

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

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of Trading Activity



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ATHEXGROUP
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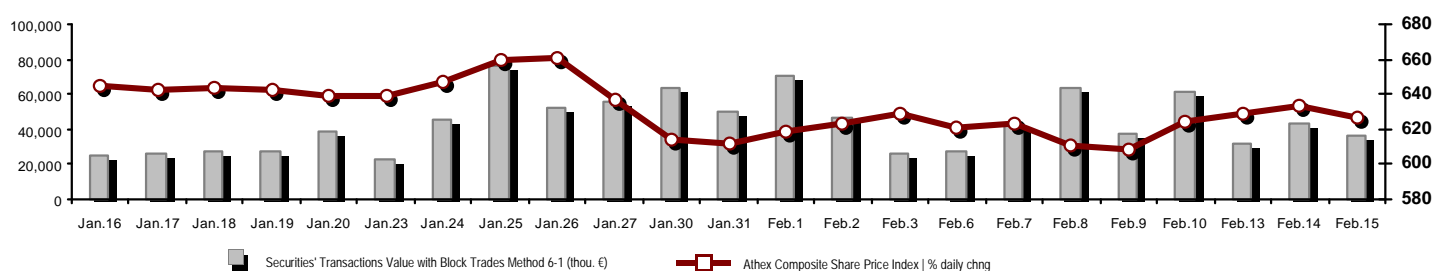
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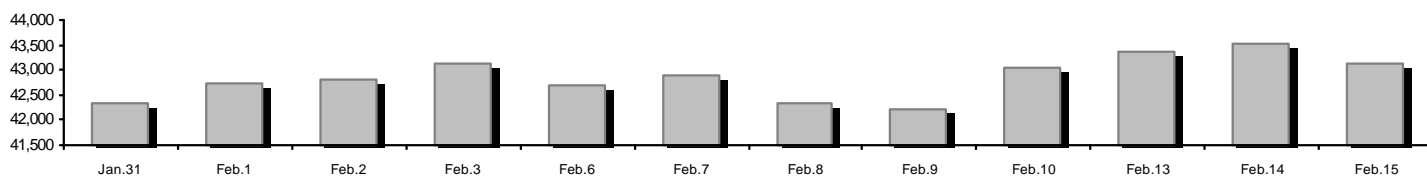
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

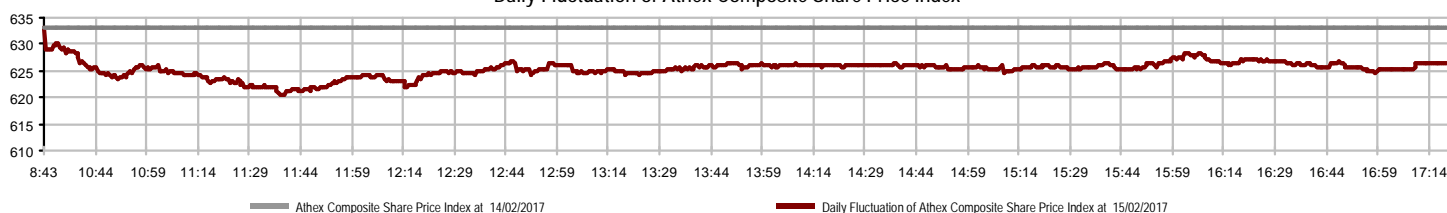


Athex Capitalisation (mill. €) **: 43,137.61	Derivatives Total Open Interest: 444,250
Daily change: mill. € %: -373.43 -0.86%	in Index Futures % daily chng: 9,058 -10.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,921.93 6.73%	in Stock Futures % daily chng: 429,782 0.05%
Athex Composite Share Price Index % daily chng: 626.29 -1.11%	in Index Options % daily chng: 3,640 2.48%
Athex Composite Share Price Index Capitalisation (mill. €): 38,273.89	in Stock Options % daily chng: 1,770 0.91%
Daily change (mill. €): -360.00	
Securities' Transactions Value with Block Trades Method 6-1 (36,282.72	Derivatives Contracts Volume: 86,460
Daily change: %: -6,654.54 -15.50%	Daily change: pieces %: 12,500 16.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 41,381.36 -31.46%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,363 -7.67%
Blocks Transactions Value of Method 6-1 (thou. €): 1,826.50	Derivatives Trades Number: 2,659
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 96.78	Daily change: number %: 44 1.68%
Bonds Transactions Value (thou.€): 45.54	YtD Avg Derivatives Trades number % chng prev year Avg: 2,213 -14.72%
Securities' Transactions Volume with Block Trades Method 6-1 (th 97,645.23	Lending Total Open Interest: 1,092,362
Daily change: thou. pieces %: 20,128.91 25.97%	Daily change: pieces %: 70,583 6.91%
YtD Avg Volume: % chng prev year Avg: 75,367.64 -21.69%	Lending Volume (Multilateral/Bilateral): 80,003
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 350.00	Daily change: pieces %: 60,503 310.27%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 104.86	Multilateral Lending: 80,003
Bonds Transactions Volume: 45,000.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 14,505	Lending Trades Number: 4
Daily change: number %: -2,241 -13.38%	Daily change: %: -3 -42.86%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,674 -16.92%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 4	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



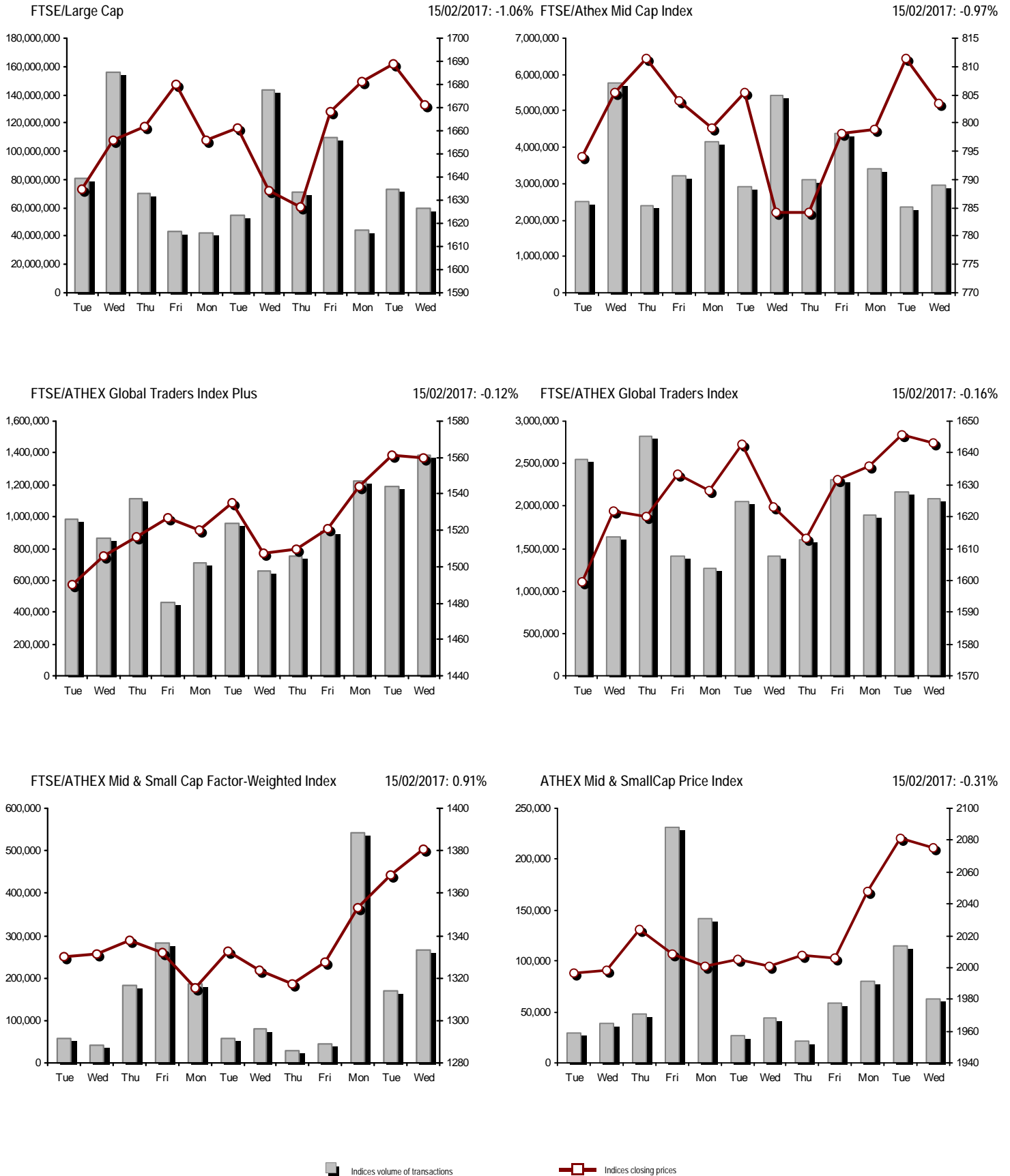
Athex Indices

Index name	15/02/2017	14/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	626.29 €	633.32	-7.03	-1.11%	620.30	633.32	602.43	670.21	-2.70% €
FTSE/Athex Large Cap	1,671.24 €	1,689.10	-17.86	-1.06%	1,654.44	1,689.10	1,610.77	1,797.30	-4.00% €
FTSE/Athex Mid Cap Index	803.47 €	811.32	-7.85	-0.97%	796.50	816.36	753.69	851.87	6.60% #
FTSE/ATHEX-CSE Banking Index	560.27 €	579.37	-19.10	-3.30%	547.11	579.37	507.47	688.56	-11.66% €
FTSE/ATHEX Global Traders Index Plus	1,559.75 €	1,561.56	-1.81	-0.12%	1,544.86	1,567.83	1,470.95	1,567.83	3.06% #
FTSE/ATHEX Global Traders Index	1,643.28 €	1,645.85	-2.57	-0.16%	1,629.83	1,647.51	1,591.53	1,684.38	-0.02% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,380.93 #	1,368.43	12.50	0.91%	1,359.02	1,395.79	1,304.24	1,395.79	3.00% #
Greece & Turkey 30 Price Index	461.00 €	464.07	-3.07	-0.66%	460.25	468.80	407.85	468.80	4.13% #
ATHEX Mid & SmallCap Price Index	2,074.79 €	2,081.29	-6.50	-0.31%	2,045.64	2,107.53	1,675.92	2,113.15	23.80% #
FTSE/Athex Market Index	411.08 €	415.47	-4.39	-1.06%	407.00	415.47	396.30	441.41	-3.75% €
FTSE Med Index	4,609.29 #	4,570.18	39.11	0.86%			4,400.91	4,736.54	0.28% #
Athex Composite Index Total Return Index	955.39 €	966.10	-10.71	-1.11%	946.25	966.10	918.99	1,022.38	-2.69% €
FTSE/Athex Large Cap Total Return	2,413.37 €	2,439.16	-25.79	-1.06%			2,349.55	2,580.69	-4.00% €
FTSE/ATHEX Large Cap Net Total Return	704.38 €	711.91	-7.53	-1.06%	697.30	711.91	678.89	757.51	-4.00% €
FTSE/Athex Mid Cap Total Return	980.82 €	990.40	-9.58	-0.97%			949.72	1,025.36	6.61% #
FTSE/ATHEX-CSE Banking Total Return Index	575.14 €	594.75	-19.61	-3.30%			539.18	700.89	-11.66% €
Greece & Turkey 30 Total Return Index	588.86 €	588.87	-0.01	0.00%			521.62	588.87	4.82% #
Hellenic Mid & Small Cap Index	798.21 €	804.47	-6.26	-0.78%	794.32	804.47	766.60	812.70	1.46% #
FTSE/Athex Banks	740.25 €	765.49	-25.24	-3.30%	722.87	765.49	670.49	909.75	-11.66% €
FTSE/Athex Financial Services	996.62 €	1,017.45	-20.83	-2.05%	982.75	1,017.45	942.14	1,082.73	-5.68% €
FTSE/Athex Industrial Goods & Services	1,594.15 €	1,616.46	-22.31	-1.38%	1,585.40	1,616.46	1,432.54	1,625.46	9.57% #
FTSE/Athex Retail	2,613.98 €	2,624.21	-10.23	-0.39%	2,609.60	2,630.06	2,529.24	2,887.22	-6.97% €
FTSE/ATHEX Real Estate	2,643.80 €	2,645.77	-1.97	-0.07%	2,573.78	2,652.11	2,518.43	2,787.51	0.03% #
FTSE/Athex Personal & Household Goods	6,969.78 #	6,958.81	10.97	0.16%	6,853.19	6,981.87	6,663.96	7,668.69	-8.89% €
FTSE/Athex Food & Beverage	8,024.94 €	8,058.71	-33.77	-0.42%	7,998.61	8,069.76	7,597.15	8,073.79	4.11% #
FTSE/Athex Basic Resources	2,912.27 €	2,938.66	-26.39	-0.90%	2,912.27	2,978.26	2,665.91	3,053.04	7.64% #
FTSE/Athex Construction & Materials	2,284.27 #	2,272.21	12.06	0.53%	2,242.50	2,286.45	2,130.43	2,299.52	1.30% #
FTSE/Athex Oil & Gas	3,160.70 #	3,146.02	14.68	0.47%	3,119.77	3,160.97	2,926.97	3,162.93	5.41% #
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	1,447.09 €	1,450.13	-3.04	-0.21%	1,436.51	1,455.47	1,424.34	1,552.37	-1.32% €
FTSE/Athex Technology	620.01 €	622.99	-2.98	-0.48%	613.44	624.35	607.65	652.06	-2.95% €
FTSE/Athex Telecommunications	2,342.44 #	2,336.93	5.51	0.24%	2,309.41	2,345.19	2,309.41	2,515.85	-4.70% €
FTSE/Athex Utilities	1,430.43 €	1,464.71	-34.28	-2.34%	1,423.17	1,464.71	1,380.52	1,600.06	-5.69% €
Athex All Share Index	152.15 €	153.48	-1.32	-0.86%	152.15	152.15	148.93	162.45	-4.37% €
Hellenic Corporate Bond Index	109.02 €	109.03	-0.01	-0.01%			108.96	109.86	-0.35% €
Hellenic Corporate Bond Price Index	96.74 €	96.76	-0.02	-0.02%			96.74	97.80	-1.02% €

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/02/2017.

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	122	98	8	11	3	2
Gain / Lose / Same:	33 / 65 / 24	24 / 55 / 19	4 / 3 / 1	4 / 3 / 4	0 / 3 / 0	1 / 1 / 0
Athex Capitalisation (mill. €) **	43,137.61	39,955.57	3,056.52	125.53		
Daily Average Trans/ons Value(thou.€)	41,381.36	40,378.01	977.63	14.26	13.05	5.11
Transactions Value	36,379.50	36,123.57	182.32	4.70	0.04	68.87
Main Board:	34,456.22	34,200.29	182.32	4.70	0.04	68.87
Blocks Board 6_2_3:	1,923.28	1,923.28	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	75,367,642	71,701,294	198,852	134,439	868	3,338,866
Transactions Volume	97,750,090	63,372,443	155,288	56,455	5	34,165,899
Main Board:	97,295,232	62,917,585	155,288	56,455	5	34,165,899
Blocks Board 6_2_3:	454,858	454,858	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	15,674	15,468	92	77	3	35
Number of Trades	14,507	14,276	116	48	3	64
Main Board:	14,502	14,271	116	48	3	64
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 7 / 0	6,757	92,920,099	19,659,560.26	54.04%
1700	- Basic Resources	2 / 3 / 1	393	135,054	753,408.56	2.07%
1300	- Chemicals	1 / 2 / 0	55	20,265	33,359.20	0.09%
2300	- Construction & Materials	4 / 7 / 3	794	451,018	1,147,928.53	3.16%
12000	- Financial Instruments	0 / 3 / 0	3	5	42.10	0.00%
8700	- Financial Services	0 / 3 / 0	520	1,336,347	590,845.69	1.62%
3500	- Food & Beverage	2 / 4 / 5	149	68,045	1,068,119.80	2.94%
4500	- Health Care	2 / 3 / 2	77	70,987	22,569.40	0.06%
2700	- Industrial Goods & Services	4 / 9 / 2	830	467,318	771,214.92	2.12%
8500	- Insurance	1 / 0 / 0	25	10,367	23,603.96	0.06%
5500	- Media	1 / 0 / 1	6	60	2.20	0.00%
500	- Oil & Gas	1 / 1 / 0	706	282,945	3,513,047.91	9.66%
3700	- Personal & Household Goods	3 / 3 / 4	708	188,675	1,625,979.04	4.47%
8600	- Real Estate	3 / 4 / 0	404	208,532	694,154.61	1.91%
5300	- Retail	3 / 2 / 0	279	35,595	516,391.86	1.42%
9500	- Technology	1 / 3 / 4	444	550,868	222,328.53	0.61%
6500	- Telecommunications	1 / 0 / 0	480	173,466	1,465,155.80	4.03%
5700	- Travel & Leisure	3 / 7 / 1	1,326	647,056	3,799,874.26	10.45%
7500	- Utilities	0 / 4 / 1	551	183,388	471,914.07	1.30%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	1.19	2.59% #	PIRAEUS BANK (CR)	0.172	-4.97% €
INTRACOM HOLDINGS (CR)	0.356	2.01% #	EUROBANK ERGASIAS (CR)	0.565	-4.56% €
EUROPEAN RELIANCE INSUR. (CR)	2.23	1.36% #	NATIONAL BANK (CR)	0.221	-3.91% €
TITAN CEMENT (CR)	22.60	1.07% #	PPC (CR)	2.57	-3.38% €
MOTOR OIL (CR)	14.10	0.86% #	MARFIN INVESTMENT GROUP (CR)	0.143	-3.38% €
GRIVALIA PROPERTIES (CR)	8.01	0.76% #	VIOHALCO SA/NV (CB)	1.76	-2.76% €
JUMBO SA (CR)	13.49	0.45% #	THRACE PLASTICS SA (CR)	2.52	-2.70% €
GR. SARANTIS SA (CR)	10.40	0.29% #	ELLAKTOR (CR)	1.12	-2.61% €
OTE (CR)	8.51	0.24% #	ATTICA BANK S.A. (CR)	0.041	-2.38% €
P.P.A. S.A. (CR)	12.86	0.23% #	CENERGY HOLDINGS (CB)	0.920	-2.13% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,289.20	-1.71% €	NATIONAL BANK (CR)	28,830,330	-3.91% €
NATIONAL BANK (CR)	6,358.54	-3.91% €	PIRAEUS BANK (CR)	20,163,799	-4.97% €
PIRAEUS BANK (CR)	3,474.33	-4.97% €	ALPHA BANK (CR)	4,287,684	-1.71% €
MOTOR OIL (CR)	3,308.68	0.86% #	EUROBANK ERGASIAS (CR)	4,007,694	-4.56% €
OPAP (CR)	2,907.05	-0.25% €	ATTICA BANK S.A. (CR)	1,454,503	-2.38% €
EUROBANK ERGASIAS (CR)	2,282.75	-4.56% €	MARFIN INVESTMENT GROUP (CR)	1,246,603	-3.38% €
OTE (CR)	1,465.16	0.24% #	INTRACOM HOLDINGS (CR)	542,410	2.01% #
JUMBO SA (CR)	1,058.99	0.45% #	OPAP (CR)	357,305	-0.25% €
CC HBC AG (CR)	1,058.48	-0.42% €	MOTOR OIL (CR)	236,334	0.86% #
MYTILINEOS HOLDINGS (CR)	742.37	-0.90% €	CENERGY HOLDINGS (CB)	200,250	-2.13% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	721	5,724	9,058
FTSE/Athex Large Cap	721	5,724	9,058
Stock Futures	1,911	80,512	429,782
ALPHA BANK (CR)	336	9,468	27,171
CC HBC AG (CR)	0	0	156
ELLAKTOR (CR)	19	67	3,860
EUROBANK ERGASIAS (CR)	336	7,481	57,024
EYDAP S.A. (CR)	1	1	64
FOLLI FOLLIE (CR)	2	2	480
GEK TERNA (CR)	8	53	7,726
GRIVALIA PROPERTIES (CR)	4	5	83
HELLENIC EXCHANGES-A.S.E. (CR)	17	27	505
HELLENIC PETROLEUM (CR)	39	97	4,021
INTRALOT (CR)	72	399	1,780
JUMBO SA (CR)	10	40	328
MARFIN INVESTMENT GROUP (CR)	71	1,174	54,249
METKA (CR)	0	0	331
MOTOR OIL (CR)	21	54	144
MYTILINEOS HOLDINGS (CR)	55	248	6,475
NATIONAL BANK (CR)	352	29,390	120,897
OPAP (CR)	28	198	3,171
OTE (CR)	54	153	4,912
P.P.A. S.A. (CR)	2	2	634
PIRAEUS BANK (CR)	329	30,819	122,617
PPC (CR)	111	622	8,057
TERNA ENERGY (CR)	1	2	1,468
TITAN CEMENT (CR)	0	0	104
VIOHALCO SA/NV (CB)	43	210	3,525
Index Options	23	171	3,640
FTSE/Athex Large Cap	23	171	3,640
Stock Options	4	53	1,770
ALPHA BANK (CR)	1	20	497
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	3	33	253
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	875
Total Derivatives Traded	2,659	86,460	444,250

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	14/02/2017	---	---	---	---	500@0.801	500@1.05	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	---	1.90	14/02/2017	---	---	---	---	3751@1.80	100@1.97	15.14	2015	---	---	---	6,284.25	1.63	1.97	3763		
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.473	4.88	#	0.451	14/02/2017	0.473	0.473	0.487	0.473	0.476	1970@0.473	500@0.485	14.94	2015	5,530	12	2,630.34	5,321.25	0.401	0.501	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.12	-1.75	€	1.14	14/02/2017	1.12	1.10	1.13	1.12	1.11	6962@1.10	2296@1.12	12.05	2015	20,594	49	22,881.65	92,587.04	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.452	-1.31	€	0.458	14/02/2017	0.450	0.445	0.462	0.452	0.452	200@0.446	60@0.452	---	2015	87,390	99	39,499.03	35,099.99	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.033	---	0.033	14/02/2017	---	---	---	---	5000@0.038	---	---	2015	---	---	---	204.60	0.026	0.048	3763		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.384	-1.54	€	0.390	14/02/2017	0.390	0.376	0.390	0.384	0.384	300@0.373	270@0.382	---	2015	3,521	10	1,351.31	15,444.18	0.251	0.400	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.558	-4.12	€	0.582	14/02/2017	0.558	0.558	0.558	0.558	0.558	240@0.567	325@0.595	---	2015	50	1	27.90	6,237.32	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.05	---	15.05	14/02/2017	---	---	---	---	100@13.84	10@16.00	---	2015	---	---	---	6,285.00	12.83	15.48	8985		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.064	-28.89	€	0.090	14/02/2017	0.064	0.064	0.064	0.064	0.064	12970@0.065	2590@0.100	---	2015	30	1	1.92	1,203.84	0.064	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.12	-1.54	€	5.20	14/02/2017	5.12	5.10	5.17	5.12	5.14	2136@5.12	150@5.19	12.48	2015	8,003	73	41,093.10	545,280.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.23	1.36	#	2.20	14/02/2017	2.27	2.20	2.28	2.23	2.28	14@2.22	221@2.28	5.57	2015	10,367	25	23,603.96	61,333.20	1.95	2.30	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.519	---	0.519	14/02/2017	0.519	0.519	0.519	0.519	0.519	500@0.452	200@0.515	---	2015	10	1	5.19	4,475.45	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.481	-1.23	€	0.487	14/02/2017	0.471	0.471	0.496	0.481	0.479	999@0.480	5499@0.490	---	2015	33,524	34	16,054.79	31,477.18	0.385	0.502	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.849	-0.23	€	0.851	14/02/2017	0.830	0.830	0.851	0.849	0.848	466@0.841	650@0.849	23.36	2015	7,184	22	6,095.59	24,264.50	0.731	0.851	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.203	---	0.203	14/02/2017	---	---	---	---	---	1499@0.152	1000@0.202	---	2015	---	---	---	2,280.34	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.19	2.59	#	1.16	14/02/2017	1.15	1.15	1.23	1.19	1.20	11085@1.18	5358@1.21	---	2015	144,015	241	172,683.32	189,164.45	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.35	---	2.35	14/02/2017	2.38	2.26	2.38	2.35	2.32	200@2.32	740@2.36	10.04	2015	306	11	708.38	17,625.00	2.20	2.59	3577	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.379	8.29	#	0.350	14/02/2017	0.379	0.379	0.379	0.379	0.379	5000@0.305	500@0.350	12.18	2015	10	1	3.79	8,444.12	0.302	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.325	0.31	#	0.324	14/02/2017	0.326	0.325	0.326	0.325	0.325	1000@0.252	995@0.324	---	2015	1,505	2	489.13	4,290.90	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.423	2.42	#	0.413	14/02/2017	0.439	0.402	0.450	0.423	0.422	300@0.403	200@0.423	---	2015	21,039	40	8,882.22	9,794.25	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.433	---	0.433	14/02/2017	---	---	---	---	150@0.415	350@0.430	---	2015	---	---	---	12,764.84	0.399	0.490	3577		
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.173	-1.70	€	0.176	14/02/2017	0.170	0.170	0.179	0.175	0.173	3000@0.171	1300@0.175	0.25	2015	10,193	16	1,758.62	50,429.04	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.070	-7.90	€	0.076	14/02/2017	0.070	0.070	0.070	0.070	0.070	199@0.076	148@0.083	---	2015	200	1	14.00	2,278.86	0.070	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.43	-1.44	€	18.70	14/02/2017	19.10	18.41	19.10	18.43	18.50	18@18.43	19@18.67	10.37	2015	178	14	3,293.56	185,774.40	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	11.11	#	0.180	14/02/2017	0.180	0.180	0.200	0.200	0.180	3950@0.180	4939@0.200	---	2015	51	2	9.20	994.29	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.31	-0.69	€	4.34	14/02/2017	4.26	4.26	4.34	4.31	4.27	50@4.24	24@4.31	40.42	2015	391	12	1,669.22	30,473.42	4.07	4.34	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.40	-0.88	€	3.43	14/02/2017	3.45	3.39	3.45	3.40	3.40	50@3.39	98@3.41	11.19	2015	4,235	38	14,390.37	75,072.00	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.52	-2.70	€	2.59	14/02/2017	2.57	2.52	2.59	2.52	2.55	240@2.52	149@2.55	-(6)-	2015	6,681	34	17,021.45	113,638.44	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.10	-0.90	€	1.11	14/02/2017	1.12	1.07	1.12	1.10	1.08	30@1.10	500@1.12	19.64	2015	13,172	18	14,279.91	29,403.21	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.15	-2.12	€	4.24	14/02/2017	4.20	4.12	4.20	4.15	4.15	280@4.14	233@4.19	---	2015	60,875	79	252,880.25	213,021.20	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.85	---	7.85	14/02/2017	7.92	7.85	7.92	7.85	7.85	24@7.82	248@7.85	---	2015	252	3	1,978.90	93,584.02	6.30	8.25	9533	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.356	2.01	#	0.349	14/02/2017	0.349	0.345	0.371	0.356	0.360	1000@0.355	240@0.357	---	2015	542,410	354	195,422.65	47,357.25	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.18	-0.24	€	4.19	14/02/2017	4.13	4.13	4.25	4.25	4.19	100@4.26	216@4.45	12.00	2015	110	2	460.30	61,361.53	3.90	4.25	2723
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.49	-0.07	€	15.50	14/02/2017	15.30	15.30	15.49	15.49	15.31	35@15.42	35@15.49	21.80	2015	295	2	4,516.35	1,858,879.83	13.52	15.50	2353
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.00	-1.64	€	12.20	14/02/2017	12.00	11.81	12.00	12.00	12.00	16@11.94	50@12.87	9.58	2015	10,383	4	124,595.43	146,565.00	11.53	12.35	5759
305,732,436	0.410	---	---	---	08/																								

Daily Official List

Year: 138 Trading Day No: 32

Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.14	-0.24	€ 4.15	14/02/2017	4.08	4.07	4.15	4.14	4.13	150@4.08	405@4.14	25.42	2015	2,364	32	9,752.32	51,406.38	3.98	4.20	9537
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.327	---	↘ 0.327	14/02/2017	---	---	---	---	---	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)	1.53	-6.13	€ 1.63	14/02/2017	1.57	1.53	1.57	1.53	1.54	1449@1.51	1@1.53	4.82	2015	2,311	7	3,569.23	6,048.23	1.26	1.64	2723
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.14	-1.72	€ 1.16	14/02/2017	1.11	1.10	1.16	1.14	1.14	329@1.13	900@1.14	---	2015	2,574	25	2,922.58	46,390.42	0.897	1.28	3728
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	---	↘ 0.095	14/02/2017	0.095	0.095	0.097	0.095	0.095	500@0.094	4173@0.095	---	2015	9,353	8	890.39	9,606.76	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.480	-3.42	€ 0.497	14/02/2017	0.512	0.480	0.512	0.480	0.506	293@0.480	150@0.519	---	2015	1,380	8	697.75	5,669.85	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	14/02/2017	4.02	4.02	4.03	4.02	4.023951460@4.02	900@4.03	15.38	2015	76,861	49	308,982.22	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	---	↘ 0.348	14/02/2017	---	---	---	---	---	500@0.290	801@0.419	---	2015	---	---	---	5,500.07	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.706	0.14	# 0.705	14/02/2017	0.710	0.701	0.710	0.710	0.709	1000@0.701	300@0.713	6.01	2015	6,750	6	4,784.95	9,266.97	0.640	0.710	5379
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.748	-8.78	€ 0.820	14/02/2017	0.740	0.740	0.755	0.755	0.748	180@0.757	1@0.930	4.71	2016	51	4	38.15	4,742.32	0.601	0.900	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.520	-2.80	€ 0.535	14/02/2017	0.530	0.517	0.530	0.520	0.522	296@0.520	800@0.525	---	2015	5,343	22	2,787.62	52,665.41	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.313	---	↘ 0.313	14/02/2017	---	---	---	---	---	1000@0.238	254@0.314	---	2015	---	---	---	2,610.65	0.211	0.316	2791
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.425	8.97	# 0.390	14/02/2017	0.384	0.384	0.430	0.426	0.425	5500@0.385	1@0.424	15.52	2015	220	5	93.55	4,972.50	0.370	0.550	5379

Main Market - Low Liquidity Class

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	↘ 1.21	14/02/2017	---	---	---	---	---	---	924@1.09	---	2015	---	---	---	7,653.25	1.09	1.48	2797	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.97	2.47	# 4.85	14/02/2017	5.07	4.97	5.07	4.97	5.00	190@4.97	123@5.10	16.68	2015	412	3	2,057.84	204,111.94	4.77	5.25	1357	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	↘ 5.58	14/02/2017	---	---	---	---	---	---	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	14/02/2017	---	---	---	---	---	1000@0.815	192@0.909	---	2015	---	---	---	4,496.58	0.810	0.909	2723	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.35	-2.17	€ 1.38	14/02/2017	1.35	1.35	1.45	1.45	1.35	335@1.35	50@1.44	26.83	2015	695	2	941.25	18,968.81	1.22	1.45	2753	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.155	---	↘ 0.155	14/02/2017	0.144	0.144	0.155	0.155	0.147	799@0.147	300@0.158	---	2015	1,587	4	232.93	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	14/02/2017	---	---	---	---	---	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	14/02/2017	---	---	---	---	---	---	7783@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	↘ 0.187	14/02/2017	---	---	---	---	---	---	1424@0.205	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	---	↘ 0.530	14/02/2017	---	---	---	---	---	1000@0.478	100@0.583	23.42	2015	---	---	---	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	---	↘ 0.145	14/02/2017	0.142	0.141	0.159	0.145	0.145	600@0.146	1281@0.159	---	2016	2,340	8	338.95	7,549.76	0.124	0.201	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.57	---	↘ 3.57	14/02/2017	---	---	---	---	---	200@3.46	440@3.57	9.50	2015	---	---	---	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	14/02/2017	---	---	---	---	---	300@0.499	200@0.550	---	2015	---	---	---	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	14/02/2017	---	---	---	---	---	---	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	14/02/2017	1.98	1.98	1.98	1.98	1.98	110@1.98	1600@2.15	-(6)-	2015	500	2	990.00	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	3.43	-2.28	€ 3.51	14/02/2017	3.57	3.42	3.57	3.53	3.48	1@3.53	156@3.53	9.19	2015	1,545	17	5,377.24	124,509.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.710	---	↘ 0.710	14/02/2017	---	---	---	---	---	300@0.711	---	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)	0.531	-0.19	€ 0.532	14/02/2017	0.542	0.506	0.558	0.506	0.531	285@0.506	150@0.535	---	2015	2,266	18	1,203.33	30,497.92	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.302	---	↘ 0.302	14/02/2017	0.319	0.302	0.319	0.302	0.308	---	10000@0.290	---	---	2015	176	6	54.19	8,258.23	0.219	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.557	-2.79	€ 0.573	14/02/2017	0.561	0.549	0.587	0.587	0.557	20@0.587	250@0.585	---	2015	1,420	6	790.73	48,311.94	0.549	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	↘ 0.320	14/02/2017	---	---	---	---	---	---	1000@0.320	---	---	2015	---	---	---	2,908.80	0.300	0.476	9537
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.275	2.23	# 0.269	14/02/2017	0.255	0.254	0.278	0.275	0.261	200@0.252	950@0.275	26.92	2015	2,650	11	690.96	3,871.00	0.254	0.399	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.365	1.39	# 0.360	14/02/2017	0.368	0.345	0.370	0.365	0.366	4621@0.360	456@0.365	15.35	2015	10,119	14	3,698.81	8,781.90	0.319	0.374	2797	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	↘ 0.071	14/02/2017	0.065	0.065	0.066	0.066	0.065	5785@0.066	---	---	2015	215	2	13.99	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	14/02/2017	---																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.60	-6.98	€ 1.72	14/02/2017	1.63	1.60	1.71	1.71	1.60	---	46@1.71	15.42	2015	990	5	1,585.19	10,720.00	1.11	1.81	3577	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.25	-0.61	€ 3.27	14/02/2017	3.00	3.00	3.25	3.25	3.24	50@3.14	150@3.26	10.77	2015	1,101	22	3,562.45	27,360.94	2.94	4.30	5753	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.221	---	↘ 0.221	14/02/2017	---	---	---	---	---	---	320@0.243	---	2015	---	---	---	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	14/02/2017	0.217	0.199	0.217	0.199	0.212	1@0.216	800@0.216	---	2015	269	3	56.94	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	14/02/2017	---	---	---	---	---	10723@0.060	---	---	2015	---	---	---	2,278.86	0.060	0.061	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	↘ 0.288	14/02/2017	---	---	---	---	---	---	560@0.260	---	2015	---	---	---	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	14/02/2017	0.721	0.721	0.721	0.721	0.721	458@0.721	748@0.823	-(6)-	2015	42	2	30.28	6,215.55	0.720	0.814	9574	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.143	---	↘ 0.143	14/02/2017	0.131	0.131	0.131	0.131	0.131	380@0.131	687@0.155	---	2015	20	1	2.62	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	14/02/2017	0.155	0.149	0.155	0.150	0.152	255@0.160	250@0.153	---	2015	1,200	9	182.20	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	14/02/2017	0.158	0.158	0.158	0.158	0.158	1000@0.151	1252@0.158	---	2015	3,000	5	474.00	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	14/02/2017	---	---	---	---	---	800@1.45	300@1.53	43.84	2015	---	---	---	25,687.59	1.33	1.66	3577	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.240	3.00	# 0.233	14/02/2017	0.245	0.220	0.245	0.235	0.240	110@0.239	50@0.235	---	2015	3,970	14	951.09	5,283.90	0.152	0.245	1753	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	↘ 0.350	14/02/2017	0.315	0.315	0.315	0.315	0.315	---	2955@0.315	21.08	2015	50	4	15.75	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	14/02/2017	---	---	---	---	---	---	593@0.780	---	2015	---	---	---	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	14/02/2017	---	---	---	---	---	200@0.238	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	14/02/2017	---	---	---	---	---	---	500@0.990	200@1.07	---	2015	---	---	---	10,290.00	0.900	1.01	2757
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.138	2.22	# 0.135	14/02/2017	0.134	0.134	0.138	0.138	0.136	800@0.133	500@0.147	---	2015	5,125	3	695.73	2,186.25	0.130	0.209	1757	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘ 0.198	14/02/2017	---	---	---	---	---	---	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	14/02/2017	0.042	0.042	0.042	0.042	0.042	500@0.047	---	---	2015	40	1	1.68	1,029.22	0.036	0.047	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	↘ 0.286	14/02/2017	---	---	---	---	---	3000@0.286	---	---	2015	---	---	---	1,355.64	0.257	0.314	9533	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.67	---	↘ 16.67	14/02/2017	---	---	---	---	---	100@16.40	100@16.85	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)	0.553	2.03	# 0.542	14/02/2017	0.488	0.488	0.595	0.589	0.553	---	700@0.581	68.85	2015	650	3	359.40	4,200.12	0.475	0.595	5759	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	↘ 0.115	14/02/2017	---	---	---	---	---	---	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)	1.90	-0.52	€ 1.91	14/02/2017	1.90	1.88	1.90	1.90	1.89	6@1.88	2789@1.90	16.35	2015	1,839	10	3,476.08	62,823.76	1.75	1.93	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.178	---	↘ 0.178	14/02/2017	---	---	---	---	---	1000@0.168	1@0.195	---	2015	---	---	---	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	14/02/2017	---	---	---	---	---	---	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	14/02/2017	---	---	---	---	---	---	250@2.77	---	---	2015	---	---	---	44,850.00	2.70	2.99	1357

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.28	-1.62	€ 7.40	14/02/2017	7.28	7.28	7.28	7.28	7.28	35000@7.21	35000@7.35	---	---	2	1	14.56	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.60	-1.14	€ 16.79	14/02/2017	16.60	16.60	16.60	16.60	16.60	17000@16.51	29@16.60	---	---	1	1	16.60	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.47	-1.09	€ 5.53	14/02/2017	5.47	5.47	5.47	5.47	5.47	38000@5.43	38000@5.53	---	---	2	1	10.94	---	4.89	5.53	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.840	-0.94	€ 0.848	14/02/2017	0.825	0.825	0.845	0.845	0.840	271@0.842	811@0.845	-(6)-	2015	12,365	15	10,389.17	160,994.67	0.756	0.900	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.205	2.50	# 0.200	14/02/2017	0.205	0.205	0.205	0.205	0.205	7@0.220	849@0.238	1.50	2015	863	2	176.92	3,534.36	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	14/02/2017	---	---	---	---	---	2@257.00	12@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	14/02/2017	2.02	2.02	2.02	2.02	2.021068821@2.02	2240@2.03	24.37	2015	21,842	4	44,120.84	47,770.37	1.95	2.04	2757		
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04	4.00	# 1.00	14/02/2017	1.04	1.04	1.04	1.04	1.04	100@0.931	909@1.03	---	2015	9	1	9.36	23,916.75	0.960	1.04	2733	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	↘ 0.651	14/02/2017	---	---	---	---	---	---	570@0.650	---	---	2015	---	---	---	8,765.90	0.408	0.654	2357

Daily Official List

Year: 138 Trading Day No: 32

Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.81	---	9.81	14/02/2017	---	---	---	---	780@9.50	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)	2.31	1.32	# 2.28	14/02/2017	2.28	2.28	2.40	2.31	2.31	1147@2.36	18@2.39	15.24	2015	5,170	19	11,948.19	247,123.92	2.22	2.55	5759
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.40	-0.37	€ 5.42	14/02/2017	5.40	5.39	5.40	5.40	196@5.39	360@5.41	---	2015	3,432	47	18,530.76	438,061.59	5.34	5.48	5753	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.72	-5.41	€ 4.99	14/02/2017	5.68	4.70	5.68	4.70	50@4.80	400@5.55	23.85	2015	51	12	240.68	66,080.00	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	---	---	14/02/2017	---	---	---	---	1@4.25	---	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)	0.869	2.12	# 0.851	14/02/2017	0.862	0.862	0.870	0.862	0.869	299@0.862	4750@0.867	---	2015	111,556	16	96,901.92	70,120.18	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	14/02/2017	---	---	---	---	3000@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	14/02/2017	---	---	---	---	---	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	14/02/2017	---	---	---	---	1500@0.007	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	14/02/2017	---	---	---	---	---	---	---	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	---	0.120	14/02/2017	0.120	0.120	0.120	0.120	0.120	250@0.144	---	---	2015	50	5	6.00	1,560.00	0.112	0.175	2353
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.085	6.25	# 0.080	14/02/2017	0.085	0.085	0.085	0.085	0.085	2000@0.064	1962@0.085	---	2015	20	1	1.70	5,552.73	0.057	0.109	3726
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	14/02/2017	---	---	---	---	---	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)	0.046	15.00	# 0.040	14/02/2017	0.046	0.046	0.046	0.046	0.046	49904@0.036	11500@0.048	---	2015	5,449	4	250.65	931.77	0.007	0.046	4533
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	---	0.050	14/02/2017	---	---	---	---	---	---	1198@0.056	---	2015	---	---	---	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	14/02/2017	---	---	---	---	---	---	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	14/02/2017	---	---	---	---	---	---	300@0.850	---	2015	---	---	---	7,028.06	0.210	0.888	5379
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	---	0.151	14/02/2017	---	---	---	---	---	---	60@0.121	---	2015	---	---	---	2,473.90	0.031	0.151	3763
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.085	---	0.085	14/02/2017	0.085	0.085	0.085	0.085	0.085	400@0.077	5109@0.080	---	2015	450	1	38.25	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	---	0.024	14/02/2017	---	---	---	---	---	6000@0.021	---	---	2015	---	---	---	30.48	0.024	0.100	1757
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.119	-3.25	€ 0.123	14/02/2017	0.117	0.116	0.120	0.119	0.119	4280@0.116	14410@0.120	---	2015	20,515	11	2,446.13	6,020.67	0.094	0.153	2757
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.350	3.86	# 0.337	14/02/2017	0.350	0.350	0.350	0.350	0.350	3890@0.350	250@0.400	0.96	2015	72	1	25.20	1,546.87	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	14/02/2017	---	---	---	---	---	---	7000@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	14/02/2017	0.008	0.008	0.008	0.008	0.008	49925@0.008	---	---	2015	15	1	0.12	174.56	0.007	0.010	4533
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	-2.50	€ 0.080	14/02/2017	0.078	0.078	0.078	0.078	0.078	200@0.079	2050@0.086	---	2015	10,000	6	780.00	1,167.50	0.078	0.188	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.074	---	0.074	14/02/2017	---	---	---	---	---	---	61@0.082	---	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	14/02/2017	---	---	---	---	---	---	45@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.227	---	0.227	14/02/2017	---	---	---	---	---	872@0.182	520@0.272	---	2015	---	---	---	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	14/02/2017	---	---	---	---	---	1000@0.057	---	23.42	2015	---	---	---	11,049.67	0.056	0.056	5759
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	---	0.010	14/02/2017	---	---	---	---	---	1429@0.010	45@0.012	---	2015	---	---	---	773.76	0.010	0.032	3722
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.026	4.00	# 0.025	14/02/2017	0.025	0.025	0.027	0.027	0.026	18@0.027	---	---	2015	20	5	0.52	487.50	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	14/02/2017	---	---	---	---	---	---	41@0.338	-(6)	2015	---	---	---	11,049.67	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	14/02/2017	---	---	---	---	---	7500@0.045	---	---	2015	---	---	---	181.57	0.032	0.064	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-1.70	€ 0.059	14/02/2017	0.057	0.057	0.058	0.058	0.058	486@0.058	5332@0.059	24.26	2015	19,855	12	1,149.62	11,049.67	0.051	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.230	---	0.230	14/02/2017	0.230	0.230	0.230	0.230	0.230	191@0.230	2023@0.250	---	2015	9	1	2.07	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	14/02/2017	---	---	---	---	---	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	14/02/2017	---	---	---	---	---	---	2000@0.110	---	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	14/02/2017	---	---	---	---	---	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	14/02/2017	---	---	---	---	---	300@0.561	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	14/02/2017	---	---	---	---	---	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	14/02/2017	---	---	---	---	---	100@0.040	---	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	14/02/2017	---	---	---	---	---	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	14/02/2017	---	---	---	---	---	6000@0.006	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	14/02/2017	---	---	---	---	---	5661@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	1.71	427,500.00	10:40:20	20
MOTOR OIL (CR)	50,000	13.98	699,000.00	11:15:38	20
MOTOR OIL (CR)	50,000	14.00	700,000.00	12:58:00	20
EUROBANK ERGASIAS (CR)	4,858	0.572	2,778.78	15:03:10	18
CENERGY HOLDINGS (CB)	100,000	0.940	94,000.00	16:32:35	18

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/02/2017	5,000	619,082	---	---	619,082	10,425,060.00	16.8395	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	15/02/2017	25,000	294,878	---	---	294,878	2,176,697.00	7.3817	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	15/02/2017	25,000	388,550	---	---	388,550	2,142,830.00	5.5149	---	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)	---	---	---	---	---	---	0.1000	B	15/02/2017	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	---	---	20.0000	B	15/02/2017	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	---	---	0.2000	B	15/02/2017	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	---	---	0.2000	B	15/02/2017	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)	0.0061	4.7610	100.5000	100.6000	100.5778	100.6400 14/02/2017	45,000	45,535.00	100.1000	B	15/02/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,689.10	1,654.44	1,671.24	-1.06%	February 2017	1,680.00	1,680.00	1,655.00	1,671.50	1,671.50	---	---	1,668.25	1,801.00	---	365	3,004	2,400	
				March 2017	1,694.00	1,694.00	1,655.00	1,671.00	1,671.00	---	---	1,680.00	---	1,778.25	---	352	2,716	6,635
				April 2017	1,658.00	1,674.00	1,658.00	1,674.00	1,674.00	---	---	1,679.00	1,680.00	---	4	4	23	
				June 2017	---	---	---	---	1,700.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,709.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,717.75	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2€, Cash Settlement)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.66	1.72	-1.71%	March 2017	1.72	1.73	1.67	1.70	1.70	---	---	1.70	2.04	---	336	9,468	27,171
				June 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.66	21.47	21.54	-0.42%	March 2017	---	---	---	---	21.67	---	---	21.43	21.64	---	---	---	156
				June 2017	---	---	---	---	21.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.00	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.12	1.12	-2.61%	March 2017	1.12	1.17	1.12	1.13	1.13	---	---	1.13	1.25	---	19	67	3,860
				June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.585	0.559	0.565	-4.56%	March 2017	0.582	0.584	0.561	0.567	0.567	---	---	0.570	0.764	---	336	7,481	57,024
				June 2017	---	---	---	---	0.596	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.599	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.602	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5.10	5.12	-1.54%	March 2017	5.14	5.14	5.14	5.14	5.14	---	---	4.69	5.57	---	1	1	64
				June 2017	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.29	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.00	17.86	17.89	-0.39%	March 2017	18.00	18.00	17.86	17.86	17.86	---	---	17.89	22.10	---	2	2	480
				June 2017	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.24	2.28	0.00%	March 2017	2.25	2.28	2.25	2.28	2.28	---	---	2.27	2.42	---	8	53	7,726
				June 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.80	8.01	0.76%	March 2017	7.88	7.97	7.88	7.96	7.96	---	---	7.97	8.25	---	4	5	83
				June 2017	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.08	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.52	4.60	-1.71%	March 2017	4.55	4.62	4.55	4.62	4.62	---	---	4.56	4.94	---	17	27	505
				June 2017	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.33	4.39	-0.68%	March 2017	4.39	4.45	4.35	4.39	4.39	---	---	4.39	4.66	---	39	97	4,021
				June 2017	---	---	---	---	4.45	---	---	4.38	4.61	---	---	---	---
				September 2017	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.15	1.19	2.59%	March 2017	1.17	1.24	1.17	1.21	1.21	---	---	1.21	1.24	---	72	399	1,780
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.51	13.20	13.49	0.45%	March 2017	13.40	13.47	12.47	13.45	13.45	---	---	13.49	15.11	---	10	40	325
				June 2017	---	---	---	---	13.52	---	---	13.38	14.37	---	---	---	3
				September 2017	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.66	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.147	0.142	0.143	-3.38%	March 2017	0.148	0.148	0.142	0.142	0.142	---	---	0.142	0.171	---	71	1,174	54,249
				June 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.66	6.74	-1.46%	March 2017	---	---	---	---	6.85	---	---	6.67	7.65	---	---	---	331
				June 2017	---	---	---	---	6.89	---	---	6.68	6.73	---	---	---	---
				September 2017	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.10	13.91	14.10	0.86%	March 2017	14.03	14.13	13.96	14.13	14.13	---	---	14.19	14.13	---	21	54	143
				June 2017	---	---	---	---	14.07	---	---	14.16	13.94	---	---	---	1
				September 2017	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.22	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.62	6.62	-0.90%	March 2017	6.68	6.71	6.63	6.64	6.64	---	---	6.67	6.95	---	55	248	6,475
				June 2017	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.79	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.227	0.216	0.221	-3.91%	March 2017	0.227	0.227	0.216	0.221	0.221	---	---	0.221	0.273	---	352	29,390	120,897
---	---	---	---	June 2017	---	---	---	---	0.232	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.233	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.234	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.20	8.08	8.14	-0.25%	March 2017	8.13	8.19	8.10	8.12	8.12	---	---	8.12	8.82	---	28	198	3,171
---	---	---	---	June 2017	---	---	---	---	8.22	---	---	8.05	8.43	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	8.26	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.30	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.52	8.39	8.51	0.24%	March 2017	8.52	8.53	8.41	8.50	8.50	---	---	8.54	9.69	---	54	153	4,912
---	---	---	---	June 2017	---	---	---	---	8.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	8.59	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.63	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.87	12.65	12.86	0.23%	March 2017	12.78	12.85	12.78	12.85	12.85	---	---	13.00	13.65	---	2	2	634
---	---	---	---	June 2017	---	---	---	---	12.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	12.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.05	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.179	0.168	0.172	-4.97%	March 2017	0.181	0.181	0.169	0.172	0.172	---	---	0.171	0.242	---	329	30,819	122,617
---	---	---	---	June 2017	---	---	---	---	0.182	---	---	0.168	0.212	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.183	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.184	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.66	2.57	2.57	-3.38%	March 2017	2.56	2.64	2.56	2.59	2.59	---	---	2.60	3.26	---	111	622	8,057
---	---	---	---	June 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.86	2.77	2.86	0.00%	March 2017	2.85	2.85	2.85	2.85	2.85	---	---	2.92	3.02	---	1	2	1,468
---	---	---	---	June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.60	22.11	22.60	1.07%	March 2017	---	---	---	---	22.40	---	---	22.70	22.50	---	---	---	104
---	---	---	---	June 2017	---	---	---	---	22.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	22.62	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	22.74	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.74	1.76	-2.76%	March 2017	1.78	1.80	1.75	1.76	1.76	---	---	1.77	1.88	---	43	210	3,525
				June 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																					
February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200			
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	447.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250			
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275			
1,300	-	-	-	-	-	-	0.00	0.00	0.00	-	397.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300			
1,325	-	-	-	-	-	-	0.00	0.00	0.00	-	372.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325			
1,350	-	-	-	-	-	-	0.00	0.00	0.00	-	347.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,350			
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,375			
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	298.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,400			
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	1,425			
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	1,450			
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	196.00	-	0.00	0.00	0.00	-	199.00	-	5	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	171.00	-	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	146.00	-	0.00	0.00	0.00	-	152.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	121.00	-	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	96.50	-	4	0.00	0.00	0.00	-	109.00	-	-	-	0.00	0.00	0.00	-	0.02	-	88	0.00	0.00	0.00	-	10.75	-	90	-	-	1,600			
1,625	0.00	0.00	0.00	-	71.50	-	3	0.00	0.00	0.00	-	89.00	-	11	-	0.00	0.00	0.00	-	0.19	-	77	26.50	26.50	26.50	26.50	26.50	1	112	-	-	1,625			
1,650	0.00	0.00	0.00	-	47.50	-	139	0.00	0.00	0.00	-	72.00	-	62	-	0.00	0.00	4.50	5.00	5.00	7	158	0.00	0.00	0.00	-	23.75	-	49	-	-	1,650			
1,675	11.50	11.50	11.50	11.50	11.50	20	179	0.00	0.00	0.00	-	56.50	-	46	-	11.50	11.50	12.00	12.50	12.50	3	71	0.00	0.00	0.00	-	33.50	-	27	-	-	1,675			
1,700	3.00	3.00	3.00	3.00	3.00	1	172	33.25	33.25	31.00	31.00	31.00	82	281	-	3.00	3.00	0.00	-	15.50	-	35	0.00	0.00	0.00	-	45.50	-	206	-	-	1,700			
1,725	0.00	0.00	0.00	-	3.90	-	252	17.00	23.50	17.00	22.50	22.50	52	149	-	0.00	0.00	0.00	-	32.50	-	100	0.00	0.00	0.00	-	59.50	-	41	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.89	-	202	8.00	8.00	8.00	8.00	8.00	5	19	-	0.00	0.00	0.00	-	54.50	-	104	0.00	0.00	0.00	-	75.50	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.14	-	111	0.00	0.00	0.00	-	17.00	-	160	-	0.00	0.00	0.00	-	79.00	-	40	0.00	0.00	0.00	-	94.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.02	-	374	0.00	0.00	0.00	-	11.75	-	130	-	0.00	0.00	0.00	-	104.00	-	1	0.00	0.00	0.00	-	114.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	7.90	-	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	5.20	-	-	-	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.10	-	-	-	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	2,100			
Totals:						21	1,572							139	863	0	0							10	674							1	525	0	6
Number of Trades:						2							13	0							7							1	0						

ALPHA BANK (CR)

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

Call Options														Put Options																				
Exercise Price	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950						-	-	0.000	0.000	0.000		0.802	-	-										0.000	0.000	0.000		0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		0.752	-	-										0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.005	-	-			0.013	
1.400	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014	
1.500	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.015	
1.600	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.016	
1.700	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.113	-	30			0.000	0.000	0.000		0.020	-	30	0.000	0.000	0.000		0.060	-	-			0.017	
1.800	0.000	0.000	0.000		0.021	-	30	0.079	0.079	0.079	0.079	0.079	20	350			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.112	-	-			0.018	
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	7			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.181	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	50			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.264	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.451	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.45	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.65	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.85	-	-			0.036	
Totals:						0	30					20	437	0	0								0	30							0	0	0	0
Number of Trades:						0						1		0									0.00							0		0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017						March 2017						Other Months		February 2017						March 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.002	
0.200	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.018	-	-				0.002	
0.250	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.000	0.046	-	-				0.003	
0.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.000	0.083	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.000	0.126	-	-				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	0.170	-	-	0.000	0.000	0.000	0.000	0.173	-	-				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	0.220	-	-	0.000	0.000	0.000	0.000	0.221	-	-				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	0.270	-	-	0.000	0.000	0.000	0.000	0.270	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.000	0.320	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.000	0.370	-	-				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					

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		4.17	-	-											0.000	0.000	0.000		0.001	-	-							0.040
4.400						-	-	0.000	0.000	0.000		3.77	-	-											0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		3.37	-	-											0.000	0.000	0.000		0.001	-	-							0.048
5.200						-	-	0.000	0.000	0.000		2.97	-	-											0.000	0.000	0.000		0.001	-	-							0.052
5.600						-	-	0.000	0.000	0.000		2.57	-	-											0.000	0.000	0.000		0.001	-	-							0.056
6.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-											0.000	0.000	0.000		0.001	-	-							0.060
6.400	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-											0.000	0.000	0.000		0.001	-	-							0.064
6.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-											0.000	0.000	0.000		0.002	-	-							0.068
7.200	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.985	-	-											0.000	0.000	0.000		0.012	-	-							0.072
7.600	0.000	0.000	0.000		0.561	-	20	0.000	0.000	0.000		0.630	-	-											0.000	0.000	0.000		0.057	-	-							0.076
8.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.345	-	-											0.000	0.000	0.000		0.172	-	-							0.080
8.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.159	-	-											0.000	0.000	0.000		0.386	-	-							0.084
8.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.060	-	-											0.000	0.000	0.000		0.688	-	-							0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	20											0.000	0.000	0.000		1.05	-	-							0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-											0.000	0.000	0.000		1.44	-	-							0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		1.84	-	-							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		2.84	-	-							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		3.84	-	-							0.120
Totals:						0	70						0	20														0	0							0		
Number of Trades:						0						0																0.00									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	0.131	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.002
0.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.000	0.034	-	-				0.002
0.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.000	0.074	-	-				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	0.119	-	-	0.000	0.000	0.000	0.000	0.120	-	-				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	0.169	-	-	0.000	0.000	0.000	0.000	0.169	-	-				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	0.219	-	-	0.000	0.000	0.000	0.000	0.219	-	-				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	0.269	-	-	0.000	0.000	0.000	0.000	0.269	-	-				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	0.319	-	-	0.000	0.000	0.000	0.000	0.319	-	-				0.005
0.550					-	-	0.000	0.000	0.000	0.001	-	-														0.369	-	-				0.006
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Call Options														Put Options																						
February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price				
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	0.960	-	-	0.000	0.000	0.000	0.963	-	-				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	0.860	-	-	0.000	0.000	0.000	0.863	-	-				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	0.760	-	-	0.000	0.000	0.000	0.763	-	-				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	0.660	-	-	0.000	0.000	0.000	0.664	-	-				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	0.460	-	-	0.000	0.000	0.000	0.466	-	-				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	0.261	-	-	0.000	0.000	0.000	0.283	-	5				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.019	-	-				0.024		
2.600	0.000	0.000	0.000	0.083	-	10	0.000	0.000	0.000	0.139	-	120				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.075	-	-				0.026		
2.800	0.000	0.000	0.000	0.008	-	25	0.000	0.000	0.000	0.053	-	630				0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.189	-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.340	-	5				0.000	0.000	0.000	0.352	-	-				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	0.540	-	-				0.000	0.000	0.000	0.541	-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.740	-	-				0.000	0.000	0.000	0.740	-	-				0.034		
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.940	-	-				0.000	0.000	0.000	0.940	-	-				0.036		
3.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	1.14	-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	1.34	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.74	-	-				0.000	0.000	0.000	1.74	-	-				0.044		
4.800					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	2.14	-	-				0.048
Totals:					0	85					0	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)	1,100	17,838	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	2,500	36,095	5.31%	---	---	---	---	4,561,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,408	75	7.65%	---	---	---	---	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)	133,312	123,371	3.31%	80,000	2.92%	---	---	7,737,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	2,115	76,308	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	---	3,739	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	3	93,702	5.31%	3	2.65%	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	25,900	427,941	3.31%	---	---	---	---	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	161,421	5.31%	---	---	---	---	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)	---	935	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	2	9.15%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	21,709	2,475	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	23,111	10,822	3.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	57,167	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	773,265	672,837	5.31%	---	---	---	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	51,818	4.24%	---	---	---	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

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	15,733	202,512	3.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIQBOR	VIQHALCO SA/NV (CB)	10,500	30,383	3.31%	---	---	---	---	---

Stock Lending Notes

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

[2] - 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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