

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Friday, 10 February, 2017
Year: 138 Trading Day No: 29



ATHEXGROUP
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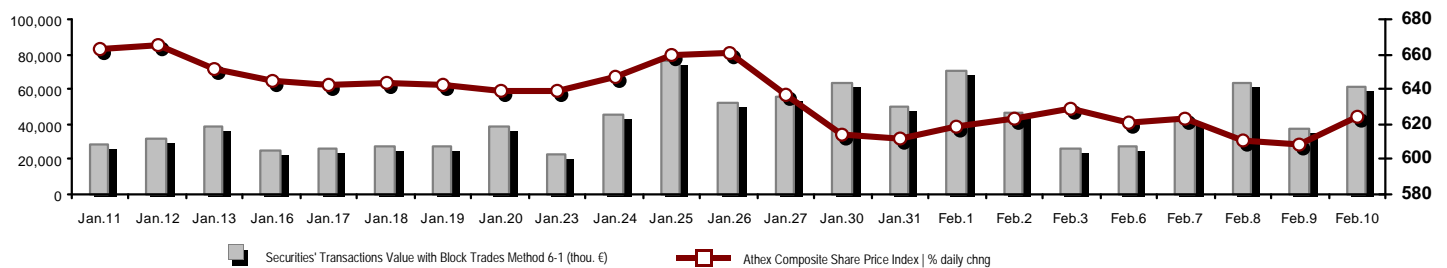
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Appendix A: Sectors codification for listed companies

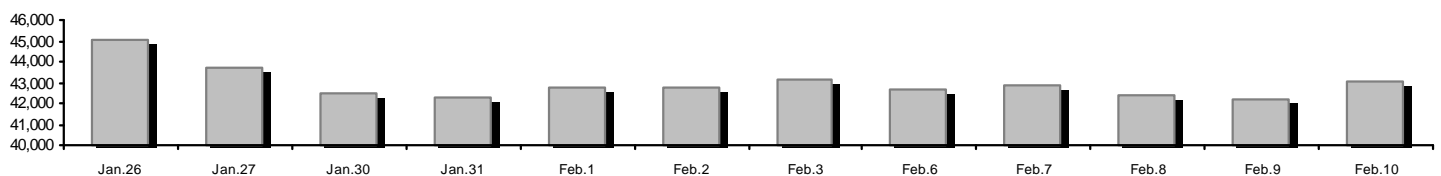
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

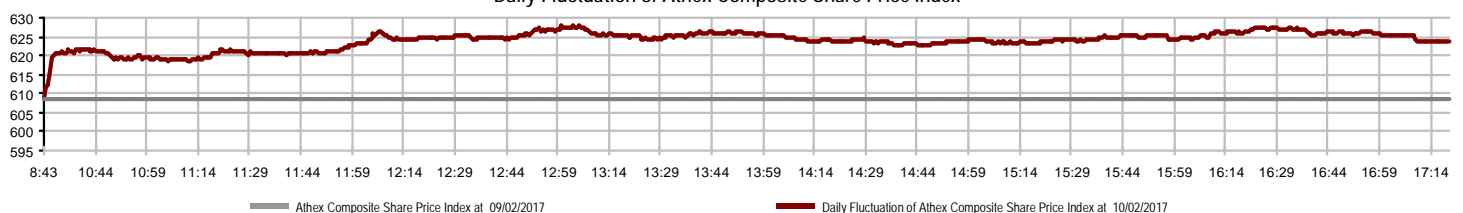


Athex Capitalisation (mill. €) **: 43,051.63	Derivatives Total Open Interest: 435,794
Daily change: mill. € %: 823.45 1.95%	in Index Futures % daily chng: 9,036 0.40%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,982.86 6.88%	in Stock Futures % daily chng: 421,655 0.27%
Athex Composite Share Price Index % daily chng: 623.79 2.46%	in Index Options % daily chng: 3,429 -0.87%
Athex Composite Share Price Index Capitalisation (mill. €): 38,182.67	in Stock Options % daily chng: 1,674 44.43%
Daily change (mill. €): 805.68	
Securities' Transactions Value with Block Trades Method 6-1 (61,682.19	Derivatives Contracts Volume: 110,446
Daily change: %: 24,432.45 65.59%	Daily change: pieces %: 29,718 36.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 41,817.96 -30.74%	YtD Avg Derivatives Contracts % chng prev year Avg: 55,792 -10.20%
Blocks Transactions Value of Method 6-1 (thou. €): 6,165.08	Derivatives Trades Number: 3,697
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 809 28.01%
Bonds Transactions Value (thou.€): 46.08	YtD Avg Derivatives Trades number % chng prev year Avg: 2,183 -15.88%
Securities' Transactions Volume with Block Trades Method 6-1 (th 115,243.89	Lending Total Open Interest: 1,203,658
Daily change: thou. pieces %: 40,099.54 53.36%	Daily change: pieces %: 234,426 24.19%
YtD Avg Volume: % chng prev year Avg: 74,249.80 -22.85%	Lending Volume (Multilateral/Bilateral): 266,526
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,894.50	Daily change: pieces %: 85,627 47.33%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 262,726
Bonds Transactions Volume: 45,570.00	Bilateral Lending: 3,800
Securities' Trades Number with Block Trades Method 6-1: 20,097	Lending Trades Number: 49
Daily change: number %: 3,739 22.86%	Daily change: %: -7 -12.50%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,801 -16.25%	Multilateral Lending Trades Number: 45
Number of Blocks Method 6-1: 11	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



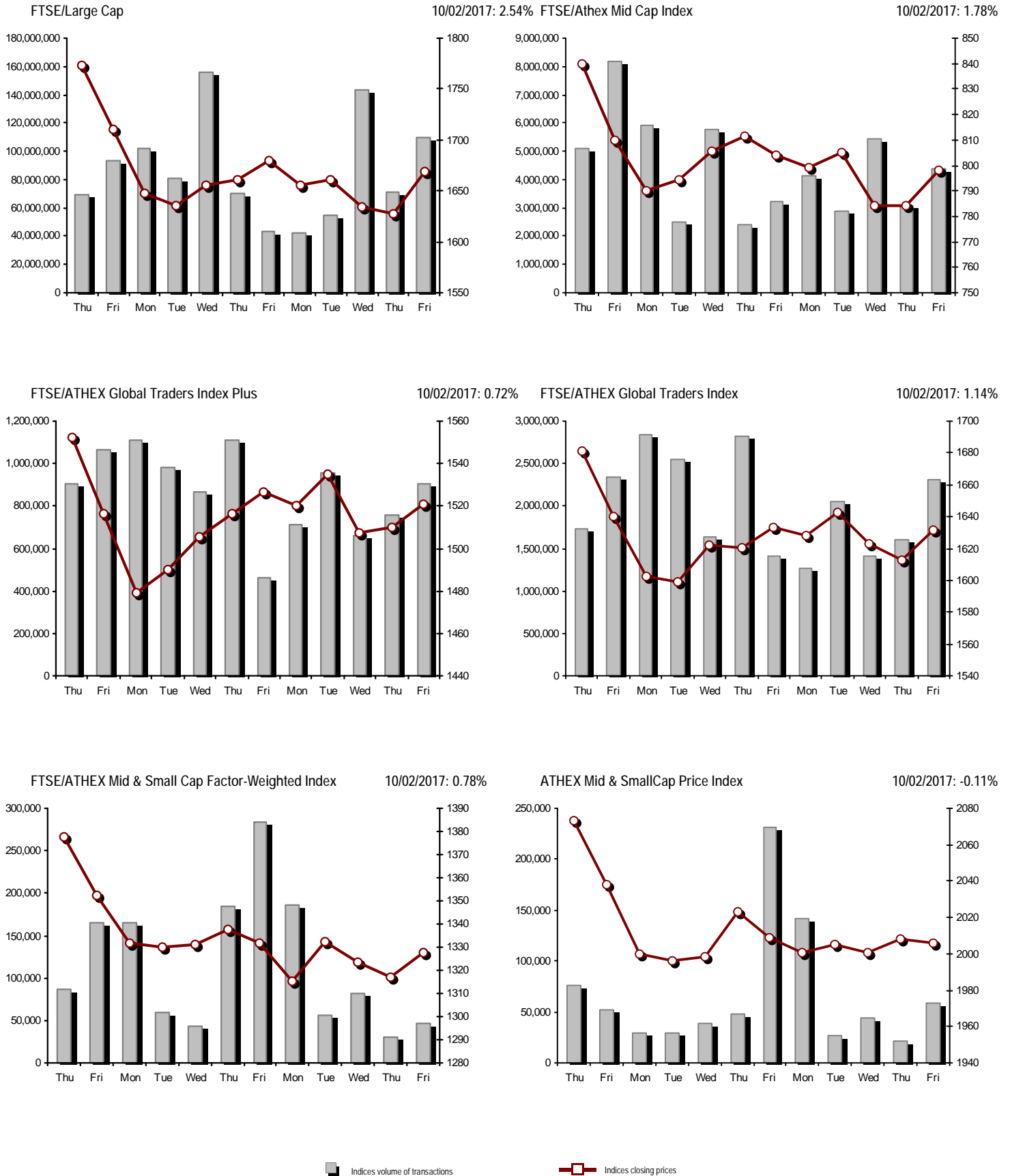
Athex Indices

Index name	10/02/2017	09/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	623.79 #	608.79	15.00	2.46%	608.79	627.78	602.43	670.21	-3.08% €
FTSE/Athex Large Cap	1,668.40 #	1,627.04	41.36	2.54%	1,627.04	1,680.01	1,610.77	1,797.30	-4.16% €
FTSE/Athex Mid Cap Index	798.13 #	784.20	13.93	1.78%	784.20	802.70	753.69	851.87	5.90% #
FTSE/ATHEX-CSE Banking Index	559.97 #	525.24	34.73	6.61%	525.24	568.82	507.47	688.56	-11.70% €
FTSE/ATHEX Global Traders Index Plus	1,520.75 #	1,509.90	10.85	0.72%	1,509.90	1,532.90	1,470.95	1,567.26	0.48% #
FTSE/ATHEX Global Traders Index	1,631.44 #	1,613.10	18.34	1.14%	1,613.10	1,641.04	1,591.53	1,684.38	-0.74% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,327.39 #	1,317.11	10.28	0.78%	1,317.11	1,334.26	1,304.24	1,393.74	-0.99% €
Greece & Turkey 30 Price Index	455.94 €	459.72	-3.78	-0.82%	454.82	466.06	407.85	466.06	2.99% #
ATHEX Mid & SmallCap Price Index	2,005.79 €	2,007.99	-2.20	-0.11%	1,974.74	2,029.99	1,675.92	2,100.49	19.68% #
FTSE/Athex Market Index	410.33 #	400.24	10.09	2.52%	400.24	413.07	396.30	441.41	-3.92% €
FTSE Med Index	4,454.37 #	4,414.80	39.57	0.90%			4,400.91	4,736.54	-3.09% €
Athex Composite Index Total Return Index	951.58 #	928.69	22.89	2.46%	928.69	957.66	918.99	1,022.38	-3.08% €
FTSE/Athex Large Cap Total Return	2,409.27 #	2,349.55	59.72	2.54%			2,349.55	2,580.69	-4.16% €
FTSE/ATHEX Large Cap Net Total Return	703.18 #	685.75	17.43	2.54%	685.75	708.08	678.89	757.51	-4.16% €
FTSE/Athex Mid Cap Total Return	974.29 #	957.29	17.00	1.78%			949.72	1,025.36	5.90% #
FTSE/ATHEX-CSE Banking Total Return Index	574.83 #	539.18	35.65	6.61%			539.18	700.89	-11.70% €
Greece & Turkey 30 Total Return Index	583.35 #	575.83	7.52	1.31%			521.62	583.35	3.84% #
Hellenic Mid & Small Cap Index	792.73 #	782.19	10.54	1.35%	782.19	795.61	766.60	812.70	0.76% #
FTSE/Athex Banks	739.85 #	693.97	45.88	6.61%	693.97	751.55	670.49	909.75	-11.71% €
FTSE/Athex Financial Services	994.90 #	962.62	32.28	3.35%	962.62	1,003.23	942.14	1,082.73	-5.84% €
FTSE/Athex Industrial Goods & Services	1,574.10 #	1,547.22	26.88	1.74%	1,547.22	1,590.18	1,432.54	1,590.18	8.19% #
FTSE/Athex Retail	2,622.75 ~	2,622.75	0.00	0.00%	2,615.44	2,688.50	2,529.24	2,887.22	-6.66% €
FTSE/ATHEX Real Estate	2,580.15 #	2,559.15	21.00	0.82%	2,557.04	2,605.80	2,518.43	2,787.51	-2.38% €
FTSE/Athex Personal & Household Goods	6,871.68 #	6,843.23	28.45	0.42%	6,843.23	7,076.20	6,663.96	7,668.69	-10.18% €
FTSE/Athex Food & Beverage	7,995.62 #	7,950.08	45.54	0.57%	7,950.08	8,024.74	7,597.15	8,024.74	3.73% #
FTSE/Athex Basic Resources	2,925.47 ~	2,925.47	0.00	0.00%	2,925.47	3,004.65	2,665.91	3,053.04	8.13% #
FTSE/Athex Construction & Materials	2,267.36 #	2,229.78	37.58	1.69%	2,229.78	2,270.45	2,130.43	2,299.52	0.55% #
FTSE/Athex Oil & Gas	3,090.44 #	3,042.80	47.64	1.57%	3,042.80	3,116.14	2,926.97	3,152.56	3.07% #
FTSE/Athex Media	1,956.05 #	1,727.15	228.90	13.25%	1,727.15	1,956.05	1,310.97	1,956.05	10.59% #
FTSE/Athex Travel & Leisure	1,466.13 #	1,445.19	20.94	1.45%	1,445.19	1,474.12	1,424.34	1,552.37	-0.03% €
FTSE/Athex Technology	618.30 #	612.93	5.37	0.88%	612.93	621.46	607.65	652.06	-3.22% €
FTSE/Athex Telecommunications	2,367.21 #	2,325.92	41.29	1.78%	2,325.92	2,383.73	2,309.41	2,515.85	-3.70% €
FTSE/Athex Utilities	1,434.84 #	1,400.15	34.69	2.48%	1,400.15	1,445.42	1,380.52	1,600.06	-5.40% €
Athex All Share Index	151.85 #	148.93	2.92	1.96%	151.85	151.85	148.93	162.45	-4.56% €
Hellenic Corporate Bond Index	109.08 €	109.39	-0.31	-0.28%			109.08	109.86	-0.30% €
Hellenic Corporate Bond Price Index	96.86 €	97.15	-0.30	-0.30%			96.86	97.80	-0.89% €

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 08/02/2017.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	136	106	8	17	3	2
Gain / Lose / Same:	69 / 37 / 30	56 / 31 / 19	2 / 2 / 4	8 / 3 / 6	2 / 1 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	43,051.63	39,861.09	3,065.35	125.19		
Daily Average Trans/ons Value(thou.€)	41,817.96	40,729.68	1,060.83	15.04	14.39	2.07
Transactions Value	61,682.19	61,622.86	46.68	8.44	3.12	1.09
Main Board:	55,517.11	55,457.78	46.68	8.44	3.12	1.09
Blocks Board 6_2_3:	6,165.08	6,165.08	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	74,249,801	72,590,570	205,662	139,949	958	1,316,417
Transactions Volume	115,243,893	114,922,225	14,729	95,388	382	211,169
Main Board:	107,349,393	107,027,725	14,729	95,388	382	211,169
Blocks Board 6_2_3:	7,894,500	7,894,500	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	15,801	15,599	89	77	3	33
Number of Trades	20,097	19,892	70	98	4	33
Main Board:	20,086	19,881	70	98	4	33
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 0 / 1	10,430	108,211,886	37,824,817.22	61.32%
1700	- Basic Resources	2 / 3 / 4	738	262,831	1,659,389.20	2.69%
1300	- Chemicals	1 / 2 / 1	28	5,648	12,996.85	0.02%
2300	- Construction & Materials	7 / 4 / 2	947	407,213	1,165,366.97	1.89%
12000	- Financial Instruments	2 / 1 / 0	4	382	3,115.75	0.01%
8700	- Financial Services	3 / 0 / 1	1,005	2,854,866	1,166,107.71	1.89%
3500	- Food & Beverage	7 / 3 / 3	242	113,453	824,790.55	1.34%
4500	- Health Care	4 / 1 / 2	141	154,501	49,291.46	0.08%
2700	- Industrial Goods & Services	9 / 7 / 2	1,307	857,112	1,483,759.96	2.41%
8500	- Insurance	0 / 1 / 0	16	12,061	26,196.19	0.04%
5500	- Media	1 / 0 / 0	1	5	0.47	0.00%
500	- Oil & Gas	2 / 0 / 0	585	149,080	1,630,816.03	2.64%
3700	- Personal & Household Goods	3 / 4 / 5	869	240,638	2,906,527.74	4.71%
8600	- Real Estate	2 / 4 / 3	344	95,940	314,362.26	0.51%
5300	- Retail	2 / 1 / 1	465	48,636	872,065.43	1.41%
9500	- Technology	6 / 3 / 2	273	112,448	68,400.09	0.11%
6500	- Telecommunications	1 / 0 / 0	786	822,401	7,059,542.06	11.45%
5700	- Travel & Leisure	7 / 2 / 2	1,063	564,185	3,856,073.41	6.25%
7500	- Utilities	3 / 1 / 1	853	330,607	758,570.09	1.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MILLS KEPENOS (CR)	1.81	9.70% #	GR. SARANTIS SA (CR)	10.55	-2.22% €
PIRAEUS BANK (CR)	0.176	9.32% #	EUROPEAN RELIANCE INSUR. (CR)	2.19	-1.79% €
EUROBANK ERGASIAS (CR)	0.571	7.74% #	ELTECH ANEMOS S.A. (CR)	1.11	-0.89% €
VIOHALCO SA/NV (CB)	1.69	6.96% #	J & P - AVAX SA (CR)	0.440	-0.45% €
NATIONAL BANK (CR)	0.227	6.57% #	GRIVALIA PROPERTIES (CR)	7.82	-0.38% €
ELLAKTOR (CR)	1.12	5.66% #			
ATTICA BANK S.A. (CR)	0.040	5.26% #			
ALPHA BANK (CR)	1.67	5.03% #			
MARFIN INVESTMENT GROUP (CR)	0.148	4.96% #			
PPC (CR)	2.60	4.00% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,566.22	5.03% #	NATIONAL BANK (CR)	52,535,831	6.57% #
NATIONAL BANK (CR)	11,844.85	6.57% #	PIRAEUS BANK (CR)	36,722,795	9.32% #
OTE (CR)	7,059.54	1.78% #	ALPHA BANK (CR)	8,715,984	5.03% #
PIRAEUS BANK (CR)	6,408.46	9.32% #	EUROBANK ERGASIAS (CR)	8,548,352	7.74% #
EUROBANK ERGASIAS (CR)	4,885.64	7.74% #	MARFIN INVESTMENT GROUP (CR)	2,681,667	4.96% #
OPAP (CR)	2,789.80	1.34% #	ATTICA BANK S.A. (CR)	1,473,152	5.26% #
JUMBO SA (CR)	2,685.87	0.69% #	OTE (CR)	822,401	1.78% #
MYTILINEOS HOLDINGS (CR)	1,650.33	0.00% -	VIOHALCO SA/NV (CB)	605,245	6.96% #
MOTOR OIL (CR)	1,438.71	1.70% #	OPAP (CR)	335,878	1.34% #
VIOHALCO SA/NV (CB)	989.47	6.96% #	MYTILINEOS HOLDINGS (CR)	245,306	0.00% -

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	651	3,402	9,036
FTSE/Athex Large Cap	651	3,402	9,036
Stock Futures	2,960	106,262	421,655
ALPHA BANK (CR)	469	11,968	33,265
CC HBC AG (CR)	5	10	158
ELLAKTOR (CR)	36	268	3,810
EUROBANK ERGASIAS (CR)	724	15,875	56,722
EYDAP S.A. (CR)	0	0	65
FOLLI FOLLIE (CR)	25	34	465
GEK TERNA (CR)	6	27	7,727
GRIVALIA PROPERTIES (CR)	1	1	80
HELLENIC EXCHANGES-A.S.E. (CR)	56	170	534
HELLENIC PETROLEUM (CR)	27	66	4,156
INTRALOT (CR)	1	1	1,365
JUMBO SA (CR)	8	32	367
MARFIN INVESTMENT GROUP (CR)	106	2,119	52,311
METKA (CR)	2	6	330
MOTOR OIL (CR)	26	61	134
MYTILINEOS HOLDINGS (CR)	115	473	6,340
NATIONAL BANK (CR)	446	46,093	114,416
OPAP (CR)	61	213	2,819
OTE (CR)	60	258	4,787
P.P.A. S.A. (CR)	0	0	629
PIRAEUS BANK (CR)	447	26,839	118,063
PPC (CR)	122	612	8,085
TERNA ENERGY (CR)	0	0	1,476
TITAN CEMENT (CR)	3	5	104
VIOHALCO SA/NV (CB)	214	1,131	3,447
Index Options	70	237	3,429
FTSE/Athex Large Cap	70	237	3,429
Stock Options	16	545	1,674
ALPHA BANK (CR)	6	290	417
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	3	15	237
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	7	240	875
Total Derivatives Traded	3,697	110,446	435,794

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	16.67 #	0.006 09/02/2017	0.006	0.005	0.007	0.007	0.006	396112@0.005	791682@0.007	---	2015	170,003	19	1,020.80	2,076,403.40	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002 09/02/2017	0.001	0.001	0.002	0.002	0.002	2130151@0.001	62101035@0.002	---	2015	41,166	14	68.16	2,566,591.60	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001 09/02/2017	---	---	---	---	---	---	29274777@0.001	---	---	2015	---	---	---	1,537,040.26	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.176	9.32 #	0.161 09/02/2017	0.170	0.169	0.178	0.176	0.175	481816@0.175	8177@0.176	---	2015	36,722,795	2,571	6,408,456.54	1,537,040.26	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.55	-2.22 €	10.79 09/02/2017	10.85	10.47	10.85	10.55	10.62	27@10.47	20@10.78	33.25	2015	14,442	62	153,408.01	366,939.36	10.16	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.914	2.70 #	0.890 09/02/2017	0.910	0.900	0.919	0.914	0.907	633@0.910	548@0.914	---	---	175,442	289	159,156.50	173,808.69	0.620	0.952	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	5.26 #	0.038 09/02/2017	0.041	0.040	0.041	0.040	0.040	41858@0.040	519000@0.041	---	2015	1,473,152	108	59,636.39	93,574.14	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.80	1.70 #	13.57 09/02/2017	13.57	13.57	13.93	13.80	13.78	20@13.75	250@13.89	7.60	2015	104,442	337	1,438,714.96	1,528,805.12	12.89	13.93	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.67	5.03 #	1.59 09/02/2017	1.65	1.64	1.70	1.67	1.67	68600@1.66	3200@1.68	---	2015	8,715,984	2,639	14,566,217.94	2,566,591.60	1.53	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.57	0.40 #	12.52 09/02/2017	12.57	12.55	12.89	12.57	12.69	23@12.52	500@12.70	37.52	2015	5,791	112	73,498.25	314,250.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.60	1.78 #	8.45 09/02/2017	8.66	8.52	8.66	8.60	8.58	400@8.56	16483@8.60	45.52	2015	822,401	786	7,059,542.06	4,215,293.35	8.39	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	21.46	0.56 #	21.34 09/02/2017	21.34	21.34	21.54	21.46	21.45	5@21.31	2050@21.50	---	---	37,046	124	794,643.24	7,868,108.09	20.37	21.54	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.65	---	6.65 09/02/2017	6.70	6.65	6.83	6.65	6.73	2377@6.64	67@6.69	---	2015	245,306	667	1,650,330.78	777,490.48	6.06	6.94	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.148	4.96 #	0.141 09/02/2017	0.145	0.143	0.149	0.148	0.146	381300@0.147	80620@0.148	---	2015	2,681,667	435	392,098.24	139,047.59	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.571	7.74 #	0.530 09/02/2017	0.561	0.554	0.586	0.571	0.572	281218@0.570	6000@0.572	---	2015	8,548,352	2,614	4,885,644.21	1,248,205.29	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.35	1.13 #	22.10 09/02/2017	22.10	22.10	22.41	22.35	22.35	462@22.31	30@22.34	31.45	2015	30,479	267	681,133.56	1,838,175.83	20.81	22.60	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.34	3.09 #	4.21 09/02/2017	4.29	4.20	4.35	4.34	4.31	190@4.26	224@4.34	---	2015	16,754	139	72,147.57	345,992.50	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.20	0.69 #	13.11 09/02/2017	13.38	13.16	13.68	13.20	13.34	30@13.17	580@13.30	21.78	2016	201,274	694	2,685,870.33	1,795,988.82	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.30	1.34 #	8.19 09/02/2017	8.30	8.25	8.37	8.30	8.31	2500@8.28	990@8.31	12.54	2015	335,878	625	2,789,799.74	2,647,700.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.95	---	17.95 09/02/2017	18.05	17.90	18.40	17.95	18.10	1549@17.95	250@17.98	---	2015	48,168	456	871,735.21	1,201,720.37	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.82	-0.38 €	7.85 09/02/2017	7.85	7.82	7.98	7.82	7.86	405@7.81	997@7.90	34.87	2016	29,509	161	231,944.07	791,853.20	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.60	4.00 #	2.50 09/02/2017	2.58	2.55	2.63	2.60	2.60	7491@2.60	4800@2.63	---	2015	185,841	440	482,211.83	603,200.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.227	6.57 #	0.213 09/02/2017	0.223	0.222	0.230	0.227	0.225	68300@0.226	105713@0.228	---	2015	52,535,831	2,417	11,844,849.85	2,076,403.40	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.55	2.94 #	4.42 09/02/2017	4.47	4.47	4.59	4.55	4.54	100@4.51	330@4.56	23.10	2015	168,434	553	764,319.88	297,426.96	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.80	0.36 #	2.79 09/02/2017	2.80	2.79	2.85	2.80	2.81	140@2.79	1764@2.82	(-)	2015	28,726	130	80,713.07	306,080.32	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.64	2.15 #	6.50 09/02/2017	6.50	6.50	6.64	6.64	6.60	595@6.58	50@6.65	8.74	2015	149,046	277	983,500.53	474,209.54	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.28	1.18 #	4.23 09/02/2017	4.28	4.25	4.34	4.28	4.30	533@4.28	500@4.32	47.50	2015	44,638	248	192,101.07	1,308,118.59	4.19	4.65	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.12	5.66 #	1.06 09/02/2017	1.07	1.07	1.13	1.12	1.11	2901@1.11	23646@1.12	---	2015	226,035	292	249,958.45	198,241.47	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.78	0.15 #	6.77 09/02/2017	6.77	6.67	6.92	6.78	6.78	300@6.73	1160@6.78	20.35	2015	35,184	176	238,503.19	352,225.07	6.10	7.03	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.69	6.96 #	1.58 09/02/2017	1.60	1.58	1.72	1.69	1.64	7950@1.68	4029@1.70	---	---	605,245	642	989,473.98	438,030.70	1.24	1.72	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.30	1.77 #	2.26 09/02/2017	2.26	2.25	2.30	2.30	2.29	1393@2.29	1415@2.31	14.45	2015	61,025	170	139,556.61	237,873.57	2.21	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.755	-0.66 €	0.760 09/02/2017	0.760	0.735	0.761	0.755	0.757	500@0.740	503@0.755	---	2015	8,608	31	6,519.73	13,908.24	0.690	0.847	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.51	-17.49 €	7.89 09/02/2017	6.51	6.51	6.51	6.51	6.51	165@6.52	620@7.20	0.63	2015	1	1	6.51	3,051.24	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.450	3.45 #	0.087 # 06/02/2017	0.435	0.430	0.475	0.450	0.456	27@0.436	90@0.452	---	2015	4,512	37	2,055.32	1,406.46	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.76	0.39 #	12.71 09/02/2017	12.79	12.70	12.83	12.76	12.80	5@12.53	80@12.79	---	---	4,603	48	58,923.33	253,475.95	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2014	2015	2016	Dividend [2]	Right																							
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	0.950	09/02/2017	---	---	---	---	200@0.810	500@1.21	8.33	2015	---	---	---	22,636.72	0.950	1.00	537
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.75	---	1.75	09/02/2017	---	---	---	---	3@1.75	100@1.87	13.95	2015	---	---	---	5,788.13	1.63	1.97	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.469	---	0.469	09/02/2017	---	---	---	---	726@0.472	726@0.500	14.81	2015	---	---	---	5,276.25	0.401	0.501	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.11	-0.89	€ 1.12	09/02/2017	1.14	1.08	1.14	1.11	4421@1.08	1000@1.12	11.94	2015	98,125	165	109,054.46	91,760.37	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.440	-0.45	€ 0.442	09/02/2017	0.444	0.433	0.445	0.440	0.437 1500@0.433	2765@0.440	---	2015	32,101	50	14,014.95	34,168.13	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.033	---	0.033	09/02/2017	---	---	---	---	2000@0.033	---	---	2015	---	---	---	204.60	0.026	0.048	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.317	-1.55	€ 0.322	09/02/2017	0.332	0.316	0.332	0.322	0.317 250@0.317	487@0.325	---	2015	16,112	19	5,101.32	12,749.49	0.251	0.332	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.582	3.19	# 0.564	09/02/2017	0.550	0.540	0.582	0.582	0.544 250@0.567	99@0.582	---	2015	4,245	6	2,308.25	6,505.60	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.17	---	14.17	09/02/2017	14.00	14.00	15.00	14.17	14.20 12@14.25	239@15.00	---	2015	520	11	7,381.34	5,917.51	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.090	---	0.090	09/02/2017	---	---	---	---	4000@0.063	1555@0.099	---	2015	---	---	---	1,692.90	0.070	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.23	0.58	# 5.20	09/02/2017	5.22	5.17	5.24	5.23	5.21 103@5.20	815@5.22	12.75	2015	13,860	93	72,158.38	556,995.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.19	-1.79	€ 2.23	09/02/2017	2.18	2.16	2.21	2.19	2.17 50@2.17	399@2.19	5.47	2015	12,061	16	26,196.19	60,233.05	1.95	2.29	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.466	-6.05	€ 0.496	09/02/2017	0.498	0.466	0.499	0.466	0.475 280@0.465	80@0.495	---	2015	400	10	190.11	4,018.42	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.480	3.00	# 0.466	09/02/2017	0.430	0.430	0.488	0.480	0.475 600@0.475	100@0.481	---	2015	74,095	80	35,159.08	31,411.74	0.385	0.488	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.777	2.78	# 0.756	09/02/2017	0.783	0.751	0.784	0.777	0.759 50@0.760	48@0.777	21.38	2015	23,802	56	18,055.63	22,206.74	0.731	0.847	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.204	-2.86	€ 0.210	09/02/2017	0.149	0.149	0.206	0.204	0.203 499@0.150	86@0.203	---	2015	82	8	16.66	2,291.57	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	1.83	# 1.09	09/02/2017	1.10	1.09	1.12	1.11	1.10 11@1.11	340@1.12	---	2015	22,012	50	24,202.05	176,447.51	1.02	1.19	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.30	3.60	# 2.22	09/02/2017	2.29	2.20	2.30	2.30	2.24 110@2.20	117@2.88	9.83	2015	595	6	1,330.50	17,250.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.399	---	0.399	09/02/2017	---	---	---	---	1499@0.320	870@0.379	12.82	2015	---	---	---	8,889.72	0.308	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.314	-3.09	€ 0.324	09/02/2017	0.317	0.301	0.319	0.314	0.311 1000@0.263	484@0.314	---	2015	2,316	6	719.62	4,145.67	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.399	-2.21	€ 0.408	09/02/2017	0.448	0.330	0.448	0.399	0.399 1000@0.367	14@0.398	---	2015	5,116	9	2,039.40	9,238.55	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.425	1.19	# 0.420	09/02/2017	0.420	0.415	0.425	0.425	0.421 250@0.420	1200@0.445	---	2015	3,870	13	1,628.80	12,529.00	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.177	5.36	# 0.168	09/02/2017	0.170	0.170	0.178	0.177	0.172 5000@0.176	10351@0.178	0.25	2015	53,285	45	9,180.61	51,595.03	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.076	---	0.076	09/02/2017	---	---	---	---	2000@0.070	---	---	2015	---	---	---	2,294.27	0.076	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.70	-0.95	€ 18.88	09/02/2017	19.10	18.53	19.10	18.70	19.01 9@18.72	300@19.08	10.52	2015	423	13	8,041.56	188,496.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.170	---	0.170	09/02/2017	---	---	---	---	1000@0.140	---	---	2015	---	---	---	845.15	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.30	1.18	# 4.25	09/02/2017	4.18	4.18	4.30	4.30	4.28 200@4.22	1295@4.28	40.32	2015	200	9	855.55	30,402.72	4.07	4.33	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.43	0.29	# 3.42	09/02/2017	3.45	3.41	3.49	3.43	3.43 50@3.40	72@3.41	11.29	2015	2,436	22	8,363.71	75,734.40	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.56	-1.16	€ 2.59	09/02/2017	2.59	2.56	2.62	2.56	2.60 180@2.56	100@2.60	-(6)-	2015	3,270	14	8,488.80	115,442.23	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.04	-0.95	€ 1.05	09/02/2017	1.05	1.03	1.05	1.04	1.03 210@1.02	1208@1.05	18.57	2015	1,278	11	1,317.55	27,799.39	0.837	1.05	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.25	0.71	# 4.22	09/02/2017	4.30	4.25	4.31	4.25	4.27 75@4.24	1000@4.28	---	2015	13,987	50	59,737.87	218,154.24	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.91	0.38	# 7.88	09/02/2017	8.00	7.86	8.00	7.89	7.91 20@7.89	1550@8.00	---	2015	242	7	1,913.66	94,299.31	6.30	8.25	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.310	2.31	# 0.303	09/02/2017	0.303	0.303	0.315	0.310	0.307 5000@0.306	525@0.308	---	2015	98,092	138	30,093.93	41,238.06	0.292	0.333	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.14	-2.13	€ 4.23	09/02/2017	4.15	4.14	4.20	4.14	4.16 160@4.14	20@4.20	11.88	2015	450	8	1,871.30	60,774.34	3.90	4.24	2723
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.30	1.32	# 15.10	09/02/2017	15.10	14.90	15.30	15.30	15.25 300@15.00	175@15.30	21.53	2015	2,450	10	37,361.00	1,838,175.83	13.52	15.37	2353
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.18	1.50	# 12.00	09/02/2017	12.00	12.00	12.20	12.20	12.04 5@12.10	400@12.20	9.73	2015	1,067	9	12,843.50	148,763.48	11.53	12.35	5759
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.178	1.71	# 0.175	09/02/2017	0.183	0.172	0.183	0.178	0.174 2500@0.174	500@0.177	---	2015	75,926	42	13,218.31	54,420.37	0.147	0.185	4533
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.09																		

Daily Official List

Year: 138 Trading Day No: 29

Section 2: Analytic Figures of Shares Transactions

Friday, 10 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.10	1.24 #	4.05	09/02/2017	4.03	4.03	4.10	4.10	4.07	200@4.05	68@4.10	25.18	2015	6,404	65	26,068.33	50,909.70	3.98	4.20	9537
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.327	---	0.327	09/02/2017	---	---	---	---	---	2538@0.327	---	---	2015	---	---	---	2,354.18	0.260	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.46	-2.67 €	1.50	09/02/2017	1.41	1.41	1.49	1.46	1.44	5@1.46	70@1.48	4.60	2015	766	7	1,104.75	5,771.51	1.26	1.50	2723
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.14	---	1.14	09/02/2017	1.10	1.10	1.15	1.13	1.14	1555@1.13	304@1.14	---	2015	4,059	24	4,641.50	46,390.42	0.897	1.28	3728
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.094	-8.74 €	0.103	09/02/2017	0.105	0.094	0.105	0.094	0.094	2000@0.090	523@0.103	---	2015	12,004	8	1,128.40	9,505.64	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.500	7.07 #	0.467	09/02/2017	0.487	0.470	0.500	0.500	0.499	2460@0.470	500@0.514	---	2015	2,110	6	1,052.89	5,906.10	0.466	0.522	9533
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.42	---	3.42	09/02/2017	3.41	3.35	3.61	3.50	3.45	800@3.37	397@3.48	13.08	2015	4,636	25	16,007.19	79,638.99	3.04	4.00	2353
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.380	---	0.380	09/02/2017	---	---	---	---	---	2500@0.266	900@0.377	---	2015	---	---	---	6,005.82	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.655	-2.24 €	0.670	09/02/2017	0.655	0.655	0.655	0.655	0.655	800@0.672	500@0.708	5.58	2015	300	1	196.50	8,597.54	0.640	0.700	5379
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.853	9.78 #	0.777	09/02/2017	0.782	0.782	0.853	0.853	0.848	2600@0.781	1000@0.950	5.37	2016	149	6	126.29	5,408.02	0.744	0.900	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.510	0.99 #	0.505	09/02/2017	0.518	0.506	0.518	0.510	0.512	7@0.510	253@0.517	---	2015	2,147	15	1,099.53	51,652.61	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.285	-9.24 €	0.314	09/02/2017	0.285	0.285	0.285	0.285	0.285	467@0.285	2148@0.314	---	2015	34	2	9.69	2,377.11	0.211	0.316	2791
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.391	1.56 #	0.385	09/02/2017	0.385	0.385	0.498	0.498	0.391	2482@0.385	300@0.495	14.27	2015	19	2	7.43	4,574.70	0.370	0.550	5379

Main Market - Low Liquidity Class

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	09/02/2017	---	---	---	---	---	---	901@1.09	---	2015	---	---	---	7,653.25	1.09	1.48	2797	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.82	1.05 #	4.77	09/02/2017	4.82	4.82	4.82	4.82	4.82	600@4.64	50@4.94	16.17	2015	50	1	241.00	197,951.62	4.77	5.25	1357	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	5.58	09/02/2017	---	---	---	---	---	---	82@5.62	---	---	---	---	---	58,590.00	5.53	5.58	8674	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.905	---	0.905	09/02/2017	---	---	---	---	---	2217@0.815	192@0.909	---	2015	---	---	---	4,496.58	0.810	0.909	2723	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.38	6.15 #	1.30	09/02/2017	1.38	1.38	1.38	1.38	1.38	3008@1.30	500@1.41	27.43	2015	95	1	131.10	19,390.34	1.22	1.44	2753	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.151	0.67 #	0.150	09/02/2017	0.150	0.139	0.161	0.150	0.153	1010@0.150	981@0.160	---	2015	5,806	13	885.68	37,070.07	0.138	0.179	3573	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	0.570	09/02/2017	---	---	---	---	---	2000@0.513	---	0.91	2015	---	---	---	2,207.68	0.522	0.700	1357	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	09/02/2017	---	---	---	---	---	---	6693@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	09/02/2017	---	---	---	---	---	300@0.174	4000@0.180	22.38	2016	---	---	---	1,852.70	0.158	0.189	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.509	-9.27 €	0.561	09/02/2017	0.505	0.505	0.509	0.509	0.506	746@0.509	1500@0.561	22.49	2015	604	3	305.84	26,875.28	0.455	0.568	3722	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.159	-3.64 €	0.165	09/02/2017	0.159	0.149	0.160	0.149	0.159	3094@0.149	900@0.159	---	2016	1,320	5	209.61	8,278.70	0.124	0.201	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.37	---	3.37	09/02/2017	3.57	3.57	3.57	3.57	3.57	1000@3.45	490@3.57	8.96	2015	10	1	35.70	39,496.48	2.90	3.57	2723	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.514	2.59 #	0.501	09/02/2017	0.514	0.514	0.514	0.514	0.514	9@0.501	549@0.517	---	2015	1,000	4	514.00	10,577.28	0.427	0.598	2791	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	09/02/2017	0.630	0.630	0.630	0.630	0.630	---	1950@0.630	---	---	2015	50	1	31.50	2,634.31	0.630	0.630	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.99	-7.01 €	2.14	09/02/2017	2.00	1.99	2.00	1.99	2.00	250@2.00	1600@2.15	-(6)-	2015	400	3	799.09	19,388.41	1.95	2.14	3577	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.55	---	3.55	09/02/2017	3.52	3.51	3.59	3.55	3.56	100@3.53	405@3.55	9.51	2015	4,055	25	14,432.35	128,865.00	3.43	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.769	---	0.769	09/02/2017	---	---	---	---	---	300@0.711	---	5.86	2015	---	---	---	4,965.07	0.601	0.847	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.491	-3.73 €	0.510	09/02/2017	0.508	0.481	0.520	0.491	0.496	2147@0.490	270@0.536	---	2015	3,390	8	1,681.76	28,200.53	0.300	0.550	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.302	4.14 #	0.290	09/02/2017	0.318	0.300	0.318	0.300	0.301	5@0.300	49@0.203	---	2015	1,294	14	390.12	8,258.23	0.219	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.562	0.36 #	0.560	09/02/2017	0.551	0.551	0.588	0.562	0.562	2@0.588	395@0.587	---	2015	1,101	5	618.39	48,745.62	0.551	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	09/02/2017	---	---	---	---	---	---	1000@0.320	---	---	2015	---	---	---	2,908.80	0.300	0.476	9537
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.269	-1.82 €	0.274	09/02/2017	0.264	0.264	0.269	0.269	0.268	5@0.269	5@0.274	26.33	2015	557	2	149.52	3,786.54	0.260	0.399	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.346	-7.49 €	0.374	09/02/2017	0.340	0.340	0.346	0.346	0.345	790@0.346	49@0.360	14.55	2015	15,910	16	5,485.52	8,324.76	0.319	0.374	2797	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	0.071	09/02/2017	0.066	0.066	0.066	0.066	0.066	80@0.071	---	---	2015	10	1	0.66	724.45	0.054	0.080	3763	
15,816,009	0.300	---																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.81	9.70 #	1.65	09/02/2017	1.80	1.67	1.81	1.81	1.75	5000@1.50	255@1.81	17.45	2015	8,850	13	15,522.95	12,127.00	1.11	1.81	3577
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.23	3.20 #	3.13	09/02/2017	3.14	3.12	3.24	3.23	3.19	200@3.03	30@3.21	10.70	2015	490	9	1,563.90	27,192.56	2.98	4.30	5753
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.239	---	0.239	09/02/2017	---	---	---	---	---	300@0.216	200@0.238	---	2015	---	---	---	2,750.91	0.178	0.256	3763
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.199	---	0.199	09/02/2017	0.216	0.216	0.216	0.216	0.216	2200@0.180	730@0.216	---	2015	20	1	4.32	4,223.64	0.176	0.345	1757
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060	09/02/2017	---	---	---	---	---	5766@0.060	---	---	2015	---	---	---	2,294.27	0.060	0.061	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	0.288	09/02/2017	---	---	---	---	---	---	2713@0.316	---	2015	---	---	---	6,908.11	0.288	0.319	3726
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.749	---	0.749	09/02/2017	0.740	0.740	0.740	0.740	0.740	133@0.740	748@0.823	-(6)-	2015	4	1	2.96	6,215.55	0.720	0.814	9574
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.158	-7.06	0.170	09/02/2017	0.153	0.153	0.174	0.174	0.158	300@0.153	500@0.178	---	2015	2,833	18	448.85	5,014.06	0.100	0.174	3577
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.141	---	0.141	09/02/2017	0.150	0.141	0.161	0.141	0.144	1762@0.130	260@0.160	---	2015	1,205	14	173.58	7,162.43	0.133	0.215	3767
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.158	---	0.158	09/02/2017	0.143	0.143	0.159	0.159	0.146	200@0.143	119@0.159	---	2015	500	3	73.10	5,085.71	0.143	0.178	3763
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.48	---	1.48	09/02/2017	1.48	1.48	1.48	1.48	1.48	267@1.43	401@1.52	43.25	2015	49	1	72.52	25,345.09	1.33	1.66	3577
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.217	---	0.217	09/02/2017	0.217	0.217	0.218	0.217	0.217	110@0.210	523@0.217	---	2015	231	4	50.15	4,777.53	0.177	0.218	1753
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	09/02/2017	---	---	---	---	---	---	40@0.315	21.08	2015	---	---	---	4,785.62	0.272	0.350	3577
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	09/02/2017	---	---	---	---	---	---	1237@0.782	---	2015	---	---	---	11,964.60	0.585	0.782	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	---	0.230	09/02/2017	---	---	---	---	---	3559@0.231	640@0.244	9.66	2015	---	---	---	6,405.04	0.230	0.280	2791
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	0.980	09/02/2017	---	---	---	---	---	1000@0.980	300@1.03	---	2015	---	---	---	10,290.00	0.900	1.01	2757
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.135	-2.17	0.138	09/02/2017	0.133	0.133	0.142	0.142	0.135	700@0.125	350@0.145	---	2015	3,130	7	422.36	2,138.72	0.130	0.209	1757
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	09/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	2,354.18	0.198	0.242	1757
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.043	---	0.043	09/02/2017	---	---	---	---	---	60@0.042	---	---	2015	---	---	---	1,029.22	0.036	0.045	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	0.286	09/02/2017	0.314	0.314	0.314	0.314	0.310	---	---	---	2015	1	1	0.31	1,355.64	0.257	0.314	9533
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.67	---	16.67	09/02/2017	---	---	---	---	---	40@16.49	100@16.98	75.85	2015	---	---	---	356,137.88	16.15	17.00	5753
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.493	-1.40	0.500	09/02/2017	0.495	0.475	0.495	0.493	0.492	---	67@0.493	61.38	2015	4,200	9	2,064.39	3,744.41	0.475	0.595	5759
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	0.115	09/02/2017	---	---	---	---	---	---	1000@0.110	---	2015	---	---	---	3,992.80	0.100	0.124	3726
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	---	1.85	09/02/2017	1.89	1.89	1.89	1.89	1.89	300@1.83	1430@1.89	15.92	2015	50	1	94.50	61,170.50	1.75	1.93	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.162	---	0.162	09/02/2017	---	---	---	---	---	2000@0.146	---	---	2015	---	---	---	1,590.74	0.151	0.251	2353
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	09/02/2017	0.496	0.496	0.496	0.496	0.496	---	2042@0.496	---	2015	18	1	8.93	3,272.54	0.496	0.589	3763
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.99	---	2.99	09/02/2017	2.80	2.80	2.99	2.99	2.81	500@2.82	10@2.99	---	2015	1,050	2	2,949.50	44,850.00	2.70	2.99	1357

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.29	2.39 #	7.12	09/02/2017	7.29	7.29	7.29	7.29	7.29	---	---	---	---	---	2	1	14.58	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.79	4.17 #	16.12	09/02/2017	16.79	16.79	16.79	16.79	16.79	65@15.20	37@16.68	---	---	---	90	1	1,511.28	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.39	-1.46	5.47	09/02/2017	5.53	5.39	5.53	5.39	5.48	---	---	---	---	---	290	2	1,589.89	---	4.89	5.53	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.824	3.39 #	0.797	09/02/2017	0.839	0.800	0.839	0.800	0.824	250@0.800	1091@0.839	-(6)-	2015	1,309	9	1,078.75	157,928.10	0.756	0.900	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	0.250	09/02/2017	---	---	---	---	---	1000@0.200	---	1.83	2015	---	---	---	4,310.19	0.240	0.250	3577
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	280.00	---	280.00	09/02/2017	---	---	---	---	---	20@251.50	10@280.00	14.47	2015	---	---	---	772,800.00	255.00	289.00	3785
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	09/02/2017	2.02	2.02	2.02	2.02	2.021	120491@2.02	2240@2.03	24.37	2015	1,524	3	3,078.48	47,770.37	1.95	2.04	2757
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.960	-3.13	0.991	09/02/2017	0.960	0.960	0.960	0.960	0.960	989@0.960	1046@1.06	---	2015	11	1	10.56	22,077.00	0.960	1.04	2733
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	-0.31	0.653	09/02/2017	0.651	0.651	0.651	0.651	0.651	---	570@0.649	---	2015	10	1	6.51	8,765.90	0.408	0.654	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.81	---	9.81	09/02/2017	---	---	---	---	110@9.71	88@10.01	60.65	2015	---	---	---	131,497.56	9.50	9.97	5753	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	09/02/2017	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.23	2.55	5759	
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.42	---	5.42	09/02/2017	5.42	5.42	5.43	5.42	5.42	4472@5.42	50@5.43	---	2015	7,054	48	38,235.18	439,684.04	5.34	5.48	5753
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.24	13.42	#	4.62	09/02/2017	5.24	5.24	5.24	5.24	45@4.64	95@4.79	26.47	2015	1	1	5.24	73,360.00	4.60	5.52	8637
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.25	---	4.25	09/02/2017	4.25	4.25	4.25	4.25	4.25	---	7@4.25	21.84	2015	120	1	510.00	1,085,851.77	4.05	4.49	8671
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.800	---	0.800	09/02/2017	0.800	0.800	0.800	0.800	0.800	4342@0.807	212@0.850	---	2015	4,700	6	3,760.00	64,552.52	0.742	0.899	8671

Surveillance

14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.025	---	0.025	09/02/2017	---	---	---	---	4000@0.020	---	---	2015	---	---	---	371.75	0.025	0.031	9533		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	0.150	09/02/2017	---	---	---	---	---	157@0.150	---	---	2015	---	---	---	1,068.78	0.085	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	09/02/2017	---	---	---	---	---	1500@0.007	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (CR)	4.70	---	4.70	09/02/2017	4.70	4.70	4.70	4.70	4.70	---	---	---	2015	100	1	470.00	33,303.67	4.70	4.70	8633	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.144	2.86	#	0.140	09/02/2017	0.144	0.144	0.144	0.144	1900@0.144	---	---	2015	100	8	14.40	1,872.00	0.129	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	0.080	09/02/2017	---	---	---	---	---	13990@0.076	---	---	2015	---	---	---	5,226.10	0.057	0.109	3726	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	09/02/2017	---	---	---	---	---	5870@0.320	---	---	2015	---	---	---	1,584.52	0.400	0.400	3763	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.036	---	0.036	09/02/2017	0.036	0.036	0.036	0.036	0.036	750@0.034	8000@0.043	---	2015	196	2	7.06	729.21	0.007	0.036	4533	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.055	---	0.055	09/02/2017	---	---	---	---	---	302@0.044	125@0.054	---	2015	---	---	---	1,486.52	0.042	0.069	3535	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	09/02/2017	---	---	---	---	---	---	1157@0.176	---	---	2015	---	---	---	1,042.25	0.220	0.220	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	09/02/2017	---	---	---	---	---	---	160@0.889	---	---	2015	---	---	---	7,028.06	0.210	0.888	5379
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.151	---	0.151	09/02/2017	---	---	---	---	---	---	50@0.121	---	---	2015	---	---	---	2,473.90	0.031	0.151	3763
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.082	-1.21	€	0.083	09/02/2017	0.085	0.080	0.085	0.082	0.082	2025@0.080	10000@0.085	---	2015	3,025	8	246.95	4,188.64	0.070	0.100	4577
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.036	---	0.036	09/02/2017	0.036	0.036	0.036	0.036	0.036	210@0.043	---	---	2015	10	1	0.36	45.72	0.036	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.120	4.35	#	0.115	09/02/2017	0.120	0.120	0.120	0.120	0.120	87@0.120	3000@0.126	---	2015	14,512	10	1,741.44	6,071.26	0.094	0.153	2757
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.281	0.36	#	0.280	09/02/2017	0.281	0.281	0.281	0.281	250@0.281	---	0.77	2015	148	3	41.59	1,241.91	0.274	0.360	4535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	09/02/2017	---	---	---	---	---	---	6000@0.079	---	---	2015	---	---	---	1,486.52	0.066	0.066	3535
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	0.008	09/02/2017	0.008	0.008	0.008	0.008	0.008	49970@0.008	---	---	2015	10	1	0.08	174.56	0.007	0.010	4533	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	-5.88	€	0.085	09/02/2017	0.080	0.080	0.080	0.080	0.080	3300@0.081	2500@0.085	---	2015	39,050	21	3,124.00	1,197.44	0.080	0.188	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	---	0.075	09/02/2017	0.075	0.075	0.075	0.075	0.075	9234@0.075	6304@0.084	---	2015	835	3	62.63	1,318.48	0.075	0.110	2357	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	09/02/2017	---	---	---	---	---	---	30@0.232	---	---	2015	---	---	---	4,604.84	0.290	0.290	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.283	8.02	#	0.262	09/02/2017	0.262	0.262	0.314	0.271	0.283	359@0.271	100@0.313	---	2015	3,378	11	955.46	2,882.83	0.157	0.314	1757
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	09/02/2017	0.056	0.056	0.056	0.056	0.056	---	8013@0.056	23.42	2015	579	2	32.42	10,122.81	0.056	0.056	5759	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	16.67	#	0.012	09/02/2017	0.014	0.014	0.014	0.014	0.014	---	200@0.010	---	2015	2,629	3	36.81	1,083.27	0.012	0.032	3722
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.025	---	0.025	09/02/2017	---	---	---	---	---	---	2@0.024	---	---	2015	---	---	---	468.75	0.025	0.040	5557
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	09/02/2017	---	---	---	---	---	---	41@0.338	-(6)	2015	---	---	---	10,122.81	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.045	18.42	#	0.038	09/02/2017	0.045	0.045	0.045	0.045	0.045	438@0.045	---	---	2015	62	2	2.79	181.57	0.032	0.064	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.053	1.92	#	0.052	09/02/2017	0.052	0.052	0.060	0.053	0.053	3644@0.053	6998@0.060	22.17	2015	30,546	17	1,624.55	10,122.81	0.051	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.232	-7.20	€	0.250	09/02/2017	0.250	0.230	0.250	0.230	0.232	407@0.230	200@0.249	---	2015	93	2	21.59	25,542.55	0.220	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	09/02/2017	---	---	---	---	---	7000@0.006	---	---	2015	---	---	---	42.00	0.007	0.010	8534	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	09/02/2017	---	---	---	---	---	---	6@0.083	---	---	2015	---	---	---	2,083.83	0.088	0.132	3577
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	09/02/2017	---	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.507	17.36 #	0.432	0.432	0.518	0.518	0.507	400@0.346	430@0.518	0.16	2015	115	3	58.28	718.58	0.309	0.550	2979	

Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	---	---	---	---	---	118@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.050	---	0.050	---	---	---	---	---	400@0.048	---	2015	---	---	---	1,215.96	0.020	0.050	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	---	---	---	---	---	5661@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	300,000	1.66	498,000.00	12:10:08	20
NATIONAL BANK (CR)	2,000,000	0.225	450,000.00	12:52:24	20
PIRAEUS BANK (CR)	1,500,000	0.176	264,000.00	12:54:23	20
NATIONAL BANK (CR)	2,500,000	0.226	565,000.00	13:41:39	20
NATIONAL BANK (CR)	1,150,000	0.227	261,050.00	13:48:37	20
OTE (CR)	50,000	8.58	429,000.00	13:55:32	20
JUMBO SA (CR)	25,000	13.45	336,125.00	14:05:48	20
OTE (CR)	100,000	8.58	858,000.00	14:11:12	20
OTE (CR)	200,000	8.58	1,716,000.00	14:47:10	20
JUMBO SA (CR)	40,000	13.36	534,200.00	15:33:28	20
OTE (CR)	29,500	8.60	253,700.00	17:19:18	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/02/2017	5,000	619,082	---	---	619,082	10,045,810.00	16.2270	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	10/02/2017	25,000	294,878	---	---	294,878	2,089,827.00	7.0871	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	10/02/2017	25,000	388,550	---	---	388,550	2,117,799.00	5.4505	---	27/10/2011

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	10/02/2017	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	---	---	10.0000	B	10/02/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.3000	B	10/02/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.3000	B	10/02/2017	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0057	4.7720	100.5500	100.5500	100.5500	100.3000 08/02/2017	45,570	46,080.11	100.0100	B	10/02/2017	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																		
FTSE/Athex Large Cap				February 2017	1,642.00	1,680.00	1,640.00	1,665.00	1,665.00	---	---	1,674.75	1,801.00	---	463	2,349	4,348	
1,680.01	1,627.04	1,668.40	2.54%	March 2017	1,644.00	1,679.75	1,641.00	1,663.25	1,663.25	---	---	1,674.25	---	1,778.25	---	188	1,053	4,688
				April 2017	---	---	---	---	1,633.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,638.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,646.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,655.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.64	1.67	5.03%	March 2017	1.63	1.70	1.63	1.66	1.66	---	---	1.69	2.04	---	469	11,968	33,265
				June 2017	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.62	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.54	21.34	21.46	0.56%	March 2017	21.39	21.48	21.39	21.48	21.48	---	---	21.35	21.48	---	5	10	158
				June 2017	---	---	---	---	21.49	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.71	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.07	1.12	5.66%	March 2017	1.09	1.13	1.07	1.12	1.12	---	---	1.13	1.25	---	36	268	3,810
				June 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.586	0.554	0.571	7.74%	March 2017	0.550	0.586	0.550	0.570	0.570	---	---	0.577	0.764	---	724	15,875	56,722
				June 2017	---	---	---	---	0.534	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.536	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.539	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.17	5.23	0.58%	March 2017	---	---	---	---	5.21	---	---	4.79	5.57	---	---	---	65
				June 2017	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.29	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.40	17.90	17.95	0.00%	March 2017	18.10	18.35	17.91	17.96	17.96	---	---	17.95	22.10	---	25	34	465
				June 2017	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.25	2.30	1.77%	March 2017	2.29	2.30	2.29	2.30	2.30	---	---	2.29	2.42	---	6	27	7,727
				June 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.82	7.82	-0.38%	March 2017	7.86	7.86	7.86	7.86	7.86	---	---	7.78	8.25	---	1	1	80
				June 2017	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.98	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.59	4.47	4.55	2.94%	March 2017	4.43	4.58	4.43	4.48	4.48	---	---	4.51	4.94	---	56	170	534
				June 2017	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.34	4.25	4.28	1.18%	March 2017	4.28	4.33	4.28	4.29	4.29	---	---	4.34	4.66	---	27	66	4,156
				June 2017	---	---	---	---	4.26	---	---	4.33	4.61	---	---	---	---
				September 2017	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.30	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.12	1.09	1.11	1.83%	March 2017	1.12	1.12	1.12	1.12	1.12	---	---	1.11	1.19	---	1	1	1,365
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.68	13.16	13.20	0.69%	March 2017	13.34	13.65	13.20	13.20	13.20	---	---	13.18	15.11	---	8	32	364
				June 2017	---	---	---	---	13.20	---	---	13.07	14.37	---	---	---	3
				September 2017	---	---	---	---	13.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.34	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.149	0.143	0.148	4.96%	March 2017	0.142	0.148	0.142	0.148	0.148	---	---	0.148	0.171	---	106	2,119	52,311
				June 2017	---	---	---	---	0.142	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.143	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.143	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.92	6.67	6.78	0.15%	March 2017	6.75	6.80	6.75	6.80	6.80	---	---	6.71	7.65	---	2	6	330
				June 2017	---	---	---	---	6.82	---	---	6.72	6.73	---	---	---	---
				September 2017	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.93	13.57	13.80	1.70%	March 2017	13.63	13.90	13.62	13.90	13.90	---	---	13.89	13.90	---	19	31	123
				June 2017	13.57	13.94	13.57	13.84	13.84	---	---	13.93	13.94	---	7	30	11
				September 2017	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.80	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.83	6.65	6.65	0.00%	March 2017	6.79	6.85	6.66	6.66	6.66	---	---	6.69	6.95	---	115	473	6,340
				June 2017	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.76	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.230	0.222	0.227	6.57%	March 2017	0.224	0.229	0.222	0.225	0.225	---	---	0.228	0.273	---	446	46,093	114,416
---	---	---	---	June 2017	---	---	---	---	0.215	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.216	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.217	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.37	8.25	8.30	1.34%	March 2017	8.30	8.39	8.25	8.30	8.30	---	---	8.30	8.82	---	61	213	2,819
---	---	---	---	June 2017	---	---	---	---	8.25	---	---	8.23	8.43	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	8.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.66	8.52	8.60	1.78%	March 2017	8.63	8.65	8.53	8.60	8.60	---	---	8.57	9.69	---	60	258	4,787
---	---	---	---	June 2017	---	---	---	---	8.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	8.55	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.60	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.89	12.55	12.57	0.40%	March 2017	---	---	---	---	12.55	---	---	12.71	13.65	---	---	---	629
---	---	---	---	June 2017	---	---	---	---	12.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	12.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	12.73	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.178	0.169	0.176	9.32%	March 2017	0.166	0.179	0.166	0.175	0.175	---	---	0.177	0.242	---	447	26,839	118,063
---	---	---	---	June 2017	---	---	---	---	0.162	---	---	0.174	0.212	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.164	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.63	2.55	2.60	4.00%	March 2017	2.60	2.65	2.56	2.62	2.62	---	---	2.62	3.26	---	122	612	8,085
---	---	---	---	June 2017	---	---	---	---	2.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.54	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.85	2.79	2.80	0.36%	March 2017	---	---	---	---	2.80	---	---	2.86	3.02	---	---	---	1,476
---	---	---	---	June 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
22.41	22.10	22.35	1.13%	March 2017	22.20	22.39	22.20	22.39	22.39	---	---	22.45	22.50	---	3	5	104
---	---	---	---	June 2017	---	---	---	---	22.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	22.37	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	22.48	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.58	1.69	6.96%	March 2017	1.64	1.71	1.58	1.69	1.69	---	---	1.70	1.71	---	214	1,131	3,447
				June 2017	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.61	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																			
February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200	
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250	
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275	
1,300	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300	
1,325	-	-	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,325	
1,350	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	1,350	
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	1,375	
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-	-	-	1,400	
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	113.00	-	0.00	0.00	0.00	-	136.00	-	5	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	6.00	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	89.00	-	0.00	0.00	0.00	-	114.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	66.50	-	0.00	0.00	0.00	-	94.50	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	45.75	-	0.00	0.00	0.00	-	77.00	-	-	-	-	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	1,575	
1,600	64.00	74.00	64.00	74.00	74.00	7	4	0.00	0.00	0.00	-	61.00	-	-	64.00	74.00	3.00	3.00	3.00	2	88	15.00	20.00	15.00	20.00	20.00	3	90	-	-	-	1,600	
1,625	35.00	56.00	35.00	56.00	56.00	9	3	0.00	0.00	0.00	-	47.25	-	11	35.00	56.00	6.50	7.50	7.50	2	77	25.00	25.00	25.00	25.00	25.00	30	84	-	-	-	1,625	
1,650	20.00	39.75	20.00	35.00	35.00	32	145	0.00	0.00	0.00	-	35.75	-	62	20.00	39.75	10.00	10.00	10.00	81	147	0.00	0.00	0.00	-	56.00	-	47	-	-	-	1,650	
1,675	20.00	22.00	18.00	22.00	22.00	23	180	40.00	40.00	25.50	25.50	25.50	5	46	20.00	22.00	22.00	22.00	22.00	3	56	0.00	0.00	0.00	-	71.50	-	27	-	-	-	1,675	
1,700	5.00	12.50	5.00	10.50	10.50	18	156	30.00	32.50	30.00	32.50	32.50	4	170	5.00	12.50	0.00	-	88.00	-	35	0.00	0.00	0.00	-	89.00	-	206	-	-	-	1,700	
1,725	2.60	5.00	2.60	5.00	5.00	12	252	22.00	22.00	22.00	22.00	22.00	6	115	2.60	5.00	0.00	-	112.00	-	105	0.00	0.00	0.00	-	108.00	-	41	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.15	-	202	0.00	0.00	0.00	-	9.20	-	14	0.00	0.00	0.00	-	137.00	-	104	0.00	0.00	0.00	-	129.00	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.04	-	111	0.00	0.00	0.00	-	6.10	-	160	0.00	0.00	0.00	-	162.00	-	40	0.00	0.00	0.00	-	151.00	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.01	-	374	0.00	0.00	0.00	-	4.00	-	130	0.00	0.00	0.00	-	187.00	-	1	0.00	0.00	0.00	-	174.00	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	-	1,900	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	1,950
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-	-	-	-	2,100
Totals:						101	1,563					15	713	0	0							88	653				33	495	0	5			
Number of Trades:						42						9		0								15				4		0					

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.163	-	-				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	0.115	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.001		
0.150	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.012	-	-				0.002		
0.200	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.033	-	-	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	0.029	-	-				0.000	0.000	0.000	0.064	-	-	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	0.018	-	-				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.105	-	-				0.003		
0.350	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.148	-	-				0.004		
0.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.194	-	-				0.004		
0.450	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.241	-	-				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	0.289	-	-	0.000	0.000	0.000	0.289	-	-				0.005		
0.550					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	0.338	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.388	-	-				0.006
Totals:						0	0				0	0		0	0				0	0				0	0		0	0		0	0		
Number of Trades:						0					0			0						0.00						0			0				

OPAP (CR)

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

Call Options																Put Options																						
Exercise Price	February 2017							March 2017							Other Months		February 2017						March 2017						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest					
4.000						-	-	0.000	0.000	0.000		4.20	-	-											0.000	0.000	0.000		0.001	-	-							0.040
4.400						-	-	0.000	0.000	0.000		3.80	-	-											0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		3.40	-	-											0.000	0.000	0.000		0.001	-	-							0.048
5.200						-	-	0.000	0.000	0.000		3.00	-	-											0.000	0.000	0.000		0.001	-	-							0.052
5.600						-	-	0.000	0.000	0.000		2.60	-	-											0.000	0.000	0.000		0.001	-	-							0.056
6.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-											0.000	0.000	0.000		0.001	-	-							0.060
6.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-											0.000	0.000	0.000		0.001	-	-							0.064
6.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.41	-	-											0.000	0.000	0.000		0.002	-	-							0.068
7.200	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.02	-	-											0.000	0.000	0.000		0.016	-	-							0.072
7.600	0.000	0.000	0.000		0.599	-	20	0.000	0.000	0.000		0.668	-	-											0.000	0.000	0.000		0.063	-	-							0.076
8.000	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.383	-	-											0.000	0.000	0.000		0.178	-	-							0.080
8.400	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.189	-	-											0.000	0.000	0.000		0.384	-	-							0.084
8.800	0.000	0.000	0.000		0.008	-	50	0.000	0.000	0.000		0.078	-	-											0.000	0.000	0.000		0.675	-	-							0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	20											0.000	0.000	0.000		1.03	-	-							0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-											0.000	0.000	0.000		1.41	-	-							0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-											0.000	0.000	0.000		1.81	-	-							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		2.81	-	-							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		3.81	-	-							0.120
Totals:						0	70							0	20	0	0							0	55							0	0	0	0			
Number of Trades:						0							0							0							0							0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5.200						-	-	0.000	0.000	0.000		3.26	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
5.600						-	-	0.000	0.000	0.000		2.86	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000		2.46	-	-									-	-	0.000	0.000	0.000		0.004	-	-			0.060
6.400	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.072	
7.600	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.896	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.076	
8.000	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.102	-	-			0.080	
8.400	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.316	-	18			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.250	-	-			0.084	
8.800	0.000	0.000	0.000		0.031	-	23	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.378	-	25	0.000	0.000	0.000		0.486	-	-			0.088	
9.200	0.000	0.000	0.000		0.003	-	110	0.000	0.000	0.000		0.063	-	32			0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.799	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			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		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-									-	-	0.000	0.000	0.000		5.55	-	-			0.140
Totals:						0	138						0	50	15	23						0	25					0	1	0	0			
Number of Trades:						0							0		3							0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options															Put Options																	
Exercise Price	February 2017							March 2017							Other Months		February 2017						March 2017						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
0.050	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.111	-	-				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	0.064	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.001	
0.150	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.026	-	-				0.002	
0.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.059	-	-				0.002	
0.250	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.100	-	-				0.003	
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.145	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.192	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.240	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.289	-	-	0.000	0.000	0.000	0.290	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000	0.339	-	-				0.005	
0.550							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.389	-	-				0.006	
Totals:							0	0					0	0	0	0	0				0	0							0	0	0	0
Number of Trades:							0						0		0	0.00						0							0		0	

PPC (CR)

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

Call Options														Put Options																			
February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.700	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.803	-	-				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	0.701	-	-	0.000	0.000	0.000	0.704	-	-				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	0.601	-	-	0.000	0.000	0.000	0.604	-	-				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	0.501	-	-	0.000	0.000	0.000	0.506	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.020		
2.200	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.321	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.022		
2.400	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.172	-	5				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.067	-	-				0.024		
2.600	0.000	0.000	0.000	0.035	-	10	0.165	0.165	0.165	0.165	0.165	10	120			0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.170	-	-				0.026		
2.800	0.000	0.000	0.000	0.005	-	25	0.065	0.079	0.065	0.079	0.079	230	630			0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.322	-	-				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	0.500	-	5	0.000	0.000	0.000	0.504	-	-				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	0.700	-	-	0.000	0.000	0.000	0.700	-	-				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	0.900	-	-	0.000	0.000	0.000	0.900	-	-				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	1.10	-	-	0.000	0.000	0.000	1.10	-	-				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	1.30	-	-	0.000	0.000	0.000	1.30	-	-				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	1.50	-	-	0.000	0.000	0.000	1.50	-	-				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	1.90	-	-	0.000	0.000	0.000	1.90	-	-				0.044		
4.800					-	-	0.000	0.000	0.000	0.001	-	-																				0.048	
Totals:					0	85						240	755	0	0							0	5							0	30	0	0
Number of Trades:					0							7		0									0.00							0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	3,800	18,640	3.31%	1,000	2.65%	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	15,346	31,922	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)	8,111	1,009	8.56%	1,006	10.15%	1,000	5.00%	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)	186,312	153,667	5.16%	15,000	3.41%	---	---	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)	2,115	78,307	5.31%	2,000	3.03%	---	---	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	65	5.68%	---	---	1,800	5.00%	---
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)	25,800	441,941	3.31%	11,000	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)	15,725	169,423	3.31%	8,000	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	134	20	7.68%	20	7.68%	1,000	5.00%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	21,709	4,074	5.31%	2,000	4.50%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	29,611	11,624	4.24%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,164	47,886	3.86%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	793,265	786,195	5.31%	215,000	4.11%	---	---	11,967,307
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	32,258	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,695	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	16,933	205,011	3.31%	1,700	2.65%	---	---	16,704

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	26,500	22,383	5.31%	6,000	4.10%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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