
69	14	7		8.25	7.76			7.80	7.80	7.60	7.80	7.60	March 2017	1.70%	7.80	7.55	7.84		
								7.73					June 2017						
								7.76					September 2017						
								7.80					December 2017						

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						s Market	Deriva										g Asset	Inderlyin	
Open Interest	ıme	s Volu	Trades	fe low	Life high Li	ettlement price		Last	Last Bid	ng price	price Closi	ice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															-	S.E. (CR)	NGES-A	EXCHA	HELLEN
690	32		23		4.94	4.39				4.39	4.39	4.32	4.41	4.32	March 2017	3.02%	4.43	4.31	4.43
										4.33					June 2017				
										4.35					September 2017				
										4.37					December 2017				
(Contract Size: 100 Securities, Physical De																R)	_EUM (C	PETRO	IELLEN
4,133	123		34		4.66	4.38				4.31	4.31	4.25	4.35	4.28	March 2017	1.89%	4.32	4.21	4.34
					4.61	4.37				4.27					June 2017				
										4.29					September 2017				
										4.31					December 2017				
(Contract Size: 100 Securities, Physical De																		Γ (CR)	NTRALC
1,401					1.19	1.12				1.08					March 2017	3.70%	1.12	1.08	1.12
										1.09					June 2017				
										1.09					September 2017				
										1.10					December 2017				
(Contract Size: 100 Securities, Physical De																		A (CR)	UMBO S
423	28		13		15.11	13.28				13.23	13.23	13.23	13.30	13.25	March 2017	-0.22%	13.30	13.18	13.40
					14.37	13.17				13.43					June 2017				
										13.49					September 2017				
										13.56					December 2017				
(Contract Size: 100 Securities, Physical De																OUP (CR)	ENT GRO	NVESTM	//ARFIN
51,662	305		33		0.171	0.146				0.148	0.148	0.145	0.152	0.150	March 2017	-2.01%	0.146	0.143	0.151
										0.150					June 2017				
										0.151					September 2017				
										0.152					December 2017				
(Contract Size: 100 Securities, Physical De																		R)	ЛЕТКА (
315	101		14		7.65	6.93				6.95	6.95	6.89	7.00	6.89	March 2017	3.55%	7.00	6.83	7.03
					6.73	6.94				6.81					June 2017				
										6.84					September 2017				
<u></u>										6.88					December 2017				
(Contract Size: 100 Securities, Physical De																		IL (CR)	MOTOR (
141	1		1		13.90	13.59				13.42	13.42	13.42	13.42	13.42	March 2017	0.75%	13.50	13.34	13.51
20					13.65	13.67				13.50					June 2017				
										13.56					September 2017				
										13.63					December 2017				
(Contract Size: 100 Securities, Physical De																R)	INGS (C	OS HOLI	IYTILIN
6,017	894		210		6.95	6.82				6.80	6.80	6.67	6.95	6.67	March 2017	1.80%	6.80	6.68	6.94
										6.73					June 2017				
										6.76					September 2017				

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Underl	rlying <i>F</i>	Asset									Deriv	atives Market					
Price max Price m	min Clos	ing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
NATIONAL BAN	NK (CF	₹)		-													(Contract Size: 100 Securities, Physical Delive
0.228 0.218	8 (0.223	-0.45%	March 2017	0.222	0.228	0.218	0.223	0.223			0.221	0.273		203	15,236	114,168
				June 2017					0.226								
				September 2017					0.227								
				December 2017					0.228								
OPAP (CR)																	(Contract Size: 100 Securities, Physical Deliver
8.30 8.18	3	8.28	1.35%	March 2017	8.21	8.32	8.21	8.28	8.28			8.28	8.82		60	448	3,102
				June 2017					8.23			8.21	8.43				
				September 2017					8.27								
				December 2017					8.31								
OTE (CR)																	(Contract Size: 100 Securities, Physical Deliver
8.68 8.44	1	8.60	1.30%	March 2017	8.57	8.69	8.57	8.64	8.64			8.62	9.69		61	327	4,759
				June 2017					8.55								-
				September 2017					8.59								
				December 2017					8.64								
P.P.A. S.A. (CR)	₹)																(Contract Size: 100 Securities, Physical Deliver
12.80 12.30	0 1	12.71	3.17%	March 2017	12.44	12.50	12.44	12.50	12.50			12.85	13.65		3	3	625
				June 2017					12.41								
				September 2017					12.47								
				December 2017					12.53								
PIRAEUS BANK	IK (CR)																(Contract Size: 100 Securities, Physical Deliver
0.182 0.174	4 (0.177	0.00%	March 2017	0.175	0.183	0.175	0.175	0.175			0.176	0.242		178	16,140	112,108
				June 2017					0.178			0.173	0.212				
				September 2017					0.179								
				December 2017					0.180								
PPC (CR)																	(Contract Size: 100 Securities, Physical Deliver
2.70 2.62	2	2.66	1.53%	March 2017	2.63	2.70	2.63	2.70	2.70			2.68	3.26		54	253	7,805
				June 2017					2.64								
				September 2017					2.65								
				December 2017					2.67								
TERNA ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Deliver
2.83 2.76	5	2.81	-0.36%	March 2017	2.83	2.84	2.80	2.80	2.80			2.87	3.02		10	37	1,481
				June 2017					2.84								
				September 2017					2.85								
				December 2017					2.87						_		
TITAN CEMENT	T (CR)																(Contract Size: 100 Securities, Physical Deliver
22.60 22.21	1 2	22.60	0.94%	March 2017	22.35	22.50	22.28	22.50	22.50			22.70	22.50		8	10	106
				June 2017					22.55		-						
				September 2017					22.66								
				December 2017					22.78								

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Underlying Asset				Derivatives Market														
Price max Price min Closing price change		change	Delivery Month	Open price Pri	ice max Price min Last price Closing price			sing price	Last Bid Last Ask		Settlement price	Life high	Life low	Trades	Volume		Open Interest	
VIOHALCO	O SA/NV	(CB)		·														(Contract Size: 100 Securities, Physical Delivery)
1.59	1.48	1.58	6.76%	March 2017	1.49	1.59	1.49	1.59	1.59			1.59	1.59		129	437		2,614
				June 2017					1.49									
				September 2017					1.50									
				December 2017					1.51									

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FTSE/Athex Large Cap

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

1.00								C	all Optio	ns															Put 0	ptions						
100 1 1 1 1 1 1 1 1 1					Februa	ıry 2017										Other Months				Februa	ary 2017						March	2017			Other Months	
1				Price min		Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest			Price min	Last price	Closing price	Volume	Open Interest			Price min		Closing price	Volume C	Open Interest	Volume Open Interest	Excerise Price
1	1,200	-	-	-	-		-	-	0.00	0.00	0.00	-	457.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,200
1	1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	407.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,250
1.35	1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,275
1	1,300	-	-	-		-	-	-	0.00	0.00	0.00	-	357.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01		-		1,300
1.76	1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,325
1.46	1,350	-				-	-	-	0.00	0.00	0.00		307.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.04	-	-		1,350
1.455 1.455	1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09		-		1,375
1.68	1,400	-		-	-	-	-	-	0.00	0.00	0.00	-	257.00	-			-	-	-			-	-	0.00	0.00	0.00	-	0.22		-		1,400
1.475	1,425			-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-							-	-	0.00	0.00	0.00		0.48		-		1,425
1.50	1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-		1,450
1.555	1,475			-	-	-		-	0.00	0.00	0.00	-	184.00	-	-			-		-	-	-	-	0.00	0.00	0.00		1.90	-	-		1,475
1.555	1,500	0.00	0.00	0.00		156.00	-	-	0.00	0.00	0.00	-	161.00	-	5		0.00	0.00	0.00		0.08	-	-	0.00	0.00	0.00	-	3.40		-		1,500
1.75	1,525	0.00	0.00	0.00		132.00	-	-	0.00	0.00	0.00		138.00		-		0.00	0.00	0.00		0.29		-	0.00	0.00	0.00		5.70		-		1,525
1.60	1,550	0.00	0.00	0.00		107.00		-	0.00	0.00	0.00		117.00	-	-		0.00	0.00	0.00		0.93	-	-	0.00	0.00	0.00	-	9.30		-		1,550
1.625 0.00 0.00 0.00 - 43.50 0.00 0.00 0.00 0.00 - 62.50 - 1 0 0.00 0.00 0.00 - 12.00 - 100 32.50 34.00 25.50 25.50 5.0 61 1.66 1.66 1.66 1.66 1.66 1.66 1.66	1,575	0.00	0.00	0.00		84.00	-		0.00	0.00	0.00		97.00				0.00	0.00	0.00		2.50			0.00	0.00	0.00		14.25				1,575
1.66 320	1,600	0.00	0.00	0.00	-	62.50			0.00	0.00	0.00	-	79.00	-			0.00	0.00	0.00	-	5.90	-	82	0.00	0.00	0.00	-	21.25	-	90		1,600
1.675	1,625	0.00	0.00	0.00		43.50			0.00	0.00	0.00		62.50		1		0.00	0.00	0.00		12.00	-	100	32.50	34.00	25.50	25.50	25.50	50	61		1,625
1.70	1,650	32.00	32.00	32.00	32.00	32.00	2	152	0.00	0.00	0.00	-	48.75	-	62		32.00	32.00	18.00	21.00	21.00	11	111	0.00	0.00	0.00	-	41.00	-	40		1,650
1.725	1,675	18.00	22.00	13.50	13.50	13.50	93	186	0.00	0.00	0.00	-	37.00	-	43		18.00	22.00	0.00		35.25	-	57	0.00	0.00	0.00		54.00		27		1,675
1,75	1,700	11.00	11.00	8.00	8.00	8.00	57	169	28.50	29.00	26.00	26.00	26.00	63	166		11.00	11.00	46.50	46.50	46.50	3	37	66.50	66.50	66.50	66.50	66.50	1	206		1,700
1,775	1,725	0.00	0.00	0.00		4.50	-	264	0.00	0.00	0.00		19.75	-	113		0.00	0.00	0.00		73.00	-	105	0.00	0.00	0.00		87.00		41		1,725
1,800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,750	0.00	0.00	0.00	-	2.00	-	202	0.00	0.00	0.00	-	14.00	-	14		0.00	0.00	0.00	-	95.50	-	104	0.00	0.00	0.00	-	106.00	-	-		1,750
1,825 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,775	0.00	0.00	0.00		0.83		111	0.00	0.00	0.00	-	9.60	-	160		0.00	0.00	0.00		119.00	-	40	0.00	0.00	0.00		127.00		-		1,775
1,850	1,800	0.00	0.00	0.00		0.31	-	374	0.00	0.00	0.00		6.40	-	130		0.00	0.00	0.00		144.00	-	1	0.00	0.00	0.00		148.00	-	-		1,800
1,875	1,825	0.00	0.00	0.00		0.10		111	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00		168.00	-	-	0.00	0.00	0.00		171.00		-		1,825
1,900 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,850	0.00	0.00	0.00		0.03	-	25	0.00	0.00	0.00		2.70		-		0.00	0.00	0.00		193.00		-	0.00	0.00	0.00		195.00		-		1,850
1,950 0.00 0.00 0.00 0.00 - 0.35 1.950 0.00 0.00 0.00 0.00 - 292.00 1.950 1.950 1.950	1,875	0.00	0.00	0.00		0.01			0.00	0.00	0.00		1.70		-		0.00	0.00	0.00		218.00			0.00	0.00	0.00		218.00		-		1,875
2,000	1,900	0.00	0.00	0.00		0.04		-	0.00	0.00	0.00		1.00	-	-		0.00	0.00	0.00		243.00		-	0.00	0.00	0.00		243.00		-		1,900
2,050 0.00 0.00 0.00 0.00 - 0.03 2.00 0.00 0.00 0.00 0.00 0.00 0.0	1,950					-		-	0.00	0.00	0.00		0.35		-						-		-	0.00	0.00	0.00		292.00		-		1,950
2,050 0.00 0.00 0.00 0.00 - 0.03 2.00 0.00 0.00 0.00 0.00 0.00 0.0						-	-	-		0.00	0.00	-	0.11	-	-		-						-			0.00		342.00				2,000
2,100 0.00 0.00 0.00 - 0.01 0.00 0.00								-							-								-									2,050
Totals: 152 1,594 63 694 0 0 14 637 51 465 0 0			-	-	-		-	-				-		-			-		-	-		-	-						-			2,100
Number of Trades		Totals:					152	1,594						63	694	0 0						14	637						51	465	0 0	
		Number	of Trados					24							7	0							6							6	0	

Year: 138 Trading Day No: 26 Tuesday, 7 February, 2017

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

ALPHA BANK (CR)

Call Options Put Options March 2017 Other Months Entrury 2017

				Februa	ary 2017							າ 2017			Other Months					ary 2017						March	2017			Other	Months	
Excerise Price	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.950							-	0.000	0.000	0.000		0.802	-	-		-					-	-	0.000	0.000	0.000		0.001		-			0.010
1.000						-	-	0.000	0.000	0.000		0.752	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.651	-		0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.011
1.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.553	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.456	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-				0.013
1.400	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.362	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.014
1.500	0.000	0.000	0.000		0.253	-		0.000	0.000	0.000		0.276	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023		-			0.015
1.600	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.047	-	-			0.016
1.700	0.000	0.000	0.000		0.090	-		0.120	0.120	0.120	0.120	0.120	10	10		0.000	0.000	0.000		0.039	-	30	0.000	0.000	0.000		0.087		-			0.017
1.800	0.000	0.000	0.000		0.042	-	30	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.139	-	-			0.018
1.900	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.058	-	7		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.205		-			0.019
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.035	-	50		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.281	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.458	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.651	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850		-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		1.45	-	-			0.032
3.400						-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.65		-			0.034
3.600						-		0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		1.85		-			0.036
	Totals:					0	30						10	67	0 0						0	30						0	0	0	0	
	Number	r of Trades	s:				0							1	0							0.00							0		0	

Year: 138 Trading Day No: 26 Section 7: Stock Options Tuesday, 7 February, 2017

NATIONAL BANK (CR)

								Call O	ptions															Put O	ptions						
				Februa	ry 2017						March	n 2017			Other Months				Februa	ary 2017						March 201	17			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	rest Ope			n 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 Clor price	osing price	Volume	pen Interest	Volume Open Interes	st Exceri
0.050	0.000	0.000	0.000		0.174	-	-	0.0	00.00	0.000		0.174	-		-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.100	0.000	0.000	0.000		0.125	-	-	0.00	0.00	0.000		0.126	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	-	0.002	-	-		0.0
0.150	0.000	0.000	0.000		0.083	-	-	0.0	0.00	0.000		0.085	-	-		0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.010	-	-		0.0
0.200	0.000	0.000	0.000		0.052	-	-	0.00	0.00	0.000		0.055	-	-		0.000	0.000	0.000		0.028	-		0.000	0.000	0.000	-	0.030	-	-		0.0
0.250	0.000	0.000	0.000		0.032	-	-	0.0	0.00	0.000		0.035	-	-		0.000	0.000	0.000		0.058			0.000	0.000	0.000		0.060	-	-		0.0
0.300	0.000	0.000	0.000		0.019	-	-	0.00	0.00	0.000		0.022	-	-		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000	-	0.097	-	-		0.0
0.350	0.000	0.000	0.000		0.012	-	-	0.0	0.00	0.000		0.014	-	-		0.000	0.000	0.000		0.138			0.000	0.000	0.000		0.139	-	-		0.0
0.400	0.000	0.000	0.000		0.007	-	-	0.00	0.00	0.000		0.009	-	-		0.000	0.000	0.000		0.183	-		0.000	0.000	0.000	-	0.184	-	-		0.0
0.450	0.000	0.000	0.000		0.004	-	-	0.0	0.00	0.000		0.005	-	-		0.000	0.000	0.000		0.230			0.000	0.000	0.000		0.231	-	-		0.0
0.500	0.000	0.000	0.000		0.003	-	-	0.00	0.00	0.000		0.004	-	-		0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.279	-	-		0.0
0.550						-	-	0.0	0.00	0.000		0.002	-	-									0.000	0.000	0.000		0.328	-	-		0.0
0.600						-	-	0.00	0.00	0.000		0.001	-	-							-		0.000	0.000	0.000	-	0.377	-	-		0.0
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 26 Section 7: Stock Options Tuesday, 7 February, 2017

OPAP (CR) Call Options

							С	all Optio	ns																Put Op	otions						
				Febru	ary 2017						March	2017			Other Mo	nths					ary 2017						March 20)17			Other Months	
cerise ce	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Volume Open Interes	t Excer Prio
4.000						-		0.000	0.000	0.000		4.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.0
.400							-	0.000	0.000	0.000		3.78	-	-								-	-	0.000	0.000	0.000		0.001		-		0.0
.800							-	0.000	0.000	0.000		3.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.
200						-	-	0.000	0.000	0.000		2.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.
600						-	-	0.000	0.000	0.000		2.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0
000	0.000	0.000	0.000		2.17		-	0.000	0.000	0.000		2.18		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0
100	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(
00	0.000	0.000	0.000		1.37		-	0.000	0.000	0.000		1.39	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004		-		
200	0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		(
600	0.000	0.000	0.000		0.585		20	0.000	0.000	0.000		0.658	-				0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.072		-		(
00	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.195	-	-		
100	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.294	-	55	0.000	0.000	0.000		0.405	-	-		
800	0.000	0.000	0.000		0.010	-	50	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.697	-	-		(
200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.030	-	20			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.05	-	-		
500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-		
000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-		
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-		
.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	•	-		0
	Totals:					0	70						0	20	0	0						0	55						0	0	0 0	
	Number (of Trades	S:				0							0	0								0.00							0	0	

Year: 138 Trading Day No: 26 Tuesday, 7 February, 2017

Section 7, 4/7

OTE (CR)		(
	Call Options	Put Options

								un opno																	i ut o							
				Februa	•						March:	2017			Other M	onths				Februar	y 2017						March 2	<u>2</u> 017			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	oen Interest	Open price	Price max		Last (Closing price	Volume (Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open	Excerise Price
5.200						-	-	0.000	0.000	0.000		3.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.052
5.600						-	-	0.000	0.000	0.000		2.90		-								-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000						-	-	0.000	0.000	0.000		2.50		-									-	0.000	0.000	0.000		0.004	-	-		0.060
6.400	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		1.69	-	-	0.000	0.000	0.000		1.71		-			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		1.29	-		0.000	0.000	0.000		1.31		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.072
7.600	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.038	-	-		0.076
8.000	0.000	0.000	0.000		0.516	-		0.000	0.000	0.000		0.619		-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.112	-	-		0.080
8.400	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.364	-	18			0.000	0.000	0.000		0.122		-	0.000	0.000	0.000		0.257	-	-		0.084
8.800	0.000	0.000	0.000		0.059	-	23	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.364	-	25	0.000	0.000	0.000		0.483	-	-		0.088
9.200	0.000	0.000	0.000		0.009	-	110	0.000	0.000	0.000		0.086	-	32			0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.781	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-		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		2.51	-	-	0.000	0.000	0.000		2.51	-	-		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		3.51	-	-	0.000	0.000	0.000		3.51	-	-		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		4.51	-	-	0.000	0.000	0.000		4.51	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.51	-	-		0.140
	Totals:					0	138						0	50	16	38						0	25						0	0	0)
	Number o	of Trades:					0							0	3	l							0.00							0	0	

PIRAEUS BANK (CR)

Year: 138 Trading Day No: 26 Section 7: Stock Options Tuesday, 7 February, 2017

							C	Call Optio	ns																Put O	otions						
				Februa	ary 2017						Marc	h 2017			Other M	Months				Febru	ary 2017						Marc	h 2017			Other Month:	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume/	Open Interest	Volume O	pen 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 Inte	est Excerise Price
0.050	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.001
0.150	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.043	-				0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.016	-	-		0.002
0.200	0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.021	-				0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.044	-			0.002
0.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-				0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.083	-	-		0.003
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.126			0.000	0.000	0.000		0.127		-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.175	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.223		-	0.000	0.000	0.000		0.224	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.273	-	-		0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.323		-	0.000	0.000	0.000		0.323	-	-		0.005
0.550						-	-	0.000	0.000	0.000		0.003	-									-	-	0.000	0.000	0.000		0.373	-	-		0.006
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0	(0							0.00							0	0	

Year: 138 Trading Day No: 26

Tuesday, 7 February, 2017

PPC	(CR)

110 (01	•7						(Call Optic	ons														Put 0	ptions				,	,	,
				Februa	ry 2017						March 2017				Other Months				February 2017						March 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vo	olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volume	Open Interest	Volume Oper		cerise Price
1.700	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000	0.9	24	-	-	<u>-</u>	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	-	-	-		0.017
1.800	0.000	0.000	0.000		0.821	-		0.000	0.000	0.000	0.8	24	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	٠ -	-		(0.018
1.900	0.000	0.000	0.000		0.721	-		0.000	0.000	0.000	0.7	25	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00		-		(0.019
2.000	0.000	0.000	0.000		0.621	-		0.000	0.000	0.000	0.6	26	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		(0.020
2.200	0.000	0.000	0.000		0.422	-		0.000	0.000	0.000	0.4	38	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.01	- 1	-		(0.022
2.400	0.000	0.000	0.000		0.232	-		0.000	0.000	0.000	0.2	75	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.05) -	-		C	0.024
2.600	0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000	0.1	52		110		0.000	0.000	0.000	0.068		-	0.000	0.000	0.000	0.12	, -	-		C	0.026
2.800	0.000	0.000	0.000		0.021	-	25	0.000	0.000	0.000	0.0	73	-	200		0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.24	3 -	-		(0.028
3.000	0.000	0.000	0.000		0.003	-	50	0.000	0.000	0.000	0.0	31	-			0.000	0.000	0.000	0.382	-	5	0.000	0.000	0.000	0.40	, -	-		(0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	112	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.58	7 -	-		(0.032
3.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	04	-	-		0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.78		-		(0.034
3.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0	01	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.98) -	-		(0.036
3.800	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.0	02	-			0.000	0.000	0.000	1.18	-		0.000	0.000	0.000	1.18		-		(0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-		(0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02				0.000	0.000	0.000	1.78		-	0.000	0.000	0.000	1.78	-	-		(0.044
4.800						-	-	0.000	0.000	0.000	0.0	01	-							-	-	0.000	0.000	0.000	2.18	-	-		(0.048
	Totals:					0	85						0	310	0 0					0	5					0	30	0	0	
	Number o	of Trades:					0						(0	0						0.00						0	0		

Tuesday, 7 February, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	20,799	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	15,346	11,361	5.31%					4,561,215
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)								
OTOELBOR	AUTOHELLAS SA (CR)		1,511	5.31%					
EEBOR	CC HBC AG (CR)	1,928	5,177	5.31%					70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
LAKRBOR	CRETE PLASTICS SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)		87,498	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,440	5.31%					
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	21,312	303,668	5.31%					7,737,709
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	115	78,307	5.31%					622,704
OYRKBOR	FOURLIS (CR)	924	3,740	3.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%					
SARBOR	GR. SARANTIS SA (CR)	410	492	5.31%	205	4.39%			
EUPROBOR	GRIVALIA PROPERTIES (CR)		93,702	5.31%					44,950
(AKOBOR	HALKOR SA (CB)		56,552	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	450,620	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	121,608	5.31%					42,606
YGEIABOR	HYGEIA SA (CR)		37,360	5.31%					
ASOBOR	IASO SA (CR)								
CTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
NTRKBOR	INTRACOM HOLDINGS (CR)		166,748	5.31%					
NLOTBOR	INTRALOT (CR)	4,000	56,100	3.31%			***		803
VAXBOR	J & P - AVAX SA (CR)		18,096	5.31%			***		
ELABOR	JUMBO SA (CR)	3,725	173,422	3.31%					6,365
LEMBOR	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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 26 Tuesday, 7 February, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	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%					
AMDABOR	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	3,754	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
OHBOR	MOTOR OIL (CR)	16,219	21,969	5.31%					37,254
YTILBOR	MYTILINEOS HOLDINGS (CR)	31,464	50,889	5.31%					
TEBOR	NATIONAL BANK (CR)	578,265	265,996	5.31%					11,267,307
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	3,000	136,583	5.31%					818,058
TOBOR	OTE (CR)	3,657	59,316	5.31%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,468	5.31%					2,901
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	6,061	53,227	5.31%					18,979,857
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	31,500	90,235	3.31%					1,300,415
ROFBOR	PROFILE SA (CR)								
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		1,038	5.31%					
EVOILBOR	REVOIL (CR)								
PILBOR	SELECTED TEXT. IND. ASSOC (CR)								
ELOBOR	SELONDA AQUACULTURE SA (CR)								
LYMPBOR	TECHNICAL OLYMPIC SA (CR)		23,237	5.31%					
ENERGYBOR	TERNA ENERGY (CR)	1,000	31,698	5.31%					154
YAPSBOR	THESSALONIKA WATER & SEWERAGE		7,535	5.31%					
LATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%					
ITKBOR	TITAN CEMENT (CR)	6,783	213,613	3.31%	150	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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 26 Section 7: Stock Lending Analytic Figures

Tuesday, 7 February, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLTHBOR	TPA SA (CR)		183	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	40,500	38,382	5.31%	20,000	4.54%			

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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 26 Appendix A: Sectors codification for listed companies Tuesday, 7 February, 2017

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 -	ı	Marine Transportation
2777	-	Transportation Services	2791 -	-	Business Support Services
2797	-	Industrial Suppliers	3535 -	- 1	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 -	I	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

9574 Electronic Office Equipment

- Investment Services

Computer Services

12003 - ETF

8777

9533

9572 -Computer Hardware

9535 Internet

8985

9578 Telecommunications Equipment

Equity Investment Instruments



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