

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Tuesday, 14 February, 2017  
Year: 138 Trading Day No: 31



**ATHEXGROUP**  
Athens Exchange Group

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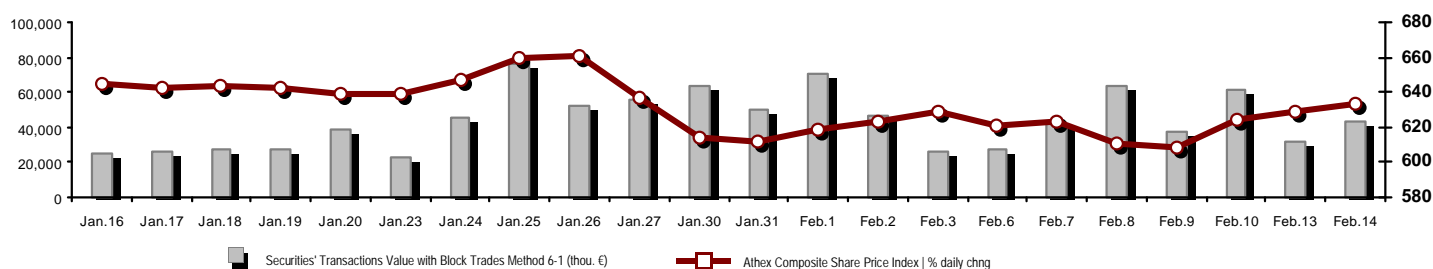
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**Appendix A: Sectors codification for listed companies**

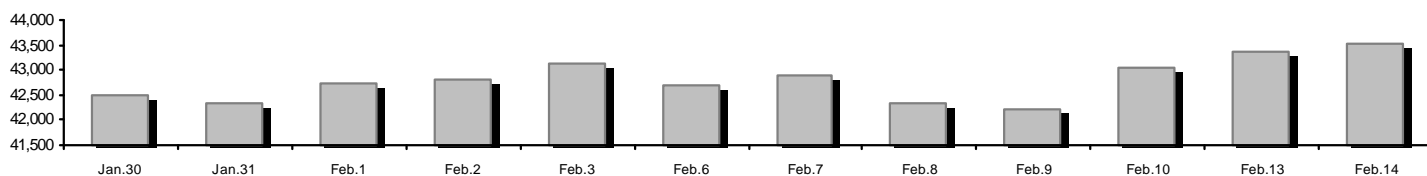
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

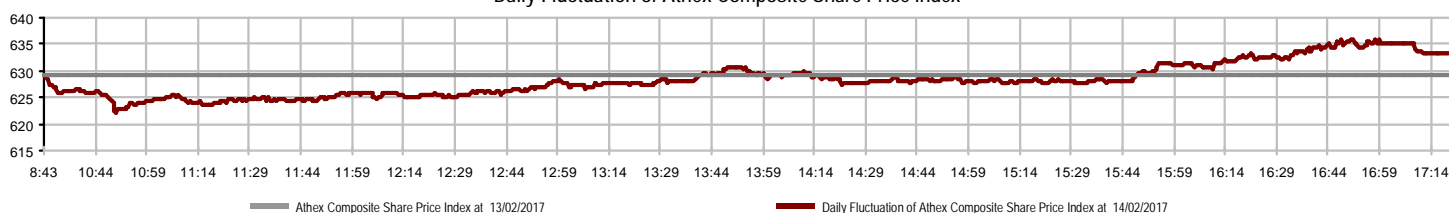


Athex Capitalisation (mill. €) **: 43,511.04	Derivatives Total Open Interest: 445,001
Daily change: mill. €   %: 161.02 0.37%	in Index Futures   % daily chng: 10,132 15.33%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 43,947.23 6.80%	in Stock Futures   % daily chng: 429,563 2.73%
Athex Composite Share Price Index   % daily chng: 633.32 0.66%	in Index Options   % daily chng: 3,552 2.84%
Athex Composite Share Price Index Capitalisation (mill. €): 38,633.89	in Stock Options   % daily chng: 1,754 2.04%
Daily change (mill. €): 153.74	
Securities' Transactions Value with Block Trades Method 6-1 ( 42,937.26	Derivatives Contracts Volume: 73,960
Daily change: %: 10,674.53 33.09%	Daily change: pieces   %: 16,738 29.25%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,545.83 -31.19%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,425 -9.19%
Blocks Transactions Value of Method 6-1 (thou. €): 1,414.54	Derivatives Trades Number: 2,615
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 372 16.58%
Bonds Transactions Value (thou.€): 0.15	YtD Avg Derivatives Trades number % chng prev year Avg: 2,199 -15.27%
Securities' Transactions Volume with Block Trades Method 6-1 (th 77,516.32	Lending Total Open Interest: 1,021,779
Daily change: thou. pieces   %: -5,842.41 -7.01%	Daily change: pieces   %: -191,230 -15.76%
YtD Avg Volume: % chng prev year Avg: 74,649.01 -22.43%	Lending Volume (Multilateral/Bilateral): 19,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,475.64	Daily change: pieces   %: -27,697 -58.68%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 11,500
Bonds Transactions Volume: 149.00	Bilateral Lending: 8,000
Securities' Trades Number with Block Trades Method 6-1: 16,746	Lending Trades Number: 7
Daily change: number   %: 4,683 38.82%	Daily change: %: -13 -65.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,711 -16.72%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



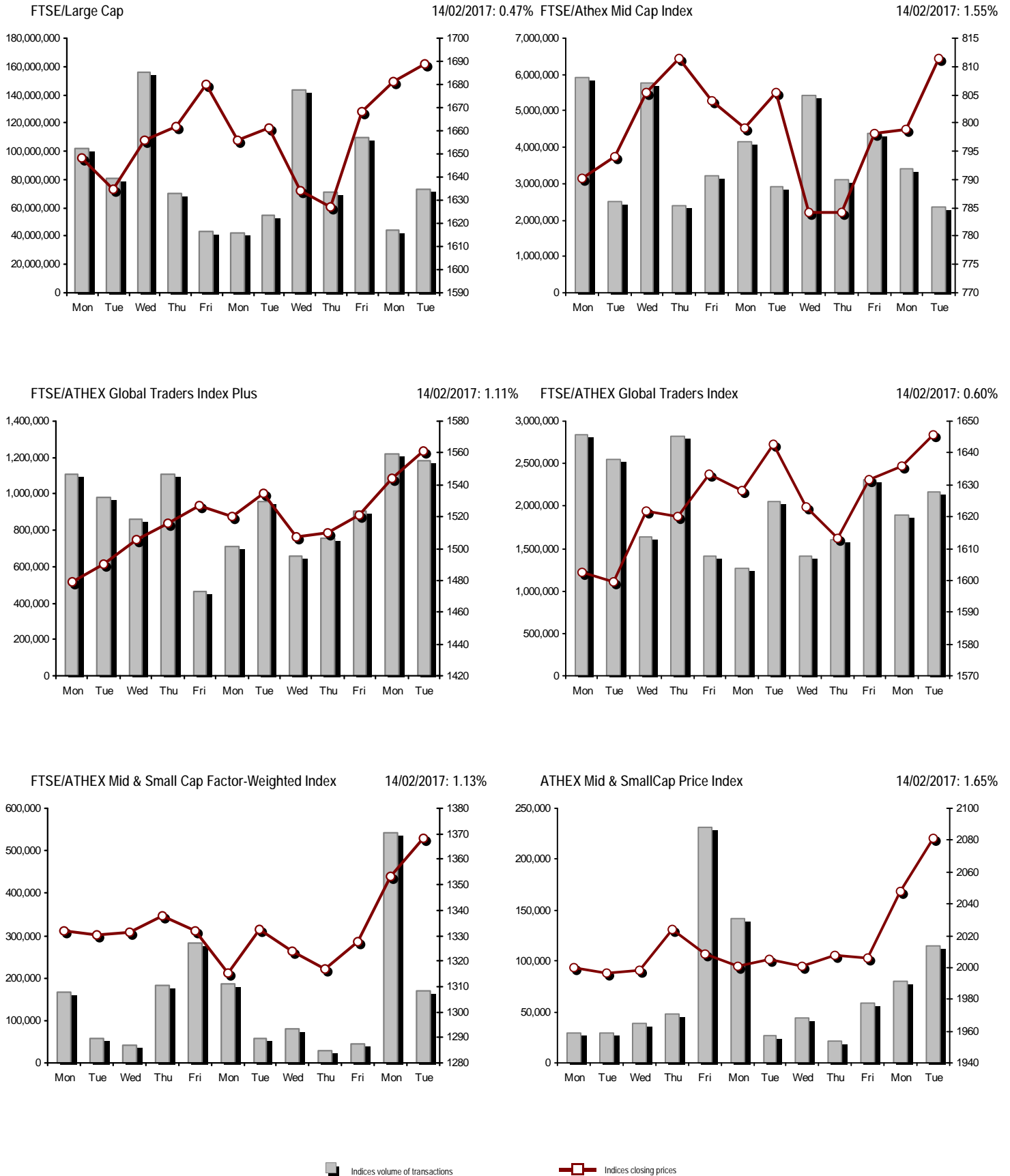
## Athex Indices

Index name	14/02/2017	13/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	633.32 #	629.14	4.18	0.66%	622.18	635.91	602.43	670.21	-1.60% €
FTSE/Athex Large Cap	1,689.10 #	1,681.25	7.85	0.47%	1,660.66	1,696.99	1,610.77	1,797.30	-2.97% €
FTSE/Athex Mid Cap Index	811.32 #	798.90	12.42	1.55%	795.31	813.32	753.69	851.87	7.65% #
FTSE/ATHEX-CSE Banking Index	579.37 #	572.95	6.42	1.12%	558.60	585.96	507.47	688.56	-8.65% €
FTSE/ATHEX Global Traders Index Plus	1,561.56 #	1,544.39	17.17	1.11%	1,532.43	1,567.50	1,470.95	1,567.50	3.18% #
FTSE/ATHEX Global Traders Index	1,645.85 #	1,636.02	9.83	0.60%	1,623.24	1,651.34	1,591.53	1,684.38	0.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,368.43 #	1,353.15	15.28	1.13%	1,351.06	1,375.80	1,304.24	1,393.74	2.07% #
Greece & Turkey 30 Price Index	465.01 #	464.08	0.93	0.20%	461.53	467.61	407.85	467.61	5.04% #
ATHEX Mid & SmallCap Price Index	2,081.29 #	2,047.59	33.70	1.65%	2,044.99	2,113.15	1,675.92	2,113.15	24.19% #
FTSE/Athex Market Index	415.47 #	413.42	2.05	0.50%	408.44	417.28	396.30	441.41	-2.72% €
FTSE Med Index	4,570.18 #	4,486.97	83.21	1.85%			4,400.91	4,736.54	-0.57% €
Athex Composite Index Total Return Index	966.10 #	959.73	6.37	0.66%	949.11	970.06	918.99	1,022.38	-1.60% €
FTSE/Athex Large Cap Total Return	2,439.16 #	2,427.83	11.33	0.47%			2,349.55	2,580.69	-2.97% €
FTSE/ATHEX Large Cap Net Total Return	711.91 #	708.60	3.31	0.47%	699.92	715.23	678.89	757.51	-2.97% €
FTSE/Athex Mid Cap Total Return	990.40 #	975.23	15.17	1.56%			949.72	1,025.36	7.65% #
FTSE/ATHEX-CSE Banking Total Return Index	594.75 #	588.16	6.59	1.12%			539.18	700.89	-8.64% €
Greece & Turkey 30 Total Return Index	588.87 #	579.58	9.29	1.60%			521.62	588.87	4.83% #
Hellenic Mid & Small Cap Index	804.47 #	797.43	7.04	0.88%	791.10	805.87	766.60	812.70	2.25% #
FTSE/Athex Banks	765.49 #	757.00	8.49	1.12%	738.05	774.20	670.49	909.75	-8.65% €
FTSE/Athex Financial Services	1,017.45 #	998.37	19.08	1.91%	979.98	1,020.58	942.14	1,082.73	-3.71% €
FTSE/Athex Industrial Goods & Services	1,616.46 #	1,600.98	15.48	0.97%	1,578.75	1,625.46	1,432.54	1,625.46	11.10% #
FTSE/Athex Retail	2,624.21 €	2,625.67	-1.46	-0.06%	2,608.14	2,630.06	2,529.24	2,887.22	-6.60% €
FTSE/ATHEX Real Estate	2,645.77 #	2,597.33	48.44	1.86%	2,559.08	2,645.77	2,518.43	2,787.51	0.11% #
FTSE/Athex Personal & Household Goods	6,958.81 #	6,860.78	98.03	1.43%	6,808.55	6,992.92	6,663.96	7,668.69	-9.04% €
FTSE/Athex Food & Beverage	8,058.71 #	8,036.82	21.89	0.27%	7,947.61	8,058.71	7,597.15	8,073.79	4.55% #
FTSE/Athex Basic Resources	2,938.66 #	2,925.47	13.19	0.45%	2,907.87	2,965.06	2,665.91	3,053.04	8.62% #
FTSE/Athex Construction & Materials	2,272.21 €	2,275.55	-3.34	-0.15%	2,239.16	2,288.31	2,130.43	2,299.52	0.76% #
FTSE/Athex Oil & Gas	3,146.02 #	3,106.77	39.25	1.26%	3,106.08	3,162.93	2,926.97	3,162.93	4.92% #
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	1,450.13 €	1,460.97	-10.84	-0.74%	1,444.81	1,465.45	1,424.34	1,552.37	-1.12% €
FTSE/Athex Technology	622.99 #	621.37	1.62	0.26%	616.00	624.35	607.65	652.06	-2.48% €
FTSE/Athex Telecommunications	2,336.93 €	2,353.45	-16.52	-0.70%	2,334.18	2,361.70	2,309.41	2,515.85	-4.93% €
FTSE/Athex Utilities	1,464.71 #	1,457.46	7.25	0.50%	1,439.81	1,473.92	1,380.52	1,600.06	-3.43% €
Athex All Share Index	153.48 #	152.91	0.57	0.37%	153.48	153.48	148.93	162.45	-3.54% €
Hellenic Corporate Bond Index	109.03 #	108.96	0.07	0.07%			108.96	109.86	-0.34% €
Hellenic Corporate Bond Price Index	96.76 #	96.74	0.02	0.02%			96.74	97.80	-0.99% €

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 10/02/2017.

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	133	108	7	13	2	3
Gain / Lose / Same:	68 / 34 / 31	60 / 25 / 23	2 / 2 / 3	4 / 6 / 3	2 / 0 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	43,511.04	40,327.83	3,057.78	125.42		
Daily Average Trans/ons Value(thou.€)	41,545.83	40,515.25	1,003.28	14.57	13.47	3.06
Transactions Value	42,937.26	42,724.25	200.29	12.34	0.03	0.35
Main Board:	41,522.72	41,309.72	200.29	12.34	0.03	0.35
Blocks Board 6_2_3:	1,414.54	1,414.54	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	74,649,010	71,969,967	200,258	136,955	896	2,344,446
Transactions Volume	77,516,324	77,014,925	155,696	135,488	4	210,211
Main Board:	76,040,689	75,539,290	155,696	135,488	4	210,211
Blocks Board 6_2_3:	1,475,635	1,475,635	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	15,711	15,506	91	78	3	34
Number of Trades	16,746	16,488	124	97	2	35
Main Board:	16,742	16,484	124	97	2	35
Blocks Board 6_2_3:	4	4	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	4 / 3 / 2	6,354	72,279,008	24,359,628.04	56.73%
1700	- Basic Resources	3 / 3 / 3	520	169,112	842,856.19	1.96%
1300	- Chemicals	2 / 0 / 2	118	23,888	45,454.50	0.11%
2300	- Construction & Materials	7 / 5 / 2	1,093	501,536	1,684,093.46	3.92%
12000	- Financial Instruments	2 / 0 / 0	2	4	25.86	0.00%
8700	- Financial Services	2 / 0 / 2	551	1,099,662	419,788.34	0.98%
3500	- Food & Beverage	5 / 3 / 4	368	108,275	1,334,910.56	3.11%
4500	- Health Care	6 / 0 / 0	180	171,985	43,237.44	0.10%
2700	- Industrial Goods & Services	11 / 2 / 4	1,320	690,011	1,044,415.01	2.43%
8500	- Insurance	1 / 0 / 0	31	15,169	33,494.27	0.08%
5500	- Media	0 / 0 / 2	12	55	3.88	0.00%
500	- Oil & Gas	2 / 0 / 0	755	166,585	1,862,725.69	4.34%
3700	- Personal & Household Goods	6 / 4 / 3	834	359,988	2,463,036.32	5.74%
8600	- Real Estate	3 / 2 / 2	514	304,297	1,071,911.40	2.50%
5300	- Retail	2 / 3 / 0	396	36,716	572,317.63	1.33%
9500	- Technology	4 / 2 / 4	601	526,136	215,069.09	0.50%
6500	- Telecommunications	0 / 1 / 0	917	343,058	2,931,631.14	6.83%
5700	- Travel & Leisure	6 / 3 / 1	1,446	472,256	3,365,723.32	7.84%
7500	- Utilities	2 / 3 / 0	734	248,583	646,935.58	1.51%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
INTRACOM HOLDINGS (CR)	0.349	12.58% #	NATIONAL BANK (CR)	0.230	-1.29% €
KLOUKINAS - LAPPAS SA (CR)	0.390	9.24% #	OPAP (CR)	8.16	-1.21% €
KORRES (CR)	3.67	7.00% #	PIRAEUS BANK (CR)	0.181	-1.09% €
J & P - AVAX SA (CR)	0.458	5.77% #	GR. SARANTIS SA (CR)	10.37	-0.95% €
LAMDA DEVELOPMENT SA (CR)	4.52	5.61% #	GEK TERNA (CR)	2.28	-0.87% €
PAPERPACK (CR)	1.63	3.82% #	OTE (CR)	8.49	-0.70% €
ELTECH ANEMOS S.A. (CR)	1.14	3.64% #	EYDAP S.A. (CR)	5.20	-0.57% €
INTRALOT (CR)	1.16	3.57% #	THESSALONIKA WATER & SEWERAGE	3.51	-0.57% €
ALPHA BANK (CR)	1.75	3.55% #	PPC (CR)	2.66	-0.37% €
IASO SA (CR)	0.487	3.40% #	TITAN CEMENT (CR)	22.36	-0.18% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	8,879.97	3.55% #	NATIONAL BANK (CR)	34,986,737	-1.29% €
NATIONAL BANK (CR)	8,050.87	-1.29% €	PIRAEUS BANK (CR)	26,613,924	-1.09% €
PIRAEUS BANK (CR)	4,827.95	-1.09% €	ALPHA BANK (CR)	5,173,047	3.55% #
OPAP (CR)	3,116.75	-1.21% €	EUROBANK ERGASIAS (CR)	4,282,886	0.85% #
OTE (CR)	2,931.63	-0.70% €	MARFIN INVESTMENT GROUP (CR)	1,041,865	0.00% -
EUROBANK ERGASIAS (CR)	2,525.19	0.85% #	ATTICA BANK S.A. (CR)	1,009,555	2.44% #
MOTOR OIL (CR)	1,653.10	1.30% #	INTRACOM HOLDINGS (CR)	507,519	12.58% #
JUMBO SA (CR)	1,344.32	1.74% #	OPAP (CR)	380,676	-1.21% €
CC HBC AG (CR)	1,297.65	0.28% #	VIOHALCO SA/NV (CB)	360,399	0.56% #
FOURLIS (CR)	901.59	0.47% #	OTE (CR)	343,058	-0.70% €

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	789	7,115	10,132
FTSE/Athex Large Cap	789	7,115	10,132
Stock Futures	1,772	66,565	429,563
ALPHA BANK (CR)	392	8,291	29,434
CC HBC AG (CR)	3	3	156
ELLAKTOR (CR)	5	45	3,833
EUROBANK ERGASIAS (CR)	315	9,411	56,675
EYDAP S.A. (CR)	0	0	65
FOLLI FOLLIE (CR)	2	3	481
GEK TERNA (CR)	2	59	7,778
GRIVALIA PROPERTIES (CR)	2	3	79
HELLENIC EXCHANGES-A.S.E. (CR)	21	40	522
HELLENIC PETROLEUM (CR)	53	112	4,073
INTRALOT (CR)	15	63	1,454
JUMBO SA (CR)	7	29	355
MARFIN INVESTMENT GROUP (CR)	53	983	54,286
METKA (CR)	3	11	331
MOTOR OIL (CR)	12	20	119
MYTILINEOS HOLDINGS (CR)	48	243	6,481
NATIONAL BANK (CR)	272	27,047	119,232
OPAP (CR)	70	315	3,146
OTE (CR)	20	53	4,859
P.P.A. S.A. (CR)	4	4	635
PIRAEUS BANK (CR)	292	19,230	122,448
PPC (CR)	44	171	7,967
TERNA ENERGY (CR)	5	12	1,470
TITAN CEMENT (CR)	3	4	104
VIOHALCO SA/NV (CB)	129	413	3,580
Index Options	49	245	3,552
FTSE/Athex Large Cap	49	245	3,552
Stock Options	5	35	1,754
ALPHA BANK (CR)	1	10	477
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	4	25	257
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	875
<b>Total Derivatives Traded</b>	<b>2,615</b>	<b>73,960</b>	<b>445,001</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	13/02/2017	0.005	0.005	0.007	0.007	0.006	10666@0.006	652371@0.007	---	2015	17,999	14	102.23	2,103,844.85	0.005	0.008	8355
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	0.002	13/02/2017	0.002	0.001	0.002	0.001	0.004	3880741@0.001	23589780@0.002	---	2015	165,212	19	219.08	2,689,542.10	0.001	0.002	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	13/02/2017	0.001	0.001	0.001	0.001	0.001	---	29274587@0.001	---	2015	27,000	2	27.00	1,580,706.17	0.001	0.001	8355

## Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.181	-1.09	0.183	13/02/2017	0.181	0.177	0.185	0.181	0.181	351200@0.180	64100@0.182	---	2015	26,613,924	1,666	4,827,953.64	1,580,706.17	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.37	-0.95	10.47	13/02/2017	10.46	10.30	10.51	10.37	10.38	559@10.37	349@10.46	32.68	2015	13,747	126	142,705.96	360,678.78	10.16	11.14	3767
190,162,681		---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.940	1.40	0.927	13/02/2017	0.921	0.915	0.964	0.940	0.945	100@0.939	1849@0.949	---	---	223,295	379	211,111.91	178,752.92	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	2.44	0.041	13/02/2017	0.041	0.041	0.042	0.042	0.041	55000@0.041	455454@0.042	---	2015	1,009,555	78	41,822.42	98,252.84	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.98	1.30	13.80	13/02/2017	13.90	13.85	14.07	13.98	13.93	431@13.98	200@14.04	7.70	2015	118,686	473	1,653,100.10	1,548,746.06	12.89	14.07	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.75	3.55	1.69	13/02/2017	1.68	1.65	1.77	1.75	1.72	31100@1.74	8127@1.75	---	2015	5,173,047	1,539	8,879,969.03	2,689,542.10	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)	12.83	1.18	12.68	13/02/2017	12.67	12.54	12.90	12.83	12.82	72@12.82	47@12.83	38.30	2015	2,202	97	28,226.96	320,750.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.49	-0.70	8.55	13/02/2017	8.54	8.47	8.59	8.49	8.55	3220@8.49	500@8.59	44.94	2015	343,058	917	2,931,631.14	4,161,376.80	8.39	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	21.63	0.28	21.57	13/02/2017	21.37	21.33	21.63	21.63	21.48	1297@21.43	2@21.64	---	---	60,402	246	1,297,652.64	7,930,437.00	20.37	21.67	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.68	0.45	6.65	13/02/2017	6.65	6.61	6.74	6.68	6.69	1686@6.68	300@6.71	---	2015	123,103	437	823,499.85	780,997.96	6.06	6.94	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.148	---	0.148	13/02/2017	0.147	0.146	0.150	0.148	0.148	3390@0.148	83480@0.149	---	2015	1,041,865	290	154,400.91	139,047.59	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.592	0.85	0.587	13/02/2017	0.581	0.572	0.604	0.592	0.590	29000@0.591	1000@0.597	---	2015	4,282,886	1,291	2,525,192.09	1,294,111.27	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.36	-0.18	22.40	13/02/2017	22.17	22.08	22.59	22.36	22.33	87@22.36	150@22.60	31.47	2015	36,224	343	808,947.70	1,840,460.26	20.81	22.60	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.52	5.61	4.28	13/02/2017	4.28	4.24	4.52	4.52	4.40	18@4.52	140@4.54	---	2015	35,087	225	154,508.63	360,342.42	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.43	1.74	13.20	13/02/2017	13.15	13.06	13.50	13.43	13.34	1072@13.41	100@13.48	22.16	2016	100,787	424	1,344,317.55	1,827,282.56	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.16	-1.21	8.26	13/02/2017	8.29	8.15	8.29	8.16	8.19	3392@8.16	1000@8.23	12.33	2015	380,676	1,085	3,116,754.80	2,603,040.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.96	-0.06	17.97	13/02/2017	18.00	17.85	18.00	17.96	17.95	612@17.95	20@17.99	---	2015	31,697	353	569,033.30	1,202,389.85	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.95	-0.13	7.96	13/02/2017	8.05	7.81	8.05	7.95	7.92	487@7.95	2500@7.96	35.45	2016	102,003	215	807,546.36	805,017.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.66	-0.37	2.67	13/02/2017	2.68	2.62	2.69	2.66	2.66	14@2.66	1000@2.67	---	2015	164,539	413	436,982.50	617,120.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.230	-1.29	0.233	13/02/2017	0.233	0.228	0.233	0.230	0.230	275349@0.229	17476@0.231	---	2015	34,986,737	1,705	8,050,871.45	2,103,844.85	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)	4.68	2.41	4.57	13/02/2017	4.56	4.48	4.69	4.68	4.57	305@4.61	2453@4.68	23.76	2015	56,914	249	260,272.30	305,924.87	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.86	2.14	2.80	13/02/2017	2.79	2.77	2.88	2.86	2.83	1163@2.86	1200@2.88	(-6)	2015	49,603	201	140,176.28	312,639.18	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.68	0.60	6.64	13/02/2017	6.64	6.55	6.70	6.68	6.62	300@6.62	8615@6.68	8.79	2015	26,073	198	172,584.13	477,066.23	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.42	1.14	4.37	13/02/2017	4.33	4.31	4.43	4.42	4.38	270@4.38	44@4.43	49.05	2015	47,899	282	209,625.59	1,350,907.52	4.19	4.65	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	0.88	1.14	13/02/2017	1.14	1.11	1.16	1.15	1.14	10768@1.14	3700@1.15	---	2015	88,803	215	101,291.29	203,551.51	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.84	1.03	6.77	13/02/2017	6.78	6.61	6.84	6.84	6.78	108@6.81	5936@6.84	20.53	2015	12,043	105	81,624.92	355,342.10	6.10	7.03	2757
259,189,761		---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.81	0.56	1.80	13/02/2017	1.80	1.78	1.88	1.81	1.83	2450@1.80	2500@1.82	---	---	360,399	664	657,664.47	469,133.47	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.28	-0.87	2.30	13/02/2017	2.26	2.26	2.30	2.28	2.28	7254@2.27	3807@2.29	14.32	2015	68,422	153	156,035.73	235,805.10	2.21	2.42	2357

## Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.758	-0.92	0.765	13/02/2017	0.710	0.710	0.770	0.758	0.757	3000@0.725	286@0.770	---	2015	6,474	7	4,903.86	13,963.51	0.690	0.847	1757
468,700		1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.97	---	6.97	13/02/2017	6.97	6.97	6.97	6.97	6.97	100@6.72	30@7.06	0.67	2015	57	2	397.29	3,266.84	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.478	9.38	0.437	13/02/2017	0.432	0.432	0.478	0.478	0.446	401@0.435	149@0.477	---	2015	220	10	98.20	1,493.97	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.60	0.80	12.50	13/02/2017	12.50	12.50	12.70	12.60	12.64	100@12.55	5477@12									

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	---	1.05	13/02/2017	---	---	---	---	6049@0.800	238@1.25	9.21	2015	---	---	---	25,019.54	0.950	1.05	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.90	5.56	# 1.80	13/02/2017	1.87	1.80	1.90	1.90	1.89 200@1.81	50@1.94	15.14	2015	260	5	490.00	6,284.25	1.63	1.97	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.451	-3.84	€ 0.469	13/02/2017	0.451	0.451	0.451	0.451	4000@0.466	549@0.489	14.24	2015	30	1	13.53	5,073.75	0.401	0.501	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.14	3.64	# 1.10	13/02/2017	1.10	1.09	1.14	1.14	1.12 1000@1.12	8840@1.14	12.26	2015	25,138	47	28,210.82	94,240.38	0.875	1.18	7537	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.458	5.77	# 0.433	13/02/2017	0.437	0.437	0.459	0.458	0.449 20@0.452	830@0.458	---	2015	65,176	103	29,274.41	35,565.92	0.380	0.506	2357	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.033	---	0.033	13/02/2017	---	---	---	---	3000@0.036	---	---	2015	---	---	---	204.60	0.026	0.048	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.390	9.24	# 0.357	13/02/2017	0.357	0.357	0.400	0.390	0.376 250@0.384	4540@0.390	---	2015	67,150	73	25,249.08	15,685.50	0.251	0.400	2357	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.582	---	0.582	13/02/2017	0.546	0.546	0.596	0.596	0.582 270@0.579	181@0.595	---	2015	561	6	326.43	6,505.60	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.05	5.25	# 14.30	13/02/2017	14.02	14.02	15.05	15.05	14.87 80@14.14	10@16.00	---	2015	322	6	4,788.70	6,285.00	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	13/02/2017	---	---	---	---	4000@0.068	4145@0.099	---	2015	---	---	---	1,692.90	0.070	0.170	2353	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.20	-0.57	€ 5.23	13/02/2017	5.20	5.16	5.24	5.20	5.21 150@5.20	160@5.21	12.68	2015	5,250	45	27,365.44	553,800.00	5.04	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.20	1.38	# 2.17	13/02/2017	2.17	2.17	2.30	2.20	2.21 30@2.20	125@2.25	5.49	2015	15,169	31	33,494.27	60,508.09	1.95	2.30	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.519	8.12	# 0.480	13/02/2017	0.519	0.519	0.519	0.519	0.520 100@0.416	200@0.510	---	2015	5	1	2.60	4,475.45	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.487	3.40	# 0.471	13/02/2017	0.456	0.456	0.502	0.487	0.489 1000@0.485	1400@0.496	---	2015	43,179	98	21,108.38	31,869.82	0.385	0.502	4533	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.851	1.92	# 0.835	13/02/2017	0.840	0.826	0.851	0.851	0.842 1000@0.841	99@0.851	23.41	2015	25,238	63	21,241.22	24,321.67	0.731	0.851	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.203	-1.93	€ 0.207	13/02/2017	0.166	0.166	0.203	0.203	0.168 1001@0.175	849@0.203	---	2015	3,150	5	528.45	2,280.34	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.16	3.57	# 1.12	13/02/2017	1.12	1.11	1.16	1.16	1.14 12772@1.15	2701@1.16	---	2015	16,715	59	19,085.36	184,395.60	1.02	1.19	5752	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.35	2.62	# 2.29	13/02/2017	2.35	2.21	2.35	2.35	2.24 215@2.32	351@2.35	10.04	2015	1,777	14	3,976.84	17,625.00	2.20	2.59	3577	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.350	9.38	# 0.320	13/02/2017	0.340	0.302	0.379	0.350	0.318 268@0.320	190@0.350	11.25	2015	1,453	12	461.69	7,798.00	0.302	0.431	5379	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.324	3.18	# 0.314	13/02/2017	0.324	0.324	0.324	0.324	0.324 1000@0.250	484@0.324	---	2015	5	1	1.62	4,277.69	0.223	0.368	8633	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.413	-0.96	€ 0.417	13/02/2017	0.400	0.380	0.418	0.417	0.408 708@0.410	300@0.419	---	2015	4,008	19	1,635.70	9,562.71	0.330	0.569	2357	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.433	2.85	# 0.421	13/02/2017	0.412	0.410	0.433	0.433	0.419 348@0.425	33@0.433	---	2015	4,393	17	1,839.31	12,764.84	0.399	0.490	3577	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.176	-2.22	€ 0.180	13/02/2017	0.176	0.175	0.180	0.176	0.176 3718@0.175	2524@0.176	0.25	2015	24,482	41	4,316.92	51,303.54	0.162	0.204	3573	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.076	---	0.076	13/02/2017	---	---	---	---	2000@0.070	148@0.083	---	2015	---	---	---	2,294.27	0.076	0.109	2353	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.70	---	18.70	13/02/2017	---	---	---	---	40@18.61	36@18.95	10.52	2015	---	---	---	188,496.00	17.55	19.60	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.180	5.88	# 0.170	13/02/2017	0.180	0.180	0.180	0.180	0.180	895@0.180	---	---	2015	9,105	4	1,638.90	894.86	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.34	0.93	# 4.30	13/02/2017	4.24	4.24	4.34	4.34	4.25 200@4.25	40@4.34	40.70	2015	221	9	939.84	30,685.54	4.07	4.34	2753	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.43	0.29	# 3.42	13/02/2017	3.45	3.38	3.45	3.43	3.42 10@3.38	143@3.45	11.29	2015	5,756	40	19,704.73	75,734.40	3.30	3.87	9572	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.59	0.78	# 2.57	13/02/2017	2.52	2.52	2.59	2.59	2.56 50@2.56	1394@2.60	-(6)-	2015	13,128	83	33,612.54	116,795.07	2.18	2.69	1357	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.11	2.78	# 1.08	13/02/2017	1.08	1.08	1.11	1.11	1.09 11802@1.08	500@1.12	19.82	2015	10,650	32	11,647.21	29,670.51	0.837	1.11	1353	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.24	0.47	# 4.22	13/02/2017	4.21	4.17	4.25	4.24	4.25 1000@4.22	2063@4.24	---	2015	212,398	150	901,589.62	217,640.94	3.95	4.58	3722	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.85	-0.63	€ 7.90	13/02/2017	7.73	7.73	7.97	7.80	7.85 22@7.81	100@7.87	---	2015	741	13	5,817.02	93,584.02	6.30	8.25	9533	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.349	12.58	# 0.310	13/02/2017	0.307	0.307	0.355	0.349	0.339 7000@0.347	300@0.349	---	2015	507,519	469	171,950.84	46,426.07	0.292	0.355	9578	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.19	-0.71	€ 4.22	13/02/2017	4.15	4.15	4.20	4.20	4.19 143@4.21	50@4.45	12.03	2015	170	5	711.50	61,508.33	3.90	4.24	2723	
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.50	0.98	# 15.35	13/02/2017	15.30	15.30	15.50	15.50	15.38 500@15.31	733@15.50	21.81	2015	2,015	12	30,994.70	1,840,460.26	13.52	15.50	2353	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.20	---	12.20	13/02/2017	---	---	---	---	5@12.00	69@12.89	9.74	2015	---	---	---	149,007.75	11.53	12.35	5759	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.184	1.66	# 0.181	13/02/2017	0.180	0.177	0.185	0.184	0.181 4750@0.182	981@0.184	---	2015	106,304	63	19,246.35	56,254.77	0.147	0.185	4533	
48,184,910</																												

## Daily Official List

Year: 138 Trading Day No: 31

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 14 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]	Dividend [2]																								
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.15	0.24 #	4.14	13/02/2017	4.09	4.09	4.15	4.15	4.11	40@4.09	324@4.15	25.48	2015	3,543	39	14,573.25	51,530.55	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	13/02/2017	---	---	---	---	---	1638@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)	1.63	3.82 #	1.57	13/02/2017	1.57	1.57	1.64	1.63	1.59	50@1.59	4998@1.63	5.13	2015	6,607	17	10,473.72	6,443.54	1.26	1.64	2723
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.16	3.57 #	1.12	13/02/2017	1.12	1.10	1.16	1.16	1.12	210@1.14	1249@1.16	---	2015	5,406	37	6,073.65	47,204.29	0.897	1.28	3728
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	-9.52 €	0.105	13/02/2017	0.095	0.095	0.100	0.095	0.096	599@0.095	500@0.102	---	2015	15,700	17	1,505.20	9,606.76	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.497	0.40 #	0.495	13/02/2017	0.456	0.455	0.514	0.497	0.479	341@0.498	114@0.513	---	2015	4,925	29	2,359.82	5,870.66	0.455	0.522	9533
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.02	---	4.02	13/02/2017	4.02	4.02	4.02	4.02	4.024028221@4.02	103@4.04	15.38	2015	126,058	78	506,753.16	93,610.74	3.04	4.10	2353	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.348	29.85 #	0.268	13/02/2017	0.348	0.348	0.348	0.348	0.348	100@0.305	801@0.348	---	2015	100	3	34.80	5,500.07	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.705	2.17 #	0.690	13/02/2017	0.700	0.700	0.705	0.705	0.702	18001@0.690	2200@0.705	6.00	2015	500	4	350.75	9,253.84	0.640	0.705	5379
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.820	-3.87 €	0.853	13/02/2017	0.601	0.601	0.840	0.820	0.810	500@0.712	20@0.840	5.16	2016	3,040	24	2,461.76	5,198.80	0.601	0.900	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.535	2.29 #	0.523	13/02/2017	0.546	0.535	0.547	0.535	0.541	950@0.535	200@0.536	---	2015	17,189	34	9,293.46	54,184.60	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.313	---	0.313	13/02/2017	---	---	---	---	---	100@0.266	53@0.315	---	2015	---	---	---	2,610.65	0.211	0.316	2791
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.390	-0.26 €	0.391	13/02/2017	0.384	0.384	0.508	0.508	0.390	2000@0.391	299@0.499	14.24	2015	26	3	10.13	4,563.00	0.370	0.550	5379

## Main Market - Low Liquidity Class

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	13/02/2017	1.09	1.09	1.09	1.09	1.09	1@1.09	281@1.09	---	2015	6	2	6.54	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	---	4.85	13/02/2017	---	---	---	---	---	201@4.78	52@5.07	16.27	2015	---	---	---	199,183.68	4.77	5.25	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	5.58	13/02/2017	---	---	---	---	---	---	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	13/02/2017	---	---	---	---	---	---	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	13/02/2017	---	---	---	---	---	24@1.38	437@1.45	27.43	2015	---	---	---	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	---	0.155	13/02/2017	0.145	0.145	0.159	0.159	0.150	2200@0.150	610@0.159	---	2015	300	2	44.90	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	13/02/2017	---	---	---	---	---	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	13/02/2017	0.567	0.567	0.567	0.567	0.567	---	8004@0.567	---	2015	50	1	28.35	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	13/02/2017	---	---	---	---	---	---	---	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)	0.530	9.96 #	0.482	13/02/2017	0.530	0.530	0.530	0.530	0.530	1000@0.506	---	23.42	2015	991	3	525.23	27,984.08	0.455	0.568	3722
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.145	-8.81 €	0.159	13/02/2017	0.167	0.145	0.167	0.145	0.146	---	31@0.144	---	2016	969	6	141.61	7,549.76	0.124	0.201	3763
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.57	3.48 #	3.45	13/02/2017	3.56	3.56	3.57	3.57	3.56	1530@3.45	440@3.57	9.50	2015	150	2	534.50	41,840.49	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	---	0.520	13/02/2017	0.569	0.569	0.569	0.569	0.570	420@0.524	1999@0.569	---	2015	1	1	0.57	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	13/02/2017	---	---	---	---	---	---	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	---	1.98	13/02/2017	---	---	---	---	---	610@1.98	1600@2.15	-(6)-	2015	---	---	---	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	3.51	-0.57 €	3.53	13/02/2017	3.53	3.48	3.53	3.51	3.50	160@3.53	310@3.56	9.40	2015	4,053	28	14,200.54	127,413.00	3.43	3.75	7577
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.710	---	0.710	13/02/2017	---	---	---	---	---	310@0.713	---	5.41	2015	---	---	---	4,584.14	0.601	0.847	9578
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.532	4.31 #	0.510	13/02/2017	0.520	0.501	0.532	0.531	0.513	1000@0.510	170@0.531	---	2015	5,610	13	2,878.36	30,555.36	0.300	0.550	8633
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.302	---	0.302	13/02/2017	0.302	0.302	0.302	0.302	0.302	100@0.288	5873@0.300	---	2015	100	2	30.20	8,258.23	0.219	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.573	1.96 #	0.562	13/02/2017	0.570	0.570	0.590	0.573	0.573	1@0.600	180@0.588	---	2015	2,729	7	1,563.11	49,699.72	0.551	0.648	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	13/02/2017	---	---	---	---	---	---	112@0.288	---	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	13/02/2017	0.290	0.290	0.292	0.292	0.291	500@0.264	1000@0.289	26.33	2015	10	2	2.91	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)	0.360	0.56 #	0.358	13/02/2017	0.360	0.360	0.360	0.360	0.360	121@0.361	1500@0.369	15.14	2015	420	2	151.20	8,661.60	0.319	0.374	2797
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	0.071	13/02/2017	0.065	0.065	0.065	0.065	0.065	1850@0.078	---	---	2015	50	1	3.25	724.45	0.054	0.080	3763
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.285	---	0.285	13/02/2017	0.285	0.285														

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	---	1.72	13/02/2017	1.70	1.70	1.70	1.70	960@1.55	3260@1.69	16.58	2015	16	1	27.20	11,524.00	1.11	1.81	3577	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.27	1.24 #	3.23	13/02/2017	2.94	2.94	3.27	3.27	130@3.03	130@3.22	10.84	2015	645	3	2,086.05	27,529.31	2.94	4.30	5753	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.221	-7.53 €	0.239	13/02/2017	0.216	0.216	0.262	0.262	20@0.220	320@0.260	---	2015	4,750	4	1,050.82	2,543.73	0.178	0.262	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.199	---	0.199	13/02/2017	0.217	0.217	0.217	0.217	70@0.217	69@0.210	---	2015	110	2	23.87	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	13/02/2017	0.060	0.060	0.060	0.060	10723@0.060	---	---	2015	5,043	2	302.58	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	13/02/2017	0.260	0.260	0.260	0.260	2201@0.260	1000@0.315	---	2015	70	1	18.20	6,908.11	0.260	0.319	3726	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.749	---	0.749	13/02/2017	0.740	0.740	0.740	0.740	21@0.740	752@0.823	-(6)-	2015	2	1	1.48	6,215.55	0.720	0.814	9574	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.143	-9.49 €	0.158	13/02/2017	0.143	0.143	0.143	0.143	---	4444@0.143	---	2015	1,556	2	222.51	4,538.04	0.100	0.174	3577	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.150	---	0.150	13/02/2017	0.155	0.146	0.160	0.155	120@0.154	198@0.154	---	2015	1,062	11	162.69	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	13/02/2017	---	---	---	---	---	320@0.143	---	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	---	1.50	13/02/2017	1.53	1.50	1.53	1.50	250@1.46	995@1.53	43.84	2015	613	4	919.65	25,687.59	1.33	1.66	3577	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.233	15.92 #	0.201	13/02/2017	0.218	0.208	0.239	0.230	300@0.226	100@0.226	---	2015	21,249	32	4,652.68	5,129.79	0.152	0.239	1753	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	13/02/2017	---	---	---	---	---	3405@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	13/02/2017	0.859	0.859	0.859	0.859	0.860	---	1240@0.704	---	2015	3	1	2.58	11,964.60	0.585	0.859	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	---	0.230	13/02/2017	---	---	---	---	---	3000@0.232	500@0.250	9.66	2015	---	---	---	6,405.04	0.230	0.280	2791
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	0.980	13/02/2017	0.980	0.980	0.980	0.980	775@0.980	200@1.07	---	2015	225	1	220.50	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	13/02/2017	0.136	0.136	0.136	0.136	500@0.133	450@0.139	---	2015	380	2	51.68	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	13/02/2017	---	---	---	---	---	1000@0.179	---	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	13/02/2017	---	---	---	---	---	500@0.045	---	2015	---	---	---	1,029.22	0.036	0.047	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	0.286	13/02/2017	---	---	---	---	---	5000@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	13/02/2017	---	---	---	---	---	50@16.48	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)	0.542	9.94 #	0.493	13/02/2017	0.529	0.529	0.542	0.542	0.531	---	1000@0.542	67.48	2015	1,315	2	698.24	4,116.58	0.475	0.595	5759
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	0.115	13/02/2017	---	---	---	---	---	---	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)	1.91	2.14 #	1.87	13/02/2017	1.87	1.87	1.93	1.91	100@1.85	600@1.94	16.43	2015	13,526	34	25,817.88	63,154.41	1.75	1.93	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.178	9.88 #	0.162	13/02/2017	0.162	0.162	0.178	0.178	0.174	5@0.178	---	2015	12,526	8	2,181.63	1,747.85	0.151	0.251	2353	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	13/02/2017	---	---	---	---	---	---	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	13/02/2017	2.73	2.73	2.99	2.99	2.77	100@2.73	---	2015	60	2	166.40	44,850.00	2.70	2.99	1357	

## Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.40	1.09 #	7.32	13/02/2017	7.40	7.40	7.40	7.40	7.40	---	---	---	---	2	1	14.80	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.79	---	16.79	13/02/2017	---	---	---	---	---	16@16.90	167@18.00	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.53	0.55 #	5.50	13/02/2017	5.53	5.53	5.53	5.53	5.53	---	---	---	---	2	1	11.06	---	4.89	5.53	12003

## Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.848	3.16 #	0.822	13/02/2017	0.868	0.822	0.868	0.850	0.848	1300@0.825	243@0.868	-(6)-	2015	613	4	519.59	162,527.95	0.756	0.900	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.200	---	0.200	13/02/2017	---	---	---	---	---	1500@0.160	---	1.47	2015	---	---	---	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	13/02/2017	---	---	---	---	---	2@255.00	14@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	13/02/2017	2.02	2.02	2.02	2.02	2.021090663@2.02	2240@2.03	24.37	2015	22,033	11	44,506.66	47,770.37	1.95	2.04	2757	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00	4.17 #	0.960	13/02/2017	1.00	1.00	1.00	1.00	200@0.961	99@1.00	---	2015	100	2	100.00	22,996.88	0.960	1.04	2733	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	0.651	13/02/2017	---	---	---	---	---	---	570@0.650	---	2015	---	---	---	8,765.90	0.408	0.654	2357

## Daily Official List

Year: 138 Trading Day No: 31

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 14 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																					
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.81	---	9.81	13/02/2017	---	---	---	---	280@9.76	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)	2.28	-4.60	€ 2.39	13/02/2017	2.39	2.22	2.40	2.40	2.28 91@2.40	---	15.04	2015	2,819	9	6,438.80	243,914.51	2.22	2.55	5759
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.42	---	5.42	13/02/2017	5.42	5.41	5.42	5.42	1076@5.42	288@5.43	---	2015	8,289	57	44,914.23	439,684.04	5.34	5.48	5753
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.99	-0.20	€ 5.00	13/02/2017	4.99	4.99	4.99	4.99	60@4.72	1560@5.00	25.21	2015	30	4	149.70	69,860.00	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	13/02/2017	---	---	---	---	1@3.90	11@4.00	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	---	0.851	13/02/2017	0.850	0.850	0.861	0.861	0.851 49588@0.861	250@0.870	---	2015	121,812	37	103,659.73	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	13/02/2017	---	---	---	---	2000@0.020	---	---	2015	---	---	---	371.75	0.025	0.031	9533	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	0.150	13/02/2017	---	---	---	---	---	1157@0.150	---	2015	---	---	---	1,068.78	0.085	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	13/02/2017	---	---	---	---	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	13/02/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.120	-2.44	€ 0.123	13/02/2017	0.123	0.112	0.147	0.140	0.120 37@0.140	47@0.147	---	2015	623	13	74.53	1,560.00	0.112	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	0.080	13/02/2017	---	---	---	---	---	5000@0.064	---	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	13/02/2017	---	---	---	---	---	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)	0.040	11.11	# 0.036	13/02/2017	0.040	0.040	0.040	0.040	0.040 1501@0.040	4500@0.043	---	2015	13,499	5	539.96	810.23	0.007	0.040	4533	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	-9.09	€ 0.055	13/02/2017	0.050	0.050	0.050	0.050	0.050	1099@0.050	---	2015	1,100	2	55.00	1,360.62	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	13/02/2017	---	---	---	---	---	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	13/02/2017	---	---	---	---	---	300@0.850	---	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	13/02/2017	---	---	---	---	---	90@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)	0.085	10.39	# 0.077	13/02/2017	0.088	0.085	0.088	0.085	0.085 1025@0.077	5109@0.084	---	2015	5,300	5	451.40	4,341.89	0.070	0.100	4577	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.024	-17.24	€ 0.029	13/02/2017	0.024	0.024	0.024	0.024	0.024 5998@0.024	---	2015	450	2	10.80	30.48	0.024	0.100	1757		
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.123	-1.60	€ 0.125	13/02/2017	0.120	0.120	0.125	0.125	0.123 4425@0.120	4613@0.125	---	2015	53,029	18	6,500.22	6,223.04	0.094	0.153	2757	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.337	19.93	# 0.281	13/02/2017	0.337	0.337	0.337	0.337	0.337 428@0.337	---	0.92	2015	974	2	328.24	1,489.41	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	13/02/2017	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,360.62	0.066	0.066	3535	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	0.008	13/02/2017	---	---	---	---	---	49940@0.008	---	2015	---	---	---	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	13/02/2017	0.080	0.078	0.080	0.078	0.080 9995@0.078	1460@0.080	---	2015	39,750	19	3,167.00	1,197.44	0.078	0.188	8633	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.074	---	0.074	13/02/2017	---	---	---	---	---	10000@0.074	6304@0.084	---	2015	---	---	---	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	13/02/2017	---	---	---	---	---	3908@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)	0.227	-19.79	€ 0.283	13/02/2017	0.227	0.227	0.227	0.227	0.227 42@0.240	90@0.282	---	2015	100	2	22.70	2,312.37	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	13/02/2017	---	---	---	---	---	---	23.42	2015	---	---	---	11,235.04	0.056	0.056	5759	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	-16.67	€ 0.012	13/02/2017	0.010	0.010	0.010	0.010	0.010 10000@0.010	45@0.012	---	2015	1,000	5	10.00	773.76	0.010	0.032	3722	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.025	---	0.025	13/02/2017	0.025	0.025	0.025	0.025	0.025 29948@0.025	---	---	2015	52	11	1.30	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	13/02/2017	---	---	---	---	---	41@0.338	-(6)	2015	---	---	---	11,235.04	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	13/02/2017	---	---	---	---	2500@0.047	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)	0.059	3.51	# 0.057	13/02/2017	0.056	0.056	0.059	0.059	0.059 3047@0.058	1388@0.059	24.68	2015	19,411	12	1,136.92	11,235.04	0.051	0.064	5759	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.230	---	0.230	13/02/2017	0.230	0.230	0.230	0.230	0.230	1000@0.215	216@0.230	---	2015	200	1	46.00	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	13/02/2017	---	---	---	---	---	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	13/02/2017	---	---	---	---	---	2101@0.120	---	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	13/02/2017	---	---	---	---	---	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	---	0.562	13/02/2017	---	---	---	---	200@0.450	330@0.560	0.17	2015	---	---	---	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	13/02/2017	---	---	---	---	---	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	---	0.049	13/02/2017	---	---	---	---	---	6630@0.049	---	2015	---	---	---	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	13/02/2017	---	---	---	---	---	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	13/02/2017	---	---	---	---	---	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	13/02/2017	---	---	---	---	---	10911@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
GRIVALIA PROPERTIES (CR)	50,635	7.93	401,535.55	10:33:28	20
NATIONAL BANK (CR)	1,100,000	0.230	253,000.00	12:12:39	20
FOURLIS (CR)	75,000	4.25	318,750.00	13:22:22	20
ALPHA BANK (CR)	250,000	1.77	441,250.00	16:44:38	20

Blocks Notes

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

**Shares Rights Details**

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

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/02/2017	5,000	619,082	---	---	619,082	10,377,240.00	16.7623	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	14/02/2017	25,000	294,878	---	---	294,878	2,163,029.00	7.3353	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	14/02/2017	25,000	388,550	---	---	388,550	2,139,024.00	5.5051	---	27/10/2011

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1500	B	14/02/2017	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	---	---	9.0000	B	14/02/2017	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	14/02/2017	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	---	---	0.5000	B	14/02/2017	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)	0.0060	4.7460	100.6400	100.6400	100.6400	100.5500 13/02/2017	149	150.84	100.0400	B	14/02/2017	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	Buy / Sell	Price	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
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS									
+33 157290504 +33142138697									
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA									
+30 2106900600 210-6985421									
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST									
+40 212074880 004 021 207 48 98									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA									
+30 2103213336 +30 210-3246572									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA									
+357 22121700 357 22338800									
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON									
+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<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	



### Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.58	-27.50%
ALPHA TRUST ANDROMEDA SA	22.32	14.17	-36.50%

### Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)														
1,696.99	1,660.66	1,689.10	0.47%	February 2017	1,675.00	1,698.00	1,660.00	1,692.00	1,692.00	---	---	1,696.25	1,801.00	---	414	3,484	3,244	
				March 2017	1,672.00	1,698.50	1,662.00	1,690.00	1,690.00	---	---	1,698.00	---	1,778.25	---	375	3,631	6,868
				April 2017	---	---	---	---	1,687.50	---	---	1,697.50	1,680.00	---	---	---	20	---
				June 2017	---	---	---	---	1,692.75	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,701.25	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,709.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.65	1.75	3.55%	March 2017	1.68	1.77	1.66	1.74	1.74	---	---	1.76	2.04	---	392	8,291	29,434
				June 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.72	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.63	21.33	21.63	0.28%	March 2017	21.45	21.55	21.45	21.49	21.49	---	---	21.52	21.64	---	3	3	156
				June 2017	---	---	---	---	21.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.94	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.11	1.15	0.88%	March 2017	1.13	1.15	1.13	1.15	1.15	---	---	1.16	1.25	---	5	45	3,833
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.604	0.572	0.592	0.85%	March 2017	0.585	0.604	0.573	0.593	0.593	---	---	0.602	0.764	---	315	9,411	56,675
				June 2017	---	---	---	---	0.591	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.597	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.16	5.20	-0.57%	March 2017	---	---	---	---	5.24	---	---	4.76	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)													
18.00	17.85	17.96	-0.06%	March 2017	17.90	18.00	17.90	18.00	18.00	---	---	17.96	22.10	---	2	3	481
				June 2017	---	---	---	---	18.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.27	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.26	2.28	-0.87%	March 2017	2.27	2.29	2.27	2.29	2.29	---	---	2.27	2.42	---	2	59	7,778
				June 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.81	7.95	-0.13%	March 2017	7.88	7.95	7.88	7.95	7.95	---	---	7.91	8.25	---	2	3	79
				June 2017	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.09	---	---	---	---	---	---	---	---

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)																	
4.69	4.48	4.68	2.41%	March 2017	4.46	4.67	4.46	4.67	4.67	---	---	4.64	4.94	---	21	40	522
---	---	---	---	June 2017	---	---	---	---	4.60	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	4.62	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.43	4.31	4.42	1.14%	March 2017	4.33	4.43	4.30	4.42	4.42	---	---	4.42	4.66	---	53	112	4,073
---	---	---	---	June 2017	---	---	---	---	4.40	---	---	4.41	4.61	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	4.42	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	4.44	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.11	1.16	3.57%	March 2017	1.13	1.16	1.13	1.15	1.15	---	---	1.16	1.19	---	15	63	1,454
---	---	---	---	June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.50	13.06	13.43	1.74%	March 2017	13.22	13.52	13.22	13.51	13.51	---	---	13.43	15.11	---	7	29	352
---	---	---	---	June 2017	---	---	---	---	13.29	---	---	13.32	14.37	---	---	---	3
---	---	---	---	September 2017	---	---	---	---	13.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.150	0.146	0.148	0.00%	March 2017	0.147	0.150	0.147	0.149	0.149	---	---	0.149	0.171	---	53	983	54,286
---	---	---	---	June 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.84	6.61	6.84	1.03%	March 2017	6.74	6.80	6.74	6.80	6.80	---	---	6.77	7.65	---	3	11	331
---	---	---	---	June 2017	---	---	---	---	6.82	---	---	6.78	6.73	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	6.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	6.88	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.07	13.85	13.98	1.30%	March 2017	13.88	14.04	13.88	13.97	13.97	---	---	14.07	14.04	---	9	9	118
---	---	---	---	June 2017	13.90	13.90	13.90	13.90	13.90	---	---	14.04	13.94	---	3	11	1
---	---	---	---	September 2017	---	---	---	---	13.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	14.03	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.74	6.61	6.68	0.45%	March 2017	6.65	6.74	6.63	6.70	6.70	---	---	6.73	6.95	---	48	243	6,481
---	---	---	---	June 2017	---	---	---	---	6.70	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	6.73	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	6.76	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.233	0.228	0.230	-1.29%	March 2017	0.232	0.233	0.229	0.230	0.230	---	---	0.232	0.273	---	272	27,047	119,232
---	---	---	---	June 2017	---	---	---	---	0.235	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.236	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.237	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.29	8.15	8.16	-1.21%	March 2017	8.23	8.25	8.17	8.19	8.19	---	---	8.22	8.82	---	70	315	3,146
---	---	---	---	June 2017	---	---	---	---	8.32	---	---	8.15	8.43	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	8.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.59	8.47	8.49	-0.70%	March 2017	8.51	8.59	8.48	8.52	8.52	---	---	8.52	9.69	---	20	53	4,859
---	---	---	---	June 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.90	12.54	12.83	1.18%	March 2017	13.50	13.50	12.58	12.80	12.80	---	---	12.97	13.65	---	4	4	635
---	---	---	---	June 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	12.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.185	0.177	0.181	-1.09%	March 2017	0.182	0.186	0.177	0.181	0.181	---	---	0.184	0.242	---	292	19,230	122,448
---	---	---	---	June 2017	---	---	---	---	0.184	---	---	0.181	0.212	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.185	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.69	2.62	2.66	-0.37%	March 2017	2.68	2.69	2.62	2.66	2.66	---	---	2.68	3.26	---	44	171	7,967
---	---	---	---	June 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.88	2.77	2.86	2.14%	March 2017	2.84	2.87	2.84	2.85	2.85	---	---	2.92	3.02	---	5	12	1,470
---	---	---	---	June 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
22.59	22.08	22.36	-0.18%	March 2017	22.18	22.44	22.18	22.44	22.44	---	---	22.46	22.50	---	3	4	104
---	---	---	---	June 2017	---	---	---	---	22.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	22.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	22.78	---	---	---	---	---	---	---	---

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)													
1.88	1.78	1.81	0.56%	March 2017	1.80	1.88	1.77	1.82	1.82	---	---	1.83	1.88	---	129	413	3,580
				June 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																					
February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exerise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	474.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200			
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250			
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	-	-	-	-	-	-	-	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	-	0.01	-	-	-	-	1,350			
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,375			
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	1,400			
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	1,425			
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	1,450			
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	176.00	-	0.00	0.00	0.00	-	176.00	-	5	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	151.00	-	0.00	0.00	0.00	-	153.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	126.00	-	0.00	0.00	0.00	-	131.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	101.00	-	0.00	0.00	0.00	-	110.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	76.50	-	4	0.00	0.00	0.00	-	90.00	-	-	-	0.00	0.00	0.00	-	0.32	-	88	12.00	12.00	12.00	12.00	12.00	1	90	-	-	1,600			
1,625	0.00	0.00	0.00	-	52.50	-	3	0.00	0.00	0.00	-	72.50	-	11	-	0.00	0.00	0.00	-	1.60	-	77	27.50	27.50	27.50	27.50	27.50	1	111	-	-	1,625			
1,650	45.00	45.00	41.00	41.00	41.00	6	139	0.00	0.00	0.00	-	57.00	-	62	-	45.00	45.00	3.50	3.50	3.50	7	156	0.00	0.00	0.00	-	32.25	-	49	-	-	1,650			
1,675	12.50	26.00	12.50	18.00	18.00	6	179	0.00	0.00	0.00	-	43.75	-	46	-	12.50	26.00	7.00	7.00	7.00	12	71	0.00	0.00	0.00	-	44.00	-	27	-	-	1,675			
1,700	6.00	12.75	6.00	12.75	12.75	65	172	33.00	44.75	33.00	44.75	44.75	121	241	-	6.00	12.75	0.00	-	30.50	-	35	0.00	0.00	0.00	-	58.00	-	206	-	-	1,700			
1,725	0.00	0.00	0.00	-	2.00	-	252	26.00	33.00	26.00	33.00	33.00	16	109	-	0.00	0.00	55.00	55.00	55.00	5	100	0.00	0.00	0.00	-	74.00	-	41	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.48	-	202	18.00	18.00	18.00	18.00	18.00	4	14	-	0.00	0.00	0.00	-	74.50	-	104	0.00	0.00	0.00	-	92.00	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.09	-	111	0.00	0.00	0.00	-	11.75	-	160	-	0.00	0.00	0.00	-	99.00	-	40	0.00	0.00	0.00	-	112.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.01	-	374	0.00	0.00	0.00	-	7.90	-	130	-	0.00	0.00	0.00	-	124.00	-	1	0.00	0.00	0.00	-	133.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	5.20	-	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	275.00	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	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:						77	1,572							141	778	0	0							24	672							2	524	1	6
Number of Trades:						23							15	0							8							2	1						





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
0.050	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.183	-	-				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	0.133	-	-	0.000	0.000	0.000	0.133	-	-				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	0.084	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.002	
0.200	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.018	-	-				0.002	
0.250	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.044	-	-				0.003	
0.300	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.081	-	-				0.003	
0.350	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.123	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.170	-	-				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	0.217	-	-	0.000	0.000	0.000	0.218	-	-				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	0.267	-	-	0.000	0.000	0.000	0.267	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.002	-	-								-	-	0.000	0.000	0.000	0.317	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	0.367	-	-				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		4.27	-	-										0.000	0.000	0.000		0.001	-	-			0.040
4.400						-	-	0.000	0.000	0.000		3.87	-	-										0.000	0.000	0.000		0.001	-	-			0.044
4.800						-	-	0.000	0.000	0.000		3.47	-	-										0.000	0.000	0.000		0.001	-	-			0.048
5.200						-	-	0.000	0.000	0.000		3.07	-	-										0.000	0.000	0.000		0.001	-	-			0.052
5.600						-	-	0.000	0.000	0.000		2.67	-	-										0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.46	-	-	0.000	0.000	0.000		1.47	-	-			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		1.06	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.072
7.600	0.000	0.000	0.000		0.662	-	20	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.076
8.000	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.141	-	-			0.080
8.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.181	-	55	0.000	0.000	0.000		0.328	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.609	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	20			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.957	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			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		2.74	-	-	0.000	0.000	0.000		2.74	-	-			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		3.74	-	-	0.000	0.000	0.000		3.74	-	-			0.120
Totals:						0	70					0	20	0	0						0	55					0	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		3.36	-	-																				0.000	0.000	0.000		0.001	-	-																		0.052	
5.600						-	-	0.000	0.000	0.000		2.96	-	-																					0.000	0.000	0.000		0.001	-	-																		0.056
6.000						-	-	0.000	0.000	0.000		2.56	-	-																				0.000	0.000	0.000		0.004	-	-																		0.060	
6.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-											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		1.75	-	-	0.000	0.000	0.000		1.76	-	-											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		1.35	-	-	0.000	0.000	0.000		1.37	-	-											0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-																0.072					
7.600	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.984	-	-											0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-																0.076					
8.000	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.641	-	-											0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.077	-	-																0.080					
8.400	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.367	-	18											0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.203	-	-																0.084					
8.800	0.000	0.000	0.000		0.028	-	23	0.000	0.000	0.000		0.182	-	-											0.000	0.000	0.000		0.276	-	25	0.000	0.000	0.000		0.418	-	-																0.088					
9.200	0.000	0.000	0.000		0.001	-	110	0.000	0.000	0.000		0.076	-	32											0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.714	-	-																0.092					
9.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.027	-	-											0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.07	-	-																0.096					
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-											0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-																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		2.45	-	-	0.000	0.000	0.000		2.45	-	-																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		3.45	-	-	0.000	0.000	0.000		3.45	-	-																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		4.45	-	-	0.000	0.000	0.000		4.45	-	-																0.130					
14.000						-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		-	-	0.000	0.000	0.000		5.45	-	-																0.140						
Totals:						0	138						0	50	25	43							0	25							0	1	0	0																									
Number of Trades:						0						0			4								0.00								0		0																										

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2017							March 2017							Other Months		February 2017							March 2017				Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.050	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.133	-	-				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	0.083	-	-	0.000	0.000	0.000	0.084	-	-				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	0.042	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.002	
0.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.034	-	-				0.002	
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.073	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.119	-	-				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	0.167	-	-	0.000	0.000	0.000	0.167	-	-				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	0.217	-	-	0.000	0.000	0.000	0.217	-	-				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	0.267	-	-	0.000	0.000	0.000	0.267	-	-				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	0.317	-	-	0.000	0.000	0.000	0.317	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.001	-	-							-	-				0.000	0.000	0.000	0.367	-	-			0.006
Totals:						0	0					0	0	0	0					0	0							0	0	0	0	
Number of Trades:						0						0		0						0.00						0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.973	-	-				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	0.870	-	-	0.000	0.000	0.000	0.873	-	-				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	0.770	-	-	0.000	0.000	0.000	0.773	-	-				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	0.670	-	-	0.000	0.000	0.000	0.674	-	-				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	0.470	-	-	0.000	0.000	0.000	0.476	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.022		
2.400	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.292	-	5				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.024		
2.600	0.000	0.000	0.000	0.097	-	10	0.000	0.000	0.000	0.145	-	120				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.071	-	-				0.026		
2.800	0.000	0.000	0.000	0.014	-	25	0.000	0.000	0.000	0.057	-	630				0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.183	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.330	-	5	0.000	0.000	0.000	0.343	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.531	-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.730	-	-				0.034		
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.930	-	-				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	1.13	-	-	0.000	0.000	0.000	1.13	-	-				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	1.33	-	-	0.000	0.000	0.000	1.33	-	-				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	1.73	-	-	0.000	0.000	0.000	1.73	-	-				0.044		
4.800					-	-	0.000	0.000	0.000	0.001	-	-													2.13	-	-				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)	2,100	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	63	9.51%	---	---	---	---	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)	53,312	121,667	3.31%	---	---	---	---	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	76,309	3.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	---	3,739	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
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)	28,800	428,941	3.31%	1,000	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)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,225	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)	---	1,736	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	137	2	10.15%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	21,709	2,474	3.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	25,611	10,822	3.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	56,168	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	773,265	672,838	3.31%	---	---	---	12,166,538	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	138,686	5.31%	---	---	---	818,058	
HTOBOR	OTE (CR)	14,157	62,316	5.31%	10,500	3.82%	8,000	5.00%	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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[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	17,733	201,312	3.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	10,500	30,381	4.24%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



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