# Hellenic Exchanges – Athens Stock Exchange S.A.

## Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 9 February, 2017 Year: 138 Trading Day No: 28



Daily Official List

Year: 138 Trading Day No: 28

Thursday, 9 February, 2017

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## 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)

Athex Members Guarantee Fund

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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### Section 1. Statistical rigards of Securities, Derivatives and Lerial

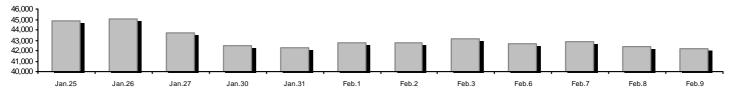
**Summary of Markets** 

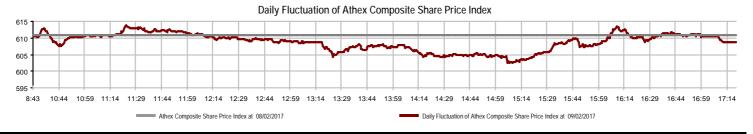
#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	42,228.18		Derivatives Total Open Interest	434,152	
Daily change: mill. €   %	-124.19	-0.29%	in Index Futures   % daily chng	9,000	10.33%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,016.12	6.96%	in Stock Futures   % daily chng	420,534	-1.33%
Athex Composite Share Price Index   % daily chng	608.79	-0.34%	in Index Options   % daily chng	3,459	0.70%
Athex Composite Share Price Index Capitalisation (mill. €)	37,376.98		in Stock Options   % daily chng	1,159	21.49%
Daily change (mill. €)	-122.97				
Securities' Transactions Value with Block Trades Method 6-1 (	37,249.74		Derivatives Contracts Volume:	80,728	3
Daily change: %	-26,802.48	-41.84%	Daily change: pieces   %	-47,872	-37.23%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	41,108.52	-31.91%	YtD Avg Derivatives Contracts % chng prev year Avg	53,841	-13.34%
Blocks Transactions Value of Method 6-1 (thou. €)	2.547.78		Derivatives Trades Number:	2,888	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-893	-23.62%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,129	-17.97%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 75,144.:	36	Lending Total Open Interest	969,232	
Daily change: thou. pieces   %	-75,216.19	-50.02%	Daily change: pieces   %	159,770	19.74%
YtD Avg Volume: % chng prev year Avg	72,785.73	-24.37%	Lending Volume (Multilateral/Bilateral)	180,899	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,711.39		Daily change: pieces   %	-248,751	-57.90%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	180,899	
Bonds Transactions Volume	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,35	58	Lending Trades Number:	56	
Daily change: number   %	-6,715	-29.10%	Daily change: %	39	229.41%
YtD Avg Derivatives Trades number % chng prev year Avg	15,648	-17.06%	Multilateral Lending Trades Number	56	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				

Athex Capitalisation (mill.  $\in$ ) \*\*



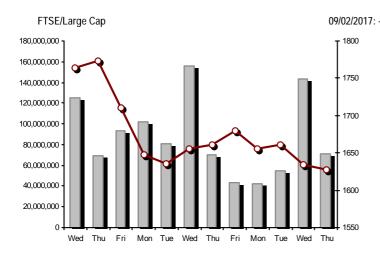


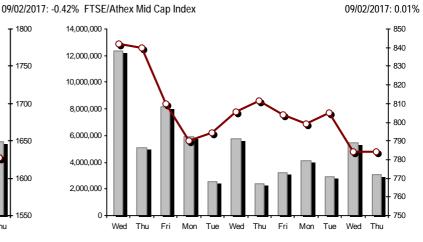
Athex Indices									
Index name	09/02/2017	08/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	608.79 Œ	610.86	-2.07	-0.34%	602.43	613.82	602.43	670.21	-5.41% Œ
FTSE/Athex Large Cap	1,627.04 Œ	1,633.91	-6.87	-0.42%	1,610.77	1,643.44	1,610.77	1,797.30	-6.54% Œ
FTSE/Athex Mid Cap Index	784.20 #	784.12	0.08	0.01%	779.74	787.83	753.69	851.87	4.05% #
FTSE/ATHEX-CSE Banking Index	525.24 <b>Œ</b>	527.34	-2.10	-0.40%	507.47	536.19	507.47	688.56	-17.18% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	1,509.90 #	1,507.44	2.46	0.16%	1,499.32	1,513.67	1,470.95	1,567.26	-0.24% Œ
FTSE/ATHEX Global Traders Index	1,613.10 Œ	1,623.13	-10.03	-0.62%	1,604.76	1,626.17	1,591.53	1,684.38	-1.86% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,317.11 Œ	1,323.60	-6.49	-0.49%	1,304.24	1,323.60	1,304.24	1,393.74	-1.76% Œ
Greece & Turkey 30 Price Index	459.37 #	453.80	5.57	1.23%	452.78	461.32	407.85	464.42	3.76% #
ATHEX Mid & SmallCap Price Index	2,007.99 #	2,000.40	7.59	0.38%	1,966.27	2,015.56	1,675.92	2,100.49	19.81% #
FTSE/Athex Market Index	400.24 Œ	401.88	-1.64	-0.41%	396.30	404.18	396.30	441.41	-6.29% Œ
FTSE Med Index	4,414.80 Œ	4,480.15	-65.35	-1.46%			4,400.91	4,736.54	-3.95% Œ
Athex Composite Index Total Return Index	928.69 Œ	931.85	-3.16	-0.34%	918.99	936.36	918.99	1,022.38	-5.41% Œ
FTSE/Athex Large Cap Total Return	2,349.55 Œ	2,359.47	-9.92	-0.42%			2,349.55	2,580.69	-6.54% Œ
FTSE/ATHEX Large Cap Net Total Return	685.75 Œ	688.65	-2.90	-0.42%	678.89	692.66	678.89	757.51	-6.54% Œ
FTSE/Athex Mid Cap Total Return	957.29 #	957.19	0.10	0.01%			949.72	1,025.36	4.05% #
FTSE/ATHEX-CSE Banking Total Return Index	539.18 <b>Œ</b>	541.33	-2.15	-0.40%			539.18	700.89	-17.18% <b>Œ</b>
Greece & Turkey 30 Total Return Index	575.83 #	573.32	2.51	0.44%			521.62	581.92	2.50% #
Hellenic Mid & Small Cap Index	782.19 Œ	783.72	-1.53	-0.20%	776.88	787.47	766.60	812.70	-0.58% Œ
FTSE/Athex Banks	693.97 Œ	696.74	-2.77	-0.40%	670.49	708.43	670.49	909.75	-17.18% Œ
FTSE/Athex Financial Services	962.62 #	957.41	5.21	0.54%	949.42	964.36	942.14	1,082.73	-8.90% Œ
FTSE/Athex Industrial Goods & Services	1,547.22 #	1,544.71	2.51	0.16%	1,528.83	1,574.22	1,432.54	1,586.18	6.34% #
FTSE/Athex Retail	2,622.75 Œ	2,673.89	-51.14	-1.91%	2,615.44	2,673.89	2,529.24	2,887.22	-6.66% Œ
FTSE/ATHEX Real Estate	2,559.15 #	2,531.46	27.69	1.09%	2,529.28	2,580.31	2,518.43	2,787.51	-3.17% Œ
FTSE/Athex Personal & Household Goods	6,843.23 Œ	6,940.82	-97.59	-1.41%	6,810.94	6,995.79	6,663.96	7,668.69	-10.55% Œ
FTSE/Athex Food & Beverage	7,950.08 #	7,898.14	51.94	0.66%	7,898.14	8,005.53	7,597.15	8,005.53	3.14% #
FTSE/Athex Basic Resources	2,925.47 #	2,916.67	8.80	0.30%	2,916.67	2,982.66	2,665.91	3,053.04	8.13% #
FTSE/Athex Construction & Materials	2,229.78 Œ	2,259.93	-30.15	-1.33%	2,213.48	2,259.93	2,130.43	2,299.52	-1.12% Œ
FTSE/Athex Oil & Gas	3,042.80 #	2,996.98	45.82	1.53%	2,985.65	3,056.77	2,926.97	3,152.56	1.48% #
FTSE/Athex Media	1,727.15 <b>Œ</b>	1,852.00	-124.85	-6.74%	1,435.82	1,852.00	1,310.97	1,872.81	-2.35% Œ
FTSE/Athex Travel & Leisure	1,445.19 Œ	1,461.60	-16.41	-1.12%	1,433.11	1,461.60	1,424.34	1,552.37	-1.45% Œ
FTSE/Athex Technology	612.93 Œ	616.34	-3.41	-0.55%	607.65	623.08	607.65	652.06	-4.06% Œ
FTSE/Athex Telecommunications	2,325.92 Œ	2,361.70	-35.78	-1.52%	2,309.41	2,378.22	2,309.41	2,515.85	-5.38% Œ
FTSE/Athex Utilities	1,400.15 Œ	1,419.17	-19.02	-1.34%	1,383.44	1,432.83	1,380.52	1,600.06	-7.69% Œ
Athex All Share Index	148.93 Œ	149.38	-0.45	-0.30%	148.93	148.93	148.93	162.45	-6.39% Œ
Hellenic Corporate Bond Index	109.39 Œ	109.44	-0.05	-0.05%			109.24	109.86	-0.01% Œ
Hellenic Corporate Bond Price Index	97.15 Œ	97.22	-0.06	-0.06%			97.12	97.80	-0.59% Œ

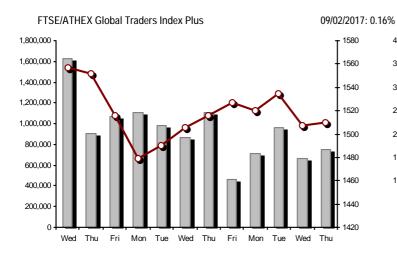
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/02/2017.

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

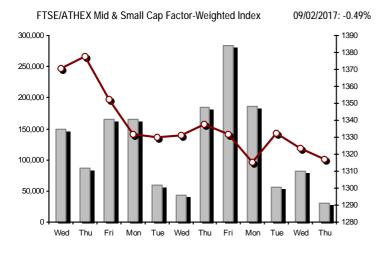
#### Athex Indices

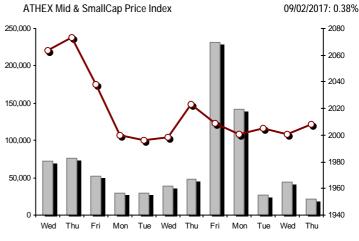












Indices volume of transactions

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	128	98	7	18	3	2
Gain / Lose / Same:	44 / 51 / 33	36 / 41 / 21	0/1/6	6/8/4	2/1/0	0/0/2
Athex Capitalisation (mill. €) **	42,228.18	39,049.64	3,052.23	126.30		
Daily Average Trans/ons Value(thou.€)	41,108.52	39,983.50	1,097.05	15.27	14.79	2.11
Transactions Value	37,249.74	36,966.04	35.49	3.36	244.12	0.73
Main Board:	34,701.96	34,418.26	35.49	3.36	244.12	0.73
Blocks Board 6_2_3:	2,547.78	2,547.78	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	72,785,727	71,078,725	212,481	141,541	978	1,355,890
Transactions Volume	75,144,358	74,897,233	20,709	42,210	17,204	167,002
Main Board:	72,432,969	72,185,844	20,709	42,210	17,204	167,002
Blocks Board 6_2_3:	2,711,389	2,711,389	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	15,648	15,446	90	76	3	33
Number of Trades	16,358	16,175	68	73	6	36
Main Board:	16,351	16,168	68	73	6	36
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/4/2	8,106	70,684,847	21,426,748.20	57.52%
1700 -	Basic Resources	5/2/1	544	189,727	1,111,519.73	2.98%
1300 -	Chemicals	1/2/0	32	3,927	10,122.87	0.03%
2300 -	Construction & Materials	6/5/1	732	315,323	695,910.54	1.87%
12000 -	Financial Instruments	2/1/0	6	17,204	244,120.18	0.66%
8700 -	Financial Services	1/1/1	634	1,413,028	482,108.30	1.29%
3500 -	Food & Beverage	3/6/3	243	104,018	857,394.81	2.30%
4500 -	Health Care	3/1/3	197	189,989	59,888.72	0.16%
2700 -	Industrial Goods & Services	6/5/7	1,052	549,007	922,106.14	2.48%
8500 -	Insurance	1/1/0	5	2,006	27.38	0.00%
5500 -	Media	0/2/2	13	6,755	50.59	0.00%
500 -	Oil & Gas	2/0/0	624	202,687	2,451,265.57	6.58%
3700 -	Personal & Household Goods	3/3/3	545	170,797	1,186,496.66	3.19%
8600 -	Real Estate	2/3/3	326	50,829	214,375.62	0.58%
5300 -	Retail	0/3/0	482	44,753	775,647.19	2.08%
9500 -	Technology	4/4/2	200	48,214	74,324.43	0.20%
6500 -	Telecommunications	0/1/0	651	384,039	3,265,061.23	8.77%
5700 -	Travel & Leisure	2/3/5	897	348,102	2,426,911.86	6.52%
7500 -	Utilities	1/4/0	1,069	419,106	1,045,660.31	2.81%

## Top 10 best & worst performing Shares

	Ma	in l	Market			
Closing price	change		With negative Price change	Closing price	change	
0.466	5.19%	#	CENERGY HOLDINGS (CB)	0.890	-2.63%	Œ
0.141	3.68%	#	ATTICA BANK S.A. (CR)	0.038	-2.56%	Œ
10.79	3.25%	#	JUMBO SA (CR)	13.11	-2.02%	Œ
0.442	2.32%	#	PPC (CR)	2.50	-1.96%	Œ
0.530	1.73%	#	FOLLI FOLLIE (CR)	17.95	-1.91%	Œ
13.57	1.72%	#	ELLAKTOR (CR)	1.06	-1.85%	Œ
7.85	1.68%	#	ELTECH ANEMOS S.A. (CR)	1.12	-1.75%	Œ
1.58	1.28%	#	TITAN CEMENT (CR)	22.10	-1.56%	Œ
12.71	1.27%	#	OTE (CR)	8.45	-1.52%	Œ
12.52	1.13%	#	OPAP (CR)	8.19	-1.32%	Œ
alue (thou. €)	change		With the highest Transactions Volume	Volume	change	
7,261.60	-0.93%	Œ	NATIONAL BANK (CR)	34,377,986	-0.93%	Œ
7,254.05	-0.63%	Œ	PIRAEUS BANK (CR)	24,607,472	-1.23%	Œ
3,983.56	-1.23%	Œ	EUROBANK ERGASIAS (CR)	5,393,325	1.73%	#
3,265.06	-1.52%	Œ	ALPHA BANK (CR)	4,598,332	-0.63%	Œ
2,821.61	1.73%	#	ATTICA BANK S.A. (CR)	1,537,045	-2.56%	Œ
2,318.17	1.72%	#	MARFIN INVESTMENT GROUP (CR)	1,345,750	3.68%	#
1,427.11	-1.32%	Œ	OTE (CR)	384,039	-1.52%	Œ
1,103.91	0.30%	#	PPC (CR)	371,149	-1.96%	Œ
959.20	0.00%	7	VIOHALCO SA/NV (CB)	265,348	1.28%	#
936.18	-1.96%	Œ	CENERGY HOLDINGS (CB)	223,155	-2.63%	Œ
	0.141 10.79 0.442 0.530 13.57 7.85 1.58 12.71 12.52 dalue (thou. €) 7,261.60 7,254.05 3,983.56 3,265.06 2,821.61 2,318.17 1,427.11 1,103.91 959.20	Closing price         change           0.466         5.19%           0.141         3.68%           10.79         3.25%           0.442         2.32%           0.530         1.73%           13.57         1.72%           7.85         1.68%           12.71         1.27%           12.52         1.13%           *alue (thou. €)         change           7,261.60         -0.93%           7,254.05         -0.63%           3,983.56         -1.23%           3,265.06         -1.52%           2,821.61         1.73%           2,318.17         1.72%           1,427.11         -1.32%           1,103.91         0.30%           959.20         0.00%	Closing price change  0.466 5.19% #  0.141 3.68% #  10.79 3.25% #  0.442 2.32% #  0.530 1.73% #  13.57 1.72% #  7.85 1.68% #  12.71 1.27% #  12.52 1.13% #  Claue (thou. €) change  7,261.60 -0.93% Œ  7,254.05 -0.63% Œ  3,983.56 -1.23% Œ  3,983.56 -1.23% Œ  2,821.61 1.73% #  1,427.11 -1.32% Œ  1,103.91 0.30% #  959.20 0.00% ¬	0.466 5.19% # CENERGY HOLDINGS (CB)  0.141 3.68% # ATTICA BANK S.A. (CR)  10.79 3.25% # JUMBO SA (CR)  0.442 2.32% # PPC (CR)  0.530 1.73% # FOLLI FOLLIE (CR)  13.57 1.72% # ELLAKTOR (CR)  7.85 1.68% # ELTECH ANEMOS S.A. (CR)  11.58 1.28% # TITAN CEMENT (CR)  12.71 1.27% # OTE (CR)  12.52 1.13% # OPAP (CR)  2alue (thou. €) change With the highest Transactions Volume  7,261.60 -0.93% Œ NATIONAL BANK (CR)  7,254.05 -0.63% Œ PIRAEUS BANK (CR)  3,983.56 -1.23% Œ EUROBANK ERGASIAS (CR)  3,265.06 -1.52% Œ ALPHA BANK (CR)  2,821.61 1.73% # ATTICA BANK S.A. (CR)  2,318.17 1.72% # MARFIN INVESTMENT GROUP (CR)  1,103.91 0.30% # PPC (CR)  959.20 0.00% ¬ VIOHALCO SA/NV (CB)	Closing price         change         With negative Price change         Closing price           0.466         5.19% #         CENERGY HOLDINGS (CB)         0.890           0.141         3.68% #         ATTICA BANK S.A. (CR)         0.038           10.79         3.25% #         JUMBO SA (CR)         13.11           0.442         2.32% #         PPC (CR)         2.50           0.530         1.73% #         FOLLI FOLLIE (CR)         17.95           13.57         1.72% #         ELLAKTOR (CR)         1.06           7.85         1.68% #         ELTECH ANEMOS S.A. (CR)         1.12           12.71         1.27% #         OTE (CR)         8.45           12.52         1.13% #         OPAP (CR)         8.19           Value (thou. €)         change         With the highest Transactions Volume         Volume           7,261.60         -0.93% @         NATIONAL BANK (CR)         34,377,986           7,254.05         -0.63% @         PIRAEUS BANK (CR)         24,607,472           3,983.56         -1.23% @         EUROBANK ERGASIAS (CR)         5,393,325           3,265.06         -1.52% @         ALPHA BANK (CR)         1,537,045           2,318.17         1.72% #         MARFIN INVESTMENT GROUP (CR) <td>Closing price         change         With negative Price change         Closing price         change           0.466         5.19%         #         CENERGY HOLDINGS (CB)         0.890         -2.63%           0.141         3.68%         #         ATTICA BANK S.A. (CR)         0.038         -2.56%           10.79         3.25%         #         JUMBO SA (CR)         13.11         -2.02%           0.442         2.32%         #         PPC (CR)         2.50         -1.96%           0.530         1.73%         #         FOLLI FOLLIE (CR)         17.95         -1.91%           13.57         1.72%         #         ELLAKTOR (CR)         1.06         -1.85%           7.85         1.68%         #         ELTECH ANEMOS S.A. (CR)         1.12         -1.75%           1.58         1.28%         #         TITAN CEMENT (CR)         22.10         -1.56%           12.71         1.27%         #         OTE (CR)         8.45         -1.52%           21.252         1.13%         #         OPAP (CR)         8.19         -1.32%           2alue (thou. €)         change         With the highest Transactions Volume         Volume         change           7,261.60         -0.93%</td>	Closing price         change         With negative Price change         Closing price         change           0.466         5.19%         #         CENERGY HOLDINGS (CB)         0.890         -2.63%           0.141         3.68%         #         ATTICA BANK S.A. (CR)         0.038         -2.56%           10.79         3.25%         #         JUMBO SA (CR)         13.11         -2.02%           0.442         2.32%         #         PPC (CR)         2.50         -1.96%           0.530         1.73%         #         FOLLI FOLLIE (CR)         17.95         -1.91%           13.57         1.72%         #         ELLAKTOR (CR)         1.06         -1.85%           7.85         1.68%         #         ELTECH ANEMOS S.A. (CR)         1.12         -1.75%           1.58         1.28%         #         TITAN CEMENT (CR)         22.10         -1.56%           12.71         1.27%         #         OTE (CR)         8.45         -1.52%           21.252         1.13%         #         OPAP (CR)         8.19         -1.32%           2alue (thou. €)         change         With the highest Transactions Volume         Volume         change           7,261.60         -0.93%

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** 5,798 9,000 FTSE/Athex Large Cap 527 5,798 9,000 Stock Futures 2,311 74,593 420,534 ALPHA BANK (CR) 369 6,793 32,564 CC HBC AG (CR) 19 51 164 ELLAKTOR (CR) 29 81 3,757 **EUROBANK ERGASIAS (CR)** 555 8,691 61,124 EYDAP S.A. (CR) 0 0 65 FOLLI FOLLIE (CR) 8 9 456 GEK TERNA (CR) 17 157 7,731 **GRIVALIA PROPERTIES (CR)** 11 22 81 HELLENIC EXCHANGES-A.S.E. (CR) 22 134 634 HELLENIC PETROLEUM (CR) 24 52 4,123 5 INTRALOT (CR) 1 1,364 53 JUMBO SA (CR) 10 359 MARFIN INVESTMENT GROUP (CR) 118 1,682 51,801 15 7 METKA (CR) 325 MOTOR OIL (CR) 16 62 148 241 MYTILINEOS HOLDINGS (CR) 61 6,068 373 31,098 NATIONAL BANK (CR) 112,981 OPAP (CR) 33 190 2,827 OTE (CR) 64 253 4,717 P.P.A. S.A. (CR) 5 11 629 PIRAEUS BANK (CR) 395 24,074 116,070 PPC (CR) 108 678 8,082 TERNA ENERGY (CR) 1,476 1 5 TITAN CEMENT (CR) 11 103

58

44

44

6

0

0

0

2

0

4

2,888

225

112

112

225

0

0

0

20

0

205

80,728

VIOHALCO SA/NV (CB)

FTSE/Athex Large Cap

**Index Options** 

Stock Options

OPAP (CR)

OTE (CR)

PPC (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

**Total Derivatives Traded** 

2,885

3,459

3,459

1,159

127

0

145

252

635

434,152

0

Section 2: Ana		igures	of Shares	s Transactior	ns																	Thursday	, 9 Februa	
Outstanding	ominal /alue		idends [1] 2015 201	Date of Las 16 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price	Price Price La min max pr	ast Avç ice pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																								
245,745,661					27/06/201	3	NATIONAL BANK (W)	0.006		0.006	08/02/2017	0.005	0.005 0.006 0	.006	0.006234632@0.005	248675@0.006		2015	115,328	24	681.01	1,948,343.28	0.005 0	.008 8355
1,141,734,167					11/06/201	3	ALPHA BANK (W)	0.002		0.002	08/02/2017	0.001	0.001 0.002 0	.002	0.0052095879@0.001	63555063@0.002	2	2015	51,674	12	52.18	3 2,443,641.11	0.001 0	.002 8355
843,637,022					03/07/201	3	PIRAEUS BANK (W)	0.001	¬	0.001	08/02/2017					33710114@0.001		2015				1,406,042.51	0.001 0	.001 8355
Main Mark	et - H	ligh I	_iquidit	y Class																				
8,733,183,280 (				16/05/2008	8 27/11/201	5	PIRAEUS BANK (CR)	0.161	-1.23 <b>Œ</b>	0.163	08/02/2017	0.162	0.157 0.166 0	.161	0.162256854@0.160	314000@0.164		2015	24,607,472	1,732	3,983,557.73	1,406,042.51	0.157 0	.231 8355
34,780,982	1.55	0.15	0.16	20/04/2016	6 27/07/200	0	GR. SARANTIS SA (CR)	10.79	3.25 #	10.45	08/02/2017	10.45	10.23 10.79 1	0.79	10.45 28@10.40	550@11.12	34.01	2015	9,670	155	101,056.19	375,286.80	10.16 1	1.14 3767
190,162,681					07/12/201	6	CENERGY HOLDINGS (CB)	0.890	-2.63 <b>Œ</b>	0.914	08/02/2017	0.915	0.873 0.918 0	.890	0.894 100@0.888	900@0.900			223,155	379	199,467.46	169,244.79	0.620 0	.952 2727
2,339,353,394 (	0.300			04/06/2008	8 01/12/201	5	ATTICA BANK S.A. (CR)	0.038	-2.56 <b>Œ</b>	0.039	08/02/2017	0.039	0.037 0.040 0	.038	0.039131650@0.038	14992@0.039		2015	1,537,045	132	59,230.65	88,895.43	0.030 0	.049 8355
110,782,980 (	0.750		0.65	0.2 12/12/2010	6 04/11/201	3	MOTOR OIL (CR)	13.57	1.72 #	13.34	08/02/2017	13.34	13.22 13.66 1	3.57	13.54 6870@13.57	500@13.63	7.48	2015	171,208	384	2,318,169.25	1,503,325.04	12.89 1	3.92 533
1,536,881,200 (	0.300			07/04/2008	8 27/11/201	5	ALPHA BANK (CR)	1.59	-0.63 <b>Œ</b>	1.60	08/02/2017	1.59	1.53 1.63	1.59	1.58 32250@1.58	1050@1.60		2015	4,598,332	1,710	7,254,051.80	2,443,641.11	1.53	2.04 8355
25,000,000	2.00	0.099	0.1114	18/07/2016	6 08/08/200	3	P.P.A. S.A. (CR)	12.52	1.13 #	12.38	08/02/2017	12.39	12.38 12.55 1	2.52	12.46 50@12.41	30@12.55	37.37	2015	4,506	86	56,121.79	313,000.00	12.30 1	3.42 2777
490,150,389	2.83	0.08	0.1	29/06/2016	6 18/06/199	8	OTE (CR)	8.45	-1.52 <b>Œ</b>	8.58	08/02/2017	8.57	8.39 8.64	8.45	8.50 1921@8.44	2522@8.45	44.73	2015	384,039	651	3,265,061.23	4,141,770.79	8.39	9.14 6535
366,640,638	6.70	0.36	0.4	30/06/2016	6 29/04/201	3	CC HBC AG (CR)	21.34	0.66 #	21.20	08/02/2017	21.47	21.33 21.49 2	1.34	21.40 328@21.34	500@21.41			39,223	157	839,465.85	7,824,111.21	20.37 2	1.49 3537
116,915,862 (	0.970			11/05/2009	9 19/10/201	5	MYTILINEOS HOLDINGS (CR)	6.65	0.30 #	6.63	08/02/2017	6.63	6.63 6.78	6.65	6.70 550@6.64	500@6.69		2015	164,841	505	1,103,908.62	777,490.48	6.06	6.94 1755
939,510,748 (	0.300			26/04/2007	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.141	3.68 #	0.136	08/02/2017	0.136	0.134 0.141 0	.141	0.137 1500@0.140	29298@0.141		2015	1,345,750	365	184,750.46	132,471.02	0.134 0	.170 8775
2,185,998,765 (	0.300			02/05/2008	8 27/11/201	5	EUROBANK ERGASIAS (CR)	0.530	1.73 #	0.521	08/02/2017	0.520	0.505 0.545 0	.530	0.523 20000@0.528	10000@0.531		2015	5,393,325	2,382	2,821,607.27	1,158,579.35	0.503 0	.716 8355
77,063,568	4.00	0.1551	0.3099	27/06/2016	6 25/06/200	4	TITAN CEMENT (CR)	22.10	-1.56 <b>Œ</b>	22.45	08/02/2017	22.48	22.00 22.48 2	2.10	22.20 46@21.87	137@22.10	31.10	2015	14,735	150	327,126.94	1,817,396.15	20.81 2	2.60 2353
79,721,775 (	0.300			30/05/2007	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.21	¬	4.21	08/02/2017	4.21	4.20 4.28	4.21	4.23 80@4.21	319@4.24		2015	14,546	147	61,528.72	335,628.67	4.20	4.94 8633
136,059,759 (	0.880	0.18		0.36 04/11/2016	6 05/03/201	4	JUMBO SA (CR)	13.11	-2.02 <b>Œ</b>	13.38	08/02/2017	13.37	13.10 13.50 1	3.11	13.22 406@13.11	500@13.21	21.63	2016	46,136	301	609,773.85	1,783,743.44	12.62 1	5.09 3747
319,000,000	0.300	0.57	0.4	0.12 13/10/2016	6 25/04/200	1	OPAP (CR)	8.19	-1.32 <b>Œ</b>	8.30	08/02/2017	8.22	8.12 8.30	8.19	8.21 150@8.17	1649@8.20	12.38	2015	173,890	508	1,427,114.90	2,612,610.00	8.02	8.83 5752
66,948,210	0.300	0.1005		22/09/2015	5 22/09/201	5	FOLLI FOLLIE (CR)	17.95	-1.91 <b>Œ</b>	18.30	08/02/2017	18.08	17.90 18.14 1	7.95	17.94 2121@17.91	1000@17.97		2015	43,178	474	774,576.92	1,201,720.37	17.31 1	9.76 5379
101,260,000	2.13	0.3037	0.3134	18/03/2016	6 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.85	1.68 #	7.72	08/02/2017	7.73	7.69 7.90	7.85	7.81 539@7.76	178@7.85	35.00	2016	17,681	154	138,032.35	794,891.00	7.54	8.28 8675
232,000,000	4.60	0.05		20/07/2015	5 12/12/200	1	PPC (CR)	2.50	-1.96 <b>Œ</b>	2.55	08/02/2017	2.55	2.47 2.59	2.50	2.52 4968@2.50	45@2.52		2015	371,149	761	936,180.76	580,000.00	2.47	3.06 7535
9,147,151,527	0.300			16/05/2008	8 30/11/201	5	NATIONAL BANK (CR)	0.213	-0.93 <b>Œ</b>	0.215	08/02/2017	0.215	0.204 0.219 0	.213	0.211150600@0.212	84350@0.216		2015	34,377,986	2,042	7,261,603.97	1,948,343.28	0.203 0	.273 8355
65,368,563	1.08	0.21	0.1026	31/05/2016	6 04/07/201	6	HELLENIC EXCHANGES-A.S.E. (CR)	4.42	-0.23 <b>Œ</b>	4.43	08/02/2017	4.40	4.40 4.43	4.42	4.42 2205@4.42	1507@4.43	22.44	2015	67,270	267	297,244.48	288,929.05	4.25	4.90 8777
109,314,400 (	0.300		0.0935	30/05/2016	6 05/08/201	5	TERNA ENERGY (CR)	2.79	-0.36 <b>Œ</b>	2.80	08/02/2017	2.76	2.74 2.80	2.79	2.76 56@2.77	901@2.78	-(6)-	2015	16,809	184	46,426.29	304,987.18	2.72	3.01 7537
71,417,100 (	0.650	0.7	0.7	13/05/2016	6 27/06/201	4	AEGEAN AIRLINES (CR)	6.50		6.50	08/02/2017	6.50	6.45 6.58	6.50	6.50 1525@6.49	500@6.52	8.56	2015	147,527	298	959,197.20	464,211.15	6.30	6.88 5751
305,635,185	2.18			31/12/2014	4 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	4.23	0.95 #	4.19	08/02/2017	4.19	4.19 4.27	4.23	4.23 150@4.22	100@4.25	46.94	2015	31,479	240	133,096.32	1,292,836.83	4.19	4.65 537
177,001,313	1.03			05/07/2011	1 20/12/200	7	ELLAKTOR (CR)	1.06	-1.85 <b>Œ</b>	1.08	08/02/2017	1.06	1.04 1.09	1.06	1.06 7780@1.05	2751@1.06		2015	203,484	258	216,006.34	187,621.39	1.04	1.24 2357
51,950,600 (	0.320	0.5	0.12	13/05/2016	6 21/10/200	5	METKA (CR)	6.77	-0.88 <b>Œ</b>	6.83	08/02/2017	6.71	6.71 6.98	6.77	6.87 238@6.79	160@6.82	20.32	2015	33,814	145	232,201.30	351,705.56	6.10	7.03 2757
259,189,761					26/02/201	6	VIOHALCO SA/NV (CB)	1.58	1.28 #	1.56	08/02/2017	1.56	1.55 1.61	1.58	1.59 2200@1.57	125@1.59			265,348	387	421,666.52	409,519.82	1.24	1.61 2727
103,423,291 (	0.570			01/08/2011	1 19/04/201	6	GEK TERNA (CR)	2.26	0.44 #	2.25	08/02/2017	2.24	2.21 2.26	2.26	2.24 100@2.22	2640@2.27	14.19	2015	54,839	199	122,702.80	233,736.64	2.21	2.42 2357
Main Mark	et - N	/lediu	ım Liqu	idity Clas	S																			
18,421,516	1.00			07/07/2009	9 10/09/2010	0	ELASTRON (CR)	0.760	1.33 #	0.750	08/02/2017	0.760	0.760 0.760 0	.760	0.760 1000@0.710	254@0.757		2015	10	1	7.60	14,000.35	0.690 0	.847 1757
468,700		1.48		26/04/2016	6 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	7.89	14.35 #	6.90	08/02/2017	7.89	7.89 7.89	7.89	7.89 373@6.30	4@7.69	0.76	2015	20	1	157.80	3,698.04	5.77	8.25 1775

Hellenic Exchanges – Athens Stock Exchange S.A.

3,125,463 1.50

19,864,886 5.60 0.672 0.672

Strategic Communication & Market Analysis Division - Market Analysis Department

--- 16/11/1992 07/02/2017 --- UNIBIOS (CR)

--- 03/03/2016 02/07/2008 --- BANK OF GREECE (CR)

0.435

--- ¬ 0.087 # 06/02/2017

3@12.74

3,685 72

0.084 0.150 2353

10.60 13.00 8355

1,359.58

252,482.70

45,963.59

Number of Outstanding Securities Nominal Value		ends [1] 2015 201	Date of Last 16 Dividend [2]	Coupon Right N	lote	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price min max	Last Av price price	· [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
23,828,130 0.500		0.16	08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.950	7	0.950	08/02/2017				500@0.810	839@1.09	8.33	2015				22,636.72	0.950	1.00 53
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	1.75	1.74 #	1.72	08/02/2017	1.75	1.75 1.7	5 1.75	1.75 39@1.75	100@1.87	13.95	2015	61	1	106.75		1.63	1.97 376
11,250,000 0.520		0.04	25/07/2016	09/11/2015		EKTER SA (CR)	0.469	-6.20 <b>(E</b>	0.500	08/02/2017	0.451	0.451 0.47	5 0.469	0.457 201@0.468	2500@0.510	14.81	2015	1,500	7	685.60		0.401	0.501 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.12	-1.75 <b>(E</b>	1.14	08/02/2017	1.13	1.09 1.1	1.12	1.11 812@1.10	1941@1.12	12.05	2015	24,039	67	26,603.28	92,587.04	0.875	1.18 753
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.442	2.32 #	0.432	08/02/2017	0.440	0.425 0.44	2 0.442	0.430 100@0.425	334@0.442		2015	28,935	54	12,454.70	34,323.44	0.380	0.506 235
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.033	26.92 #	0.026	08/02/2017	0.033	0.033 0.03	3 0.033	0.033 2000@0.031			2015	59	1	1.95	204.60	0.026	0.048 376
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.322	0.63 #	0.320	08/02/2017	0.330	0.315 0.33	0.329	0.322 300@0.322	201@0.331		2015	1,140	7	366.87	12,950.59	0.251	0.330 235
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.564	¬	0.564	08/02/2017				300@0.564	300@0.596		2015				6,304.39	0.530	0.670 898
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.17	¬	14.17	08/02/2017	14.17	14.17 14.1	7 14.17	14.17 2@14.17	5@15.20		2015	8	2	113.36	5,917.51	12.83	15.48 898
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.090	28.57 #	0.070	08/02/2017	0.070	0.070 0.09	0.090	0.089 5500@0.076	1000@0.090		2015	2,060	5	184.23	1,692.90	0.070	0.170 235
106,500,000 0.600	0.2	0.31	28/12/2016	28/01/2000		EYDAP S.A. (CR)	5.20	-0.57 <b>(E</b>	5.23	08/02/2017	5.18	5.12 5.2	5.20	5.16 100@5.11	211@5.20	12.68	2015	6,969	55	35,951.38	553,800.00	5.04	5.65 757
27,503,677 0.630		0.06	22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	2.23	0.91 #	2.21	08/02/2017	2.23	2.23 2.2	3 2.23	2.23 21@2.17	250@2.24	5.57	2015	6	2	13.38	61,333.20	1.95	2.29 853
8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.496	-0.40 <b>Œ</b>	0.498	08/02/2017	0.505	0.495 0.50	5 0.495	0.495 200@0.465	180@0.492		2015	210	2	104.05	4,277.12	0.450	0.655 279
65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	0.466	5.19 #	0.443	08/02/2017	0.433	0.433 0.48	0.466	0.468 301@0.466	31270@0.475		2015	94,810	141	44,362.69	30,495.56	0.385	0.480 453
28,580,100 0.400			18/08/2014	04/07/2016		IKTINOS HELLAS SA (CR)	0.756	-3.08 <b>Œ</b>	0.780	08/02/2017	0.755	0.751 0.77	4 0.756	0.757 1000@0.755	10@0.759	20.80	2015	7,460	32	5,648.52	21,606.56	0.731	0.847 235
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.210		0.210	08/02/2017				500@0.152	10@0.206		2015				2,358.97	0.129	0.352 957
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.09		1.09	08/02/2017	1.09	1.08 1.0	9 1.09	1.09 20088@1.09	1499@1.10		2015	17,365	26	18,883.85	173,268.28	1.02	1.19 575
7,500,000 0.690	0.1		19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.22	-5.53 <b>Q</b>	2.35	08/02/2017	2.35	2.22 2.3	5 2.22	2.24 500@1.66	97@2.40	9.49	2015	604	5	1,354.40	16,650.00	2.22	2.59 357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.399		0.399	08/02/2017				1499@0.320	10330@0.387	12.82	2015				8,889.72	0.308	0.431 537
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.324	1.57 #	0.319	08/02/2017	0.324	0.324 0.32	4 0.324	0.324 500@0.283	400@0.319		2015	200	1	64.80	4,277.69	0.223	0.368 863
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.408	9.97 #	0.371	08/02/2017	0.408	0.408 0.40	3 0.408	0.408 215@0.260	1400@0.398		2015	30	2	12.24	9,446.93	0.341	0.569 235
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.420		0.420	08/02/2017				44@0.411	319@0.420		2015				12,381.60	0.399	0.490 357
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.168	-0.59 <b>Œ</b>	0.169	08/02/2017	0.165	0.164 0.17	0.168	0.167 2000@0.167	1700@0.168	0.24	2015	59,077	52	9,850.04	48,971.56	0.162	0.204 357
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.076	¬	0.076	08/02/2017				2000@0.070	148@0.083		2015				2,294.27	0.076	0.109 235
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	18.88	-0.58 <b>Q</b>	18.99	08/02/2017	19.10	18.44 19.1	18.88	18.62 61@18.46	18@18.88	10.62	2015	33	8	614.29	190,310.40	17.55	19.60 277
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.170		0.170	08/02/2017							2015				845.15	0.130	0.217 272
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.25		4.25	08/02/2017	4.18	4.18 4.2	5 4.25	4.24 200@4.19	1348@4.25	39.85	2015	212	4	899.55	30,049.20	4.07	4.33 275
22,080,000 0.330		0.08	17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.42	-1.44 <b>G</b>	3.47	08/02/2017	3.50	3.36 3.5	3.42	3.43 260@3.36	178@3.42	11.26	2015	2,264	20	7,772.74	75,513.60	3.30	3.87 957
45,094,620 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.59	-1.15 <b>(E</b>	2.62	08/02/2017	2.60	2.57 2.6	2.60	2.59 200@2.59	3170@2.60	-(6)-	2015	964	12	2,495.42	116,795.07	2.18	2.69 135
26,730,187 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	1.05	1.94 #	1.03	08/02/2017	1.03	1.02 1.0	5 1.05	1.04 225@1.03	549@1.05	18.75	2015	1,755	13	1,829.57	28,066.70	0.837	1.05 135
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	4.22	-0.71 <b>(E</b>	4.25	08/02/2017	4.29	4.22 4.2	9 4.22	4.25 279@4.21	319@4.23		2015	110,973	55	472,025.41	216,614.33	3.95	4.58 372
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	7.88	-1.25 <b>(E</b>	7.98	08/02/2017	7.96	7.88 7.9	5 7.88	7.91 5@7.88	5900@7.90		2015	4,358	38	34,490.88	93,941.66	6.30	8.25 953
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.303	2.36 #	0.296	08/02/2017	0.302	0.294 0.30	3 0.303	0.299 2000@0.298	385@0.303		2015	32,018	56	9,572.58	40,306.88	0.292	0.333 957
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	4.23	-0.24 <b>Œ</b>	4.24	08/02/2017	4.16	4.16 4.2	3 4.23	4.20 10@4.23	293@4.24	12.14	2015	230	6	965.10	62,095.52	3.90	4.24 272
7,568,960 4.00	0.1551 0	.3099	27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	15.10	-0.59 <b>Œ</b>	15.19	08/02/2017	15.10	15.00 15.1	5 15.10	15.09 60@15.10	500@15.50	21.25	2015	620	8	9,352.50	1,817,396.15	13.52	15.37 235
12,213,750 0.320	8.0	0.85	07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	12.00	-0.83 <b>Œ</b>	12.10	08/02/2017	12.00	12.00 12.0	12.00	12.00 111@12.00	69@12.84	9.58	2015	20	1	240.00	146,565.00	11.53	12.35 575
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.175	-0.57 <b>Œ</b>	0.176	08/02/2017	0.170	0.170 0.18	0.175	0.176 7000@0.173	540@0.175		2015	82,469	39	14,480.25	53,503.18	0.147	0.185 453
48,184,910 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.083	-6.74 <b>Œ</b>	0.089	08/02/2017	0.069	0.069 0.08	3 0.083	0.076 4691@0.069	6990@0.083		2015	19	3	1.45	3,999.35	0.063	0.090 555
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.50	7	3.50	08/02/2017				100@3.41	180@3.50		2015				47,552.75	3.30	3.67 376

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Number of Outstanding Securities Nominal Value		ends [1] 015 2	Date of La 016 Dividend [2]	' No	e Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
12,417,000 0.370			28/07/2008	8 06/09/2011 -	MLS MULTIMEDIA SA (CR)	4.05	7	4.05 08/02/2	017 4.0	4 4.02	4.10 4.05	4.05 100@4.02	10@4.05	24.87	2015	5,114	60	20,686.0	3 50,288.85	3.98 4	4.20 95
2,160,524 0.670	0.0436 0	0436	04/08/2010	6 23/11/1999 -	N. LEVEDERIS SA (PB)	0.327	7	0.327 08/02/2	017				600@0.326		2015			-	- 2,354.18	0.260 0.3	328 17
3,953,090 0.900	0.118	0.11	08/12/201	6 05/12/2012 -	PAPERPACK (CR)	1.50	8.70 #	1.38 08/02/2	017 1.4	5 1.46	1.50 1.50	1.50 800@1.41	250@1.50	4.72	2015	51	2	76.4	6 5,929.64	1.26 1	1.50 27
40,693,350 5.00			03/07/200	6 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	1.14		1.14 08/02/2	017 1.2	2 1.14	1.22 1.14	1.15 500@1.13	19@1.17		2015	2,976	16	3,417.7	2 46,390.42	0.897 1	1.28 37
101,123,806 0.360			22/07/2010	0 28/06/2011 -	CENTRIC HOLDINGS (CR)	0.103	11.96 #	0.092 08/02/2	0.10	3 0.103	0.103 0.103	0.103 10000@0.091	525@0.103		2015	60	1	6.1	8 10,415.75	0.080 0.1	.124 57
11,812,193 0.470	0.02		26/03/201	5 15/11/2006 -	PROFILE SA (CR)	0.467	-0.64 <b>Q</b>	0.470 08/02/2	0.48	5 0.467	0.497 0.467	0.481 115@0.467	845@0.475		2015	860	7	413.8	1 5,516.29	0.466 0.5	.522 <b>9</b> 5
23,286,253 0.990	0.2406		14/08/201	5 15/09/2014 -	KYRIAKIDIS MARBLES SA (CR)	3.42	1.79 #	3.36 08/02/2	017 3.3	5 3.36	3.42 3.42	3.38 200@3.36	13@3.42	13.08	2015	400	2	1,353.0	0 79,638.99	3.04 4	4.00 23
15,804,800 0.360			15/06/2010	0 12/03/2004 -	KTIMA KOSTAS LAZARIDIS SA (CR	0.380	-2.56 <b>Q</b>	0.390 08/02/2	0.38	0.380	0.380 0.380	0.380 2500@0.273	900@0.380		2015	100	1	38.0	0 6,005.82	0.195 0.3	390 35
13,126,020 0.650			08/07/2010	0 12/10/2016 -	AS COMPANY SA (CR)	0.670	-1.47 <b>Q</b>	0.680 08/02/2	0.67	0.670	0.670 0.670	0.670 1501@0.665	500@0.713	5.70	2015	1,435	2	961.4	5 8,794.43	0.640 0.7	700 53
6,340,000 0.600			30/11/200	9 09/11/2016 -	NAKAS MUSIC	0.777	-5.24 <b>Q</b>	0.820 08/02/2	017 0.77	1 0.771	0.801 0.801	0.777 969@0.791	1000@0.950	4.89	2016	140	6	108.8	2 4,926.18	0.744 0.9	900 53
101,279,627 0.380			26/06/200	8 14/07/2006 -	HALKOR SA (CB)	0.505	-0.59 <b>Q</b>	0.508 08/02/2	017 0.49	1 0.491	0.509 0.505	0.502 400@0.500	635@0.505		2015	7,750	20	3,889.5	1 51,146.21	0.429 0.5	.548 17
8,340,750 1.18			25/06/200	9 09/09/2015 -	HAIDEMENOS SA (CR)	0.314	7	0.314 08/02/2	0.31	4 0.314	0.314 0.314	0.314 200@0.270	261@0.314		2015	200	2	62.8	0 2,619.00	0.211 0.3	316 27
11,700,000 0.590			02/06/200	9 24/07/2012 -	MOTODYNAMICS S.A. (CR)	0.385	¬	0.385 08/02/2	017			2900@0.385	300@0.499	14.06	2015			-	4,504.50	0.370 0.5	550 53
Main Market - I	Low Lie	quidit	y Class																		
6,325,000 0.600		٠	•	4 17/02/2014 -	VOGIATZOGLOU SYSTEMS SA (CR	) 1.21	¬	1.21 08/02/2	017				287@1.09		2015				- 7,653.25	1.09 1	1.48 27
41,068,800 0.420	(0.03) 0.	1205	19/08/2010	6 17/02/2016 -	CRETE PLASTICS SA (CR)	4.77	-4.02 <b>Q</b>	4.97 08/02/2	017 4.8	9 4.77	4.89 4.77	4.80 65@4.77	16@4.79	16.01	2015	1,208	7	5,797.8	8 195,898.18	4.77 5	5.25 13
10,500,000 4.00				02/08/2016 -	INTERCONTINENTAL (CR)	5.58	¬	5.58 08/02/2	017				2555@5.58						58,590.00	5.53 5	5.58 86
4,968,600 2.88			01/07/1998	8 14/12/1998 -	VIS SA (CR)	0.905	¬	0.905 08/02/2	0.81	6 0.816	0.816 0.816	0.816 250@0.815	97@0.909		2015	95	1	77.5	2 4,496.58	0.810 0.9	909 2
14,050,971 0.340			06/07/201	1 17/10/2002 -	ELTRAK SA (CR)	1.30	¬	1.30 08/02/2	017 1.3	0 1.30	1.30 1.30	1.30 495@1.34	500@1.41	25.84	2015	2,405	2	3,126.5	0 18,266.26	1.22 1	1.44 27
245,497,164 0.300			01/07/2008	8 30/07/2012 -	SELONDA AQUACULTURE SA (CR)	0.150	¬	0.150 08/02/2	017 0.15	9 0.159	0.159 0.159	0.159 2410@0.135	300@0.159		2015	10	1	1.5	9 36,824.57	0.138 0.1	179 35
3,873,120 0.300			07/07/2008	8 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.570	¬	0.570 08/02/2	017					0.91	2015				- 2,207.68	0.522 0.7	.700 13
28,438,268 0.300			21/08/200	6 24/11/1999 -	SPIROY AGRICULTURE SA (CR)	0.630	¬	0.630 08/02/2	017				6133@0.567		2015				17,916.11	0.567 0.6	699 13
9,907,500 0.300			06/10/2009	5 13/02/2002 -	CPI SA (CR)	0.187	7	0.187 08/02/2	017				1424@0.189	22.38	2016				1,852.70	0.158 0.1	.189 95
52,800,154 0.300			20/08/2014	4 21/06/2004 -	F.G. EUROPE S.A. (CR)	0.561	7	0.561 08/02/2	017				4@0.561	24.79	2015				29,620.89	0.455 0.5	568 37
52,067,296 0.300			23/12/2003	3 24/01/2007 -	SELECTED TEXT. IND. ASSOC (CR)	0.165	¬	0.165 08/02/2	017			254@0.149	273@0.159		2016				- 8,591.10	0.124 0.2	.201 37
11,720,024 0.540			21/08/2014	4 04/11/2015 -	FLEXOPACK SA (CR)	3.37	¬	3.37 08/02/2	017			458@3.35	1000@3.46	8.96	2015				39,496.48	2.90 3	3.47 27
20,578,374 0.620	0.4	0.07	05/07/2010	6 18/05/2015 -	INFORM P. LYKOS SA (CR)	0.501	5.92 #	0.473 08/02/2	017 0.42	8 0.427	0.501 0.501	0.476 560@0.501	480@0.514		2015	1,730	6	823.0	3 10,309.77	0.427 0.5	.598 27
4,181,450 0.500			21/08/200	0 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 0.630	¬	0.630 08/02/2	017				2000@0.630		2015				2,634.31	0.630 0.6	630 35
9,742,920 0.400	0.01	0.01	12/08/2010	6 14/07/2000 -	KARAMOLEGOS SA (CR)	2.14	7	2.14 08/02/2	017 1.9	5 1.95	1.95 1.95	1.95 10@1.95	1000@2.05	-(6)-	2015	100	1	195.0	0 20,849.85	1.95 2	2.14 35
36,300,000 1.12	0.24	0.25	23/06/2010	6 12/12/2007 -	THESSALONIKA WATER & SEWER	AGE 3.55	1.14 #	3.51 08/02/2	017 3.5	9 3.55	3.59 3.55	3.56 41@3.52	2776@3.60	9.51	2015	140	2	498.6	0 128,865.00	3.43 3	3.75 75
6,456,530 1.61			29/06/200	1 02/08/2010 -	SPACE HELLAS SA (CR)	0.769	¬	0.769 08/02/2	017			300@0.711	5@0.845	5.86	2015				- 4,965.07	0.601 0.8	.847 95
57,434,884 1.31			05/06/2008	8 12/06/2009 -	REDS S.A. (CR)	0.510	-3.59 <b>Q</b>	0.529 08/02/2	0.49	2 0.492	0.510 0.510	0.495 50@0.507	1000@0.507		2015	4,600	7	2,278.1	0 29,291.79	0.300 0.5	550 86
27,345,120 0.470			18/07/200	5 26/02/2014 -	QUALITY & RELIABILITY SA (CR)	0.290	¬	0.290 08/02/2	017 0.30	9 0.309	0.309 0.309	0.309 110@0.276	6594@0.292		2015	100	2	30.9	0 7,930.08	0.219 0.3	353 95
86,735,980 0.310			06/07/200	9 02/01/2002 -	ATHENS MEDICAL CENTER SA (CF	2) 0.560	¬	0.560 08/02/2	017 0.56	0.560	0.560 0.560	0.560 93@0.570	200@0.570		2015	204	3	114.2	4 48,572.15	0.551 0.6	648 45
9,090,000 0.900			15/05/200	9 13/10/2014 -	ILYDA S.A. (CR)	0.320	¬	0.320 08/02/2	017				1000@0.320		2015				- 2,908.80	0.300 0.4	476 95
14,076,360 0.370			19/08/2008	8 22/07/2003 -	GALAXIDI S.A. (CR)	0.274	7	0.274 08/02/2	017 0.28	0.280	0.280 0.280	0.280 500@0.259	392@0.279	26.82	2015	5	1	1.4	0 3,856.92	0.260 0.3	399 35
24,060,000 0.300	0.02	0.01	11/07/201	6 11/07/2016 -	GEN. COMMERCIAL & IND.SA (CR)	0.374	7	0.374 08/02/2	017 0.34	1 0.341	0.341 0.341	0.340 249@0.341	49@0.360	15.73	2015	1	1	0.3	4 8,998.44	0.319 0.3	.374 27
10,203,575 0.730			16/07/200			0.071		0.071 08/02/2				3000@0.064			2015					0.054 0.0	
15,816,009 0.300				9 17/07/2000 -	- BYTE COMPUTER SA (CR)	0.286	0.70 #	0.284 08/02/2	017 0.28		0.286 0.286	0.284 3@0.286			2015	1,397	11	396.1	4 4,523.38		.309 95

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	0.023	27/06/2016 29// 16/12/2015 27// 24/06/2005 06// 02/07/2008 25// 25/07/2008 23// 26/06/2009 15// 30/08/1993 08// 09/07/2007 19//	06/2012 10/1999 04/2006 02/2010	MILLS KEPENOS (CR) GEKE SA (CB) NAFPAKTOS TEXTILE IND. SA (CB) KORDELLOS BROS SA (CR)	1.65 3.13 0.239 0.199		1.50 08/02/2017 3.07 08/02/2017 0.239 08/02/2017	1.65 2.98	1.40 1.65 1.40 2.98 3.17 3.13	1.65 29@1.40 3.11 30@3.03	500@1.65 150@3.13	15.91		2,141	13	3,522.40	11,055.00	1.11 1.60	6 3577
11,510,102 0.890 21,224,340 0.420 34,986,430 0.440 23,986,500 1.05 8,298,467 0.400 31,734,530 1.60 50,797,369 0.310 32,188,050 1.04 17,125,062 0.940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 27,848,000 0.950 15,842,391 1.51 8,321,682 0.670		24/06/2005 06/ 02/07/2008 25// 25/07/2008 23// 26/06/2009 15// 30/08/1993 08// 09/07/2007 19//	10/1999 04/2006 02/2010	NAFPAKTOS TEXTILE IND. SA (CB) KORDELLOS BROS SA (CR)	0.239			2.98	2 98 3 17 3 13	3 11 30@3 02	150@2.12								
21,224,340 0.420 34,986,430 0.440 23,986,500 1.05 8,298,467 0.400 31,734,530 1.60 50,797,369 0.310 17,125,062 0.940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		02/07/2008 25/07/2008 25/07/2008 23/0 26/06/2009 15/0 30/08/1993 08/0 09/07/2007 19/0	04/2006	KORDELLOS BROS SA (CR)		¬	0.220 00/02/2017		2.70 0.17 0.10	J.11 JUS J.UJ	150@3.13	10.37	2015	736	6	2,288.90	26,350.69	2.98 4.30	5753
34,986,430 0.440 23,986,500 1.05 8,298,467 0.400 31,734,530 1.60 50,797,369 0.310 32,188,050 1.04 17,125,062 0.940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.0 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		25/07/2008 23/0 26/06/2009 15/0 30/08/1993 08/0 09/07/2007 19/0	02/2010	` '	0.100		0.239 00/02/2017				2900@0.255		2015				2,750.91	0.178 0.256	6 3763
23,986,500 1.05 8,298,467 0.400 31,734,530 1.60 50,797,369 0.310 17,125,062 0.940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 0.0032 0.0 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		26/06/2009 15/0 30/08/1993 08/0 09/07/2007 19/0		INTERMOOD WY EMPORIA (CC)	0.199	0.50 #	0.198 08/02/2017	0.217	0.198 0.217 0.198	0.200 50@0.216	118@0.216		2015	6,436	5	1,286.12	4,223.64	0.176 0.345	5 1757
8,298,467 0.400 31,734,530 1.60 50,797,369 0.310 32,188,050 1.04 17,125,062 0.940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		30/08/1993 08/0 09/07/2007 19/0	03/2000	INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 08/02/2017			5766@0.060			2015				2,294.27	0.060 0.06	1 2353
31,734,530 1.60 50,797,369 0.310 32,188,050 1.04 17,125,062 0.940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		09/07/2007 19/0		BIOKARPET S.A.(CR)	0.288	7	0.288 08/02/2017			50@0.280	1000@0.315		2015				6,908.11	0.288 0.319	9 3726
50,797,369 0.310 32,188,050 1.04 17,125,062 0,940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670			05/2013	IDEAL GROUP SA (CR)	0.749	1.08 #	0.741 08/02/2017	0.741	0.741 0.749 0.749	0.748 200@0.741		-(6)-	2015	1,100	2	823.10	6,215.55	0.720 0.814	4 9574
32,188,050 1.04 17,125,062 0.940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670			07/2006	ELGEKA SA (CR)	0.170	7	0.170 08/02/2017				1560@0.153		2015				5,394.87	0.100 0.174	4 3577
17,125,062 0.940 22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		17/08/2000 12/	10/2010	PAPOUTSANIS (CR)	0.141	¬	0.141 08/02/2017	0.141	0.141 0.150 0.143	0.147 105@0.147	300@0.145		2015	291	8	42.82	7,162.43	0.133 0.215	5 3767
22,016,250 0.370 13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		21/07/2008 20/0	01/2000	EL. D. MOUZAKIS SA (CB)	0.158	¬	0.158 08/02/2017	0.173	0.173 0.173 0.173	0.173 300@0.144	1000@0.170		2015	400	5	69.20	5,085.71	0.144 0.178	8 3763
13,673,200 0.880 15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		01/06/2010 18/0	07/2016	LOULIS MILLS SA (CR)	1.48	-0.67 <b>Œ</b>	1.49 08/02/2017	1.35	1.35 1.48 1.48	1.48 134@1.48	1490@1.53	43.25	2015	942	3	1,394.03	25,345.09	1.33 1.60	6 3577
15,300,000 0.300 27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		15/07/2009 11/0	05/2000	ALUMIL (CR)	0.217	1.88 #	0.213 08/02/2017	0.218	0.217 0.218 0.217	0.217 110@0.205	110@0.216		2015	10,100	6	2,191.80	4,777.53	0.177 0.218	8 1753
27,848,000 0.300 0.0032 0.00 10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		18/07/2008 26/0	07/2001	EVROFARMA SA (CR)	0.350	¬	0.350 08/02/2017				20@0.315	21.08	2015				4,785.62	0.272 0.350	0 3577
10,500,000 0.950 15,842,391 1.51 8,321,682 0.670		30/07/2009 13/	12/1999	ATTICA PUBLICATIONS SA (CR)	0.782	¬	0.782 08/02/2017				1237@0.710		2015				11,964.60	0.585 0.782	2 5557
15,842,391 1.51 8,321,682 0.670	0.0084	16/08/2016 02/0	09/2003	NEWSPHONE HELLAS SA (CR)	0.230	¬	0.230 08/02/2017	0.253	0.253 0.253 0.253	0.253 860@0.232	2501@0.253	9.66	2015	20	1	5.06	6,405.04	0.230 0.280	0 2791
8,321,682 0.670		24/06/2008 19/	12/2013	MEVACO SA (CR)	0.980	7	0.980 08/02/2017			1000@0.980	200@1.03		2015				10,290.00	0.900 1.0	1 2757
		15/07/2009 12/0	05/2000	BITROS HOLDING SA (CR)	0.138	7	0.138 08/02/2017	0.139	0.135 0.140 0.140	0.139 500@0.126	580@0.140		2015	560	5	77.92	2,186.25	0.130 0.209	9 1757
23 935 280 0 300		17/08/2007 23/	11/1999	N. LEVEDERIS SA (CB)	0.198	7	0.198 08/02/2017			100@0.179			2015				2,354.18	0.198 0.242	2 1757
20,700,200 0.000		29/06/2009 13/0	06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.043	7	0.043 08/02/2017	0.043	0.043 0.043 0.043	0.043 4260@0.041			2015	40	1	1.72	1,029.22	0.036 0.045	5 5557
4,740,000 0.860		14/0	03/2003	LOGISMOS S.A. (CR)	0.286	7	0.286 08/02/2017			2800@0.286	1@0.314		2015				1,355.64	0.257 0.314	4 9533
21,364,000 1.12		05/07/2010 10/0	08/2005	LAMPSA HOTEL SA (CR)	16.67	7	16.67 08/02/2017			100@16.31	57@17.50	75.85	2015				356,137.88	16.15 17.00	0 5753
7,595,160 0.600		08/08/2008 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.500	7	0.500 08/02/2017				1800@0.498	62.26	2015				3,797.58	0.500 0.595	5 5759
34,720,000 0.310		16/06/2010 01/0	08/2007	DROMEAS SA (CR)	0.115	7	0.115 08/02/2017				6900@0.113		2015				3,992.80	0.100 0.124	4 3726
33,065,136 0.380 0.06 0	0.06	18/08/2016 16/0	09/2013	KRI-KRI S.A. (CR)	1.85	-2.12 <b>Œ</b>	1.89 08/02/2017	1.86	1.85 1.87 1.85	1.85 200@1.83	480@1.89	15.92	2015	766	4	1,420.20	61,170.50	1.75 1.93	3 3577
9,819,370 0.690		14/08/2007 09/0	01/2004	MATHIOS REFRACTORY SA (CR)	0.162		0.162 08/02/2017			501@0.149			2015				1,590.74	0.151 0.25	1 2353
5,939,268 0.620		10/07/2003 03/0	01/2002	LANAKAM SA (CR)	0.551		0.551 08/02/2017				2060@0.496		2015				3,272.54	0.550 0.589	9 3763
15,000,000 0.300		06/07/2007 18/0	07/2000	DAIOS PLASTICS SA (CR)	2.99	¬	2.99 08/02/2017			250@2.74	60@2.99		2015				44,850.00	2.70 2.99	9 1357
Exchange Traded Fun	nds (E	TFs)																	
294,878		29/0	06/2009	NBGAM ETF	7.12	0.85 #	7.06 08/02/2017	7.03	7.03 7.12 7.12	7.03				2,502	2	17,589.24		7.03 7.83	3 12003
619,082		15/0	06/2016	ALPHA ETF FTSE Athex Large Cap	16.12	-0.79 Œ	16.25 08/02/2017	16.20	16.12 16.20 16.12	16.14 10@16.27	167@18.00			13,700	2	221,140.00		16.01 17.83	3 12003
388,550		03/	11/2010	NBGAM ETF GREECE & TURKEY 30	5.47	1.67 #	5.38 08/02/2017	5.38	5.38 5.47 5.47	5.38				1,002	2	5,390.94		4.89 5.4	7 12003
Low Dispersion																			
191,660,320 0.300		20/07/2009 29/	12/2010 4817	ATTICA HOLDINGS (CR)	0.797	¬	0.797 08/02/2017	0.797	0.797 0.797 0.797	0.797 280@0.800	1421@0.869	-(6)-	2015	1,725	8	1,374.83	152,753.28	0.756 0.900	0 5759
17,240,776 0.370		14/07/2005 30/0	09/2003 4827	PERSEUS SA (CR)	0.250		0.250 08/02/2017				863@0.250	1.83	2015				4,310.19	0.240 0.250	0 3577
2,760,000 11.83 9.3	8.5	15/07/2016 16/0	07/1990 4823	KARELIA TOBACCO CO. SA (CB)	280.00	¬ 2	280.00 08/02/2017			35@251.00	2@280.00	14.47	2015				772,800.00	255.00289.00	0 3785
23,648,700 0.350		13/07/2011 31/0	02/2015 E12F	NI EEMANI HELLI AS SA (CD)	2.02		2.02 08/02/2017	2.02	2.02 2.02 2.02	2.021122015@2.02	2240@2.03	24.37	2015	2,002	6	4,044.04	47,770.37	1 05 2 0	)4 2757
22,996,875 1.25			03/2013 3125	KLEEIWAN HELLAS SA (CK)	2.02		2.02 00/02/2017							-,	-	7,011.01	41,110.31	1.75 2.0	
13,465,290 0.300				NEXANS HELLAS SA (CR)	0.991					100@0.980	300@1.05		2015				22,789.90	0.963 1.04	

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value	Dividends 2014 2015		Date of Last Coupo 116 Dividend [2] Right	Note	Shares	Closing price	% change	Previous c price/d		Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
13,404,440 8.63		-	02/04/2001 06/03/	1992 4822	2 IONIAN HOTELS SA (CR)	9.81	¬	9.81 08/	/02/2017				710@9.51	313@10.02	60.65	2015				131,497.56	9.50 9.97	7 5753
106,980,050 2.25		-	25/07/2008 24/02/	2014 5046	MINOAN LINES SA (CR)	2.40	¬	2.40 08/	02/2017	2.40	2.40	2.40 2.40	2.40 794@2.40		15.84	2015	1,206	5	2,894.40	256,752.12	2.23 2.55	5 5759
81,122,516 3.00		-	23/06/2003 04/11/2	2008 4816	ASTIR PALACE SA (CR)	5.42	¬	5.42 08/	02/2017	5.42	5.42	5.42 5.42	5.42 1776@5.43	264@5.45		2015	2,724	34	14,764.08	439,684.04	5.34 5.48	8 5753
14,000,000 4.15		-	23/04/2010 29/06/	1999 4815	ALPHA REAL ESTATE SA(CR)	4.62	¬	4.62 08/	/02/2017	4.62	4.62	1.62 4.62	4.62 400@4.63	300@5.53	23.34	2015	400	4	1,848.00	64,680.00	4.60 5.52	2 863
255,494,534 3.00	0.2035	5 (	0.067 05/12/2016 23/12/	2015 5104	NBG PANGAEA (CR)	4.25	¬	4.25 08/	/02/2017	4.25	4.25	1.25 4.25	4.25 46@4.26		21.84	2015	127	1	539.75	1,085,851.77	4.05 4.49	9 8671
80,690,653 0.500		-	25/04/2014 22/12/	2016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.800	-0.74 <b>Œ</b>	0.806 08/	/02/2017	0.800	0.800 0	800 0.800	0.800 5000@0.765	712@0.848		2015	12,525	10	10,020.00	64,552.52	0.742 0.899	9 8671
Surveillance																						
14,870,100 0.300		-	15/05/2008 26/09/3	2011 4844	ALPHA GRISSIN S.A. (CR)	0.025	-19.36 Œ	0.031 08/	/02/2017	0.025	0.025 0	025 0.025	0.025 1998@0.025			2015	500	2	12.50	371.75	0.025 0.031	1 9533
7,125,216 0.650		-	01/07/2005 14/12/	1999 4955	KRE.KA SA (CR)	0.150	-16.67 <b>Œ</b>	0.180 08/	/02/2017	0.150	0.150 0	150 0.150	0.150	1000@0.144		2015	1,000	4	150.00	1,068.78	0.085 0.190	0 3573
7,734,375 1.00		-	09/07/2007 07/01/2	2011 5112	2 LIVANIS SA (CR)	0.007	7	0.007 08/	02/2017	0.007	0.007 0	007 0.007	0.007 1500@0.007			2015	6,666	2	46.66	54.14	0.007 0.009	9 555
7,085,888 1.59		-	02/07/1996 06/09/	2010 4690	ELVIEMEK (CR)	4.70	7	4.70 08/	/02/2017					100@4.70		2015				33,303.67	4.70 4.70	0 8633
13,000,000 1.00		-	01/08/2007 07/04/2	2000 5093	3 AKRITAS SA (CR)	0.140	7	0.140 08/	02/2017	0.140	0.140 0	140 0.140	0.140 10@0.142			2015	120	8	16.80	1,820.00	0.129 0.175	5 2353
65,326,268 0.530		-	04/07/2007 19/07/2	2006 4750	SATO SA (CR)	0.080	7	0.080 08/	02/2017					276@0.080		2015				5,226.10	0.057 0.109	9 3726
3,961,300 1.28		-	29/06/2004 03/08/	2000 5080	DUROS SA (CR)	0.400	7	0.400 08/	/02/2017					5870@0.320		2015				1,584.52	0.400 0.400	0 3763
20,255,805 0.300		-	22/08/2006 02/08/2	2010 4881	AXON HOLDING SA (CR)	0.036	20.00 #	0.030 08/	/02/2017	0.036	0.036 0	036 0.036	0.036	4995@0.036		2015	9,300	7	334.80	729.21	0.007 0.036	6 4533
25,179,640 0.600		-	08/08/1994 19/09/2	2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.055	7	0.055 08/	/02/2017					125@0.054		2015				1,486.52	0.042 0.069	9 3535
4,737,503 0.320		-	22/06/2005 22/09/2	2015 5115	VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 08/	02/2017					1157@0.176		2015				1,042.25	0.220 0.220	.0 3726
7,914,480 0.300		-	23/06/2008 29/06/2	2011 4888	3 SFAKIANAKIS SA (CR)	0.888	7	0.888 08/	02/2017					160@0.890		2015				7,028.06	0.210 0.888	8 5379
16,383,428 0.300		-	25/06/2002 21/06/2	2013 <b>499</b> 7	7 VARVARESSOS SA (CB)	0.151		0.151 08/	/02/2017					70@0.121		2015				2,473.90	0.031 0.151	1 3763
51,081,030 1.00		-	20/08/2007 03/09/2	2007 4912	2 LAVIPHARM SA (CR)	0.083	1.22 #	0.082 08/	/02/2017	0.083	0.083 0	083 0.083	0.083 890@0.071	1000@0.083		2015	1,500	3	124.50	4,239.73	0.070 0.100	0 457
1,270,000 0.300		-	06/07/2007 06/02/	2013 5007	GIRAKIAN PROFIL SA (CB)	0.036	-18.18 Œ	0.044 08/	02/2017	0.036	0.036 0	036 0.036	0.036 3990@0.036			2015	10	1	0.36	45.72	0.036 0.100	0 175
50,593,832 0.300		-	07/07/2010 07/09/	2011 5113	FRIGOGLASS SA (CR)	0.115	1.77 #	0.113 08/	/02/2017	0.113	0.113 0	118 0.115	0.115 9@0.114	83@0.118		2015	14,591	12	1,675.78	5,818.29	0.094 0.153	3 275
4,419,616 1.58		-	21/07/2011 04/03/	2015 <b>498</b> 3	MEDICON S.A (CR)	0.280	7	0.280 08/	02/2017	0.280	0.280 0	280 0.280	0.280 470@0.280		0.77	2015	1,686	3	472.08	1,237.49	0.274 0.360	0 4535
1,540,000 0.600		-	08/08/1994 19/09/	2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.066	7	0.066 08/	/02/2017					6000@0.079		2015			· · · · · ·	1,486.52	0.066 0.066	6 353!
21,820,410 0.800		-	22/05/2008 02/08/	2011 4882	2 EUROMEDICA SA (CR)	0.008	7	0.008 08/	02/2017	0.008	0.008 0	800.0 800	0.008 49980@0.008			2015	20	1	0.16	174.56	0.007 0.010	0 453:
14,967,940 0.500		-	21/05/2008 04/01/	2008 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.085	-1.16 Œ	0.086 08/	/02/2017	0.086	0.085 0	086 0.085	0.085 2000@0.077	400@0.085		2015	750	2	63.90	1,272.27	0.081 0.188	8 8633
17,579,754 4.16		-	18/08/2006 02/08/	2010 5097	BIOTER SA (CR)	0.075	7	0.075 08/	02/2017				2000@0.076	6304@0.084		2015				1,318.48	0.075 0.110	0 235
15,878,748 0.480		-	10/07/2006 22/03/	2004 5095	5 DOMIKI KRITIS SA (CR)	0.290	7	0.290 08/	/02/2017					30@0.232		2015			· · · · · ·	4,604.84	0.290 0.290	0 235
10,186,667 1.35		-	24/06/2008 02/02/	2016 4887	7 SIDMA SA (CR)	0.262	¬	0.262 08/	02/2017				211@0.210	410@0.261		2015				2,668.91	0.157 0.262	2 175
2,969,713 0.300		-	02/07/2008 28/02/	2011 4958	3 ANEK LINES SA (PR, issue '96)	0.056	¬	0.056 08/	02/2017				579@0.056		23.42	2015				9,937.43	0.056 0.056	6 5759
77,376,446 0.340		-	23/05/2005 18/08/	2011 5094	G.E. DIMITRIOU (CR)	0.012	-20.00 Œ	0.015 08/	02/2017	0.012	0.012 0	012 0.012	0.012 3819@0.012	10000@0.017		2015	231	3	2.77	928.52	0.012 0.032	2 372
18,750,000 0.300		-	02/07/2001 31/12/	2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.025	-7.41 Œ	0.027 08/	02/2017	0.025	0.025 0	027 0.027	0.025 36@0.029			2015	30	7	0.76	468.75	0.025 0.040	0 555
312,163 0.300		-	02/07/2008 28/02/	2011 4959	ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 08/	02/2017					15@0.338	-(6)-	2015				9,937.43	0.422 0.422	2 575
4,034,950 0.680			01/07/2005 30/12/2	2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.038	18.75 #	0.032 08/	02/2017	0.038	0.038 0	038 0.038	0.038 12450@0.038			2015	50	1	1.90	153.33	0.032 0.064	4 357
185,373,016 0.300			02/07/2008 28/02/	2011 4957	7 ANEK LINES SA (CR)	0.052	-5.45 Œ	0.055 08/	02/2017	0.051	0.051 0	054 0.054	0.052 890@0.054	1498@0.059	21.75	2015	2,849	10	147.52	9,937.43	0.051 0.064	4 575
110,097,185 0.300			19/09/	2016 5118	Forthnet (CR)	0.250	8.22 #	0.231 08/	02/2017	0.250	0.250 0	250 0.250	0.250 490@0.230	2301@0.250		2015	503	2	125.75	27,524.30	0.220 0.296	6 953
6,000,000 0.600			13/06/2008 08/04/	2004 4886	EUROBROKERS S.A. (CR)	0.007	-12.50 Œ	0.008 08/	02/2017	0.007	0.007 0	007 0.007	0.007 6998@0.007	***		2015	2,000	3	14.00	42.00	0.007 0.010	0 853
20,231,328 0.600		-	15/07/2008 25/06/2	2004 4879	NIKAS SA (CR)	0.103	¬	0.103 08/	/02/2017					1000@0.109		2015				2,083.83	0.088 0.132	2 357
13,191,620 0.620		-	04/08/2010 09/09/2	2002 4977	7 YALCO - CONSTANTINOU SA (CB)	0.040	7	0.040 08/	02/2017				4000@0.032			2015				527.66	0.040 0.040	0 372:

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities Nominal Value		dends [1] 2015 - 2	Date of La 2016 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price			ast Avo		Last Ask [7]	P/E after		Volume	Trades	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
1,417,311 0.300			11/08/2010	0 12/10/2016 51	23 DIONIC (CR)	0.432	4.85 #	0.412 08/02/2017	0.493	0.412	0.493 (	0.412	0.432 200@0.3	80@0.412	0.13	3 2015	404		2 174.5	55 612.28	0.309 0.550 27
Under Deletion																					
766,000 1.00			01/07/2004	4 11/12/2012 49	37 TRIA ALFA SA (CR)	2.59		2.59 08/02/2017						14@2.08		2015				2,383.29	2.59 2.59 37
24,319,250 0.300			09/07/2002	2 04/07/2007 51	11 PROODEFTIKH SA (CR)	0.050		0.050 08/02/2017						400@0.048		2015				1,215.96	0.020 0.050 23
245,000 1.00			19/07/2010	0 11/12/2012 49	38 TRIA ALFA SA (PR)	1.63		1.63 08/02/2017						191@1.31		2015				2,383.29	1.63 1.63 37
1,130,180 0.440			20/06/2003	3 02/07/2014 50	92 COMPUCON SA (CR)	0.006		0.006 08/02/2017					7000@0.	006		2015				6.78	0.006 0.006 95
9,567,289 0.300			01/07/2004	4 19/11/2007 50	062 MARAC ELECTRONICS (CR)	0.298		0.298 08/02/2017						5661@0.239		2015		-		2,851.05	0.298 0.298 95
Suspension St	atus																				
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												8,675.26	0.640 0.640 53
13,692,227 1.47			07/07/200	6 08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.99	0.117 0.117 37
30,390,000 0.310			18/08/2008	3 29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015												2,127.30	0.070 0.070 35
284,465,964 3.70			20/06/2008	3 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012												47,790.28	0.168 0.168 83
5,000,000 0.400			03/06/200	9 01/09/2014 50	087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.00	0.180 0.180 17
36,748,909 0.730			15/12/2009	5 13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.075 0.075 35
7,847,611 1.20			01/08/200	7 28/09/2011 49	239 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.150 0.150 23
66,937,526 0.700			13/08/2010	0 21/05/2003 50	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010	0 21/05/2003 50	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013										-		9,186.78	0.096 0.096 23
33,301,715 0.320			27/06/2003	3 08/07/2009 51	21 AEGEK (CR)	0.038		0.038 30/09/2016												1,265.47	0.038 0.038 23
510,840 1.00			15/07/2008	3 21/11/2013 50	36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012												1,021.68	2.00 2.00 37
81,644,555 0.300			01/07/2008	8 02/09/2002 50	98 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015										-		979.73	0.012 0.012 23
40,946,303 0.360			18/07/200	5 27/11/2007 50	989 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016										-		245.68	0.006 0.006 95
20,121,710 1.21			27/07/1992	2 12/03/2003 50	002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013										-		3,823.12	0.190 0.190 86
255,459,600 0.300			26/06/2000	0 03/12/2010 51	01 NEL SA (CR)	0.070		0.070 31/08/2015										-		17,882.17	0.070 0.070 57
13,920,000 0.320			19/11/200	1 01/08/2000 47	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011										-		1,113.60	0.080 0.080 37
100,793,572 0.300			16/07/200	9 11/02/2016 51	10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016						5@0.048				-		6,047.61	0.060 0.060 55
33,930,000 0.300			03/07/200	5 30/05/2001 48	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0.304 86
215,246,452 0.300			25/06/200	1 24/09/2001 44	146 ALTEC SA (CR)	0.012		0.012 30/11/2015												2,582.96	0.012 0.012 95
23,463,874 0.800			23/05/2003	3 21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125 0.125 27
24,619,524 0.500			10/10/1986	5 30/12/2002 49	014 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.088 86
144,688,060 0.600			21/04/2008	8 10/03/2010 49	982 T BANK (CR)	0.048		0.052 #29/11/2011										-		6,945.03	0.048 0.048 83

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#### Shares' Notes

#### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 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

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

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	100,000	4.26	425,500.00	12:33:22	20
ALPHA BANK (CR)	250,000	1.56	390,000.00	13:33:05	20
NATIONAL BANK (CR)	2,239,788	0.210	470,355.48	14:25:48	20
OTE (CR)	32,601	8.51	277,271.51	14:29:11	20
OTE (CR)	44,000	8.50	374,000.00	14:37:17	20
MOTOR OIL (CR)	25,000	13.57	339,250.00	15:25:46	20
MOTOR OIL (CR)	20,000	13.57	271,400.00	16:46:06	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method  $6\mbox{-}3$  / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 28
Thursday, 9 February, 2017

**Shares Rights Details** 

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions			Thursday, 9 Feb	oruary, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 28

Thursday, 9 February, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

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Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/02/2017	5,000	619,082			619,082	10,088,320.00	16.2956	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	09/02/2017	25,000	388,550			388,550	2,092,970.00	5.3866		27/10/2011
NBGAM ETF <b>ΓΔ X.A</b> .	09/02/2017	25,000	294,878			294,878	2,096,674.00	7.1103		27/10/2011

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 9 February, 2017

Year: 138 Trading Day No: 28

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		2		1	FORTHNET S.A. (Convertible)							0.2000	В	08/02/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12/07/2016			12.0000	В	09/02/2017	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			0.1000	В	09/02/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6		15		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000 23/08/2013			0.4000	В	09/02/2017	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 9 February, 2017

## Non Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir g	<sup>n</sup> Corporate Bonds	Accrued `Int.	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
Ī	40,000,000	1.00	1.00	5.00	04/10/2021	5		2		1	HOUSEMARKET S.A. (Non Convertible)	0.0056	4.8360				100.3000 08/02/2017			100.3100	В	09/02/2017	100.1895	100.8000

#### 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.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursd.

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#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mi	 Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	***			10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	***			10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	***			10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	***			10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.44 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price) \* (Pieces) \* (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 28

Section 5: Government Bonds Traded with the Open Outcry Method	Thursday, 9 February, 2017

_	Circulation	Min nominal traded Value	Payment Date	Current Coupon Value	Note	Coupon	Unit	Date	(years)	Interest	in days Bonds	Last pi previou		,	Sell Date	Pieces	min	Max
	Corporate	Bonds in Foreig	gn Currenc	y and Euro	)													
	103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 0	05/02/1996 2	27 S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 28
Thursday, 9 February, 2017

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Member	ividici		ivianci	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD	100 2100 100020	210 0100270	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070		-					
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	7007 22 7 10 100	00007 22001711	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	100 210000000	210 0200720						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU ATHINA 23, OMIROU STR. ATHINA									
	(210)-3669000	(210)-3669410		-					
AXIA VENTURES GROUP LTD	257 22742000	357 22742001	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	337 22742001							
AXON SECURITIES S.A.	20 21022/2000	210 2242002	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903		-					
BANK OF AMERICA MERRILL LYNCH	. 44 20274201000		а	а					
2 , KING EDWARD STREET LONDON  PETA SECURITIES S A	+44 20276281000								
BETA SECURITIES S.A.	. 20 210/ 470000	210 / 410120	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	.20.21074/0502	210 74/0570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.  50 MITPOPOLICOS ATLINA	20 21022/0702	20 210 2240020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.  2. DADADDICODOUL OLL ATHINA	20 21022/0000	20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980		-					
CITIGROUP GLOBAL MARKET LTD  1. CITIGROUP CENTER CANADA SO CANADA WHARE LONDON	+44 02079864000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	T44 UZU/9804UUU			-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	.44 207000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	.20.2102245100	210 2211007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD  115 MECADADY OFFICE BIJLINING OFFICE ADEA E. C. TSADICDAD	CV () 25LD 2011FAF1	+35928115049							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	Jr.∪•202∏4Z8115U51	+33728113049		-		-			
DEUTSCHE BANK S.A.  1 , GREAT WINCHESTER STREET LONDON	M 20 754 54200	00441122241427	а	а		а			
	+44 20 754 54209	00441133361437							_
DYNAMIC SECURITIES S.A. 8. OMIROLL ATHINA	+30 2103677700	210-3677777	а			а			а
8, OMIROU ATHINA	T3U Z IU30///UU	210-30/////	•			•			
EL. PETROPOULAKIS SECURITIES S.A.  9. ARISTEIDOU ATHINA	±30 2102212020	±20 210 2214010	а			а			
	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	±40 237220000	±40 227227471							а
	+40 237238900	+40 237237471						а	
EUROBANK ERGASIAS S.A. 8, OTHONOS ATHINA	+30 2103337000	210-3245916						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.24207	210 27225	а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.	00.0	040 == :::	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	00.0	00.045.554	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	(010) (075:	(010) (070:	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Men
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Member	IVIdicel		iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	a					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
SUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC	. 20 210/0/0000	210 (020000						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000	_						
IDEX SECURITIES S.A. DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
NTERFINBROK CORPORATION S.A.	+30 2103213720	+30 210-3213210							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							•
IVESTMENT BANK OF GREECE S.A.	21.007011		а			а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A 2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210 2220010	а						
	+30 2103800820	210-3220910	а	а		а			
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	a	a		а			
ERIT SECURITIES S.A	+337 22711711	337 227 11011	а		а	а			а
, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IIDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	000000000000000000000000000000000000000		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUUHS#M228/3760								
ANTELAKIS SECURITIES S.A.	20 21040/ 5000	210 4020550	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550				•			
EGASUS BROKERAGE FIRM S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	а			a			
RAEUS BANK S.A.	130 2 1030/0/00	750 210-30/0/00	а			a		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079						•	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	.00 2100000000	2.0 0000077	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	22 2 3 3 3 3 7 3 0		а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
	+357-24-661192	+357-24-662464							
7, SPYROY KYPRIANOY NICOSIA	1337 24 001172								

## Athex & ATHEXClear Members List

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

#### List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A	Surveillance 27/10/2014
ALPHA BANK (CR)	27/10/2014 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.  ALUMIL (CR)	28/05/2013 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. PIRAEUS SECURITIES S.A.	29/04/2013 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. EUROBANK ERGASIAS (CR)	03/09/2013 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)  NATIONAL SECURITIES S.A	Main Market
PIRAEUS SECURITIES S.A.	17/02/2014 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 HELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 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) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
HELLENICAMERICAN SEC. S.A.  INTRALOT (CR)	Main Market
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
	14/12/2015
EUROBANK SECURITIES INVESTMENT FIRM S.A	
EUROBANK SECURITIES INVESTMENT FIRM S.A  JUMBO SA (CR)	Main Market
	Main Market 27/07/2016
JUMBO SA (CR)	

## 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
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014

## List of Stocks under Market Making operations

Securities Stock Category
Market Maker Start Market Making

VIOHALCO SA/NV (CB)

ALPHA FINANCE INVESTMENT SERVICES S.A.

MERIT SECURITIES S.A

17/03/2014

Daily Official List

Year: 138 Trading Day No: 28

Section 7: Index Futures

Thursday, 9 February, 2017

Underlying Asset									Derivatives Market		high Life low			
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trade	s Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,643.44 1,610.77 1,627.04 -0.42%	February 2017	1,634.00	1,642.00	1,607.00	1,621.00	1,621.00			1,613.25	1,801	00 -	- 35	3,498	4,787
	March 2017	1,637.00	1,643.50	1,607.00	1,621.00	1,621.00			1,630.00	1,778	25 -	- 170	2,300	4,213
	April 2017					1,640.50								
	June 2017					1,645.50								<del></del>
	September 2017					1,653.75								
	December 2017					1,662.00								

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Thursday, 9 February, 2017

					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-			ANK (CR)	ΔΙ ΡΗΔ
32,564	6,793	369		2.04	1.60			1.58	1.58	1.54	1.62	1.60	March 2017	-0.63%	1.59	1.53	1.63
				2.07				1.61	1.50	1.54	1.02	1.00	June 2017	0.0370	1.57	1.55	1.00
								1.62					September 2017				
								1.63					December 2017				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
164	51	19		21.44	21.23			21.23	21.23	21.23	21.44	21.36	March 2017	0.66%	21.34	21.33	21.49
								21.35					June 2017				
								21.46					September 2017				
								21.57					December 2017				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
3,757	81	29		1.25	1.07			1.07	1.07	1.06	1.09	1.07	March 2017	-1.85%	1.06	1.04	1.09
								1.09					June 2017				
								1.09					September 2017				
								1.10				_	December 2017				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CF	NK ERGA	EUROB
61,124	8,691	555		0.764	0.536			0.528	0.528	0.507	0.543	0.517	March 2017	1.73%	0.530	0.505	0.545
								0.525					June 2017				
								0.527					September 2017				
								0.530					December 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP
65				5.57	4.76			5.24					March 2017	-0.57%	5.20	5.12	5.20
								5.27					June 2017				
								5.29					September 2017				
								5.32					December 2017				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
456	9	8		22.10	17.86			17.85	17.85	17.85	18.00	18.00	March 2017	-1.91%	17.95	17.90	18.14
								18.43					June 2017				
								18.52					September 2017				
								18.62					December 2017				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TE
7,731	157	17		2.42	2.25			2.23	2.23	2.21	2.25	2.24	March 2017	0.44%	2.26	2.21	2.26
···								2.27					June 2017				
								2.28					September 2017				
								2.29					December 2017				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	PROPE	GRIVAL
81	22	11		8.25	7.81			7.81	7.81	7.68	8.10	7.68	March 2017	1.68%	7.85	7.69	7.90
								7.77			-		June 2017				
								7.81					September 2017				
								7.85					December 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/4

						ket	ivatives	Der									Asset	Inderlyin	
Open Interest	'olume	Vo	Trades	fe low	Life high Life	ent price	Set	Last Ask	Last Bid	ng price	price Closi	ice min Las	ice max Pr	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del															_	S.E. (CR)	IGES-A.	EXCHA	HELLENI
634	134		22		4.94	.38				4.40	4.40	4.38	4.43	4.42	March 2017	-0.23%	4.42	4.40	4.43
										4.46					June 2017				
										4.48					September 2017				
										4.51					December 2017				
(Contract Size: 100 Securities, Physical Del																R)	EUM (CI	PETRO	HELLENI
4,123	52		24		4.66	.29				4.23	4.23	4.20	4.26	4.21	March 2017	0.95%	4.23	4.19	4.27
					4.61	.28				4.22					June 2017				
										4.24					September 2017				
<del></del>										4.26					December 2017				
(Contract Size: 100 Securities, Physical Del																		Γ(CR)	NTRALC
1,364	5		1		1.19	.09				1.09	1.09	1.09	1.09	1.09	March 2017	0.00%	1.09	1.08	1.09
										1.10					June 2017				
										1.10					September 2017				
<b></b>										1.11					December 2017				
(Contract Size: 100 Securities, Physical Del																		A (CR)	IUMBO S
356	50		9		15.11	3.09				13.18	13.18	13.17	13.45	13.40	March 2017	-2.02%	13.11	13.10	13.50
3	3		1		14.37	2.98				13.14	13.14	13.14	13.14	13.14	June 2017				
										13.54					September 2017				
										13.61					December 2017				
(Contract Size: 100 Securities, Physical Del																UP (CR)	NT GRO	NVESTM	//ARFIN
51,801	1,682		118		0.171	140				0.138	0.138	0.135	0.141	0.138	March 2017	3.68%	0.141	0.134	0.141
										0.137					June 2017				
										0.138					September 2017				
										0.138					December 2017				
(Contract Size: 100 Securities, Physical Del																		R)	ЛЕТКА (
325	15		7		7.65	.70				6.78	6.78	6.78	6.93	6.84	March 2017	-0.88%	6.77	6.71	6.98
					6.73	.71				6.88					June 2017				
										6.91					September 2017				
<del></del>										6.95					December 2017				
(Contract Size: 100 Securities, Physical Del																		IL (CR)	NOTOR (
128	62		16		13.90	3.66				13.59	13.59	13.40	13.59	13.40	March 2017	1.72%	13.57	13.22	13.66
20					13.65	3.74				13.43					June 2017				
										13.50					September 2017				
										13.57					December 2017				
(Contract Size: 100 Securities, Physical Del																R)	INGS (C	OS HOLI	/IYTILINI
6,068	241		61		6.95	.65				6.66	6.66	6.65	6.78	6.73	March 2017	0.30%	6.65	6.63	6.78
										6.68					June 2017				
										6.71					September 2017				
										6.74					December 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 2/4

						ves Market	Deriva									g Asset	Jnderlyir	
Open Interest	Volume	٠ ١	Trades	fe low	Life high Life	Settlement price	ast Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pri	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																(CR)	L BANK	NATIONA
112,981	31,098		373		0.273	0.217			0.212	0.212	0.204	0.219	0.210	March 2017	-0.93%	0.213	0.204	0.219
		-							0.217					June 2017				
		-							0.218					September 2017				
		-							0.219					December 2017				
(Contract Size: 100 Securities, Physical De																	?)	OPAP (C
2,827	190		33		8.82	8.19			8.17	8.17	8.13	8.30	8.25	March 2017	-1.32%	8.19	8.12	8.30
		-			8.43	8.12			8.36					June 2017				
		-							8.40					September 2017				
	<del></del>	-	-						8.44					December 2017				
(Contract Size: 100 Securities, Physical De																		OTE (CR
4,717	253		64		9.69	8.42			8.43	8.43	8.39	8.65	8.58	March 2017	-1.52%	8.45	8.39	8.64
		-							8.64					June 2017				
		-							8.68					September 2017				
		-							8.73					December 2017				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
629	11		5		13.65	12.66			12.60	12.60	12.40	12.60	12.50	March 2017	1.13%	12.52	12.38	12.55
		-							12.47					June 2017				
		-							12.53					September 2017				
		-	-						12.59					December 2017				
(Contract Size: 100 Securities, Physical De																R)	BANK (	PIRAEUS
116,070	24,074		395		0.242	0.164			0.161	0.161	0.156	0.167	0.162	March 2017	-1.23%	0.161	0.157	0.166
		-			0.212	0.161			0.164					June 2017				
		-							0.165					September 2017				
		-	-						0.166					December 2017				
(Contract Size: 100 Securities, Physical De																		PPC (CR
8,082	678		108		3.26	2.54			2.51	2.51	2.47	2.59	2.58	March 2017	-1.96%	2.50	2.47	2.59
		-							2.57					June 2017				
		-							2.58					September 2017				
		-							2.59					December 2017				
(Contract Size: 100 Securities, Physical De																CR)	NERGY (	TERNA E
1,476	5		1		3.02	2.85			2.77	2.77	2.77	2.77	2.77	March 2017	-0.36%	2.79	2.74	2.80
		-							2.82					June 2017				
		-							2.83					September 2017				
		•	-						2.85					December 2017				
(Contract Size: 100 Securities, Physical De																R)	MENT (C	TITAN CI
103	11		7		22.50	22.20			22.00	22.00	22.00	22.28	22.19	March 2017	-1.56%	22.10	22.00	22.48
		-							22.61					June 2017				
		-							22.72					September 2017				
<del></del>		-							22.84					December 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 28

Section 7: Stock Futures

Thursday, 9 February, 2017

L	Jnderlyir	ng Asset	t								Dei	rivatives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max F	rice min La	st price Closi	ing price	Last Bid	Last Ask	Settlement price	Life	high Life	e low	Trades	Volume	Open Interest
VIOHALC	O SA/NV	/ (CB)																(Contract Size: 100 Securities, Physical Delivery)
1.61	1.55	1.58	1.28%	March 2017	1.60	1.62	1.57	1.59	1.59			1.59		1.63		58	225	2,885
				June 2017					1.57									
				September 2017					1.58									
				December 2017					1.59									

Thursday, 9 February, 2017

FTSE/Athex Large Cap

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

							С	all Optior	าร															Put Op	otions						
				Februa	ary 2017						March	n 2017			Other Months					nry 2017						March				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	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	Excerise Price
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	421.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-			1,200
1,250	-	-		-			-	0.00	0.00	0.00	-	371.00		-		-			-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,250
1,275	-	-	-	-		-	-	0.00	0.00	0.00	-	346.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,275
1,300	-	-		-			-	0.00	0.00	0.00	-	321.00		-		-			-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,300
1,325	-	-	-	-		-	-	0.00	0.00	0.00	-	296.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		1,325
1,350	-	-		-	-	-	-	0.00	0.00	0.00	-	272.00	-	-		-			-	-	-	-	0.00	0.00	0.00	-	0.08	-	-		1,350
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.20	-	-		1,375
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-		1,400
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.97	-	-		1,425
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-		1,450
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-		1,475
1,500	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	128.00	-	5		0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	6.00	-	-		1,500
1,525	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	107.00	-	-		0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00		9.90	-	-		1,525
1,550	0.00	0.00	0.00	-	72.00	-	-	0.00	0.00	0.00	-	87.00	-	-		0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	15.50	-	-		1,550
1,575	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	69.50	-	-		0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00		22.75	-	-		1,575
1,600	0.00	0.00	0.00	-	32.75	-	3	0.00	0.00	0.00	-	54.50	-	-		0.00	0.00	11.00	11.00	11.00	18	88	0.00	0.00	0.00	-	32.50	-	90		1,600
1,625	14.25	19.50	14.25	19.50	19.50	6	10	51.00	51.00	50.00	50.00	50.00	10	11		14.25	19.50	17.00	17.00	17.00	13	77	42.00	42.00	40.00	40.00	40.00	10	71		1,625
1,650	4.00	8.50	4.00	8.50	8.50	12	150	31.00	31.00	31.00	31.00	31.00	1	62		4.00	8.50	27.00	31.00	31.00	14	140	59.00	59.00	52.00	54.50	54.50	10	47		1,650
1,675	7.50	7.50	7.50	7.50	7.50	1	192	23.50	23.75	23.50	23.50	23.50	5	49		7.50	7.50	0.00	-	59.50	-	57	0.00	0.00	0.00	-	75.00	-	27		1,675
1,700	0.00	0.00	0.00	-	1.70		169	16.00	16.00	16.00	16.00	16.00	5	170		0.00	0.00	0.00	-	81.50		35	0.00	0.00	0.00	-	93.50	-	206		1,700
1,725	0.00	0.00	0.00	-	0.60	-	264	13.00	13.00	9.00	9.00	9.00	5	113		0.00	0.00	0.00	-	106.00	-	105	0.00	0.00	0.00	-	113.00	-	41		1,725
1,750	0.00	0.00	0.00	-	0.18		202	0.00	0.00	0.00	-	7.00		14		0.00	0.00	0.00	-	130.00		104	0.00	0.00	0.00	-	135.00	-	-		1,750
1,775	0.00	0.00	0.00	-	0.05	-	111	0.00	0.00	0.00	-	4.50	-	160		0.00	0.00	0.00	-	155.00	-	40	0.00	0.00	0.00	-	157.00	-	-		1,775
1,800	0.00	0.00	0.00	-	0.01		374	0.00	0.00	0.00	-	2.80		130		0.00	0.00	0.00	-	180.00		1	0.00	0.00	0.00	-	180.00	-	-		1,800
1,825	0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	204.00	-	-		1,825
1,850	0.00	0.00	0.00	-	0.01		25	0.00	0.00	0.00	-	1.00		-		0.00	0.00	0.00	-	230.00			0.00	0.00	0.00	-	229.00	-	-		1,850
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-		0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	253.00	-	-		1,875
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.33	-	-		0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	278.00	-	-		1,900
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-		1,950
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	377.00	-	-		2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	427.00	-	-		2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	477.00				2,100
	Totals:					19	1,611						26	714	0 0						45	647						20	482	2 5	
	Number o	of Trades:					6							13	0							16							8	1	

Year: 138 Trading Day No: 28 Thursday, 9 February, 2017

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

## ALPHA BANK (CR)

Call Options

# Put Options

								an Optio																i ut O							
				Februa	,						March 2				Other Months				February	,						March :	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price ,	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.950						-	-	0.000	0.000	0.000		0.652		-							-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000							-	0.000	0.000	0.000		0.602	-	-									0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.501		-	0.000	0.000	0.000		0.503	-			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		0.401	-	-	0.000	0.000	0.000		0.407		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.012
1.300	0.000	0.000	0.000		0.301		-	0.000	0.000	0.000		0.316	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013		-		0.013
1.400	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.234		-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.031	-	-		0.014
1.500	0.000	0.000	0.000		0.122		-	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000		0.021		-	0.000	0.000	0.000		0.062		-		0.015
1.600	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.110		-		0.000	0.000	0.000		0.060	-		0.000	0.000	0.000		0.107	-	-		0.016
1.700	0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.070	-	10		0.000	0.000	0.000		0.124		30	0.000	0.000	0.000		0.167		-		0.017
1.800	0.000	0.000	0.000		0.008	-	30	0.000	0.000	0.000		0.043		-		0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.240	-	-		0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025		7		0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.322		-		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		0.400	-		0.000	0.000	0.000		0.411	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602		-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.800	-		0.000	0.000	0.000		0.800	-	-		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		1.00	-	-	0.000	0.000	0.000		1.00		-		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		1.20	-	-	0.000	0.000	0.000		1.20	-	-		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		1.40	-	-	0.000	0.000	0.000		1.40		-		0.030
3.200						-	-	0.000	0.000	0.000		0.001		-							-	-	0.000	0.000	0.000		1.60	-	-		0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.80	-	-		0.034
3.600						-	-	0.000	0.000	0.000		0.001		-							-	-	0.000	0.000	0.000		2.00	-	-		0.036
	Totals:					0	30						0	67	0 0						0	30						0	0	0 0	-
	Number o	of Trades:	:				0							0	0							0.00							0	0	_

Year: 138 Trading Day No: 28 Section 7: Stock Options Thursday, 9 February, 2017

NATIONAL BANK (CR) Call Options Put Options

							,	Sali Optio	113														i ui o	puons						
				Februa	ary 2017						March 2	2017			Other Months			Fe	bruary 2017						March 20	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	Volume	Open Interest	Volume Open Interest	Open price	Price max		st Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.165		-		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		0.116	-	-	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.001
0.150	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.078		-		0.000	0.000	0.000	0.010	-		0.000	0.000	0.000		0.013		-		0.002
0.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.034	-	-		0.002
0.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.031	-			0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000		0.066	-	-		0.003
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000		0.104	-	-		0.003
0.350	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.012		-		0.000	0.000	0.000	0.144	-		0.000	0.000	0.000		0.147		-		0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000		0.192	-	-		0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000	0.238	-		0.000	0.000	0.000		0.239		-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000	0.287		-	0.000	0.000	0.000		0.288	-	-		0.005
0.550						-	-	0.000	0.000	0.000		0.002		-						-		0.000	0.000	0.000		0.337		-		0.006
0.600						-	-	0.000	0.000	0.000		0.001		-							-	0.000	0.000	0.000		0.386	-	-		0.006
	Totals:					0	0	-					0	0	0 0					0	0						0	0	0 0	=
	Number o	of Trades	:				0							0	0						0.00							0	0	_

Year: 138 Trading Day No: 28 Thursday, 9 February, 2017

OPAP (CR)			(Cont
	Call Options	Put Options	

				Februa	ry 2017						March	2017			Other	Months				Februa	ry 2017						March	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	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 Intere	Excerise Price
4.000						-	-	0.000	0.000	0.000		4.31	-	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.040
4.400						-	-	0.000	0.000	0.000		3.91	-									-		0.000	0.000	0.000		0.001		-		0.044
4.800						-		0.000	0.000	0.000		3.51	-									-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200						-	-	0.000	0.000	0.000		3.11	-									-		0.000	0.000	0.000		0.001		-		0.052
5.600						-		0.000	0.000	0.000		2.71	-									-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.068
7.200	0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.13	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.072
7.600	0.000	0.000	0.000		0.707	-	20	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.050		-		0.076
8.000	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.463	-				0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.147	-	-		0.080
8.400	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.202	-	55	0.000	0.000	0.000		0.328	-	-		0.084
8.800	0.000	0.000	0.000		0.018	-	50	0.000	0.000	0.000		0.110	-				0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.595	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.042	-	20			0.000	0.000	0.000		0.900	-		0.000	0.000	0.000		0.929		-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-		0.096
10.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.70		-		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		2.70	-	-	0.000	0.000	0.000		2.70	-	-		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		3.70	-		0.000	0.000	0.000		3.70		-		0.120
	Totals:					0	70						0	20	0	0						0	55	_					0	0	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

Year: 138 Trading Day No: 28 Thursday, 9 February, 2017

OTE (CR		(0
	Call Options	Put Options

								an optio																	i ut o	,						
				Februa	•						March :	2017			Other Mo	onths				Februa	ry 2017						March	2017			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Ope	en 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 I	nterest Excerise Price
5.200	•					-	-	0.000	0.000	0.000		3.39	-	-									-	0.000	0.000	0.000		0.001	-	-		0.052
5.600							-	0.000	0.000	0.000		2.99	-	-									-	0.000	0.000	0.000		0.001		-		0.056
6.000						-	-	0.000	0.000	0.000		2.59	-	-									-	0.000	0.000	0.000		0.004	-	-		0.060
6.400	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			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		1.78	-	-	0.000	0.000	0.000		1.79	-	-			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		1.38			0.000	0.000	0.000		1.40	-	-			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		0.984			0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.021	-	-		0.076
8.000	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.075	-	-		0.080
8.400	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.393	-	18			0.000	0.000	0.000		0.073		-	0.000	0.000	0.000		0.197	-	-		0.084
8.800	0.000	0.000	0.000		0.066	-	23	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.282	-	25	0.000	0.000	0.000		0.404	-	-		0.088
9.200	0.000	0.000	0.000		0.009		110	0.000	0.000	0.000		0.088	-	32			0.000	0.000	0.000		0.626		-	0.000	0.000	0.000		0.693	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.04	-	-		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		1.42		-	0.000	0.000	0.000		1.42	-	-		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		2.42	-	-	0.000	0.000	0.000		2.42	-	-		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		3.42		-	0.000	0.000	0.000		3.42	-	-		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		4.42	-	-	0.000	0.000	0.000		4.42	-	-		0.130
14.000								0.000	0.000	0.000		0.003	-	-									-	0.000	0.000	0.000		5.42	-	-		0.140
	Totals:					0	138						0	50	20	38						0	25						0	1	0	1
	Number o	of Trades:					0							0	2								0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 28 Thursday, 9 February, 2017

PIRAEUS BANK (CR)

							C	all Optio	ns															Put 0	ptions						
				Februa	ry 2017						March	2017			Other Months				Februa	ry 2017						March	2017			Other Months	
cerise ice	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	Exceris Price
0.050	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.100	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-		0.00
0.150	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.043	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.030	-	-		0.00
0.200	0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.063	-	-		0.0
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.103	-	-		0.00
0.300	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.146	-	-		0.00
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.193	-	-		0.00
0.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.241	-	-		0.00
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.289	-	-		0.00
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.338	-	-		0.00
0.550						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.388	-	-		0.00
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number (	of Trades	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 28

Thursday, 9 February, 2017

PPC (CR)		
	Call Options	Put Options

							C	ali Optio	1112															Put O	puons						
·				Februa	,							າ 2017			Other Months				February							March				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
1.700	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.853	-	-		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		0.751	-		0.000	0.000	0.000		0.754	-			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		0.651	-		0.000	0.000	0.000		0.654	-			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		0.551	-		0.000	0.000	0.000		0.555	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.363	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.022
2.400	0.000	0.000	0.000		0.170	-	-	0.240	0.240	0.240	0.240	0.240	5	5		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.043	-	-		0.024
2.600	0.000	0.000	0.000		0.050	-	10	0.000	0.000	0.000		0.087	-	110		0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.132		-		0.026
2.800	0.000	0.000	0.000		0.008	-	25	0.060	0.060	0.060	0.060	0.060	200	400		0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.275	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.450	-	5	0.000	0.000	0.000		0.454		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-		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		0.850	-	-	0.000	0.000	0.000		0.850		-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		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		1.25	-	-	0.000	0.000	0.000		1.25		-		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		1.45	-	-	0.000	0.000	0.000		1.45	-	-		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		1.85	-	-	0.000	0.000	0.000		1.85	-	-		0.044
4.800						-		0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		2.25	-	-		0.048
	Totals:					0	85						205	515	0 0						0	5						0	30	0 0	_
	Number o	of Trades:					0							4	0							0.00							0	0	

Year: 138 Trading Day No: 28

Thursday, 9 February, 2017

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	2,800	20,240	3.86%	2,000	2.65%	***		11,701
ALPHABOR	ALPHA BANK (CR)	15,346	30,563	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)	7,105	5,177	5.31%	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)	171,312	303,668	5.31%	150,000	4.50%			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)		3,739	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%			***		
SARBOR	GR. SARANTIS SA (CR)	535	330	3.31%	330	3.31%			
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)	14,800	447,119	3.55%	5,700	2.65%			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)	7,725	170,424	3.55%	1,000	2.65%			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] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 28

Thursday, 9 February, 2017

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 Weighte	Transactions Volume
KORRESBOR	KORRES (CR)		319	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%			***		
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	100	5.32%	100	5.32%			10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		272,235	5.31%					744,474
METKKBOR	METKA (CR)	19,709	4,074	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	29,611	21,016	3.86%	11,742	3.24%	***		37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	34,464	50,889	5.31%	3,000	3.37%			
ETEBOR	NATIONAL BANK (CR)	578,265	765,997	5.31%			***		11,267,307
ETFASEBOR	NBGAM ETF						***		
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***		
OPAPBOR	OPAP (CR)	3,000	138,686	5.31%					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	92,235	5.31%			***		1,300,415
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)		1,038	5.31%					
REVOILBOR	REVOIL (CR)								
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		23,237	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,698	5.31%			***		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		7,535	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	15,233	206,863	3.31%	1,850	2.65%			16,704

### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 28

Section 7: Stock Lending Analytic Figures Thursday, 9 February, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLTHBOR	TPA SA (CR)		183	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	20,500	22,382	3.31%					

## Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 28 Appendix A: Sectors codification for listed companies Thursday, 9 February, 2017

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

Industrial & Office REITs 8671

Specialty REITs 8675 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8775 Specialty Finance 8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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