

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Monday, 13 February, 2017  
Year: 138 Trading Day No: 30



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Athens Exchange Group

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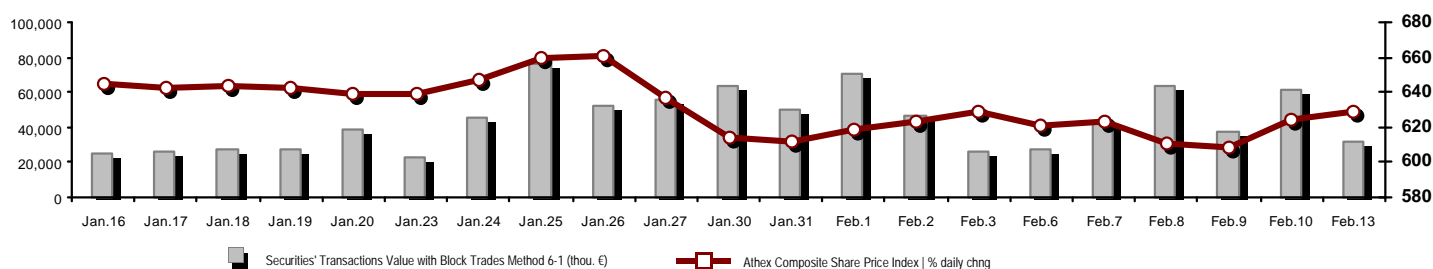
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**Appendix A: Sectors codification for listed companies**

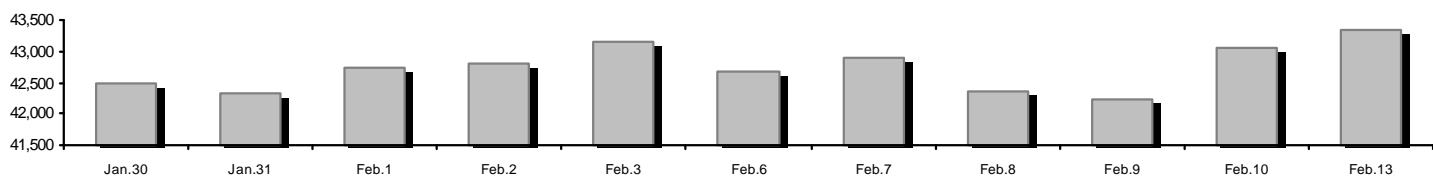
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

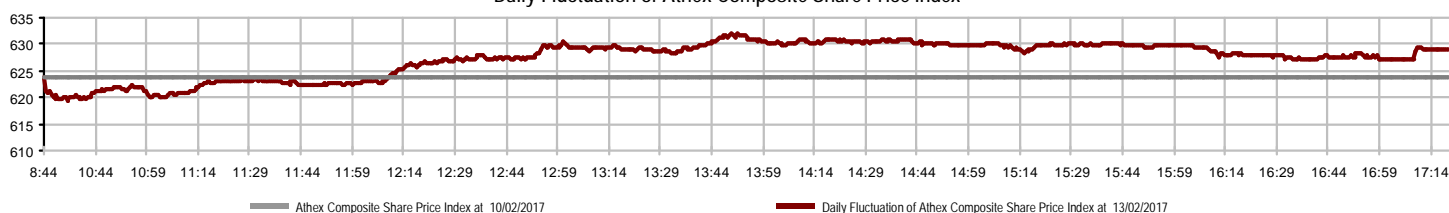


Athex Capitalisation (mill. €) **: 43,350.02	Derivatives Total Open Interest: 432,103
Daily change: mill. €   %: 298.39 0.69%	in Index Futures   % daily chng: 8,785 -2.78%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 43,961.77 6.83%	in Stock Futures   % daily chng: 418,145 -0.83%
Athex Composite Share Price Index   % daily chng: 629.14 0.86%	in Index Options   % daily chng: 3,454 0.73%
Athex Composite Share Price Index Capitalisation (mill. €): 38,480.15	in Stock Options   % daily chng: 1,719 2.69%
Daily change (mill. €): 297.48	
Securities' Transactions Value with Block Trades Method 6-1 ( 32,262.73	Derivatives Contracts Volume: 57,222
Daily change: %: -29,419.46 -47.70%	Daily change: pieces   %: -53,224 -48.19%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,499.45 -31.27%	YtD Avg Derivatives Contracts % chng prev year Avg: 55,840 -10.13%
Blocks Transactions Value of Method 6-1 (thou. €): 3,132.90	Derivatives Trades Number: 2,243
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -1,454 -39.33%
Bonds Transactions Value (thou.€): 55.62	YtD Avg Derivatives Trades number % chng prev year Avg: 2,185 -15.80%
Securities' Transactions Volume with Block Trades Method 6-1 (th 83,358.73	Lending Total Open Interest: 1,213,009
Daily change: thou. pieces   %: -31,885.16 -27.67%	Daily change: pieces   %: 9,351 0.78%
YtD Avg Volume: % chng prev year Avg: 74,553.43 -22.53%	Lending Volume (Multilateral/Bilateral): 47,197
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 423.71	Daily change: pieces   %: -219,329 -82.29%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 26,197
Bonds Transactions Volume: 55,000.00	Bilateral Lending: 21,000
Securities' Trades Number with Block Trades Method 6-1: 12,063	Lending Trades Number: 20
Daily change: number   %: -8,034 -39.98%	Daily change: %: -29 -59.18%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,677 -16.91%	Multilateral Lending Trades Number: 17
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 3	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



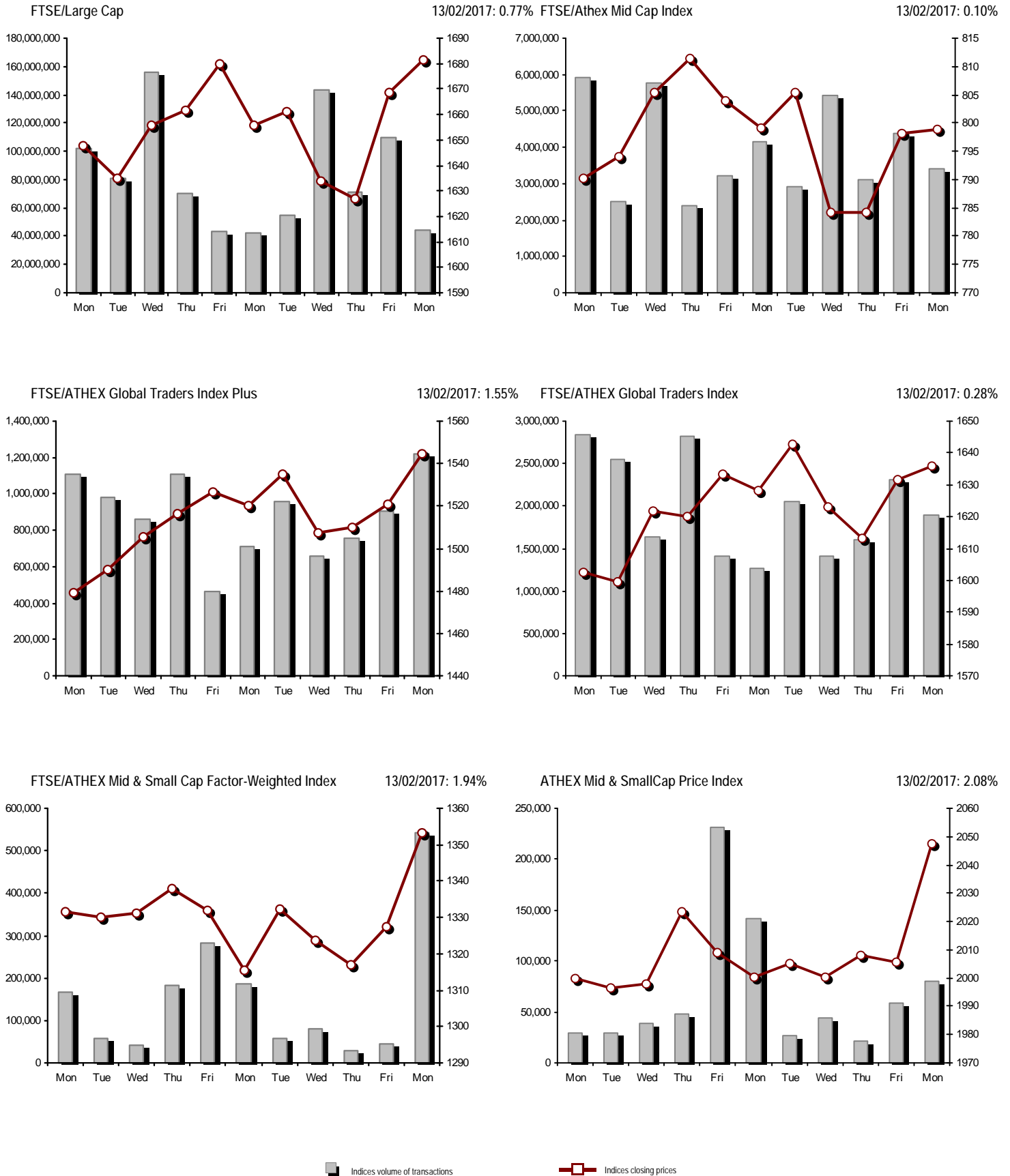
## Athex Indices

Index name	13/02/2017	10/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	629.14 #	623.79	5.35	0.86%	619.43	632.11	602.43	670.21	-2.25% €
FTSE/Athex Large Cap	1,681.25 #	1,668.40	12.85	0.77%	1,654.91	1,689.47	1,610.77	1,797.30	-3.42% €
FTSE/Athex Mid Cap Index	798.90 #	798.13	0.77	0.10%	794.03	807.65	753.69	851.87	6.00% #
FTSE/ATHEX-CSE Banking Index	572.95 #	559.97	12.98	2.32%	549.95	576.19	507.47	688.56	-9.66% €
FTSE/ATHEX Global Traders Index Plus	1,544.39 #	1,520.75	23.64	1.55%	1,516.61	1,550.71	1,470.95	1,567.26	2.04% #
FTSE/ATHEX Global Traders Index	1,636.02 #	1,631.44	4.58	0.28%	1,624.12	1,646.04	1,591.53	1,684.38	-0.46% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,353.15 #	1,327.39	25.76	1.94%	1,324.92	1,371.86	1,304.24	1,393.74	0.93% #
Greece & Turkey 30 Price Index	464.48 #	456.76	7.72	1.69%	456.51	465.39	407.85	466.06	4.92% #
ATHEX Mid & SmallCap Price Index	2,047.59 #	2,005.79	41.80	2.08%	2,005.26	2,057.59	1,675.92	2,100.49	22.18% #
FTSE/Athex Market Index	413.42 #	410.33	3.09	0.75%	407.10	415.48	396.30	441.41	-3.20% €
FTSE Med Index	4,486.97 #	4,454.37	32.60	0.73%			4,400.91	4,736.54	-2.38% €
Athex Composite Index Total Return Index	959.73 #	951.58	8.15	0.86%	944.93	964.26	918.99	1,022.38	-2.25% €
FTSE/Athex Large Cap Total Return	2,427.83 #	2,409.27	18.56	0.77%			2,349.55	2,580.69	-3.42% €
FTSE/ATHEX Large Cap Net Total Return	708.60 #	703.18	5.42	0.77%	697.50	712.07	678.89	757.51	-3.42% €
FTSE/Athex Mid Cap Total Return	975.23 #	974.29	0.94	0.10%			949.72	1,025.36	6.00% #
FTSE/ATHEX-CSE Banking Total Return Index	588.16 #	574.83	13.33	2.32%			539.18	700.89	-9.66% €
Greece & Turkey 30 Total Return Index	579.58 €	583.35	-3.77	-0.65%			521.62	583.35	3.17% #
Hellenic Mid & Small Cap Index	797.43 #	792.73	4.70	0.59%	789.54	801.45	766.60	812.70	1.36% #
FTSE/Athex Banks	757.00 #	739.85	17.15	2.32%	726.62	761.29	670.49	909.75	-9.66% €
FTSE/Athex Financial Services	998.37 #	994.90	3.47	0.35%	981.37	1,004.28	942.14	1,082.73	-5.52% €
FTSE/Athex Industrial Goods & Services	1,600.98 #	1,574.10	26.88	1.71%	1,574.10	1,612.69	1,432.54	1,612.69	10.04% #
FTSE/Athex Retail	2,625.67 #	2,622.75	2.92	0.11%	2,615.44	2,641.74	2,529.24	2,887.22	-6.55% €
FTSE/ATHEX Real Estate	2,597.33 #	2,580.15	17.18	0.67%	2,544.06	2,620.60	2,518.43	2,787.51	-1.73% €
FTSE/Athex Personal & Household Goods	6,860.78 €	6,871.68	-10.90	-0.16%	6,805.31	6,949.66	6,663.96	7,668.69	-10.32% €
FTSE/Athex Food & Beverage	8,036.82 #	7,995.62	41.20	0.52%	7,973.32	8,073.79	7,597.15	8,073.79	4.26% #
FTSE/Athex Basic Resources	2,925.47 ~	2,925.47	0.00	0.00%	2,907.87	2,969.46	2,665.91	3,053.04	8.13% #
FTSE/Athex Construction & Materials	2,275.55 #	2,267.36	8.19	0.36%	2,241.34	2,276.22	2,130.43	2,299.52	0.91% #
FTSE/Athex Oil & Gas	3,106.77 #	3,090.44	16.33	0.53%	3,076.75	3,112.21	2,926.97	3,152.56	3.61% #
FTSE/Athex Media	1,956.05 ~	1,956.05	0.00	0.00%	1,956.05	1,956.05	1,310.97	1,956.05	10.59% #
FTSE/Athex Travel & Leisure	1,460.97 €	1,466.13	-5.16	-0.35%	1,453.99	1,471.62	1,424.34	1,552.37	-0.38% €
FTSE/Athex Technology	621.37 #	618.30	3.07	0.50%	614.55	626.40	607.65	652.06	-2.74% €
FTSE/Athex Telecommunications	2,353.45 €	2,367.21	-13.76	-0.58%	2,334.18	2,378.22	2,309.41	2,515.85	-4.26% €
FTSE/Athex Utilities	1,457.46 #	1,434.84	22.62	1.58%	1,430.85	1,466.18	1,380.52	1,600.06	-3.91% €
Athex All Share Index	152.91 #	151.85	1.05	0.69%	152.91	152.91	148.93	162.45	-3.89% €
Hellenic Corporate Bond Index	108.96 €	109.08	-0.12	-0.11%			108.96	109.86	-0.41% €
Hellenic Corporate Bond Price Index	96.74 €	96.86	-0.12	-0.12%			96.74	97.80	-1.02% €

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 09/02/2017.

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	128	101	8	15	2	2
Gain / Lose / Same:	56 / 38 / 34	50 / 27 / 24	1 / 4 / 3	3 / 7 / 5	2 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	43,350.02	40,160.92	3,063.79	125.31		
Daily Average Trans/ons Value(thou.€)	41,499.45	40,441.62	1,030.05	14.64	13.91	3.15
Transactions Value	32,262.73	32,087.79	137.35	3.26	0.03	34.30
Main Board:	29,129.82	28,954.89	137.35	3.26	0.03	34.30
Blocks Board 6_2_3:	3,132.90	3,132.90	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	74,553,432	71,801,802	201,743	137,004	926	2,415,587
Transactions Volume	83,358,733	48,927,533	88,089	51,583	4	34,291,524
Main Board:	82,935,021	48,503,821	88,089	51,583	4	34,291,524
Blocks Board 6_2_3:	423,712	423,712	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	15,677	15,474	90	77	3	34
Number of Trades	12,063	11,839	109	73	2	40
Main Board:	12,060	11,836	109	73	2	40
Blocks Board 6_2_3:	3	3	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	5 / 1 / 2	4,877	77,938,830	14,395,094.17	44.62%
1700	- Basic Resources	3 / 2 / 3	489	237,710	1,213,220.28	3.76%
1300	- Chemicals	3 / 0 / 0	83	22,284	55,916.71	0.17%
2300	- Construction & Materials	7 / 5 / 2	878	724,172	2,681,189.93	8.31%
12000	- Financial Instruments	2 / 0 / 0	2	4	25.64	0.00%
8700	- Financial Services	2 / 0 / 1	592	1,918,739	553,070.88	1.71%
3500	- Food & Beverage	5 / 6 / 2	228	104,062	526,749.17	1.63%
4500	- Health Care	1 / 2 / 3	91	137,596	34,397.46	0.11%
2700	- Industrial Goods & Services	12 / 1 / 5	1,203	712,344	1,285,995.96	3.99%
8500	- Insurance	0 / 1 / 0	5	1,010	2,192.09	0.01%
5500	- Media	0 / 0 / 2	16	441	18.20	0.00%
500	- Oil & Gas	2 / 0 / 1	391	86,843	739,292.14	2.29%
3700	- Personal & Household Goods	2 / 6 / 1	711	273,130	2,472,631.59	7.66%
8600	- Real Estate	3 / 2 / 1	228	186,227	884,332.96	2.74%
5300	- Retail	2 / 1 / 1	267	170,188	2,723,389.89	8.44%
9500	- Technology	2 / 5 / 5	196	98,082	73,712.94	0.23%
6500	- Telecommunications	0 / 1 / 0	458	176,451	1,511,197.55	4.68%
5700	- Travel & Leisure	4 / 3 / 3	828	390,260	2,651,226.11	8.22%
7500	- Utilities	1 / 2 / 2	520	180,360	459,071.54	1.42%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KYRIAKIDIS MARBLES SA (CR)	4.02	17.54% #	MILLS KEPENOS (CR)	1.72	-4.97% €
PAPERPACK (CR)	1.57	7.53% #	BANK OF GREECE (CR)	12.50	-2.04% €
IKTINOS HELLAS SA (CR)	0.835	7.46% #	IASO SA (CR)	0.471	-1.88% €
VIOHALCO SA/NV (CB)	1.80	6.51% #	LAMDA DEVELOPMENT SA (CR)	4.28	-1.38% €
PIRAEUS BANK (CR)	0.183	3.98% #	ELTECH ANEMOS S.A. (CR)	1.10	-0.90% €
ELTON SA (CR)	1.08	3.85% #	GR. SARANTIS SA (CR)	10.47	-0.76% €
EUROBANK ERGASIAS (CR)	0.587	2.80% #	FOURLIS (CR)	4.22	-0.71% €
PPC (CR)	2.67	2.69% #	OTE (CR)	8.55	-0.58% €
NATIONAL BANK (CR)	0.233	2.64% #	THESSALONIKA WATER & SEWERAGE	3.53	-0.56% €
ATTICA BANK S.A. (CR)	0.041	2.50% #	OPAP (CR)	8.26	-0.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,203.81	1.20% #	PIRAEUS BANK (CR)	19,839,051	3.98% #
NATIONAL BANK (CR)	3,771.07	2.64% #	NATIONAL BANK (CR)	16,393,507	2.64% #
PIRAEUS BANK (CR)	3,562.61	3.98% #	ALPHA BANK (CR)	3,093,519	1.20% #
FOLLI FOLLIE (CR)	2,712.70	0.11% #	EUROBANK ERGASIAS (CR)	2,991,224	2.80% #
OPAP (CR)	2,465.47	-0.48% €	MARFIN INVESTMENT GROUP (CR)	1,857,857	0.00% -
JUMBO SA (CR)	1,922.74	0.00% -	ATTICA BANK S.A. (CR)	1,328,013	2.50% #
KYRIAKIDIS MARBLES SA (CR)	1,845.42	17.54% #	KYRIAKIDIS MARBLES SA (CR)	459,052	17.54% #
EUROBANK ERGASIAS (CR)	1,743.79	2.80% #	VIOHALCO SA/NV (CB)	358,645	6.51% #
OTE (CR)	1,511.20	-0.58% €	OPAP (CR)	297,954	-0.48% €
MYTILINEOS HOLDINGS (CR)	1,190.99	0.00% -	CENERGY HOLDINGS (CB)	283,595	1.42% #

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	501	3,448	8,785
FTSE/Athex Large Cap	501	3,448	8,785
Stock Futures	1,707	53,632	418,145
ALPHA BANK (CR)	203	4,554	33,720
CC HBC AG (CR)	3	3	158
ELLAKTOR (CR)	49	235	3,847
EUROBANK ERGASIAS (CR)	303	6,559	56,233
EYDAP S.A. (CR)	0	0	65
FOLLI FOLLIE (CR)	9	16	480
GEK TERNA (CR)	0	0	7,727
GRIVALIA PROPERTIES (CR)	6	12	79
HELLENIC EXCHANGES-A.S.E. (CR)	9	33	522
HELLENIC PETROLEUM (CR)	29	76	4,118
INTRALOT (CR)	15	65	1,427
JUMBO SA (CR)	5	39	339
MARFIN INVESTMENT GROUP (CR)	81	2,347	53,658
METKA (CR)	0	0	330
MOTOR OIL (CR)	4	9	127
MYTILINEOS HOLDINGS (CR)	56	266	6,469
NATIONAL BANK (CR)	319	21,910	107,219
OPAP (CR)	36	187	2,960
OTE (CR)	43	202	4,863
P.P.A. S.A. (CR)	8	13	637
PIRAEUS BANK (CR)	313	16,308	119,980
PPC (CR)	69	212	8,034
TERNA ENERGY (CR)	1	1	1,476
TITAN CEMENT (CR)	0	0	104
VIOHALCO SA/NV (CB)	146	585	3,573
Index Options	32	86	3,454
FTSE/Athex Large Cap	32	86	3,454
Stock Options	3	56	1,719
ALPHA BANK (CR)	1	50	467
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	2	6	232
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	875
<b>Total Derivatives Traded</b>	<b>2,243</b>	<b>57,222</b>	<b>432,103</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016																							
245,745,661					27/06/2013		NATIONAL BANK (W)	0.007		0.007	10/02/2017	0.005	0.005	0.007	0.007	0.005406701@0.005	12228@0.006		2015	2,961	18	15.81	2,131,286.31	0.005	0.008	8355	
1,141,734,167					11/06/2013		ALPHA BANK (W)	0.002		0.002	10/02/2017	0.001	0.001	0.002	0.002	0.0044369485@0.001	24393255@0.002		2015	34,288,563	22	34,289.06	2,597,329.23	0.001	0.002	8355	
843,637,022					03/07/2013		PIRAEUS BANK (W)	0.001		0.001	10/02/2017						29148929@0.001		2015				1,598,172.54	0.001	0.001	8355	

## Warrants

8,733,183,280	0.300				16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.183	3.98 #	0.176	10/02/2017	0.174	0.172	0.184	0.183	0.180158237@0.181	246752@0.183		2015	19,839,051	1,362	3,562,610.21	1,598,172.54	0.157	0.231	8355
34,780,982	1.55	0.15	0.16		20/04/2016	27/07/2000		GR. SARANTIS SA (CR)	10.47	-0.76 €	10.55	10/02/2017	10.62	10.47	10.67	10.47	10.63 100@10.43	335@10.45	33.00	2015	8,015	66	85,179.58	364,156.88	10.16	11.14	3767
190,162,681					07/12/2016			CENERGY HOLDINGS (CB)	0.927	1.42 #	0.914	10/02/2017	0.916	0.908	0.935	0.927	0.920 1000@0.924	658@0.929			283,595	392	260,782.15	176,280.81	0.620	0.952	2727
2,339,353,394	0.300				04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.041	2.50 #	0.040	10/02/2017	0.040	0.040	0.042	0.041	0.041206949@0.041	383622@0.042		2015	1,328,013	80	54,206.10	95,913.49	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		13.80	10/02/2017	13.74	13.73	13.83	13.80	13.80 544@13.80	73@13.86	7.60	2015	38,326	145	528,716.18	1,528,805.12	12.89	13.93	533
1,536,881,200	0.300				07/04/2008	27/11/2015		ALPHA BANK (CR)	1.69	1.20 #	1.67	10/02/2017	1.65	1.64	1.71	1.69	1.68 32584@1.67	76195@1.69		2015	3,093,519	1,005	5,203,812.54	2,597,329.23	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)	12.68	0.88 #	12.57	10/02/2017	12.52	12.44	12.80	12.68	12.64 1082@12.56	53@12.70	37.85	2015	2,480	73	31,357.13	317,000.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1		29/06/2016	18/06/1998		OTE (CR)	8.55	-0.58 €	8.60	10/02/2017	8.54	8.48	8.64	8.55	8.56 700@8.51	7000@8.57	45.26	2015	176,451	458	1,511,197.55	4,190,785.83	8.39	9.14	6535
366,640,638	6.70	0.36	0.4		30/06/2016	29/04/2013		CC HBC AG (CR)	21.57	0.51 #	21.46	10/02/2017	21.40	21.40	21.67	21.57	21.60 5@21.52	1960@21.70			20,617	86	445,419.10	7,908,438.56	20.37	21.67	3537
116,915,862	0.970				11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	6.65		6.65	10/02/2017	6.61	6.61	6.75	6.65	6.68 250@6.64	600@6.67		2015	178,284	417	1,190,991.66	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		0.148	10/02/2017	0.148	0.146	0.152	0.148	0.14979516@0.147	76411@0.149		2015	1,857,857	392	276,605.50	139,047.59	0.134	0.170	8775
2,185,998,765	0.300				02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.587	2.80 #	0.571	10/02/2017	0.563	0.560	0.594	0.587	0.58317780@0.586	50@0.588		2015	2,991,224	993	1,743,785.39	1,283,181.28	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099		27/06/2016	25/06/2004		TITAN CEMENT (CR)	22.40	0.22 #	22.35	10/02/2017	22.07	22.07	22.40	22.40	22.36 50@22.37	60@22.42	31.52	2015	24,833	153	555,265.25	1,842,407.46	20.81	22.60	2353
79,721,775	0.300				30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.28	-1.38 €	4.34	10/02/2017	4.32	4.26	4.36	4.28	4.31 577@4.27	392@4.34		2015	9,607	92	41,430.06	341,209.20	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		13.20	10/02/2017	13.04	13.04	13.37	13.20	13.24 1000@13.13	250@13.25	21.78	2016	145,279	458	1,922,741.93	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)	8.26	-0.48 €	8.30	10/02/2017	8.30	8.22	8.34	8.26	8.28 12439@8.22	28527@8.26	12.48	2015	297,954	549	2,465,467.52	2,634,940.00	8.02	8.83	5752
66,948,210	0.300	0.1005			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	17.97	0.11 #	17.95	10/02/2017	18.00	17.90	18.08	17.97	17.97 173@17.94	139@17.97		2015	150,945	248	2,712,696.03	1,203,059.33	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134		18/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	7.96	1.79 #	7.82	10/02/2017	7.70	7.70	8.00	7.96	7.96 60@7.92	274@7.99	35.49	2016	95,586	80	760,742.61	806,029.60	7.54	8.28	8675
232,000,000	4.60	0.05			20/07/2015	12/12/2001		PPC (CR)	2.67	2.69 #	2.60	10/02/2017	2.62	2.60	2.67	2.67	2.65 154@2.65	6765@2.68		2015	115,949	296	307,402.53	619,440.00	2.47	3.06	7535
9,147,151,527	0.300				16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.233	2.64 #	0.227	10/02/2017	0.224	0.222	0.234	0.233	0.23026000@0.232	315362@0.234		2015	16,393,507	1,344	3,771,074.39	2,131,286.31	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)	4.57	0.44 #	4.55	10/02/2017	4.54	4.48	4.58	4.57	4.54 2000@4.55	1955@4.57	23.20	2015	60,861	199	276,165.08	298,734.33	4.25	4.90	8777
109,314,400	0.300		0.0935		30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.80		2.80	10/02/2017	2.79	2.77	2.86	2.80	2.83 768@2.79	800@2.83	(-)	2015	22,886	109	64,733.60	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		6.64	10/02/2017	6.50	6.50	6.68	6.64	6.64 5@6.62	1117@6.64	8.74	2015	17,258	120	114,666.97	474,209.54	6.30	6.88	5751
305,635,185	2.18				31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.37	2.10 #	4.28	10/02/2017	4.27	4.26	4.40	4.37	4.34 4@4.35	54@4.37	48.50	2015	48,516	245	210,574.91	1,335,625.76	4.19	4.65	537
177,001,313	1.03				05/07/2011	20/12/2007		ELLAKTOR (CR)	1.14	1.79 #	1.12	10/02/2017	1.11	1.10	1.15	1.14	1.14 2500@1.13	13858@1.14		2015	117,383	189	133,543.17	201,781.50	1.04	1.24	2357
51,950,600	0.320	0.5	0.12		13/05/2016	21/10/2005		METKA (CR)	6.77	-0.15 €	6.78	10/02/2017	6.74	6.70	6.85	6.77	6.79 1302@6.69	770@6.77	20.32	2015	45,899	86	311,821.71	351,705.56	6.10	7.03	2757
259,189,761					26/02/2016			VIOHALCO SA/NV (CB)	1.80	6.51 #	1.69	10/02/2017	1.70	1.70	1.81	1.80	1.78 3666@1.79	17652@1.81			358,645	584	637,384.50	466,541.57	1.24	1.81	2727
103,423,291	0.570				01/08/2011	19/04/2016		GEK TERNA (CR)	2.30		2.30	10/02/2017	2.26	2.26	2.30	2.30	2.30 1465@2.29	8106@2.30	14.45	2015	41,819	86	96,029.12	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)	0.765	1.32 #	0.755	10/02/2017	0.755	0.755	0.765	0.765	0.764 1@0.740	995@0.765		2015	110	5	84.08	14,092.46	0.690	0.847	1757
468,700		1.48			26/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.97	7.07 #	6.51	10/02/2017	7.00	6.70	7.00	6.97	6.97 7@6.70	83@6.88	0.67	2015	615	10	4,284.79	3,266.84	5.77	8.25	1775
3,125,463	1.50				16/11/1992	07/02/2017		UNIBIOS (CR)	0.437	-2.89 €	0.450	10/02/2017	0.431	0.431	0.456	0.437	0.443 459@0.437	138@0.450		2015	9,159	43	4,055.19	1,365.83	0.420	0.750	2353
19,864,886	5.60	0.672	0.672		03/03/2016	02/07/2008		BANK OF GREECE (CR)	12.50	-2.04 €	12.76	10/02/2017	12.40	12.38	12.80	12.50	12.70 24@12.50	30@12.71			1,992	53	25,300.67	248,311.08	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)	1.05	10.53 #	0.950	10/02/2017	1.05	1.05	1.05	1.05	1.05	6049@0.800	499@1.05	9.21	2015	1	1	1.05	25,019.54	0.950	1.05	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.80	2.86 #	1.75	10/02/2017	1.80	1.80	1.80	1.80	1.80	3710@1.80	100@1.87	14.35	2015	100	1	180.00	5,953.50	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	10/02/2017	---	---	---	---	1500@0.465	3049@0.510	14.81	2015	---	---	---	5,276.25	0.401	0.501	2357		
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.10	-0.90 €	1.11	10/02/2017	1.10	1.10	1.13	1.10	1.11	1536@1.10	500@1.12	11.83	2015	26,173	56	29,149.96	90,933.70	0.875	1.18	7537	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.433	-1.59 €	0.440	10/02/2017	0.440	0.430	0.440	0.433	0.436	100@0.432	800@0.438	---	2015	18,143	41	7,919.20	33,624.55	0.380	0.506	2357	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.033	---	0.033	10/02/2017	---	---	---	---	3000@0.030	---	---	2015	---	---	---	204.60	0.026	0.048	3763		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.357	12.62 #	0.317	10/02/2017	0.315	0.315	0.389	0.357	0.344	100@0.353	1@0.358	---	2015	11,247	40	3,871.33	14,358.26	0.251	0.389	2357	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.582	---	0.582	10/02/2017	---	---	---	---	---	300@0.579	400@0.597	---	2015	---	---	---	6,505.60	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.30	0.92 #	14.17	10/02/2017	14.30	14.30	14.30	14.30	14.30	10@14.18	10@16.00	---	2015	21	1	300.30	5,971.79	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	10/02/2017	---	---	---	---	---	150@0.064	9030@0.090	---	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	---	5.23	10/02/2017	5.16	5.16	5.23	5.23	5.21	20@5.21	402@5.23	12.75	2015	1,987	37	10,342.30	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)	2.17	-0.91 €	2.19	10/02/2017	2.17	2.17	2.20	2.20	2.17	18442@2.16	200@2.19	5.42	2015	1,010	5	2,192.09	59,682.98	1.95	2.29	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.480	3.00 #	0.466	10/02/2017	0.490	0.466	0.490	0.480	0.480	210@0.451	200@0.490	---	2015	120	5	57.61	4,139.15	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.471	-1.88 €	0.480	10/02/2017	0.440	0.440	0.492	0.471	0.479	1000@0.470	2088@0.480	---	2015	33,617	51	16,094.04	30,822.77	0.385	0.492	4533	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.835	7.46 #	0.777	10/02/2017	0.779	0.779	0.840	0.835	0.822	250@0.822	100@0.829	22.97	2015	38,786	120	31,873.82	23,864.38	0.731	0.847	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.207	1.47 #	0.204	10/02/2017	0.146	0.146	0.208	0.207	0.164	1500@0.159	29@0.207	---	2015	280	7	45.79	2,325.27	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.12	0.90 #	1.11	10/02/2017	1.10	1.10	1.13	1.12	1.12	5124@1.11	2400@1.13	---	2015	21,939	72	24,556.48	178,037.13	1.02	1.19	5752	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.29	-0.44 €	2.30	10/02/2017	2.35	2.21	2.35	2.29	2.31	230@2.25	332@2.29	9.78	2015	3,561	20	8,217.76	17,175.00	2.20	2.59	3577	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.320	-19.80 €	0.399	10/02/2017	0.350	0.320	0.379	0.320	0.329	402@0.305	820@0.379	10.28	2015	7,180	11	2,364.45	7,129.60	0.308	0.431	5379	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.314	---	0.314	10/02/2017	---	---	---	---	---	1000@0.265	484@0.322	---	2015	---	---	---	4,145.67	0.223	0.368	8633	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.417	4.51 #	0.399	10/02/2017	0.499	0.400	0.499	0.400	0.417	3200@0.366	1000@0.410	---	2015	3,201	6	1,334.60	9,655.32	0.330	0.569	2357	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.421	-0.94 €	0.425	10/02/2017	0.406	0.406	0.421	0.421	0.419	195@0.412	100@0.444	---	2015	1,149	7	481.42	12,411.08	0.399	0.490	3577	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.180	1.70 #	0.177	10/02/2017	0.178	0.176	0.180	0.180	0.178	50@0.177	3499@0.180	0.26	2015	31,654	29	5,636.81	52,469.53	0.162	0.204	3573	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.076	---	0.076	10/02/2017	---	---	---	---	---	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	---	18.70	10/02/2017	18.41	18.41	18.70	18.70	18.70	90@18.70	36@18.99	10.52	2015	519	5	9,703.11	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	10/02/2017	---	---	---	---	---	---	80@0.170	---	---	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	---	4.30	10/02/2017	4.21	4.21	4.30	4.30	4.26	300@4.21	19@4.30	40.32	2015	679	12	2,890.73	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)	3.42	-0.29 €	3.43	10/02/2017	3.48	3.38	3.48	3.42	3.41	40@3.39	133@3.41	11.26	2015	5,560	26	18,958.14	75,513.60	3.30	3.87	9572	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.57	0.39 #	2.56	10/02/2017	2.56	2.56	2.60	2.57	2.58	580@2.56	401@2.60	-(6)-	2015	2,604	29	6,713.25	115,893.17	2.18	2.69	1357	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.08	3.85 #	1.04	10/02/2017	1.04	1.04	1.08	1.08	1.07	805@1.06	2848@1.08	19.28	2015	12,578	36	13,396.48	28,868.60	0.837	1.08	1353	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.22	-0.71 €	4.25	10/02/2017	4.28	4.22	4.28	4.22	4.26	904@4.21	6000@4.28	---	2015	106,593	121	453,706.24	216,614.33	3.95	4.58	3722	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.90	-0.13 €	7.91	10/02/2017	7.90	7.90	7.96	7.90	7.92	20@7.89	1604@7.90	---	2015	2,138	12	16,933.31	94,180.09	6.30	8.25	9533	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.310	---	0.310	10/02/2017	0.306	0.306	0.317	0.310	0.313	5515@0.310	300@0.314	---	2015	85,389	87	26,725.95	41,238.06	0.292	0.333	9578	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.22	1.93 #	4.14	10/02/2017	4.14	4.14	4.24	4.20	4.22	10@4.21	50@4.38	12.11	2015	437	5	1,843.03	61,948.72	3.90	4.24	2723	
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.35	0.33 #	15.30	10/02/2017	15.30	15.30	15.35	15.35	15.32	415@15.30	965@15.35	21.60	2015	120	2	1,837.75	1,842,407.46	13.52	15.37	2353	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.20	0.16 #	12.18	10/02/2017	12.25	12.20	12.25	12.20	12.23	43@12.20	50@12.80	9.74	2015	107	5	1,308.40	149,007.75	11.53	12.35	5759	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.181	1.69 #	0.178	10/02/2017	0.180	0.174	0.181	0.181	0.178	2680											

## Daily Official List

Year: 138 Trading Day No: 30

## Section 2: Analytic Figures of Shares Transactions

Monday, 13 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)	4.14	0.98 #	4.10	10/02/2017	4.06	4.05	4.15	4.14	4.13	100@4.09	245@4.14	25.42	2015	2,365	39	9,766.88	51,406.38	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	10/02/2017	---	---	---	---	---	1000@0.326	---	---	2015	---	---	---	2,354.18	0.260	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.57	7.53 #	1.46	10/02/2017	1.50	1.50	1.58	1.57	1.51	500@1.52	2904@1.58	4.95	2015	8,135	15	12,262.25	6,206.35	1.26	1.58	2723
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.12	-1.75 €	1.14	10/02/2017	1.10	1.10	1.14	1.14	1.13	342@1.12	435@1.14	---	2015	1,121	22	1,262.47	45,576.55	0.897	1.28	3728
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.105	11.70 #	0.094	10/02/2017	0.094	0.094	0.108	0.105	0.105	800@0.096	1000@0.101	---	2015	1,554	5	163.37	10,618.00	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.495	-1.00 €	0.500	10/02/2017	0.495	0.495	0.495	0.495	0.495	342@0.495	200@0.496	---	2015	858	4	424.71	5,847.04	0.466	0.522	9533
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.02	17.54 #	3.42	10/02/2017	3.90	3.90	4.10	4.02	4.024154279@4.02	500@4.03	15.38	2015	459,052	182	1,845,415.66	93,610.74	3.04	4.10	2353	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.268	-29.47 €	0.380	10/02/2017	0.268	0.268	0.268	0.268	0.270	2499@0.268	300@0.389	---	2015	1	1	0.27	4,235.69	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.690	5.34 #	0.655	10/02/2017	0.690	0.690	0.690	0.690	0.690	2400@0.673	1500@0.729	5.87	2015	12,000	2	8,280.00	9,056.95	0.640	0.700	5379
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.853	---	0.853	10/02/2017	0.771	0.771	0.853	0.853	0.784	8@0.853	1000@0.950	5.37	2016	63	6	49.41	5,408.02	0.744	0.900	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.523	2.55 #	0.510	10/02/2017	0.519	0.510	0.531	0.531	0.518	5000@0.516	930@0.524	---	2015	17,430	29	9,029.55	52,969.24	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.313	9.83 #	0.285	10/02/2017	0.313	0.313	0.313	0.313	0.313	50@0.263	254@0.313	---	2015	40	1	12.52	2,610.65	0.211	0.316	2791
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.391	---	0.391	10/02/2017	---	---	---	---	---	2000@0.385	300@0.508	14.27	2015	---	---	---	4,574.70	0.370	0.550	5379

## Main Market - Low Liquidity Class

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.21	---	1.21	10/02/2017	---	---	---	---	---	---	930@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)	4.85	0.62 #	4.82	10/02/2017	4.90	4.84	5.07	4.85	5.04	950@4.85	599@5.13	16.27	2015	7,102	18	35,806.98	199,183.68	4.77	5.25	1357	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	5.58	10/02/2017	---	---	---	---	---	---	1750@5.59	---	---	---	---	---	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	10/02/2017	---	---	---	---	---	1000@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	---	1.38	10/02/2017	1.38	1.38	1.38	1.38	1.38	14@1.38	437@1.45	27.43	2015	15	1	20.70	19,390.34	1.22	1.44	2753	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.155	2.65 #	0.151	10/02/2017	0.136	0.136	0.160	0.157	0.149	1200@0.151	210@0.157	---	2015	3,963	13	589.58	38,052.06	0.136	0.179	3573	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	0.570	10/02/2017	---	---	---	---	---	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	---	SPIROYR AGRICULTURE SA (CR)	0.630	---	0.630	10/02/2017	---	---	---	---	---	---	8054@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	10/02/2017	---	---	---	---	---	---	---	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)	0.482	-5.31 €	0.509	10/02/2017	0.462	0.462	0.559	0.559	0.482	600@0.467	350@0.558	21.30	2015	630	5	303.69	25,449.67	0.455	0.568	3722	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.159	---	0.159	10/02/2017	---	---	---	---	---	---	659@0.153	---	---	2016	---	---	---	8,278.70	0.124	0.201	3763
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.45	2.37 #	3.37	10/02/2017	3.45	3.45	3.45	3.45	3.45	50@3.46	490@3.57	9.18	2015	240	2	828.00	40,434.08	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)	0.520	1.17 #	0.514	10/02/2017	0.518	0.518	0.520	0.520	0.519	500@0.490	2000@0.565	---	2015	1,700	2	883.00	10,700.75	0.427	0.598	2791	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	10/02/2017	---	---	---	---	---	---	1950@0.630	---	---	2015	---	---	---	2,634.31	0.630	0.630	3577
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.98	-0.50 €	1.99	10/02/2017	1.99	1.98	1.99	1.98	1.98	443@1.98	1500@2.14	-(6)-	2015	575	4	1,139.59	19,290.98	1.95	2.14	3577	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.53	-0.56 €	3.55	10/02/2017	3.55	3.53	3.59	3.53	3.55	5@3.53	330@3.54	9.45	2015	13,365	22	47,443.15	128,139.00	3.43	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.710	-7.67 €	0.769	10/02/2017	0.711	0.710	0.711	0.710	0.710	1000@0.750	---	5.41	2015	1,000	2	710.30	4,584.14	0.601	0.847	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.510	3.87 #	0.491	10/02/2017	0.490	0.490	0.520	0.513	0.500	1932@0.500	5@0.520	---	2015	5,615	7	2,809.41	29,291.79	0.300	0.550	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.302	---	0.302	10/02/2017	0.319	0.302	0.319	0.302	0.318	---	75@0.212	---	2015	155	9	49.26	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	---	0.562	10/02/2017	0.556	0.556	0.556	0.556	0.556	101@0.561	699@0.612	---	2015	100	1	55.60	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	10/02/2017	---	---	---	---	---	---	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	---	0.269	10/02/2017	0.290	0.290	0.290	0.290	0.290	50@0.248	45961@0.290	26.33	2015	39	1	11.31	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)	0.358	3.47 #	0.346	10/02/2017	0.350	0.350	0.370	0.357	0.358	100@0.351	278@0.360	15.06	2015	560	7	200.21	8,613.48	0.319	0.374	2797	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	0.071	10/02/2017	---	---	---	---	---	3846@0.066	---	---	2015	---	---	---	724.45	0.054	0.080	3763	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.285	---	0.2																		

## Daily Official List

Year: 138 Trading Day No: 30

## Section 2: Analytic Figures of Shares Transactions

Monday, 13 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																						
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.72	-4.97	€ 1.81	10/02/2017	1.77	1.67	1.77	1.72	1.71	50@1.65	8@1.77	16.58	2015	6,980	12	11,906.40	11,524.00	1.11	1.81	3577
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.23	---	3.23	10/02/2017	---	---	---	---	80@3.16	80@3.25	10.70	2015	---	---	---	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	10/02/2017	---	---	---	---	200@0.216	800@0.258	---	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	10/02/2017	0.180	0.180	0.216	0.199	0.182	10@0.216	67@0.216	---	2015	871	5	158.66	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	10/02/2017	---	---	---	---	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	10/02/2017	---	---	---	---	---	1000@0.315	---	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	10/02/2017	0.740	0.740	0.740	0.740	0.740	97@0.740	748@0.823	-(6)-	2015	36	3	26.64	6,215.55	0.720	0.814	9574
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.158	---	0.158	10/02/2017	0.143	0.143	0.143	0.143	0.143	320@0.143	4000@0.160	---	2015	80	4	11.44	5,014.06	0.100	0.174	3577
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.150	6.38	# 0.141	10/02/2017	0.152	0.141	0.165	0.165	0.148	194@0.150	1107@0.155	---	2015	8,732	18	1,296.28	7,619.61	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	10/02/2017	---	---	---	---	---	320@0.158	---	2015	---	---	---	5,085.71	0.143	0.178	3763	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	1.35	# 1.48	10/02/2017	1.52	1.50	1.56	1.50	1.51	1000@1.47	98@1.50	43.84	2015	35,081	41	52,780.06	25,687.59	1.33	1.66	3577
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.201	-7.37	€ 0.217	10/02/2017	0.218	0.152	0.218	0.217	0.217	110@0.204	430@0.216	---	2015	39,355	18	8,528.92	4,425.27	0.152	0.218	1753
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	10/02/2017	---	---	---	---	---	20@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	10/02/2017	---	---	---	---	---	596@0.859	---	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	10/02/2017	0.231	0.231	0.251	0.251	0.231	2809@0.231	500@0.250	9.66	2015	141	2	32.59	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	10/02/2017	---	---	---	---	---	1000@0.980	200@1.03	---	2015	---	---	---	10,290.00	0.900	1.01	2757
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.135	---	0.135	10/02/2017	0.135	0.135	0.142	0.142	0.137	200@0.127	250@0.142	---	2015	1,040	4	142.47	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	10/02/2017	---	---	---	---	---	---	---	---	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	10/02/2017	0.041	0.041	0.047	0.047	0.044	945@0.043	1180@0.047	---	2015	375	4	16.55	1,029.22	0.036	0.047	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	0.286	10/02/2017	---	---	---	---	---	3000@0.286	---	2015	---	---	---	1,355.64	0.257	0.314	9533	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.67	---	16.67	10/02/2017	---	---	---	---	---	50@16.45	57@17.50	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	---	0.493	10/02/2017	0.493	0.493	0.493	0.493	0.493	2000@0.444	1115@0.510	61.38	2015	67	1	33.03	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	10/02/2017	---	---	---	---	---	100@0.105	7985@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)	1.87	1.08	# 1.85	10/02/2017	1.87	1.85	1.88	1.88	1.87	150@1.82	100@1.88	16.09	2015	290	8	541.03	61,831.80	1.75	1.93	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.162	---	0.162	10/02/2017	---	---	---	---	---	676@0.178	---	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	10/02/2017	---	---	---	---	---	---	2042@0.496	---	2015	---	---	---	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	10/02/2017	---	---	---	---	---	150@2.77	10@2.99	---	2015	---	---	---	44,850.00	2.70	2.99	1357

## Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.32	0.41	# 7.29	10/02/2017	7.32	7.32	7.32	7.32	7.32	---	---	---	---	2	1	14.64	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.79	---	16.79	10/02/2017	---	---	---	---	---	9@16.71	5@17.90	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.50	2.04	# 5.39	10/02/2017	5.50	5.50	5.50	5.50	5.50	---	---	---	---	2	1	11.00	---	4.89	5.53	12003

## Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.822	-0.24	€ 0.824	10/02/2017	0.820	0.820	0.831	0.831	0.822	1@0.832	200@0.845	-(6)-	2015	2,399	8	1,971.57	157,544.78	0.756	0.900	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	-20.00	€ 0.250	10/02/2017	0.200	0.200	0.200	0.200	0.200	928@0.200	---	1.47	2015	72	2	14.40	3,448.16	0.200	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	10/02/2017	---	---	---	---	---	2@255.00	8@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	10/02/2017	2.02	2.02	2.02	2.02	2.021	112696@2.02	1240@2.03	24.37	2015	7,795	3	15,745.90	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	---	0.960	10/02/2017	---	---	---	---	---	25@0.970	120@1.04	---	2015	---	---	---	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	---	0.651	10/02/2017	0.651	0.651	0.651	0.651	0.651	---	200@0.700	---	2015	10	1	6.51	8,765.90	0.408	0.654	2357

## Daily Official List

Year: 138 Trading Day No: 30

## Section 2: Analytic Figures of Shares Transactions

Monday, 13 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.81	---	9.81	10/02/2017	---	---	---	---	280@9.51	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)	2.39	-0.42	€ 2.40	10/02/2017	2.39	2.39	2.39	2.39	2500@2.25	1011@2.39	15.77	2015	2,010	9	4,803.90	255,682.32	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	10/02/2017	5.42	5.42	5.42	5.42	2166@5.42	360@5.46	---	2015	6,634	43	35,956.28	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)	5.00	-4.58	€ 5.24	10/02/2017	6.20	5.00	6.20	5.00	60@4.70	1510@5.00	25.26	2015	4,821	14	24,106.20	70,000.00	4.60	6.20	8637
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.25	---	4.25	10/02/2017	---	---	---	---	200@4.12	---	21.84	2015	---	---	---	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)	0.851	6.37	# 0.800	10/02/2017	0.820	0.820	0.870	0.854	0.851 4872@0.854	2250@0.860	---	2015	64,348	29	54,743.18	68,667.75	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	10/02/2017	---	---	---	---	74000@0.030	---	---	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	10/02/2017	---	---	---	---	---	1449@0.179	---	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	10/02/2017	---	---	---	---	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	10/02/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.123	-14.58	€ 0.144	10/02/2017	0.116	0.116	0.140	0.140	0.123 53@0.144	---	---	2015	157	11	19.34	1,599.00	0.116	0.175	2353
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	0.080	10/02/2017	---	---	---	---	---	1320@0.080	---	2015	---	---	---	5,226.10	0.057	0.109	3726
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	10/02/2017	---	---	---	---	---	6380@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	10/02/2017	0.036	0.036	0.036	0.036	0.036 49904@0.036	8500@0.043	---	2015	96	1	3.46	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	10/02/2017	---	---	---	---	402@0.044	1125@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	10/02/2017	---	---	---	---	---	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	10/02/2017	---	---	---	---	---	300@0.900	---	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	10/02/2017	---	---	---	---	---	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)	0.077	-6.10	€ 0.082	10/02/2017	0.072	0.072	0.081	0.081	0.077 616@0.072	610@0.081	---	2015	2,464	5	189.92	3,933.24	0.070	0.100	4577
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.029	-19.44	€ 0.036	10/02/2017	0.029	0.029	0.029	0.029	0.030 3995@0.029	---	---	2015	5	1	0.15	36.83	0.029	0.100	1757
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.125	4.17	# 0.120	10/02/2017	0.120	0.120	0.138	0.138	0.125 3500@0.124	2670@0.138	---	2015	1,337	7	166.89	6,324.23	0.094	0.153	2757
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.281	---	0.281	10/02/2017	---	---	---	---	1000@0.230	---	0.77	2015	---	---	---	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	10/02/2017	---	---	---	---	---	7000@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	10/02/2017	0.008	0.008	0.008	0.008	0.008 49940@0.008	---	---	2015	30	2	0.24	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	---	0.080	10/02/2017	0.086	0.080	0.086	0.080	0.080 398@0.083	1050@0.086	---	2015	6,250	6	501.50	1,197.44	0.080	0.188	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.074	-1.33	€ 0.075	10/02/2017	0.074	0.074	0.075	0.075	0.074 500@0.077	6304@0.084	---	2015	242	3	18.01	1,300.90	0.074	0.110	2357
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	10/02/2017	---	---	---	---	---	45@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	---	0.283	10/02/2017	---	---	---	---	511@0.227	310@0.316	---	2015	---	---	---	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	10/02/2017	---	---	---	---	---	---	23.42	2015	---	---	---	10,864.30	0.056	0.056	5759
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-14.29	€ 0.014	10/02/2017	0.012	0.012	0.012	0.012	0.012	145@0.012	---	2015	350	2	4.20	928.52	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	10/02/2017	0.025	0.025	0.025	0.025	0.025 29934@0.025	---	---	2015	66	12	1.65	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	10/02/2017	---	---	---	---	---	41@0.338	-(6)	2015	---	---	---	10,864.30	0.422	0.422	5759
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.045	---	0.045	10/02/2017	---	---	---	---	1435@0.045	50@0.054	---	2015	---	---	---	181.57	0.032	0.064	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.057	7.55	# 0.053	10/02/2017	0.059	0.055	0.059	0.055	0.057 19830@0.057	16383@0.059	23.84	2015	40,338	16	2,298.59	10,864.30	0.051	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.230	-0.86	€ 0.232	10/02/2017	0.230	0.230	0.230	0.230	0.230 200@0.234	1310@0.278	---	2015	214	4	49.22	25,322.35	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	10/02/2017	---	---	---	---	6000@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	10/02/2017	---	---	---	---	---	1000@0.122	---	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	10/02/2017	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.562	10.85 #	0.507	10/02/2017	0.562	0.562	0.562	0.562	0.561	300@0.406	2029@0.562	0.17	2015	7	1	3.93	796.53	0.309	0.562	2979

## Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	10/02/2017	---	---	---	---	---	14@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)	0.049	-2.00 E	0.050	10/02/2017	0.049	0.049	0.049	0.049	0.049	6480@0.049	---	2015	20	1	0.98	1,191.64	0.020	0.050	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	10/02/2017	---	---	---	---	---	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	10/02/2017	0.006	0.006	0.006	0.006	0.006	3993@0.006	---	2015	7	1	0.04	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	10/02/2017	---	---	---	---	---	5661@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

## Suspension Status

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

Shares' Notes

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



## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	127,872	17.97	2,297,859.84	14:10:26	20
ALPHA BANK (CR)	266,600	1.68	447,888.00	17:00:00	20
JUMBO SA (CR)	29,240	13.24	387,155.14	17:01:54	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.

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	13/02/2017	25,000	388,550	---	---	388,550	2,101,168.00	5.4077	---	27/10/2011
NBGAM ETF ΓΔ X.A.	13/02/2017	25,000	294,878	---	---	294,878	2,143,864.00	7.2703	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/02/2017	5,000	619,082	---	---	619,082	10,299,290.00	16.6364	0.37	30/06/2016

## ETFs Notes

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

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

## 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	---	---	11.0000	B	13/02/2017	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	---	---	0.2500	B	13/02/2017	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	---	---	0.2500	B	13/02/2017	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)	0.0058	4.7690	100.5500	100.5500	100.5500	100.5500	10/02/2017	55,000	55,623.32	100.3000	B	13/02/2017	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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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
<b>SOCIETE GENERALE S.A.</b>										
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		a				
<b>SOLIDUS SECURITIES S.A</b>										
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			a				a
<b>SSIF VIENNA INVESTMENT TRUST S.A.</b>										
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								a
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>										
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a			a				
<b>THE CYPRUS INVESTMENT &amp; SECURITIES CORPORATION LTD</b>										
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	a	a						
<b>UBS LIMITED</b>										
1, FINSBURY AVENUE LONDON	+44 2075687135		a	a						

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
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	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,689.47	1,654.91	1,681.25	0.77%	February 2017	1,661.75	1,690.00	1,657.50	1,677.75	1,677.75	---	---	1,676.00	1,801.00	---	349	2,135	4,158	
				March 2017	1,666.00	1,689.50	1,660.00	1,677.00	1,677.00	---	---	1,674.75	---	1,778.25	---	151	1,293	4,607
				April 2017	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	---	---	1,674.25	1,680.00	---	---	1	20	20
				June 2017	---	---	---	---	1,680.00	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,688.50	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,697.00	---	---	---	---	---	---	---	---	---

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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.64	1.69	1.20%	March 2017	1.64	1.71	1.64	1.69	1.69	---	---	1.68	2.04	---	203	4,554	33,720
				June 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.67	21.40	21.57	0.51%	March 2017	21.58	21.64	21.57	21.64	21.64	---	---	21.46	21.64	---	3	3	158
				June 2017	---	---	---	---	21.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.72	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.83	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.10	1.14	1.79%	March 2017	1.11	1.16	1.11	1.14	1.14	---	---	1.15	1.25	---	49	235	3,847
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.594	0.560	0.587	2.80%	March 2017	0.570	0.594	0.560	0.587	0.587	---	---	0.586	0.764	---	303	6,559	56,233
				June 2017	---	---	---	---	0.575	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.578	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.581	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.16	5.23	0.00%	March 2017	---	---	---	---	5.24	---	---	4.79	5.57	---	---	---	65
				June 2017	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.32	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.08	17.90	17.97	0.11%	March 2017	18.00	18.10	17.97	17.98	17.98	---	---	17.97	22.10	---	9	16	480
				June 2017	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.26	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.26	2.30	0.00%	March 2017	---	---	---	---	2.30	---	---	2.29	2.42	---	---	---	7,727
				June 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.70	7.96	1.79%	March 2017	7.70	7.95	7.70	7.95	7.95	---	---	7.92	8.25	---	6	12	79
				June 2017	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---

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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.58	4.48	4.57	0.44%	March 2017	4.49	4.56	4.49	4.55	4.55	---	---	4.53	4.94	---	9	33	522
				June 2017	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.63	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.40	4.26	4.37	2.10%	March 2017	4.32	4.41	4.30	4.37	4.37	---	---	4.43	4.66	---	29	76	4,118
				June 2017	---	---	---	---	4.31	---	---	4.42	4.61	---	---	---	---
				September 2017	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.35	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.10	1.12	0.90%	March 2017	1.12	1.13	1.12	1.13	1.13	---	---	1.12	1.19	---	15	65	1,427
				June 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.37	13.04	13.20	0.00%	March 2017	13.27	13.30	13.20	13.20	13.20	---	---	13.20	15.11	---	5	39	336
				June 2017	---	---	---	---	13.29	---	---	13.09	14.37	---	---	---	3
				September 2017	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.43	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.152	0.146	0.148	0.00%	March 2017	0.146	0.152	0.146	0.148	0.148	---	---	0.149	0.171	---	81	2,347	53,658
				June 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.70	6.77	-0.15%	March 2017	---	---	---	---	6.79	---	---	6.70	7.65	---	---	---	330
				June 2017	---	---	---	---	6.83	---	---	6.71	6.73	---	---	---	---
				September 2017	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.90	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.83	13.73	13.80	0.00%	March 2017	13.81	13.81	13.76	13.76	13.76	---	---	13.89	13.90	---	4	9	116
				June 2017	---	---	---	---	13.90	---	---	13.93	13.94	---	---	---	11
				September 2017	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.04	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.61	6.65	0.00%	March 2017	6.77	6.77	6.65	6.67	6.67	---	---	6.65	6.95	---	56	266	6,469
				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
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.234	0.222	0.233	2.64%	March 2017	0.227	0.234	0.222	0.232	0.232	---	---	0.231	0.273	---	319	21,910	107,219
				June 2017	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.230	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.231	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.34	8.22	8.26	-0.48%	March 2017	8.30	8.34	8.23	8.29	8.29	---	---	8.23	8.82	---	36	187	2,960
				June 2017	---	---	---	---	8.36	---	---	8.16	8.43	---	---	---	---
				September 2017	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.44	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.64	8.48	8.55	-0.58%	March 2017	8.53	8.65	8.51	8.59	8.59	---	---	8.58	9.69	---	43	202	4,863
				June 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.80	12.44	12.68	0.88%	March 2017	12.55	12.67	12.55	12.66	12.66	---	---	12.82	13.65	---	8	13	637
				June 2017	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.79	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.184	0.172	0.183	3.98%	March 2017	0.174	0.184	0.173	0.182	0.182	---	---	0.182	0.242	---	313	16,308	119,980
				June 2017	---	---	---	---	0.177	---	---	0.179	0.212	---	---	---	---
				September 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---
<b>PPC (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.67	2.60	2.67	2.69%	March 2017	2.60	2.68	2.60	2.68	2.68	---	---	2.69	3.26	---	69	212	8,034
				June 2017	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.64	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.86	2.77	2.80	0.00%	March 2017	2.82	2.82	2.82	2.82	2.82	---	---	2.86	3.02	---	1	1	1,476
				June 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
22.40	22.07	22.40	0.22%	March 2017	---	---	---	---	22.39	---	---	22.50	22.50	---	---	---	104
				June 2017	---	---	---	---	22.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.73	---	---	---	---	---	---	---	---

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
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.70	1.80	6.51%	March 2017	1.70	1.81	1.70	1.80	1.80	---	---	1.81	1.81	---	146	585	3,573
				June 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.72	---	---	---	---	---	---	---	---

## 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	Exercise Price		
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200		
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250		
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275		
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300		
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325		
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,350		
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,375		
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	1,400		
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	1,425		
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	1,450		
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	176.00	-	5	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	76.00	-	4	0.00	0.00	0.00	-	90.50	-	-	-	0.00	0.00	0.00	-	1.50	-	88	16.50	16.50	16.50	16.50	16.50	1	90	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	54.00	-	3	0.00	0.00	0.00	-	73.00	-	11	-	-	0.00	0.00	0.00	-	4.30	-	77	20.00	24.75	20.00	24.75	24.75	26	110	-	-	-	1,625	
1,650	38.00	43.00	38.00	43.00	43.00	2	144	0.00	0.00	0.00	-	57.50	-	62	-	-	38.00	43.00	4.50	4.50	4.50	9	150	31.75	32.50	31.75	32.50	32.50	3	49	-	-	-	1,650	
1,675	19.50	19.50	17.25	18.00	18.00	9	180	0.00	0.00	0.00	-	44.50	-	46	-	-	19.50	19.50	12.00	12.00	12.00	15	61	0.00	0.00	0.00	-	45.25	-	27	-	-	1,675		
1,700	10.00	12.00	10.00	10.00	10.00	10	152	36.00	38.00	36.00	38.00	38.00	6	164	-	-	10.00	12.00	0.00	-	35.75	-	35	0.00	0.00	0.00	-	59.50	-	206	-	-	1,700		
1,725	0.00	0.00	0.00	-	4.60	-	252	0.00	0.00	0.00	-	24.75	-	115	-	-	0.00	0.00	44.00	44.00	44.00	5	105	0.00	0.00	0.00	-	75.50	-	41	-	-	1,725		
1,750	0.00	0.00	0.00	-	1.80	-	202	0.00	0.00	0.00	-	17.75	-	14	-	-	0.00	0.00	0.00	-	77.00	-	104	0.00	0.00	0.00	-	93.50	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	0.59	-	111	0.00	0.00	0.00	-	12.25	-	160	-	-	0.00	0.00	0.00	-	101.00	-	40	0.00	0.00	0.00	-	113.00	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	0.17	-	374	0.00	0.00	0.00	-	8.40	-	130	-	-	0.00	0.00	0.00	-	125.00	-	1	0.00	0.00	0.00	-	134.00	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	0.04	-	111	0.00	0.00	0.00	-	5.60	-	-	-	-	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	3.60	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	1,900		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	-	-	1,950		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	-	-	2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-	-	-	2,100		
Totals:						21	1,558						6	707	0	0							29	661				30	523	0	5				
Number of Trades:						11							3		0								9					9		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	0.177	-	-	0.000	0.000	0.000	0.177	-	-				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	0.127	-	-	0.000	0.000	0.000	0.127	-	-				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	0.081	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.002		
0.200	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.020	-	-				0.002		
0.250	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.048	-	-				0.003		
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.086	-	-				0.003		
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.129	-	-				0.004		
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.176	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.224	-	-				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	0.274	-	-	0.000	0.000	0.000	0.273	-	-				0.005		
0.550					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.323	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.373	-	-				0.006	
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0				



OPAP (CR)

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

Call Options																Put Options																	
Exercise Price	February 2017							March 2017							Other Months		February 2017						March 2017						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
4.000						-	-	0.000	0.000	0.000		4.31	-	-									0.000	0.000	0.000		0.001	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		3.91	-	-									0.000	0.000	0.000		0.001	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		3.51	-	-									0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		3.11	-	-									0.000	0.000	0.000		0.001	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		2.71	-	-									0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.072
7.600	0.000	0.000	0.000		0.704	-	20	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.076
8.000	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.139	-	-			0.080
8.400	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.183	-	55	0.000	0.000	0.000		0.319	-	-			0.084
8.800	0.000	0.000	0.000		0.009	-	50	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.588	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	20			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.926	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.120
Totals:						0	70					0	20		0	0					0	55					0	0		0	0		
Number of Trades:						0						0			0						0.00						0			0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.200						-	-	0.000	0.000	0.000		3.41	-	-																					
5.600						-	-	0.000	0.000	0.000		3.01	-	-																					0.056
6.000						-	-	0.000	0.000	0.000		2.61	-	-																					0.060
6.400	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.064	
6.800	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.068	
7.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.072	
7.600	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-				0.076	
8.000	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.068	-	-				0.080	
8.400	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.399	-	18			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.184	-	-				0.084	
8.800	0.000	0.000	0.000		0.068	-	23	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.265	-	25	0.000	0.000	0.000		0.387	-	-				0.088	
9.200	0.000	0.000	0.000		0.009	-	110	0.000	0.000	0.000		0.088	-	32			0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.674	-	-				0.092	
9.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.02	-	-				0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-				0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-				0.120	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-				0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.40	-	-				0.140	
Totals:						0	138					0	50	6	18						0	25					0	1	0	0					
Number of Trades:						0						0		2							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	Open Interest	
0.050	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.126	-	-			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		0.077	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.011	-	-			0.002
0.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.038	-	-			0.002
0.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.079	-	-			0.003
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.125	-	-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.174	-	-			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		0.224	-	-	0.000	0.000	0.000		0.224	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.274	-	-			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		0.324	-	-	0.000	0.000	0.000		0.324	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.374	-	-			0.006
Totals:						0	0					0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0						0		0							0.00							0		0			

PPC (CR)

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

Call Options																Put Options																	
February 2017								March 2017								Other Months		February 2017								March 2017				Other Months		Exercise Price	
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		0.901	-	-	0.000	0.000	0.000		0.903	-	-			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		0.801	-	-	0.000	0.000	0.000		0.804	-	-			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		0.701	-	-	0.000	0.000	0.000		0.705	-	-			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		0.601	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.020
2.200	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.022
2.400	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.260	-	5			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.056	-	-			0.024
2.600	0.000	0.000	0.000		0.071	-	10	0.000	0.000	0.000		0.141	-	120			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.136	-	-			0.026
2.800	0.000	0.000	0.000		0.013	-	25	0.000	0.000	0.000		0.067	-	630			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.262	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.401	-	5	0.000	0.000	0.000		0.424	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.607	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.801	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.048
Totals:						0	85					0	755	0	0						0	5					0	30	0	0			
Number of Trades:						0						0		0							0.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	3,800	17,839	3.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	2,500	33,430	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)	8,305	194	9.50%	194	9.50%	---	---	70,546
CENRBOR	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)	203,312	138,665	3.86%	17,000	2.65%	---	---	7,737,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	2,115	76,308	3.55%	---	---	---	---	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	3.33%	---	---	---	---	---
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)	27,800	430,939	3.31%	2,000	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)	---	56,101	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,725	161,423	3.31%	---	---	---	---	6,365

## 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
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
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)	137	3	9.48%	3	9.48%	1,000	3.00%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	21,709	2,472	5.16%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	30,611	11,622	3.31%	1,000	2.65%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,164	55,866	3.31%	---	---	20,000	10.00%	---
ETEBOR	NATIONAL BANK (CR)	793,265	571,199	4.68%	---	---	---	---	10,817,667
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%	---	---	---	---	---

## Stock Lending Notes

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[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	18,933	203,312	3.31%	2,000	2.65%	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	30,500	17,582	4.68%	4,000	3.40%	---	---	---

## Stock Lending Notes

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## 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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