

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Wednesday, 8 February, 2017

Year: 138 Trading Day No: 27



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

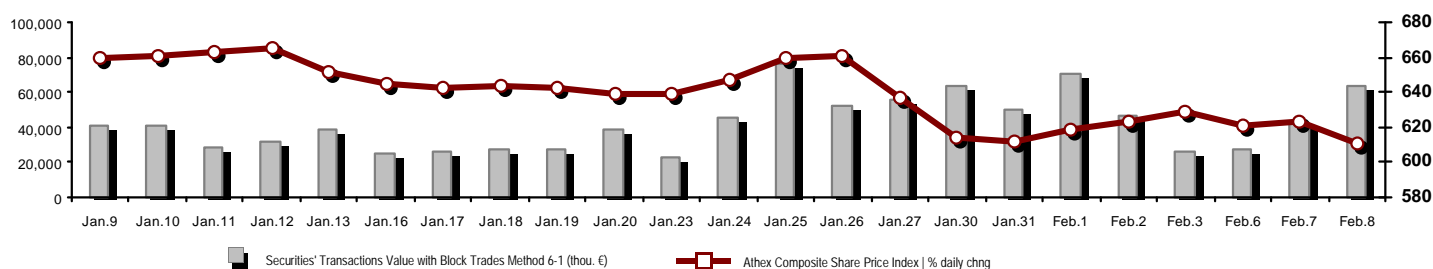
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

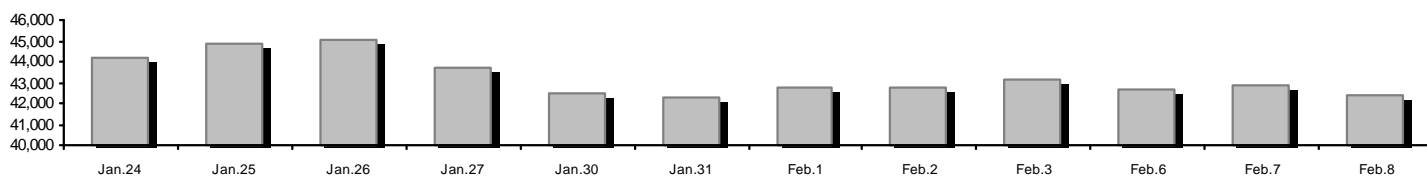
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

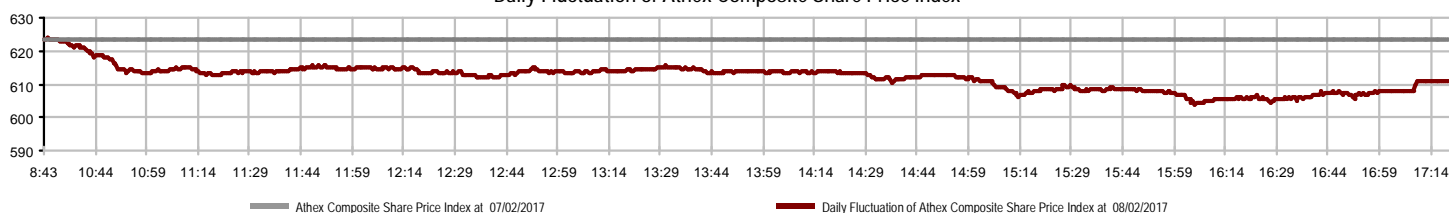


Athex Capitalisation (mill. €) **: 42,352.38	Derivatives Total Open Interest: 438,757
Daily change: mill. € %: -540.38 -1.26%	in Index Futures % daily chng: 8,157 1.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,082.34 7.12%	in Stock Futures % daily chng: 426,211 5.01%
Athex Composite Share Price Index % daily chng: 610.86 -2.01%	in Index Options % daily chng: 3,435 1.33%
Athex Composite Share Price Index Capitalisation (mill. €): 37,499.96	in Stock Options % daily chng: 954 0.10%
Daily change (mill. €): -510.91	
Securities' Transactions Value with Block Trades Method 6-1 (64,052.22	Derivatives Contracts Volume: 128,600
Daily change: %: 22,505.41 54.17%	Daily change: pieces %: 71,004 123.28%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 41,251.44 -31.68%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,845 -14.95%
Blocks Transactions Value of Method 6-1 (thou. €): 4,918.99	Derivatives Trades Number: 3,781
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 5.59	Daily change: number %: 1,599 73.28%
Bonds Transactions Value (thou.€): 4.47	YtD Avg Derivatives Trades number % chng prev year Avg: 2,101 -19.05%
Securities' Transactions Volume with Block Trades Method 6-1 (th 150,360.55	Lending Total Open Interest: 809,462
Daily change: thou. pieces %: 92,021.01 157.73%	Daily change: pieces %: 15,450 1.95%
YtD Avg Volume: % chng prev year Avg: 72,698.37 -24.46%	Lending Volume (Multilateral/Bilateral): 429,650
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,981.18	Daily change: pieces %: 409,295 2010.78%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 9.94	Multilateral Lending: 15,450
Bonds Transactions Volume: 4,430.00	Bilateral Lending: 414,200
Securities' Trades Number with Block Trades Method 6-1: 23,073	Lending Trades Number: 17
Daily change: number %: 5,151 28.74%	Daily change: %: 0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,622 -17.20%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



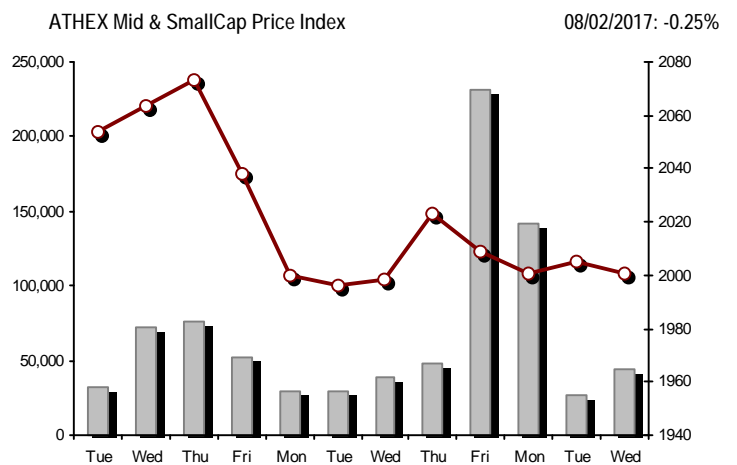
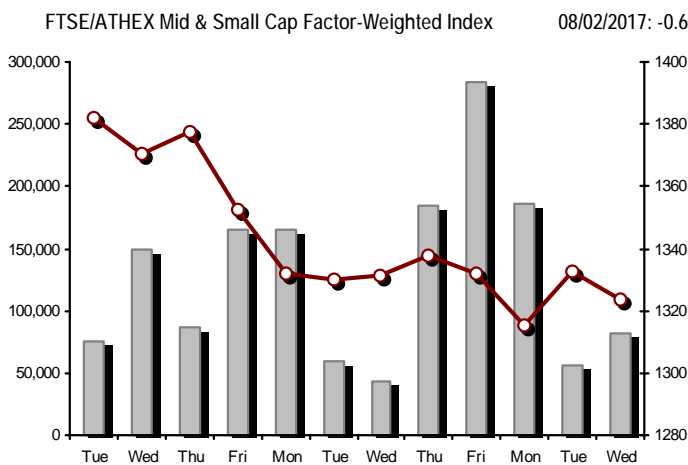
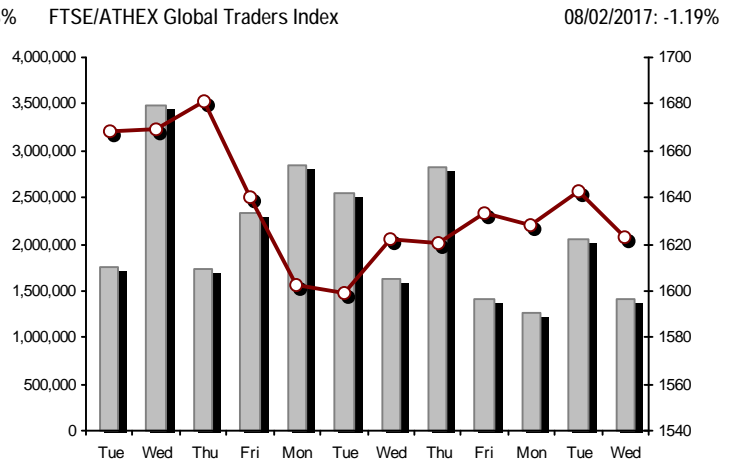
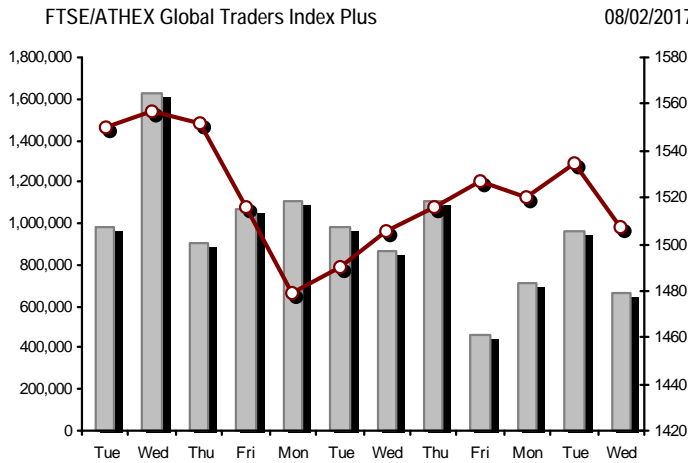
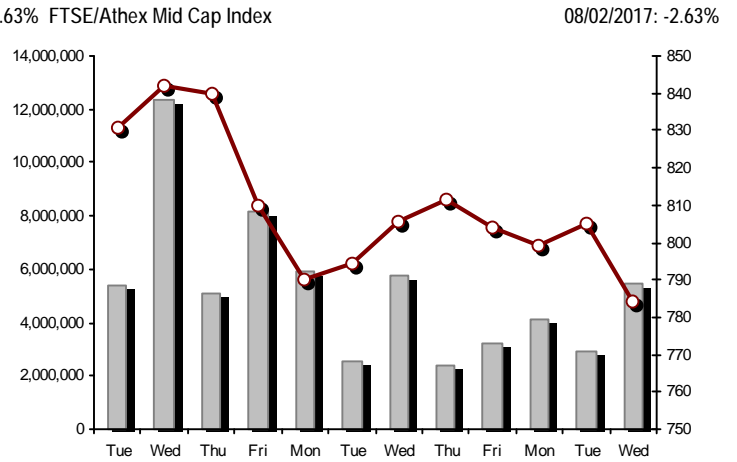
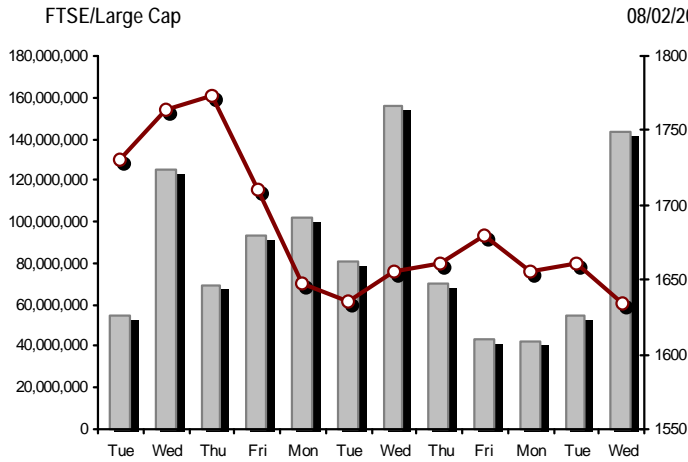
Athex Indices

Index name	08/02/2017	07/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	610.86 €	623.37	-12.51	-2.01%	603.88	623.81	603.88	670.21	-5.09% €
FTSE/Athex Large Cap	1,633.91 €	1,660.97	-27.06	-1.63%	1,612.75	1,664.08	1,612.75	1,797.30	-6.14% €
FTSE/Athex Mid Cap Index	784.12 €	805.29	-21.17	-2.63%	779.37	805.29	753.69	851.87	4.04% #
FTSE/ATHEX-CSE Banking Index	527.34 €	560.36	-33.02	-5.89%	514.25	561.98	514.25	688.56	-16.85% €
FTSE/ATHEX Global Traders Index Plus	1,507.44 €	1,534.82	-27.38	-1.78%	1,505.23	1,534.82	1,470.95	1,567.26	-0.40% €
FTSE/ATHEX Global Traders Index	1,623.13 €	1,642.72	-19.59	-1.19%	1,611.65	1,642.72	1,591.53	1,684.38	-1.25% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,323.60 €	1,332.44	-8.84	-0.66%	1,322.09	1,336.04	1,315.32	1,393.74	-1.28% €
Greece & Turkey 30 Price Index	454.11 #	451.82	2.29	0.51%	449.03	454.38	407.85	464.42	2.58% #
ATHEX Mid & SmallCap Price Index	2,000.40 €	2,005.35	-4.95	-0.25%	1,966.68	2,016.09	1,675.92	2,100.49	19.36% #
FTSE/Athex Market Index	401.88 €	408.65	-6.77	-1.66%	396.77	409.35	396.77	441.41	-5.90% €
FTSE Med Index	4,480.15 €	4,493.84	-13.69	-0.30%			4,400.91	4,736.54	-2.53% €
Athex Composite Index Total Return Index	931.85 €	950.93	-19.08	-2.01%	921.20	951.60	921.20	1,022.38	-5.09% €
FTSE/Athex Large Cap Total Return	2,359.47 €	2,398.54	-39.07	-1.63%			2,359.47	2,580.69	-6.14% €
FTSE/ATHEX Large Cap Net Total Return	688.65 €	700.05	-11.40	-1.63%	679.73	701.36	679.73	757.51	-6.14% €
FTSE/Athex Mid Cap Total Return	957.19 €	983.03	-25.84	-2.63%			949.72	1,025.36	4.04% #
FTSE/ATHEX-CSE Banking Total Return Index	541.33 €	575.23	-33.90	-5.89%			541.33	700.89	-16.85% €
Greece & Turkey 30 Total Return Index	573.32 €	576.29	-2.97	-0.52%			521.62	581.92	2.06% #
Hellenic Mid & Small Cap Index	783.72 €	795.61	-11.89	-1.49%	779.26	795.61	766.60	812.70	-0.38% €
FTSE/Athex Banks	696.74 €	740.38	-43.64	-5.89%	679.45	742.52	679.45	909.75	-16.85% €
FTSE/Athex Financial Services	957.41 €	971.31	-13.90	-1.43%	942.14	971.31	942.14	1,082.73	-9.39% €
FTSE/Athex Industrial Goods & Services	1,544.71 €	1,579.63	-34.92	-2.21%	1,527.80	1,586.18	1,432.54	1,586.18	6.17% #
FTSE/Athex Retail	2,673.89 €	2,688.50	-14.61	-0.54%	2,615.44	2,688.50	2,529.24	2,887.22	-4.84% €
FTSE/ATHEX Real Estate	2,531.46 €	2,567.46	-36.00	-1.40%	2,525.05	2,571.68	2,518.43	2,787.51	-4.22% €
FTSE/Athex Personal & Household Goods	6,940.82 €	6,946.28	-5.46	-0.08%	6,708.82	6,946.28	6,663.96	7,668.69	-9.27% €
FTSE/Athex Food & Beverage	7,898.14 #	7,761.12	137.02	1.77%	7,761.12	7,935.73	7,597.15	7,974.36	2.46% #
FTSE/Athex Basic Resources	2,916.67 €	2,991.45	-74.78	-2.50%	2,907.87	3,004.65	2,665.91	3,053.04	7.80% #
FTSE/Athex Construction & Materials	2,259.93 €	2,282.27	-22.34	-0.98%	2,244.06	2,282.27	2,130.43	2,299.52	0.22% #
FTSE/Athex Oil & Gas	2,996.98 €	3,047.39	-50.41	-1.65%	2,992.09	3,059.27	2,926.97	3,152.56	-0.05% €
FTSE/Athex Media	1,852.00 #	1,747.96	104.04	5.95%	1,456.63	1,852.00	1,310.97	1,872.81	4.71% #
FTSE/Athex Travel & Leisure	1,461.60 €	1,463.75	-2.15	-0.15%	1,429.20	1,463.75	1,424.34	1,552.37	-0.33% €
FTSE/Athex Technology	616.34 €	628.36	-12.02	-1.91%	616.34	631.17	608.24	652.06	-3.52% €
FTSE/Athex Telecommunications	2,361.70 €	2,367.21	-5.51	-0.23%	2,336.93	2,367.21	2,309.41	2,515.85	-3.92% €
FTSE/Athex Utilities	1,419.17 €	1,457.45	-38.28	-2.63%	1,412.52	1,461.05	1,380.52	1,600.06	-6.43% €
Athex All Share Index	149.38 €	151.29	-1.91	-1.26%	149.38	149.38	149.29	162.45	-6.11% €
Hellenic Corporate Bond Index	109.44 #	109.36	0.08	0.08%			109.24	109.86	0.03% #
Hellenic Corporate Bond Price Index	97.22 #	97.16	0.06	0.06%			97.12	97.80	-0.53% €

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 06/02/2017.

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	123	96	8	13	3	3
Gain / Lose / Same:	24 / 67 / 32	19 / 57 / 20	2 / 2 / 4	2 / 6 / 5	1 / 2 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	42,352.38	39,174.61	3,052.72	125.05		
Daily Average Trans/ons Value(thou.€)	41,251.44	40,095.26	1,136.37	15.71	6.30	2.16
Transactions Value	64,057.82	63,999.74	40.24	4.67	12.23	0.94
Main Board:	59,133.23	59,075.15	40.24	4.67	12.23	0.94
Blocks Board 6_2_3:	4,924.59	4,924.59	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	72,698,370	70,937,299	219,584	145,220	377	1,399,923
Transactions Volume	150,370,496	149,572,240	9,283	52,823	760	735,390
Main Board:	143,379,374	142,581,118	9,283	52,823	760	735,390
Blocks Board 6_2_3:	6,991,122	6,991,122	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	15,622	15,419	91	77	3	33
Number of Trades	23,074	22,900	81	66	5	22
Main Board:	23,063	22,889	81	66	5	22
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 4 / 4	13,883	143,919,171	45,216,113.58	70.59%
1700	- Basic Resources	2 / 2 / 3	566	197,397	1,236,297.42	1.93%
1300	- Chemicals	1 / 1 / 1	146	69,539	171,868.78	0.27%
2300	- Construction & Materials	3 / 8 / 3	692	233,747	947,530.60	1.48%
12000	- Financial Instruments	1 / 2 / 0	5	760	12,227.43	0.02%
8700	- Financial Services	0 / 2 / 1	963	2,988,800	884,034.29	1.38%
3500	- Food & Beverage	5 / 3 / 0	259	130,061	1,228,082.14	1.92%
4500	- Health Care	1 / 3 / 2	101	76,340	21,565.76	0.03%
2700	- Industrial Goods & Services	2 / 9 / 5	1,154	864,015	1,349,746.29	2.11%
8500	- Insurance	1 / 0 / 1	7	576	1,159.86	0.00%
5500	- Media	1 / 1 / 0	11	457	28.22	0.00%
500	- Oil & Gas	0 / 2 / 0	493	88,165	591,972.07	0.92%
3700	- Personal & Household Goods	2 / 3 / 4	890	197,736	2,262,673.91	3.53%
8600	- Real Estate	2 / 5 / 1	264	49,892	272,843.57	0.43%
5300	- Retail	0 / 4 / 0	620	113,410	1,627,597.37	2.54%
9500	- Technology	0 / 6 / 2	254	85,663	61,712.21	0.10%
6500	- Telecommunications	0 / 1 / 0	710	379,688	3,239,667.32	5.06%
5700	- Travel & Leisure	1 / 8 / 4	1,163	527,664	3,988,540.04	6.23%
7500	- Utilities	1 / 3 / 1	893	447,415	944,155.82	1.47%

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)	1.14	1.79% #	PAPERPACK (CR)	1.38	-8.00% €
CC HBC AG (CR)	21.20	1.78% #	PIRAEUS BANK (CR)	0.163	-7.91% €
THRACE PLASTICS SA (CR)	2.62	1.55% #	MARFIN INVESTMENT GROUP (CR)	0.136	-6.85% €
JUMBO SA (CR)	13.38	0.60% #	ALPHA BANK (CR)	1.60	-6.43% €
BANK OF GREECE (CR)	12.55	0.40% #	EUROBANK ERGASIAS (CR)	0.521	-5.62% €
OPAP (CR)	8.30	0.24% #	GEKE SA (CB)	3.07	-5.25% €
			PPC (CR)	2.55	-4.13% €
			NATIONAL BANK (CR)	0.215	-3.59% €
			HELLENIC PETROLEUM (CR)	4.19	-3.01% €
			CENERGY HOLDINGS (CB)	0.914	-2.97% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,861.72	-6.43% €	NATIONAL BANK (CR)	71,181,322	-3.59% €
NATIONAL BANK (CR)	14,968.10	-3.59% €	PIRAEUS BANK (CR)	48,070,145	-7.91% €
PIRAEUS BANK (CR)	7,937.66	-7.91% €	EUROBANK ERGASIAS (CR)	11,926,292	-5.62% €
EUROBANK ERGASIAS (CR)	6,267.64	-5.62% €	ALPHA BANK (CR)	9,719,963	-6.43% €
OPAP (CR)	3,837.39	0.24% #	MARFIN INVESTMENT GROUP (CR)	2,877,701	-6.85% €
OTE (CR)	3,239.67	-0.23% €	ATTICA BANK S.A. (CR)	2,278,642	0.00% -
JUMBO SA (CR)	2,025.83	0.60% #	VIOHALCO SA/NV (CB)	594,668	-1.27% €
FOLLI FOLLIE (CR)	1,611.16	-0.54% €	OPAP (CR)	467,652	0.24% #
MYTILINEOS HOLDINGS (CR)	1,228.20	-2.50% €	OTE (CR)	379,688	-0.23% €
CC HBC AG (CR)	1,202.25	1.78% #	PPC (CR)	230,459	-4.13% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	714	5,819	8,157
FTSE/Athex Large Cap	714	5,819	8,157
Stock Futures	2,994	122,555	426,211
ALPHA BANK (CR)	527	12,013	31,675
CC HBC AG (CR)	8	20	126
ELLAKTOR (CR)	5	17	3,780
EUROBANK ERGASIAS (CR)	683	19,271	61,898
EYDAP S.A. (CR)	0	0	65
FOLLI FOLLIE (CR)	7	7	458
GEK TERNA (CR)	3	21	7,874
GRIVALIA PROPERTIES (CR)	5	16	79
HELLENIC EXCHANGES-A.S.E. (CR)	14	31	667
HELLENIC PETROLEUM (CR)	33	75	4,125
INTRALOT (CR)	7	39	1,369
JUMBO SA (CR)	25	65	381
MARFIN INVESTMENT GROUP (CR)	148	3,012	52,522
METKA (CR)	4	13	324
MOTOR OIL (CR)	7	11	167
MYTILINEOS HOLDINGS (CR)	133	374	5,996
NATIONAL BANK (CR)	577	54,079	117,849
OPAP (CR)	93	409	2,927
OTE (CR)	52	258	4,708
P.P.A. S.A. (CR)	1	1	624
PIRAEUS BANK (CR)	488	31,824	116,227
PPC (CR)	75	507	7,922
TERNA ENERGY (CR)	0	0	1,481
TITAN CEMENT (CR)	5	6	109
VIOHALCO SA/NV (CB)	94	486	2,858
Index Options	72	225	3,435
FTSE/Athex Large Cap	72	225	3,435
Stock Options	1	1	954
ALPHA BANK (CR)	0	0	127
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	1	1	252
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	430
Total Derivatives Traded	3,781	128,600	438,757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	07/02/2017	0.005	0.005	0.006	0.006	0.005285587@0.005	20999@0.006	---	2015	51,738	12	258.69	1,966,637.58	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	07/02/2017	0.001	0.001	0.002	0.002	0.0033070494@0.001	62154031@0.002	---	2015	3,652	8	4.16	2,459,009.92	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	07/02/2017	0.001	0.001	0.001	0.001	---	31459622@0.001	---	2015	680,000	2	680.00	1,423,508.87	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.163	-7.91	€	0.177	07/02/2017	0.178	0.159	0.178	0.163	0.16518000@0.162	412227@0.164	---	2015	48,070,145	3,037	7,937,661.36	1,423,508.87	0.159	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.45	-2.97	€	10.77	07/02/2017	10.75	10.37	10.75	10.45	10.57	83@10.37	202@10.45	32.93	2015	12,035	122	127,209.26	363,461.26	10.16	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.914	-2.97	€	0.942	07/02/2017	0.943	0.909	0.947	0.914	0.933	2000@0.913	318@0.916	---	---	189,693	313	177,033.67	173,808.69	0.620	0.952	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.039	---	0.039	07/02/2017	0.040	0.038	0.040	0.039	0.039523000@0.038	104379@0.039	---	2015	2,278,642	143	87,901.76	91,234.78	0.030	0.049	8355		
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.34	-1.19	€	13.50	07/02/2017	13.52	13.30	13.56	13.34	13.44	926@13.30	1123@13.34	7.35	2015	23,664	132	318,020.83	1,477,844.95	12.89	13.92	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.60	-6.43	€	1.71	07/02/2017	1.72	1.56	1.72	1.60	1.63	17650@1.59	62200@1.61	---	2015	9,719,963	2,759	15,861,723.32	2,459,009.92	1.56	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.38	-2.60	€	12.71	07/02/2017	12.66	12.38	12.66	12.38	12.46	7@12.53	85@12.55	36.95	2015	3,345	142	41,677.75	309,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.58	-0.23	€	8.60	07/02/2017	8.60	8.49	8.60	8.58	8.53	2000@8.52	693@8.55	45.42	2015	379,688	710	3,239,667.32	4,205,490.34	8.39	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	21.20	1.78	#	20.83	07/02/2017	20.98	20.98	21.30	21.20	21.17	500@20.90	3780@21.27	---	---	56,785	178	1,202,253.10	7,772,781.53	20.37	21.40	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.63	-2.50	€	6.80	07/02/2017	6.80	6.61	6.84	6.63	6.70	1064@6.63	965@6.68	---	2015	183,274	531	1,228,201.77	775,152.17	6.06	6.94	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.136	-6.85	€	0.146	07/02/2017	0.145	0.134	0.145	0.136	0.138	2159@0.136	6000@0.137	---	2015	2,877,701	629	397,151.18	127,773.46	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.521	-5.62	€	0.552	07/02/2017	0.552	0.503	0.556	0.521	0.526	80000@0.520	18000@0.522	---	2015	11,926,292	3,562	6,267,644.65	1,138,905.36	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.45	-0.66	€	22.60	07/02/2017	22.31	22.20	22.50	22.45	22.37	725@22.35	500@22.45	31.59	2015	25,964	197	580,873.25	1,845,049.60	20.81	22.60	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.21	-2.09	€	4.30	07/02/2017	4.32	4.20	4.34	4.21	4.26	3030@4.20	733@4.25	---	2015	22,837	162	97,254.70	335,628.67	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.38	0.60	#	13.30	07/02/2017	13.24	12.80	13.38	13.38	13.14	1684@13.12	150@13.39	22.08	2016	154,185	623	2,025,832.73	1,820,479.58	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.30	0.24	#	8.28	07/02/2017	8.20	8.08	8.30	8.30	8.21	15000@8.20	2524@8.30	12.54	2015	467,652	859	3,837,390.62	2,647,700.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.30	-0.54	€	18.40	07/02/2017	18.38	17.90	18.38	18.30	18.14	500@18.00	13539@18.30	---	2015	88,821	585	1,611,156.60	1,225,152.24	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.72	-1.03	€	7.80	07/02/2017	7.70	7.65	7.80	7.72	7.73	690@7.70	103@7.72	34.42	2016	22,510	86	173,917.35	781,727.20	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.55	-4.13	€	2.66	07/02/2017	2.66	2.55	2.66	2.55	2.59	10873@2.55	320@2.56	---	2015	230,459	539	596,875.81	591,600.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.215	-3.59	€	0.223	07/02/2017	0.221	0.203	0.222	0.215	0.210	2000@0.214	114297@0.215	---	2015	71,181,322	4,237	14,968,097.75	1,966,637.58	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.43	---	0.443	07/02/2017	4.40	4.35	4.43	4.43	4.39	10@4.36	4082@4.43	22.49	2015	110,994	333	486,823.89	289,582.73	4.25	4.90	8777	
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.80	-0.36	€	2.81	07/02/2017	2.78	2.74	2.80	2.80	2.78	100@2.77	58@2.80	(-)	2015	23,765	173	65,968.51	306,080.32	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.50	-1.96	€	6.63	07/02/2017	6.65	6.46	6.65	6.50	6.56	795@6.46	1319@6.55	8.56	2015	13,597	142	89,252.70	464,211.15	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.19	-3.01	€	4.32	07/02/2017	4.28	4.19	4.33	4.19	4.25	5239@4.19	500@4.20	46.50	2015	64,501	361	273,951.24	1,280,611.43	4.19	4.65	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.08	-1.82	€	1.10	07/02/2017	1.10	1.06	1.11	1.08	1.08	22933@1.06	1587@1.08	---	2015	68,179	152	73,878.56	191,161.42	1.05	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.83	-2.43	€	7.00	07/02/2017	6.90	6.65	6.93	6.83	6.80	14@6.70	1474@6.83	20.50	2015	17,562	91	119,427.95	354,822.60	6.10	7.03	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.56	-1.27	€	1.58	07/02/2017	1.59	1.55	1.61	1.56	1.59	11724@1.56	1748@1.58	---	---	594,668	536	945,256.75	404,336.03	1.24	1.61	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.25	-2.17	€	2.30	07/02/2017	2.29	2.23	2.29	2.25	2.25	3220@2.25	10216@2.26	14.13	2015	70,148	207	158,003.98	232,702.40	2.22	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.750	0.13	#	0.749	07/02/2017	0.720	0.691	0.750	0.750	0.733	1000@0.730	1079@0.750	---	2015	1,740	13	1,274.55	13,816.14	0.690	0.847	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.90	---	0.690	07/02/2017	6.90	6.90	6.90	6.90	6.90	500@6.22	30@6.90	0.67	2015	150	1	1,035.00	3,234.03	5.77	8.25	1775	
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.435	---	0.087	#	06/02/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,359.58	0.084	0.150	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.55	0.40	#	12.50	07/02/2017	12.19	12.08	12.55	12.55	12.42	10@12.20	30@12.58	---	---							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	0.950	07/02/2017	---	---	---	---	450@0.910	839@1.00	8.33	2015	---	---	---	22,636.72	0.950	1.00	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.72	---	1.72	07/02/2017	---	---	---	---	75@1.70	100@1.87	13.71	2015	---	---	---	5,688.90	1.63	1.97	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.500	---	0.500	07/02/2017	0.500	0.500	0.500	0.500	3000@0.455	2500@0.510	15.79	2015	16,688	2	8,344.00	5,625.00	0.401	0.501	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.14	1.79	# 1.12	07/02/2017	1.14	1.11	1.18	1.14	1.16	850@1.13	1666@1.14	12.26	2015	175,420	128	203,818.26	94,240.38	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.432	-1.82	€ 0.440	07/02/2017	0.440	0.427	0.445	0.435	0.436	100@0.421	3258@0.435	---	2015	31,302	55	13,658.60	33,546.90	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.026	---	0.026	07/02/2017	---	---	---	---	1000@0.021	59@0.033	---	2015	---	---	---	161.20	0.026	0.048	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.320	-0.93	€ 0.323	07/02/2017	0.315	0.314	0.330	0.320	0.320	500@0.311	500@0.325	---	2015	4,930	28	1,577.19	12,870.15	0.251	0.330	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.564	-0.88	€ 0.569	07/02/2017	0.564	0.564	0.564	0.564	0.564	195@0.564	300@0.593	---	2015	105	1	59.22	6,304.39	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.17	---	14.17	07/02/2017	---	---	---	---	6@14.00	5@14.99	---	2015	---	---	---	5,917.51	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.070	-30.00	€ 0.100	07/02/2017	0.070	0.070	0.070	0.070	0.070	5000@0.075	10000@0.110	---	2015	60	2	4.20	1,316.70	0.070	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.23	---	5.23	07/02/2017	5.22	5.10	5.23	5.23	5.18	29@5.15	184@5.23	12.75	2015	8,566	44	44,380.25	556,995.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.21	1.38	# 2.18	07/02/2017	2.29	2.20	2.29	2.21	2.20	110@2.16	2@2.21	5.52	2015	526	6	1,159.46	60,783.13	1.95	2.29	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.498	0.61	# 0.495	07/02/2017	0.498	0.498	0.498	0.498	0.498	700@0.452	2740@0.498	---	2015	10	1	4.98	4,294.37	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.443	-1.12	€ 0.448	07/02/2017	0.438	0.428	0.448	0.443	0.439	497@0.432	1288@0.443	---	2015	27,789	41	12,194.32	28,990.42	0.385	0.450	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.780	0.52	# 0.776	07/02/2017	0.788	0.760	0.788	0.780	0.765	5@0.770	5180@0.780	21.46	2015	6,115	25	4,676.63	22,292.48	0.731	0.847	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.210	---	0.210	07/02/2017	---	---	---	---	500@0.158	421@0.207	---	2015	---	---	---	2,358.97	0.129	0.352	9572	
158,961,221	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.09	-2.68	€ 1.12	07/02/2017	1.11	1.08	1.11	1.09	1.09	50@1.08	3@1.09	---	2015	11,822	36	12,907.68	173,268.28	1.02	1.19	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.35	-3.69	€ 2.44	07/02/2017	2.44	2.34	2.44	2.35	2.37	5@1.71	117@2.40	10.04	2015	131	5	310.10	17,625.00	2.29	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.399	-3.86	€ 0.415	07/02/2017	0.310	0.310	0.399	0.399	0.351	109@0.326	6589@0.395	12.82	2015	979	15	343.84	8,889.72	0.308	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.319	4.93	# 0.304	07/02/2017	0.319	0.319	0.319	0.319	0.319	800@0.265	278@0.319	---	2015	100	1	31.90	4,211.68	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.371	3.06	# 0.360	07/02/2017	0.395	0.360	0.395	0.395	0.371	643@0.360	974@0.395	---	2015	83	4	30.79	8,590.23	0.341	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	2.69	# 0.409	07/02/2017	0.420	0.420	0.444	0.425	0.420	270@0.400	254@0.425	---	2015	20,650	5	8,677.20	12,381.60	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.169	-2.87	€ 0.174	07/02/2017	0.172	0.169	0.177	0.169	0.170	4300@0.168	5000@0.175	0.24	2015	44,986	30	7,668.75	49,263.06	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.076	---	0.076	07/02/2017	---	---	---	---	2000@0.070	148@0.083	---	2015	---	---	---	2,294.27	0.076	0.109	2353	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.99	0.21	# 18.95	07/02/2017	19.10	18.98	19.10	18.99	18.99	5@18.63	189@18.97	10.68	2015	71	4	1,348.38	191,419.20	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.170	---	0.170	07/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	845.15	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.25	-0.93	€ 4.29	07/02/2017	4.20	4.20	4.29	4.25	4.25	200@4.18	6@4.25	39.85	2015	226	8	959.39	30,049.20	4.07	4.33	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.47	-2.25	€ 3.55	07/02/2017	3.55	3.43	3.55	3.47	3.49	300@3.43	147@3.46	11.42	2015	2,620	19	9,132.32	76,617.60	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.62	1.55	# 2.58	07/02/2017	2.61	2.52	2.63	2.62	2.61	550@2.58	188@2.61	-(6)-	2015	62,954	123	164,142.18	118,147.90	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.03	---	1.03	07/02/2017	1.04	0.990	1.04	1.03	1.02	210@1.00	255@1.03	18.39	2015	6,335	20	6,484.20	27,532.09	0.837	1.04	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.25	-2.75	€ 4.37	07/02/2017	4.31	4.20	4.31	4.25	4.27	15@4.23	319@4.28	---	2015	20,138	70	85,963.92	218,154.24	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.98	-1.97	€ 8.14	07/02/2017	7.80	7.80	8.13	7.98	7.98	363@8.00	100@8.13	---	2015	1,744	26	13,915.24	95,133.82	6.30	8.25	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.296	-1.66	€ 0.301	07/02/2017	0.299	0.294	0.307	0.296	0.297	3838@0.293	988@0.298	---	2015	70,765	105	21,045.07	39,375.69	0.292	0.333	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.24	---	4.24	07/02/2017	4.20	4.15	4.24	4.24	4.20	200@4.20	233@4.24	12.17	2015	9,493	15	39,829.46	62,242.32	3.90	4.24	2723
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.19	-0.07	€ 15.20	07/02/2017	15.25	15.10	15.25	15.20	15.19	100@15.00	105@15.38	21.38	2015	7,000	6	106,304.00	1,845,049.60	13.52	15.37	2353
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.10	-2.02	€ 12.35	07/02/2017	12.10	12.10	12.10	12.10	12.10	44@12.10	50@12.80	9.66	2015	56	2	677.60	147,786.38	11.53	12.35	5759
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.176	-2.22	€ 0.180	07/02/2017	0.176	0.169	0.177	0.176	0.173	1500@0.173	2450@0.176	---	2015	43,550	42	7,530.0				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.05	-1.70	€ 4.12	07/02/2017	4.05	4.03	4.15	4.05	4.06	4@4.05	250@4.06	24.87	2015	3,856	33	15,667.75	50,288.85	3.98	4.20	9537
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.327	---	0.327	07/02/2017	---	---	---	---	---	1000@0.326	---	---	2015	---	---	---	2,354.18	0.260	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.38	-8.00	€ 1.50	07/02/2017	1.38	1.38	1.38	1.38	1.38	1250@1.40	200@1.48	4.35	2015	8,000	1	11,040.00	5,455.26	1.26	1.50	2723
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.14	-4.20	€ 1.19	07/02/2017	1.20	1.14	1.21	1.14	1.18	1050@1.14	712@1.18	---	2015	8,075	35	9,500.99	46,390.42	0.897	1.28	3728
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.092	---	0.092	07/02/2017	0.096	0.092	0.098	0.092	0.095	3000@0.080	4174@0.092	---	2015	2,548	4	241.42	9,303.39	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.470	-0.21	€ 0.471	07/02/2017	0.492	0.468	0.492	0.470	0.469	299@0.468	24@0.469	---	2015	178	8	83.50	5,551.73	0.466	0.522	9533
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.36	---	3.36	07/02/2017	---	---	---	---	---	500@3.36	163@3.45	12.85	2015	---	---	---	78,241.81	3.04	4.00	2353
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.390	---	0.390	07/02/2017	---	---	---	---	---	2000@0.274	1000@0.385	---	2015	---	---	---	6,163.87	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.680	-0.15	€ 0.681	07/02/2017	0.690	0.680	0.690	0.680	0.680	5000@0.600	500@0.699	5.79	2015	23,380	16	15,909.50	8,925.69	0.640	0.700	5379
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.820	-8.89	€ 0.900	07/02/2017	0.810	0.810	0.820	0.820	0.815	50@0.820	1000@0.950	5.16	2016	230	4	187.43	5,198.80	0.744	0.900	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.508	-2.31	€ 0.520	07/02/2017	0.496	0.496	0.519	0.508	0.508	700@0.502	400@0.510	---	2015	10,833	16	5,503.30	51,450.05	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.314	---	0.314	07/02/2017	---	---	---	---	---	200@0.246	2215@0.315	---	2015	---	---	---	2,619.00	0.211	0.316	2791
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.385	---	0.385	07/02/2017	---	---	---	---	---	2900@0.385	67@0.498	14.06	2015	---	---	---	4,504.50	0.370	0.550	5379

Main Market - Low Liquidity Class

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	07/02/2017	---	---	---	---	---	---	287@1.09	---	2015	---	---	---	7,653.25	1.09	1.48	2797	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.97	-0.40	€ 4.99	07/02/2017	4.94	4.90	4.97	4.90	4.97	150@4.90	5@5.00	16.68	2015	250	3	1,242.40	204,111.94	4.79	5.25	1357	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	5.58	07/02/2017	---	---	---	---	---	---	2555@5.58	---	---	---	---	---	58,590.00	5.53	5.58	8674	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.905	---	0.905	07/02/2017	---	---	---	---	---	1217@0.815	97@0.909	---	2015	---	---	---	4,496.58	0.810	0.909	2723	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.30	---	1.30	07/02/2017	---	---	---	---	---	5408@1.30	---	25.84	2015	---	---	---	18,266.26	1.22	1.44	2753	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.150	-7.41	€ 0.162	07/02/2017	0.166	0.146	0.166	0.162	0.150	500@0.152	320@0.152	---	2015	2,199	10	328.85	36,824.57	0.138	0.179	3573	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	0.570	07/02/2017	---	---	---	---	---	500@0.513	---	0.91	2015	---	---	---	2,207.68	0.522	0.700	1357	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.630	---	0.630	07/02/2017	---	---	---	---	---	---	6133@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	07/02/2017	---	---	---	---	---	---	255@0.170	22.38	2016	---	---	---	1,852.70	0.158	0.189	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.561	---	0.561	07/02/2017	---	---	---	---	---	2000@0.505	164@0.550	24.79	2015	---	---	---	29,620.89	0.455	0.568	3722	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.165	---	0.165	07/02/2017	0.176	0.149	0.176	0.159	0.158	---	318@0.159	---	2016	739	8	116.45	8,591.10	0.124	0.201	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.37	-0.59	€ 3.39	07/02/2017	3.47	3.35	3.47	3.35	3.45	458@3.35	1000@3.46	8.96	2015	1,592	10	5,494.20	39,496.48	2.90	3.47	2723	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.473	-7.25	€ 0.510	07/02/2017	0.472	0.472	0.514	0.514	0.473	---	300@0.513	---	2015	730	3	344.98	9,733.57	0.461	0.598	2791	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	07/02/2017	---	---	---	---	---	1000@0.567	2000@0.630	---	2015	---	---	---	2,634.31	0.630	0.630	3577	
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.14	---	2.14	07/02/2017	---	---	---	---	---	109@1.95	100@2.15	-(6)-	2015	---	---	---	20,849.85	1.95	2.14	3577	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.51	-1.13	€ 3.55	07/02/2017	3.59	3.51	3.60	3.51	3.60	800@3.51	50@3.56	9.40	2015	9,205	9	33,112.99	127,413.00	3.43	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.769	---	0.769	07/02/2017	---	---	---	---	---	300@0.702	---	5.86	2015	---	---	---	4,965.07	0.601	0.847	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.529	-0.56	€ 0.532	07/02/2017	0.496	0.496	0.529	0.529	0.518	2928@0.498	105@0.521	---	2015	1,572	6	813.76	30,383.05	0.300	0.550	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.290	-6.75	€ 0.311	07/02/2017	0.311	0.219	0.311	0.290	0.286	1100@0.250	389@0.288	---	2015	2,860	59	818.19	7,930.08	0.219	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.560	---	0.560	07/02/2017	0.608	0.560	0.608	0.560	0.563	3@0.560	998@0.589	---	2015	2,981	11	1,677.09	48,572.15	0.551	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	07/02/2017	---	---	---	---	---	---	1000@0.350	---	2015	---	---	---	2,908.80	0.300	0.476	9537	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.274	---	0.274	07/02/2017	---	---	---	---	---	500@0.258	2000@0.293	26.82	2015	---	---	---	3,856.92	0.260	0.399	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.374	---	0.374	07/02/2017	0.340	0.340	0.347	0.347	0.340	200@0.367	70@0.351	15.73	2015	580	2	197.41	8,998.44	0.319	0.374	2797	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	0.071	07/02/2017	0.064	0.064	0.064	0.064	0.064	2920@0.064	---	---	2015	1,080	3	69.12	724.45	0.054	0.080	3763	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.284	---	0.284	07/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	4,491.75	0.267	0.309	9533	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2014	2015	2016	Dividend [2]	Right																									
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.50	9.49 #	1.37	07/02/2017	1.49	1.49	1.50	1.50	1.50	2500@1.25	376@1.50	14.46	2015	1,000	5	1,499.24	10,050.00	1.11	1.66	3577	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.07	-5.25 €	3.24	07/02/2017	3.11	3.01	3.11	3.09	3.04	100@3.03	150@3.09	10.17	2015	4,650	25	14,117.00	25,845.56	3.01	4.30	5753	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.239	---	0.239	07/02/2017	---	---	---	---	---	300@0.216	20099@0.239	---	2015	---	---	---	2,750.91	0.178	0.256	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.198	---	0.198	07/02/2017	0.205	0.205	0.205	0.205	0.205	10@0.205	5000@0.201	---	2015	100	1	20.50	4,202.42	0.176	0.345	1757	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	07/02/2017	---	---	---	---	---	5766@0.060	---	---	2015	---	---	---	2,294.27	0.060	0.061	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	0.288	07/02/2017	---	---	---	---	---	---	50@0.266	---	2015	---	---	---	6,908.11	0.288	0.319	3726	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.741	---	0.741	07/02/2017	0.741	0.741	0.741	0.741	0.741	480@0.741	1000@0.749	(-6)	2015	20	3	14.82	6,149.16	0.720	0.814	9574	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.170	---	0.170	07/02/2017	---	---	---	---	---	---	1160@0.153	---	2015	---	---	---	5,394.87	0.100	0.174	3577	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.141	---	0.141	07/02/2017	0.150	0.141	0.161	0.141	0.144	60@0.140	1000@0.156	---	2015	842	22	121.44	7,162.43	0.133	0.215	3767	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.158	---	0.158	07/02/2017	---	---	---	---	---	---	409@0.159	---	2015	---	---	---	5,085.71	0.144	0.178	3763	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.49	2.05 #	1.46	07/02/2017	1.45	1.44	1.52	1.51	1.49	449@1.44	82@1.51	43.54	2015	1,720	12	2,558.10	25,516.34	1.33	1.66	3577	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.213	1.43 #	0.210	07/02/2017	0.217	0.213	0.217	0.213	0.213	110@0.208	3517@0.210	---	2015	1,100	3	234.70	4,689.46	0.177	0.218	1753	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	07/02/2017	---	---	---	---	---	---	2985@0.336	21.08	2015	---	---	---	4,785.62	0.272	0.350	3577	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	07/02/2017	---	---	---	---	---	---	1237@0.704	---	2015	---	---	---	11,964.60	0.585	0.782	5557	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	---	0.230	07/02/2017	0.231	0.230	0.231	0.230	0.230	949@0.230	660@0.253	9.66	2015	8,500	6	1,955.75	6,405.04	0.230	0.280	2791	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	0.980	07/02/2017	---	---	---	---	---	---	50@0.930	200@1.03	---	2015	---	---	---	10,290.00	0.900	1.01	2757
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.138	---	0.138	07/02/2017	0.138	0.138	0.138	0.138	0.138	400@0.126	---	---	2015	200	1	27.60	2,186.25	0.130	0.209	1757	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	07/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	2,354.18	0.198	0.242	1757	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.043	---	0.043	07/02/2017	---	---	---	---	---	---	500@0.042	---	2015	---	---	---	1,029.22	0.036	0.045	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	0.286	07/02/2017	0.286	0.286	0.286	0.286	0.286	380@0.286	100@0.314	---	2015	3,620	1	1,035.32	1,355.64	0.257	0.314	9533	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.67	-0.06 €	16.68	07/02/2017	16.37	16.37	16.67	16.67	16.48	50@16.24	57@17.50	75.85	2015	350	6	5,767.00	356,137.88	16.15	17.00	5753	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.500	-5.12 €	0.527	07/02/2017	0.500	0.500	0.500	0.500	0.500	1000@0.475	1035@0.500	62.26	2015	2,760	4	1,380.00	3,797.58	0.500	0.595	5759	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	0.115	07/02/2017	---	---	---	---	---	---	4000@0.114	---	2015	---	---	---	3,992.80	0.100	0.124	3726	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.89	1.07 #	1.87	07/02/2017	1.83	1.82	1.89	1.89	1.85	300@1.84	480@1.89	16.26	2015	2,590	14	4,786.80	62,493.11	1.75	1.93	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.162	---	0.162	07/02/2017	0.151	0.151	0.151	0.151	0.151	977@0.151	---	---	2015	23	1	3.47	1,590.74	0.151	0.251	2353	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	07/02/2017	---	---	---	---	---	---	2060@0.496	---	2015	---	---	---	3,272.54	0.550	0.589	3763	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.99	---	2.99	07/02/2017	---	---	---	---	---	---	250@2.71	60@2.99	---	2015	---	---	---	44,850.00	2.70	2.99	1357

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.06	-2.62 €	7.25	07/02/2017	7.06	7.06	7.06	7.06	7.06	---	---	---	---	2	1	14.12	---	7.06	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.25	-1.65 €	16.52	07/02/2017	16.27	16.01	16.27	16.25	16.14	100@15.10	167@18.00	---	---	756	3	12,202.55	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.38	0.37 #	5.36	07/02/2017	5.38	5.38	5.38	5.38	5.38	---	---	---	---	2	1	10.76	---	4.89	5.42	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.797	-3.98 €	0.830	07/02/2017	0.790	0.790	0.800	0.790	0.797	196@0.790	4@0.800	(-6)	2015	3,004	12	2,395.16	152,753.28	0.756	0.900	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	0.250	07/02/2017	---	---	---	---	---	1500@0.200	---	1.83	2015	---	---	---	4,310.19	0.240	0.250	3577	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	280.00	1.82 #	275.00	07/02/2017	280.00	280.00	280.00	280.00	280.00	5@250.00	2@275.00	14.47	2015	42	2	11,760.00	772,800.00	255.00	289.00	3785	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	07/02/2017	2.02	2.02	2.02	2.02	2.021	124017@2.02	2240@2.03	24.37	2015	968	3	1,955.36	47,770.37	1.95	2.04	2757	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.991	---	0.991	07/02/2017	---	---	---	---	---	---	46@0.960	500@1.04	---	2015	---	---	---	22,789.90	0.963	1.04	2733
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.653	---	0.653	07/02/2017	---	---	---	---	---	---	22@0.653	---	---	2015	---	---	---	8,792.83	0.408	0.654	2357

Daily Official List

Year: 138 Trading Day No: 27

Section 2: Analytic Figures of Shares Transactions

Wednesday, 8 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.81	---	9.81	07/02/2017	---	---	---	---	510@9.51	313@10.02	60.65	2015	---	---	---	131,497.56	9.50	9.97	5753	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	07/02/2017	2.40	2.40	2.40	2.40	1500@2.22	1136@2.40	15.84	2015	1,000	4	2,400.00	256,752.12	2.23	2.55	5759	
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.42	---	5.42	07/02/2017	5.42	5.42	5.42	5.42	5174@5.42	146@5.43	---	2015	3,896	53	21,116.32	439,684.04	5.34	5.48	5753	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.62	---	4.62	07/02/2017	4.62	4.62	4.62	4.62	50@4.65	150@4.70	23.34	2015	50	3	231.00	64,680.00	4.60	5.52	8637	
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.25	-2.30	€ 4.35	07/02/2017	4.25	4.25	4.25	4.25	400@4.28	---	21.84	2015	35	1	148.75	1,085,851.77	4.05	4.49	8671	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.806	0.75	# 0.800	07/02/2017	0.800	0.800	0.845	0.845	0.806	1471@0.801	212@0.845	---	2015	288	3	232.11	65,036.67	0.742	0.899	8671

Surveillance

14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031	07/02/2017	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.031	0.031	9533		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.180	---	0.180	07/02/2017	---	---	---	---	---	6653@0.159	---	---	2015	---	---	---	1,282.54	0.085	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	07/02/2017	---	---	---	---	1500@0.007	---	---	2015	---	---	---	54.14	0.007	0.009	5557		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (CR)	4.70	---	4.70	07/02/2017	---	---	---	---	---	100@4.70	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	1.45	# 0.138	07/02/2017	0.138	0.138	0.146	0.146	0.140	30@0.146	60@0.165	---	2015	120	10	16.80	1,820.00	0.129	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	0.080	07/02/2017	---	---	---	---	---	276@0.080	---	---	2015	---	---	---	5,226.10	0.057	0.109	3726	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	07/02/2017	---	---	---	---	---	220@0.320	---	---	2015	---	---	---	1,584.52	0.400	0.400	3763	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.030	20.00	# 0.025	07/02/2017	0.030	0.030	0.030	0.030	0.030	---	395@0.030	---	---	2015	5	1	0.15	607.67	0.007	0.030	4533
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.055	---	0.055	07/02/2017	---	---	---	---	---	302@0.044	125@0.054	---	2015	---	---	---	1,486.52	0.042	0.069	3535	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	07/02/2017	---	---	---	---	---	1157@0.176	---	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	07/02/2017	---	---	---	---	---	2041@1.00	---	---	2015	---	---	---	7,028.06	0.210	0.888	5379	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.151	---	0.151	07/02/2017	---	---	---	---	---	60@0.121	---	---	2015	---	---	---	2,473.90	0.031	0.151	3763	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.082	---	0.082	07/02/2017	0.070	0.070	0.090	0.090	0.082	1791@0.072	5700@0.090	---	2015	2,000	5	164.00	4,188.64	0.070	0.100	4577	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.044	---	0.044	07/02/2017	---	---	---	---	---	4000@0.036	---	---	2015	---	---	---	55.88	0.044	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.113	-1.74	€ 0.115	07/02/2017	0.115	0.111	0.115	0.113	0.113	1620@0.111	293@0.113	---	2015	28,576	18	3,219.85	5,717.10	0.094	0.153	2757	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.280	---	0.280	07/02/2017	---	---	---	---	---	1000@0.230	---	0.77	2015	---	---	---	1,237.49	0.274	0.360	4535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	07/02/2017	---	---	---	---	---	4000@0.079	---	---	2015	---	---	---	1,486.52	0.066	0.066	3535	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	-20.00	€ 0.010	07/02/2017	0.008	0.008	0.008	0.008	0.008	7515@0.008	---	---	2015	15	1	0.12	174.56	0.007	0.010	4533	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.086	-2.27	€ 0.088	07/02/2017	0.088	0.082	0.088	0.082	0.086	1000@0.078	2400@0.099	---	2015	2,500	2	214.00	1,287.24	0.081	0.188	8633	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	-10.71	€ 0.084	07/02/2017	0.075	0.075	0.075	0.075	0.075	9865@0.075	6304@0.084	---	2015	135	1	10.13	1,318.48	0.075	0.110	2357	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	07/02/2017	---	---	---	---	---	30@0.232	---	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.262	---	0.262	07/02/2017	---	---	---	---	---	210@0.210	410@0.261	---	2015	---	---	---	2,668.91	0.157	0.262	1757	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	07/02/2017	0.056	0.056	0.056	0.056	0.056	79@0.056	---	23.42	2015	58	1	3.25	10,493.55	0.056	0.056	5759	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	---	0.015	07/02/2017	---	---	---	---	---	4596@0.016	---	---	2015	---	---	---	1,160.65	0.012	0.032	3722	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.027	-10.00	€ 0.030	07/02/2017	0.027	0.027	0.027	0.027	0.027	29908@0.027	38@0.036	---	2015	92	8	2.48	506.25	0.025	0.040	5557	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	07/02/2017	---	---	---	---	---	15@0.338	-(6)	2015	---	---	---	10,493.55	0.422	0.422	5759		
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.032	---	0.032	07/02/2017	---	---	---	---	---	10000@0.032	---	---	2015	---	---	---	129.12	0.032	0.064	3577	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.055	-6.78	€ 0.059	07/02/2017	0.059	0.052	0.059	0.055	0.055	2900@0.056	735@0.059	23.01	2015	16,271	15	891.29	10,493.55	0.052	0.064	5759	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.231	---	0.231	07/02/2017	---	---	---	---	---	---	490@0.230	500@0.245	---	2015	---	---	---	25,432.45	0.220	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.008	---	0.008	07/02/2017	0.008	0.008	0.008	0.008	0.008	11950@0.008	---	---	2015	50	1	0.40	48.00	0.008	0.010	8534	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	07/02/2017	---	---	---	---	---	---	1000@0.111	---	---	2015	---	---	---	2,083.83	0.088	0.132	3577
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	07/02/2017	---	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.412	---	0.412	07/02/2017	0.412	0.412	0.412	0.412	0.410	20@0.412	250@0.480	0.13	2015	1	1	0.41	583.93	0.309	0.550	2979

Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	07/02/2017	---	---	---	---	---	65@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.050	---	0.050	07/02/2017	0.050	0.049	0.050	0.049	0.050	---	14500@0.049	---	2015	3,000	2	149.00	1,215.96	0.020	0.050	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	07/02/2017	---	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	07/02/2017	---	---	---	---	---	---	6000@0.006	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	07/02/2017	---	---	---	---	---	---	5661@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	18,900	13.24	250,236.00	10:42:30	20
OPAP (CR)	50,000	8.20	410,000.00	10:55:37	20
ALPHA BANK (CR)	250,000	1.67	416,250.00	11:09:51	20
ALPHA BANK (CR)	200,000	1.65	330,000.00	12:13:25	20
ALPHA BANK (CR)	289,500	1.65	477,675.00	12:22:10	20
EUROBANK ERGASIAS (CR)	9,944	0.562	5,592.51	15:34:02	18
MYTILINEOS HOLDINGS (CR)	40,000	6.73	269,000.00	16:33:12	20
ALPHA BANK (CR)	607,778	1.65	1,002,833.70	16:36:03	20
EUROBANK ERGASIAS (CR)	500,000	0.507	253,500.00	16:37:02	20
FOLLI FOLLIE (CR)	25,000	18.38	459,500.00	17:10:36	20
NATIONAL BANK (CR)	5,000,000	0.210	1,050,000.00	17:13:15	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	08/02/2017	25,000	294,878	---	---	294,878	2,142,369.00	7.2653	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/02/2017	5,000	619,082	---	---	619,082	10,254,890.00	16.5647	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	08/02/2017	25,000	388,550	---	---	388,550	2,083,241.00	5.3616	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	08/02/2017	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.3000	100.3000	100.3000	100.3110	07/02/2017	4,430	4,466.06	100.3000	B	08/02/2017	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	---	---	15.0000	B	08/02/2017	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	---	---	0.4700	B	08/02/2017	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	B	08/02/2017	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.44	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a			a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,664.08	1,612.75	1,633.91	-1.63%	February 2017	1,661.00	1,661.00	1,611.00	1,630.25	1,630.25	---	---	1,620.00	1,801.00	---	496	3,424	5,180	
				March 2017	1,660.00	1,662.00	1,612.00	1,630.00	1,630.00	---	---	1,622.00	---	1,778.25	---	218	2,395	2,977
				April 2017	---	---	---	---	1,667.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,672.75	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,681.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,689.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.56	1.60	-6.43%	March 2017	1.71	1.73	1.57	1.61	1.61	---	---	1.58	2.04	---	527	12,013	31,675
				June 2017	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.30	20.98	21.20	1.78%	March 2017	20.99	21.30	20.98	21.30	21.30	---	---	21.21	21.38	---	8	20	126
				June 2017	---	---	---	---	20.98	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.19	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.06	1.08	-1.82%	March 2017	1.09	1.09	1.07	1.07	1.07	---	---	1.09	1.25	---	5	17	3,780
				June 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.556	0.503	0.521	-5.62%	March 2017	0.555	0.555	0.505	0.521	0.521	---	---	0.516	0.764	---	683	19,271	61,898
				June 2017	---	---	---	---	0.556	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.559	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.562	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.10	5.23	0.00%	March 2017	---	---	---	---	5.24	---	---	4.79	5.57	---	---	---	65
				June 2017	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.32	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.38	17.90	18.30	-0.54%	March 2017	18.15	18.20	17.89	17.89	17.89	---	---	18.21	22.10	---	7	7	458
				June 2017	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.72	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.23	2.25	-2.17%	March 2017	2.27	2.27	2.24	2.24	2.24	---	---	2.25	2.42	---	3	21	7,874
				June 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.80	7.65	7.72	-1.03%	March 2017	7.75	7.75	7.70	7.70	7.70	---	---	7.68	8.25	---	5	16	79
				June 2017	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.93	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.43	4.35	4.43	0.00%	March 2017	4.37	4.41	4.35	4.39	4.39	---	---	4.39	4.94	---	14	31	667
				June 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.33	4.19	4.19	-3.01%	March 2017	4.30	4.32	4.21	4.21	4.21	---	---	4.25	4.66	---	33	75	4,125
				June 2017	---	---	---	---	4.35	---	---	4.24	4.61	---	---	---	---
				September 2017	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.11	1.08	1.09	-2.68%	March 2017	1.12	1.12	1.08	1.09	1.09	---	---	1.09	1.19	---	7	39	1,369
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.38	12.80	13.38	0.60%	March 2017	13.10	13.35	12.90	13.15	13.15	---	---	13.36	15.11	---	25	65	381
				June 2017	---	---	---	---	13.40	---	---	13.25	14.37	---	---	---	---
				September 2017	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.53	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.145	0.134	0.136	-6.85%	March 2017	0.147	0.147	0.135	0.140	0.140	---	---	0.138	0.171	---	148	3,012	52,522
				June 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.93	6.65	6.83	-2.43%	March 2017	6.86	6.86	6.72	6.75	6.75	---	---	6.76	7.65	---	4	13	324
				June 2017	---	---	---	---	7.05	---	---	6.77	6.73	---	---	---	---
				September 2017	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.56	13.30	13.34	-1.19%	March 2017	13.44	13.44	13.30	13.30	13.30	---	---	13.43	13.90	---	7	11	147
				June 2017	---	---	---	---	13.60	---	---	13.51	13.65	---	---	---	20
				September 2017	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.73	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.84	6.61	6.63	-2.50%	March 2017	6.81	6.81	6.61	6.71	6.71	---	---	6.63	6.95	---	133	374	5,996
				June 2017	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.222	0.203	0.215	-3.59%	March 2017	0.221	0.222	0.204	0.214	0.214	---	---	0.213	0.273	---	577	54,079	117,849
				June 2017	---	---	---	---	0.225	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.226	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.30	8.08	8.30	0.24%	March 2017	8.27	8.30	8.10	8.25	8.25	---	---	8.30	8.82	---	93	409	2,927
				June 2017	---	---	---	---	8.34	---	---	8.23	8.43	---	---	---	---
				September 2017	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.42	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.60	8.49	8.58	-0.23%	March 2017	8.55	8.60	8.49	8.58	8.58	---	---	8.55	9.69	---	52	258	4,708
				June 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.66	12.38	12.38	-2.60%	March 2017	12.34	12.34	12.34	12.34	12.34	---	---	12.52	13.65	---	1	1	624
				June 2017	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.93	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.178	0.159	0.163	-7.91%	March 2017	0.177	0.178	0.159	0.163	0.163	---	---	0.162	0.242	---	488	31,824	116,227
				June 2017	---	---	---	---	0.178	---	---	0.159	0.212	---	---	---	---
				September 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.180	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.66	2.55	2.55	-4.13%	March 2017	2.65	2.65	2.55	2.59	2.59	---	---	2.56	3.26	---	75	507	7,922
				June 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.80	2.74	2.80	-0.36%	March 2017	---	---	---	---	2.82	---	---	2.86	3.02	---	---	---	1,481
				June 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.50	22.20	22.45	-0.66%	March 2017	22.32	22.41	22.20	22.20	22.20	---	---	22.55	22.50	---	5	6	109
				June 2017	---	---	---	---	22.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.99	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.55	1.56	-1.27%	March 2017	1.62	1.63	1.56	1.56	1.56	---	---	1.57	1.63	---	94	486	2,858
				June 2017	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.61	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																					
February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200			
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250			
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275			
1,300	-	-	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300			
1,325	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325			
1,350	-	-	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,350			
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	1,375			
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	1,400			
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	1,425			
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	1,450			
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	155.00	-	0.00	0.00	0.00	-	160.00	-	5	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	131.00	-	0.00	0.00	0.00	-	138.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	106.00	-	0.00	0.00	0.00	-	116.00	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	82.50	-	0.00	0.00	0.00	-	96.50	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	1,575			
1,600	30.00	30.00	30.00	30.00	30.00	3	3	0.00	0.00	0.00	-	78.50	-	-	30.00	30.00	12.00	16.00	16.00	3	81	30.00	30.00	30.00	30.00	30.00	22	90	-	-	-	1,600			
1,625	18.00	18.00	17.00	17.00	17.00	4	4	0.00	0.00	0.00	-	62.50	-	1	18.00	18.00	19.00	25.00	25.00	30	85	42.25	42.25	42.25	42.25	42.25	20	66	-	-	-	1,625			
1,650	20.50	20.50	10.00	11.50	11.50	40	155	31.50	32.50	31.50	32.50	21	62	20.50	20.50	19.00	31.00	31.00	48	150	0.00	0.00	0.00	-	41.50	-	40	-	-	-	1,650				
1,675	8.00	8.00	5.00	5.50	5.50	8	192	22.25	23.25	22.25	23.25	5	44	8.00	8.00	0.00	-	34.00	-	57	0.00	0.00	0.00	-	54.50	-	27	-	-	-	1,675				
1,700	4.00	4.00	2.50	2.50	2.50	8	169	16.00	18.00	16.00	18.00	8	165	4.00	4.00	85.00	85.00	85.00	2	35	0.00	0.00	0.00	-	70.00	-	206	-	-	-	1,700				
1,725	0.00	0.00	0.00	-	3.30	-	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	-	87.50	-	41	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	1.30	-	202	0.00	0.00	0.00	-	14.00	-	14	0.00	0.00	0.00	-	96.00	-	104	0.00	0.00	0.00	-	107.00	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.47	-	111	0.00	0.00	0.00	-	9.50	-	160	0.00	0.00	0.00	-	120.00	-	40	0.00	0.00	0.00	-	127.00	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.15	-	374	0.00	0.00	0.00	-	6.40	-	130	0.00	0.00	0.00	-	145.00	-	1	0.00	0.00	0.00	-	149.00	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.04	-	111	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-	-	-	-	1,950		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	342.00	-	-	-	-	-	2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	392.00	-	-	-	-	-	2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	-	2,100		
Totals:						63	1,610							34	694	0	0							83	658							42	470	3	3
Number of Trades:						29							7	0							32							3	1						

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950						-	-	0.000	0.000	0.000	0.762	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000	0.712	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.010	
1.100	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.612	-	-			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	0.511	-	-	0.000	0.000	0.000	0.513	-	-			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	0.411	-	-	0.000	0.000	0.000	0.414	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.013				
1.400	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.318	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.014				
1.500	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.230	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.017	-	-			0.015				
1.600	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.155	-	-			0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.042	-	-			0.016				
1.700	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.096	-	10			0.000	0.000	0.000	0.055	-	30	0.000	0.000	0.000	0.083	-	-			0.017				
1.800	0.000	0.000	0.000	0.027	-	30	0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.142	-	-			0.018				
1.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.029	-	7			0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.216	-	-			0.019				
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	50			0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.301	-	-			0.020				
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.491	-	-			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	0.690	-	-	0.000	0.000	0.000	0.690	-	-			0.024				
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.890	-	-			0.026				
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-			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	1.29	-	-	0.000	0.000	0.000	1.29	-	-			0.030				
3.200						-	-	0.000	0.000	0.000	0.001	-	-					-	-			-	-	0.000	0.000	0.000	1.49	-	-			0.032	
3.400						-	-	0.000	0.000	0.000	0.001	-	-					-	-			-	-	0.000	0.000	0.000	1.69	-	-			0.034	
3.600						-	-	0.000	0.000	0.000	0.001	-	-					-	-			-	-	0.000	0.000	0.000	1.89	-	-			0.036	
Totals:						0	30					0	67	0	0						0	30					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.173	-	-				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	0.125	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.001		
0.150	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.016	-	-				0.002		
0.200	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.039	-	-				0.002		
0.250	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.070	-	-				0.003		
0.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.107	-	-				0.003		
0.350	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.148	-	-				0.004		
0.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.192	-	-				0.004		
0.450	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.237	-	-				0.005		
0.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.284	-	-				0.005		
0.550					-	-	0.000	0.000	0.000	0.006	-	-									-	-	0.000	0.000	0.000	0.332	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.004	-	-									-	-	0.000	0.000	0.000	0.381	-	-				0.006	
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0				

OPAP (CR)

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

Call Options																Put Options																						
Exercise Price	February 2017							March 2017							Other Months		February 2017						March 2017						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest					
4.000						-	-	0.000	0.000	0.000		4.29	-	-											0.000	0.000	0.000		0.001	-	-							0.040
4.400						-	-	0.000	0.000	0.000		3.89	-	-											0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		3.49	-	-											0.000	0.000	0.000		0.001	-	-							0.048
5.200						-	-	0.000	0.000	0.000		3.09	-	-											0.000	0.000	0.000		0.001	-	-							0.052
5.600						-	-	0.000	0.000	0.000		2.69	-	-											0.000	0.000	0.000		0.001	-	-							0.056
6.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-											0.000	0.000	0.000		0.001	-	-							0.060
6.400	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-											0.000	0.000	0.000		0.001	-	-							0.064
6.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.50	-	-											0.000	0.000	0.000		0.002	-	-							0.068
7.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.11	-	-											0.000	0.000	0.000		0.010	-	-							0.072
7.600	0.000	0.000	0.000		0.687	-	20	0.000	0.000	0.000		0.744	-	-											0.000	0.000	0.000		0.048	-	-							0.076
8.000	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.442	-	-											0.000	0.000	0.000		0.146	-	-							0.080
8.400	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.226	-	-											0.000	0.000	0.000		0.330	-	-							0.084
8.800	0.000	0.000	0.000		0.013	-	50	0.000	0.000	0.000		0.098	-	-											0.000	0.000	0.000		0.603	-	-							0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	20											0.000	0.000	0.000		0.943	-	-							0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-											0.000	0.000	0.000		1.32	-	-							0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		1.72	-	-							0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-											0.000	0.000	0.000		2.72	-	-							0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		3.72	-	-							0.120
Totals:						0	70							0	20	0	0							0	55							0	0	0	0			
Number of Trades:						0							0							0.00							0							0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
5.200						-	-	0.000	0.000	0.000		3.41	-	-																					0.052
5.600						-	-	0.000	0.000	0.000		3.01	-	-																					0.056
6.000						-	-	0.000	0.000	0.000		2.61	-	-																					0.060
6.400	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-				0.064	
6.800	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-		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		1.40	-	-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-				0.072	
7.600	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-				0.076	
8.000	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.686	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.070	-	-				0.080	
8.400	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.403	-	18		0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		0.186	-	-				0.084	
8.800	0.000	0.000	0.000		0.073	-	23	0.000	0.000	0.000		0.206	-	-		0.000	0.000	0.000		0.269	-	25		0.379	0.379	0.379	0.379	0.379	1	1				0.088	
9.200	0.000	0.000	0.000		0.010	-	110	0.000	0.000	0.000		0.091	-	32		0.000	0.000	0.000		0.607	-	-		0.000	0.000	0.000		0.676	-	-				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		1.00	-	-		0.000	0.000	0.000		1.02	-	-				0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		1.40	-	-				0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.40	-	-		0.000	0.000	0.000		2.40	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.40	-	-		0.000	0.000	0.000		3.40	-	-				0.120	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.40	-	-		0.000	0.000	0.000		4.40	-	-				0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		5.40	-	-				0.140	
Totals:						0	138					0	50	0	38					0	25							1	1	0	0				
Number of Trades:						0						0		0						0.00								1		0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2017							March 2017							Other Months		February 2017							March 2017				Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.050	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.001	
0.150	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.017	-	-				0.002	
0.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.045	-	-				0.002	
0.250	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.084	-	-				0.003	
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.128	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				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				

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	0.961	-	-	0.000	0.000	0.000	0.964	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.017		
1.800	0.000	0.000	0.000	0.861	-	-	0.000	0.000	0.000	0.864	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.018		
1.900	0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000	0.764	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019		
2.000	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.020		
2.200	0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000	0.468	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.022		
2.400	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.022	-	-				0.024		
2.600	0.000	0.000	0.000	0.114	-	10	0.000	0.000	0.000	0.145	-	110				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.080	-	-				0.026		
2.800	0.000	0.000	0.000	0.032	-	25	0.000	0.000	0.000	0.059	-	200				0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.194	-	-				0.028		
3.000	0.000	0.000	0.000	0.005	-	50	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.344	-	5	0.000	0.000	0.000	0.354	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.542	-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.740	-	-				0.034		
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.940	-	-				0.036		
3.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.14	-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.74	-	-				0.044		
4.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.14	-	-				0.048		
Totals:					0	85					0	310	0	0					0	5					0	30	0	0					
Number of Trades:					0						0		0						0.00							0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	800	20,799	5.31%	700	3.16%	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	15,346	11,361	5.31%	---	---	---	---	4,561,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	5,177	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	21,312	303,668	5.31%	---	---	---	---	7,737,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	115	78,307	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	924	3,739	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	410	328	5.16%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	93,702	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	9,100	450,620	5.31%	3,500	2.74%	4,200	0.01%	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,608	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	166,748	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	4,000	56,101	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	6,725	173,422	5.31%	3,000	2.97%	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	19,709	3,754	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	17,869	21,969	5.31%	1,650	3.43%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	31,464	50,889	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	578,265	265,996	5.31%	---	---	400,000	0.01%	11,267,307
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,000	138,686	5.31%	---	---	10,000	0.01%	818,058
HTOBOR	OTE (CR)	3,657	62,316	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	53,227	5.31%	---	---	---	---	13,853,464
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	31,500	90,233	5.31%	---	---	---	---	1,300,415
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,698	5.31%	---	---	---	---	154
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	13,383	213,461	3.31%	6,600	2.65%	---	---	16,704

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	40,500	22,383	5.16%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

tel. (+30)210-33.66.800, fax (+30)210-33.66.101

www.athexgroup.gr