

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Thursday, 16 February, 2017
Year: 138 Trading Day No: 33



ATHEXGROUP
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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

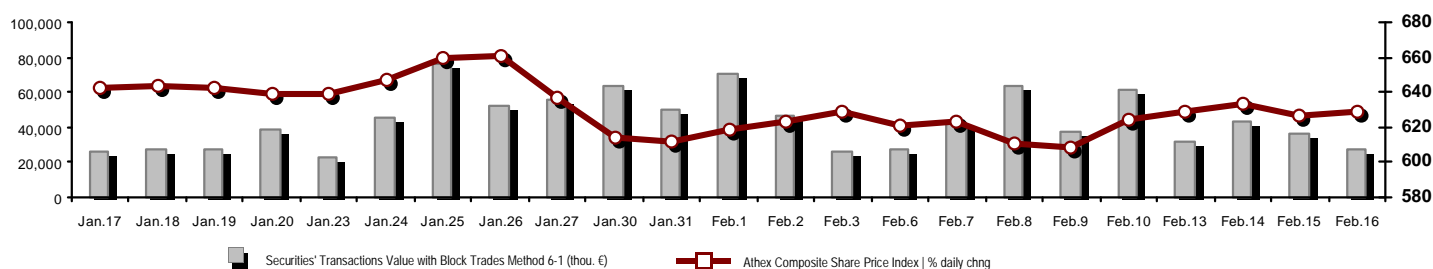
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

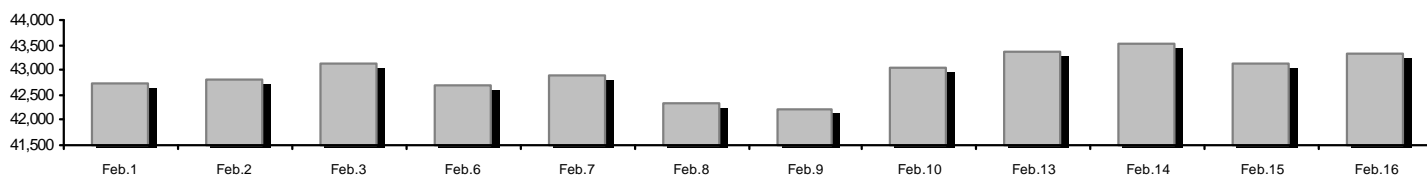
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

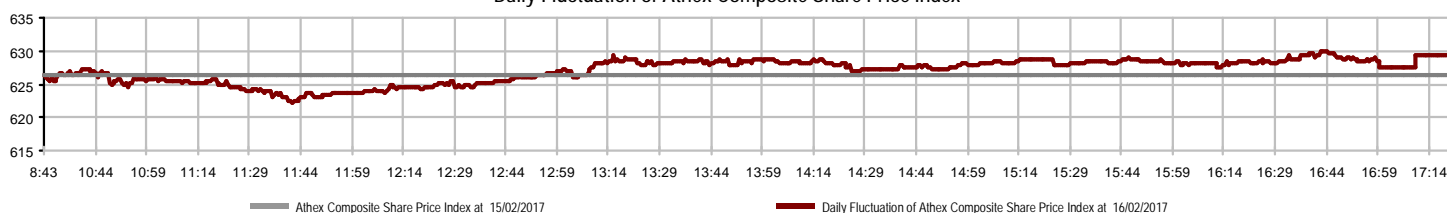


Athex Capitalisation (mill. €) **: 43,344.73	Derivatives Total Open Interest: 435,028
Daily change: mill. € %: 207.11 0.48%	in Index Futures % daily chng: 9,340 3.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,904.44 6.69%	in Stock Futures % daily chng: 420,260 -2.22%
Athex Composite Share Price Index % daily chng: 629.36 0.49%	in Index Options % daily chng: 3,642 0.05%
Athex Composite Share Price Index Capitalisation (mill. €): 38,478.05	in Stock Options % daily chng: 1,786 0.90%
Daily change (mill. €): 204.16	
Securities' Transactions Value with Block Trades Method 6-1 (27,572.02	Derivatives Contracts Volume: 55,683
Daily change: %: -8,710.70 -24.01%	Daily change: pieces %: -30,777 -35.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,962.89 -32.16%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,312 -7.76%
Blocks Transactions Value of Method 6-1 (thou. €): 3,317.52	Derivatives Trades Number: 1,716
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 90.00	Daily change: number %: -943 -35.46%
Bonds Transactions Value (thou.€): 14.85	YtD Avg Derivatives Trades number % chng prev year Avg: 2,198 -15.30%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,267.18	Lending Total Open Interest: 1,185,462
Daily change: thou. pieces %: -63,378.05 -64.91%	Daily change: pieces %: 93,100 8.52%
YtD Avg Volume: % chng prev year Avg: 74,122.17 -22.98%	Lending Volume (Multilateral/Bilateral): 106,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,910.03	Daily change: pieces %: 26,197 32.75%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 100.00	Multilateral Lending: 106,200
Bonds Transactions Volume: 14,675.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 11,027	Lending Trades Number: 16
Daily change: number %: -3,478 -23.98%	Daily change: %: 12 300.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,533 -17.67%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 2	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



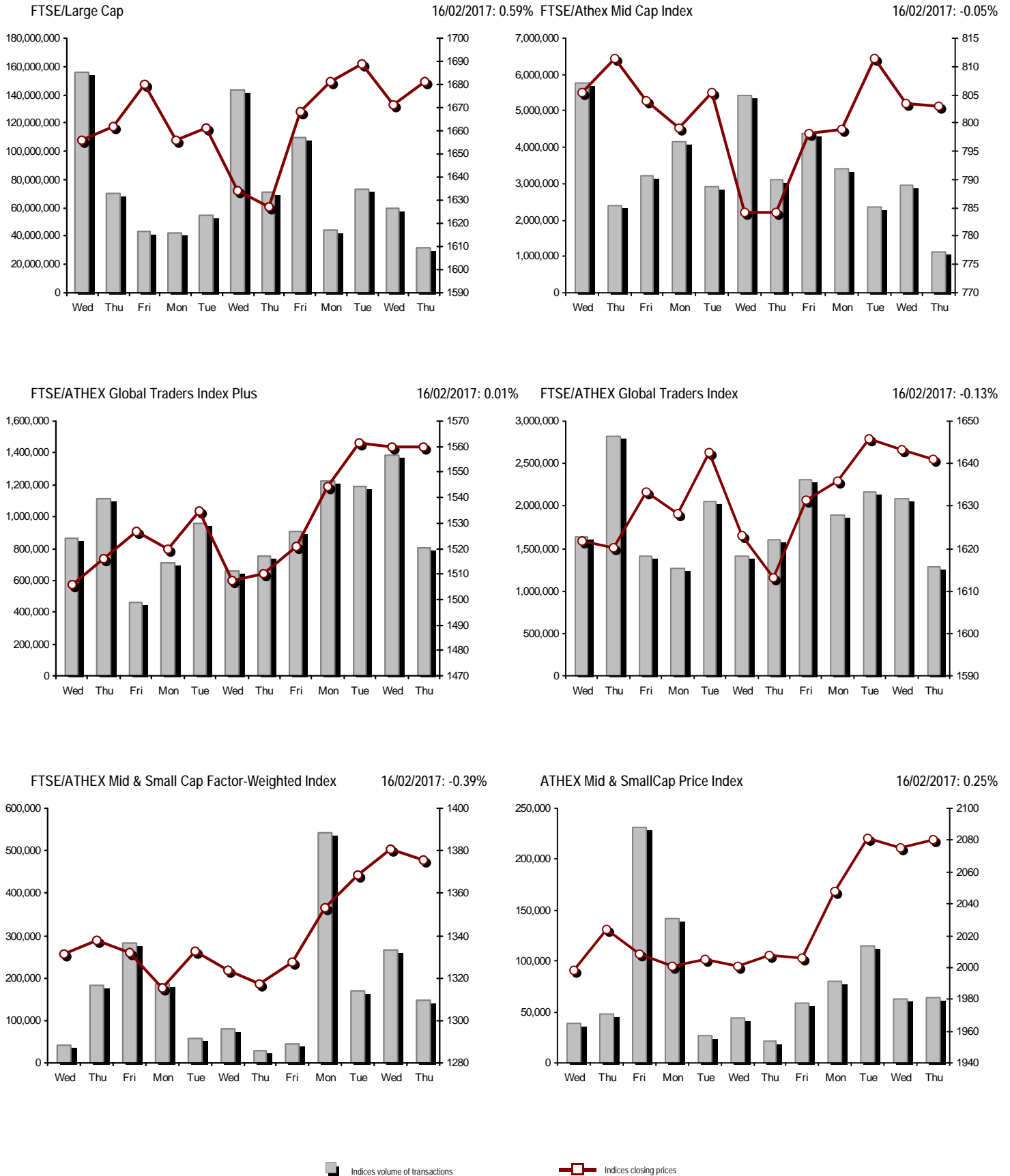
Athex Indices

Index name	16/02/2017	15/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	629.36 #	626.29	3.07	0.49%	622.29	630.03	602.43	670.21	-2.22% €
FTSE/Athex Large Cap	1,681.12 #	1,671.24	9.88	0.59%	1,660.17	1,683.25	1,610.77	1,797.30	-3.43% €
FTSE/Athex Mid Cap Index	803.07 €	803.47	-0.40	-0.05%	797.56	810.67	753.69	851.87	6.55% #
FTSE/ATHEX-CSE Banking Index	564.03 #	560.27	3.76	0.67%	550.85	565.32	507.47	688.56	-11.06% €
FTSE/ATHEX Global Traders Index Plus	1,559.87 #	1,559.75	0.12	0.01%	1,549.76	1,563.77	1,470.95	1,567.83	3.06% #
FTSE/ATHEX Global Traders Index	1,641.11 €	1,643.28	-2.17	-0.13%	1,634.63	1,646.51	1,591.53	1,684.38	-0.15% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,375.58 €	1,380.93	-5.35	-0.39%	1,369.41	1,384.50	1,304.24	1,395.79	2.60% #
Greece & Turkey 30 Price Index	462.44 #	461.07	1.37	0.30%	458.87	463.30	407.85	468.80	4.46% #
ATHEX Mid & SmallCap Price Index	2,079.99 #	2,074.79	5.20	0.25%	2,051.22	2,079.99	1,675.92	2,113.15	24.11% #
FTSE/Athex Market Index	413.45 #	411.08	2.37	0.58%	408.38	413.99	396.30	441.41	-3.19% €
FTSE Med Index	4,666.11 #	4,609.29	56.82	1.23%			4,400.91	4,736.54	1.52% #
Athex Composite Index Total Return Index	960.07 #	955.39	4.68	0.49%	949.28	961.09	918.99	1,022.38	-2.22% €
FTSE/Athex Large Cap Total Return	2,427.64 #	2,413.37	14.27	0.59%			2,349.55	2,580.69	-3.43% €
FTSE/ATHEX Large Cap Net Total Return	708.54 #	704.38	4.16	0.59%	699.72	709.44	678.89	757.51	-3.43% €
FTSE/Athex Mid Cap Total Return	980.33 €	980.82	-0.49	-0.05%			949.72	1,025.36	6.56% #
FTSE/ATHEX-CSE Banking Total Return Index	579.00 #	575.14	3.86	0.67%			539.18	700.89	-11.06% €
Greece & Turkey 30 Total Return Index	585.05 €	588.86	-3.81	-0.65%			521.62	588.87	4.15% #
Hellenic Mid & Small Cap Index	799.79 #	798.21	1.58	0.20%	793.80	800.76	766.60	812.70	1.66% #
FTSE/Athex Banks	745.22 #	740.25	4.97	0.67%	727.81	746.93	670.49	909.75	-11.07% €
FTSE/Athex Financial Services	996.62 ~	996.62	0.00	0.00%	988.30	1,002.87	942.14	1,082.73	-5.68% €
FTSE/Athex Industrial Goods & Services	1,606.85 #	1,594.15	12.70	0.80%	1,577.98	1,608.72	1,432.54	1,625.46	10.44% #
FTSE/Athex Retail	2,596.45 €	2,613.98	-17.53	-0.67%	2,587.68	2,615.44	2,529.24	2,887.22	-7.59% €
FTSE/ATHEX Real Estate	2,665.03 #	2,643.80	21.23	0.80%	2,586.54	2,671.40	2,518.43	2,787.51	0.83% #
FTSE/Athex Personal & Household Goods	6,897.48 €	6,969.78	-72.30	-1.04%	6,833.13	6,973.16	6,663.96	7,668.69	-9.84% €
FTSE/Athex Food & Beverage	8,233.42 #	8,024.94	208.48	2.60%	8,009.76	8,255.10	7,597.15	8,255.10	6.81% #
FTSE/Athex Basic Resources	2,969.46 #	2,912.27	57.19	1.96%	2,912.27	3,004.65	2,665.91	3,053.04	9.76% #
FTSE/Athex Construction & Materials	2,295.52 #	2,284.27	11.25	0.49%	2,258.90	2,295.52	2,130.43	2,299.52	1.80% #
FTSE/Athex Oil & Gas	3,180.41 #	3,160.70	19.71	0.62%	3,143.25	3,190.88	2,926.97	3,190.88	6.07% #
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	1,440.33 €	1,447.09	-6.76	-0.47%	1,438.84	1,457.32	1,424.34	1,552.37	-1.79% €
FTSE/Athex Technology	621.88 #	620.01	1.87	0.30%	615.32	623.25	607.65	652.06	-2.66% €
FTSE/Athex Telecommunications	2,312.16 €	2,342.44	-30.28	-1.29%	2,312.16	2,350.69	2,309.41	2,515.85	-5.93% €
FTSE/Athex Utilities	1,427.14 €	1,430.43	-3.29	-0.23%	1,422.52	1,453.61	1,380.52	1,600.06	-5.91% €
Athex All Share Index	152.90 #	152.15	0.74	0.49%	152.90	152.90	148.93	162.45	-3.90% €
Hellenic Corporate Bond Index	108.95 €	109.02	-0.07	-0.07%			108.95	109.86	-0.42% €
Hellenic Corporate Bond Price Index	96.66 €	96.74	-0.08	-0.08%			96.66	97.80	-1.10% €

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 14/02/2017.

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	120	98	9	9	2	2
Gain / Lose / Same:	47 / 40 / 33	38 / 35 / 25	3 / 2 / 4	3 / 3 / 3	2 / 0 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	43,344.73	40,155.93	3,066.19	122.60		
Daily Average Trans/ons Value(thou.€)	40,962.89	39,984.32	955.97	14.19	12.65	4.99
Transactions Value	27,662.02	27,386.05	262.90	11.99	0.03	1.06
Main Board:	24,254.50	24,068.53	172.90	11.99	0.03	1.06
Blocks Board 6_2_3:	3,407.52	3,317.52	90.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	74,122,173	70,547,491	200,158	133,613	842	3,249,576
Transactions Volume	34,367,178	33,625,775	241,956	107,165	4	392,278
Main Board:	31,357,151	30,715,748	141,956	107,165	4	392,278
Blocks Board 6_2_3:	3,010,027	2,910,027	100,000	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	15,533	15,327	92	77	3	35
Number of Trades	11,029	10,811	115	69	2	32
Main Board:	11,020	10,804	113	69	2	32
Blocks Board 6_2_3:	9	7	2	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 1 / 3	4,061	30,996,130	12,728,081.42	46.01%
1700	- Basic Resources	4 / 1 / 1	797	256,517	1,670,024.00	6.04%
1300	- Chemicals	2 / 1 / 0	44	6,609	13,140.98	0.05%
2300	- Construction & Materials	7 / 4 / 3	571	281,509	934,366.49	3.38%
12000	- Financial Instruments	2 / 0 / 0	2	4	25.60	0.00%
8700	- Financial Services	0 / 1 / 2	350	686,952	425,679.32	1.54%
3500	- Food & Beverage	4 / 0 / 5	226	40,042	749,896.17	2.71%
4500	- Health Care	2 / 1 / 1	61	32,254	7,241.14	0.03%
2700	- Industrial Goods & Services	8 / 5 / 4	918	498,601	724,647.05	2.62%
8500	- Insurance	1 / 0 / 0	15	1,047	2,342.53	0.01%
5500	- Media	0 / 0 / 1	1	40	1.72	0.00%
500	- Oil & Gas	1 / 1 / 0	536	188,699	2,347,430.15	8.49%
3700	- Personal & Household Goods	1 / 6 / 3	554	145,424	1,524,233.39	5.51%
8600	- Real Estate	2 / 1 / 3	363	273,588	500,933.04	1.81%
5300	- Retail	1 / 3 / 0	329	45,540	770,027.81	2.78%
9500	- Technology	2 / 4 / 5	228	88,192	85,410.22	0.31%
6500	- Telecommunications	0 / 1 / 0	397	148,776	1,257,022.80	4.54%
5700	- Travel & Leisure	4 / 8 / 1	1,102	471,882	3,374,689.68	12.20%
7500	- Utilities	2 / 2 / 1	474	205,372	546,828.39	1.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KARATZIS SA (CR)	4.40	5.26% #	ATTICA BANK S.A. (CR)	0.040	-2.44% Ⓔ
TPA SA (CR)	19.00	3.09% #	KORRES (CR)	3.58	-1.92% Ⓔ
CC HBC AG (CR)	22.10	2.60% #	CENERGY HOLDINGS (CB)	0.903	-1.85% Ⓔ
MYTILINEOS HOLDINGS (CR)	6.75	1.96% #	INTRACOM HOLDINGS (CR)	0.350	-1.69% Ⓔ
ELLAKTOR (CR)	1.14	1.79% #	INTRALOT (CR)	1.17	-1.68% Ⓔ
FOURLIS (CR)	4.22	1.69% #	GR. SARANTIS SA (CR)	10.26	-1.35% Ⓔ
METKA (CR)	6.85	1.63% #	JUMBO SA (CR)	13.31	-1.33% Ⓔ
EKTER SA (CR)	0.480	1.48% #	OTE (CR)	8.40	-1.29% Ⓔ
ALPHA BANK (CR)	1.74	1.16% #	P.P.A. S.A. (CR)	12.71	-1.17% Ⓔ
VIOHALCO SA/NV (CB)	1.78	1.14% #	QUEST HOLDINGS (CR)	7.79	-0.76% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	6,318.05	1.16% #	NATIONAL BANK (CR)	13,889,279	0.91% #
NATIONAL BANK (CR)	3,094.34	0.91% #	PIRAEUS BANK (CR)	9,734,668	0.00% -
OPAP (CR)	2,959.73	-0.49% Ⓔ	ALPHA BANK (CR)	3,685,286	1.16% #
MOTOR OIL (CR)	2,198.62	1.06% #	EUROBANK ERGASIAS (CR)	2,826,621	0.00% -
PIRAEUS BANK (CR)	1,668.26	0.00% -	MARFIN INVESTMENT GROUP (CR)	613,497	0.00% -
MYTILINEOS HOLDINGS (CR)	1,660.79	1.96% #	ATTICA BANK S.A. (CR)	465,685	-2.44% Ⓔ
EUROBANK ERGASIAS (CR)	1,598.63	0.00% -	OPAP (CR)	364,462	-0.49% Ⓔ
JUMBO SA (CR)	1,320.20	-1.33% Ⓔ	VIOHALCO SA/NV (CB)	265,539	1.14% #
OTE (CR)	1,257.02	-1.29% Ⓔ	MYTILINEOS HOLDINGS (CR)	245,914	1.96% #
FOLLI FOLLIE (CR)	768.76	-0.67% Ⓔ	MOTOR OIL (CR)	154,642	1.06% #

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	438	4,076	9,340
FTSE/Athex Large Cap	438	4,076	9,340
Stock Futures	1,263	51,521	420,260
ALPHA BANK (CR)	294	6,837	23,969
CC HBC AG (CR)	14	37	161
ELLAKTOR (CR)	14	107	3,879
EUROBANK ERGASIAS (CR)	175	4,000	56,549
EYDAP S.A. (CR)	1	1	64
FOLLI FOLLIE (CR)	15	20	491
GEK TERNA (CR)	0	0	7,726
GRIVALIA PROPERTIES (CR)	8	27	70
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	504
HELLENIC PETROLEUM (CR)	16	28	4,017
INTRALOT (CR)	9	28	1,808
JUMBO SA (CR)	3	8	330
MARFIN INVESTMENT GROUP (CR)	28	416	54,562
METKA (CR)	4	18	337
MOTOR OIL (CR)	8	9	151
MYTILINEOS HOLDINGS (CR)	69	334	6,560
NATIONAL BANK (CR)	204	19,976	112,215
OPAP (CR)	40	165	3,251
OTE (CR)	29	77	4,936
P.P.A. S.A. (CR)	2	4	630
PIRAEUS BANK (CR)	213	19,006	124,661
PPC (CR)	29	69	8,072
TERNA ENERGY (CR)	0	0	1,468
TITAN CEMENT (CR)	1	2	106
VIOHALCO SA/NV (CB)	86	351	3,743
Index Options	12	59	3,642
FTSE/Athex Large Cap	12	59	3,642
Stock Options	3	27	1,786
ALPHA BANK (CR)	0	0	497
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	3	27	269
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	875
Total Derivatives Traded	1,716	55,683	435,028

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016																							
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	16.67 #	0.006	15/02/2017	0.005	0.005	0.007	0.007	0.006112241@0.006	731005@0.007	---	2015	111,307	19	667.52	2,039,814.79	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	15/02/2017	0.002	0.001	0.002	0.002	0.0052387958@0.001	30421123@0.002	---	2015	280,971	13	390.97	2,674,173.29	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	15/02/2017	---	---	---	---	---	29265696@0.001	---	2015	---	---	---	1,502,107.52	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.172	---	0.172	15/02/2017	0.172	0.168	0.174	0.172	0.17166500@0.171	198011@0.173	---	2015	9,734,668	834	1,668,260.20	1,502,107.52	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.26	-1.35 €	10.40	15/02/2017	10.37	10.24	10.40	10.26	10.33200@10.25	2500@10.30	32.34	2015	11,420	77	117,924.05	356,852.88	10.16	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.903	-1.85 €	0.920	15/02/2017	0.929	0.900	0.929	0.903	0.9151450@0.902	1000@0.910	---	---	99,616	238	91,104.82	171,716.90	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	-2.44 €	0.041	15/02/2017	0.041	0.040	0.042	0.040	0.041171781@0.040	69295@0.041	---	2015	465,685	45	19,090.80	93,574.14	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	14.25	1.06 #	14.10	15/02/2017	14.05	14.05	14.29	14.25	14.22600@14.24	901@14.25	7.85	2015	154,642	360	2,198,618.63	1,578,657.47	12.89	14.29	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.74	1.16 #	1.72	15/02/2017	1.71	1.68	1.74	1.74	1.711000@1.72	267996@1.74	---	2015	3,685,286	891	6,318,045.27	2,674,173.29	1.53	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.71	-1.17 €	12.86	15/02/2017	12.70	12.65	12.85	12.68	12.7120@12.69	20@12.86	37.94	2015	1,821	37	23,142.78	317,750.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.40	-1.29 €	8.51	15/02/2017	8.51	8.40	8.54	8.40	8.45558@8.40	2000@8.47	44.46	2015	148,776	397	1,257,022.80	4,117,263.27	8.39	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.10	2.60 #	21.54	15/02/2017	21.64	21.50	22.16	22.10	21.93300@22.07	30@22.16	---	---	33,933	196	743,984.39	8,102,758.10	20.37	22.16	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.75	1.96 #	6.62	15/02/2017	6.65	6.62	6.83	6.75	6.752663@6.75	500@6.79	---	2015	245,914	766	1,660,787.21	789,182.07	6.06	6.94	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.143	---	0.143	15/02/2017	0.142	0.142	0.145	0.143	0.14343229@0.143	407@0.144	---	2015	613,497	187	87,677.64	134,350.04	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.565	---	0.565	15/02/2017	0.570	0.556	0.572	0.565	0.56636275@0.560	500@0.567	---	2015	2,826,621	1,245	1,598,634.33	1,235,089.30	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.69	0.40 #	22.60	15/02/2017	22.31	22.26	22.69	22.69	22.491071@22.38	416@22.69	31.93	2015	20,706	143	465,707.07	1,865,891.24	20.81	22.69	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.48	0.67 #	4.45	15/02/2017	4.44	4.33	4.50	4.48	4.3918@4.43	160@4.48	---	2015	24,789	169	108,867.54	357,153.55	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.31	-1.33 €	13.49	15/02/2017	13.26	13.17	13.39	13.31	13.2831@13.27	193@13.31	21.96	2016	99,430	343	1,320,201.57	1,810,955.39	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.10	-0.49 €	8.14	15/02/2017	8.14	8.08	8.21	8.10	8.12250@8.09	5000@8.11	12.24	2015	364,462	757	2,959,734.70	2,583,900.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.77	-0.67 €	17.89	15/02/2017	17.77	17.71	17.90	17.77	17.782005@17.74	13547@17.77	---	2015	43,229	316	768,758.25	1,189,669.69	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.08	0.87 #	8.01	15/02/2017	8.08	7.85	8.10	8.08	8.01300@7.83	282@8.08	36.03	2016	24,226	169	194,083.69	818,180.80	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.56	-0.39 €	2.57	15/02/2017	2.57	2.55	2.63	2.56	2.591532@2.56	1477@2.61	---	2015	144,043	346	372,947.93	593,920.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.223	0.91 #	0.221	15/02/2017	0.221	0.219	0.225	0.223	0.223119500@0.222	1309205@0.223	---	2015	13,889,279	976	3,094,335.90	2,039,814.79	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	---	4.60	15/02/2017	4.61	4.56	4.62	4.60	4.60350@4.56	800@4.62	23.35	2015	73,452	162	337,959.59	300,695.39	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.86	---	2.86	15/02/2017	2.86	2.83	2.87	2.86	2.85704@2.84	1160@2.87	(-6)	2015	53,456	82	152,407.55	312,639.18	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.60	0.61 #	6.56	15/02/2017	6.55	6.50	6.68	6.60	6.6010@6.59	229@6.60	8.69	2015	46,165	168	304,521.37	471,352.86	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.36	-0.68 €	4.39	15/02/2017	4.34	4.34	4.41	4.36	4.37300@4.35	610@4.37	48.38	2015	34,057	176	148,811.52	1,332,569.41	4.19	4.65	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.14	1.79 #	1.12	15/02/2017	1.13	1.12	1.15	1.14	1.149245@1.12	2211@1.14	---	2015	79,584	103	90,602.71	201,781.50	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.85	1.63 #	6.74	15/02/2017	6.81	6.70	6.86	6.85	6.831500@6.83	2498@6.85	20.56	2015	13,366	51	91,261.31	355,861.61	6.10	7.03	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.78	1.14 #	1.76	15/02/2017	1.75	1.72	1.79	1.78	1.756250@1.76	1050@1.79	---	---	265,539	495	465,048.49	461,357.77	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.28	---	2.28	15/02/2017	2.26	2.26	2.29	2.28	2.2825765@2.27	2000@2.29	14.32	2015	31,036	103	70,629.78	235,805.10	2.21	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.769	4.20 #	0.738	15/02/2017	0.720	0.720	0.769	0.769	0.759500@0.721	1000@0.770	---	2015	1,115	6	845.90	14,166.15	0.690	0.847	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.87	-1.43 €	6.97	15/02/2017	7.80	6.62	7.80	6.90	6.87100@6.77	6@6.97	0.66	2015	861	9	5,913.80	3,219.97	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.470	-5.24 €	0.496	15/02/2017	0.453	0.453	0.507	0.470	0.470198@0.453	240@0.470	---	2015	1,003	4	471.41	1,468.97	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.38	0.08 #	12.37	15/02/2017	12.39	12.37	12.49	12.38	12.39100@12.36	3111@12.38	---	---	2,313	38	28,656.43	245,927.29	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.05	---	1.05	15/02/2017	---	---	---	---	200@0.810	238@1.04	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)	1.80	-5.26	€ 1.90	15/02/2017	1.80	1.80	1.80	1.80	734@1.80	100@1.97	14.35	2015	17	1	30.60	5,953.50	1.63	1.97	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.480	1.48	# 0.473	15/02/2017	0.471	0.471	0.480	0.480	60@0.472	300@0.500	15.16	2015	22,200	8	10,655.55	5,400.00	0.401	0.501	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.10	-1.79	€ 1.12	15/02/2017	1.13	1.10	1.13	1.10	1.11 4555@1.10	1000@1.11	11.83	2015	4,200	12	4,641.50	90,933.70	0.875	1.18	7537	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.455	0.66	# 0.452	15/02/2017	0.452	0.452	0.468	0.455	0.456 100@0.454	2330@0.455	---	2015	32,041	49	14,614.39	35,332.96	0.380	0.506	2357	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.033	---	0.033	15/02/2017	---	---	---	---	6000@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)	0.370	-3.65	€ 0.384	15/02/2017	0.383	0.340	0.384	0.370	0.366 200@0.353	200@0.372	---	2015	7,317	52	2,680.07	14,881.11	0.251	0.400	2357	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.558	---	0.558	15/02/2017	---	---	---	---	50@0.559	300@0.593	---	2015	---	---	---	6,237.32	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.03	-6.78	€ 15.05	15/02/2017	14.03	14.03	14.03	14.03	7@14.12	460@16.43	---	2015	3	1	42.09	5,859.04	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.056	-12.50	€ 0.064	15/02/2017	0.045	0.045	0.067	0.066	0.056 3000@0.067	---	---	2015	360	9	20.04	1,053.36	0.045	0.170	2353	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.13	0.19	# 5.12	15/02/2017	5.12	5.12	5.19	5.13	5.13 205@5.13	401@5.18	12.51	2015	2,462	21	12,620.51	546,345.00	5.04	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.24	0.45	# 2.23	15/02/2017	2.23	2.21	2.30	2.24	2.24 2208@2.24	2@2.26	5.59	2015	1,047	15	2,342.53	61,608.24	1.95	2.30	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.518	-0.19	€ 0.519	15/02/2017	0.518	0.517	0.518	0.517	0.518 5@0.485	200@0.518	---	2015	20	2	10.35	4,466.83	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.492	2.29	# 0.481	15/02/2017	0.453	0.453	0.496	0.492	0.485 2000@0.480	1024@0.492	---	2015	8,722	35	4,233.93	32,197.03	0.385	0.502	4533	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.855	0.71	# 0.849	15/02/2017	0.850	0.838	0.855	0.855	0.847 380@0.843	224@0.855	23.52	2015	20,397	55	17,280.37	24,435.99	0.731	0.855	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.196	-3.45	€ 0.203	15/02/2017	0.143	0.143	0.201	0.196	0.193 500@0.151	670@0.201	---	2015	939	5	181.01	2,201.71	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.17	-1.68	€ 1.19	15/02/2017	1.19	1.16	1.20	1.17	1.18 4850@1.16	505@1.20	---	2015	22,770	47	26,897.10	185,985.21	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	15/02/2017	2.35	2.30	2.35	2.35	2.33 200@2.31	200@2.36	10.04	2015	291	7	677.35	17,625.00	2.20	2.59	3577	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.350	-7.65	€ 0.379	15/02/2017	0.350	0.320	0.350	0.350	0.350 49@0.320	1000@0.377	11.25	2015	1,050	6	367.20	7,798.00	0.302	0.431	5379	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.325	---	0.325	15/02/2017	---	---	---	---	300@0.266	1000@0.300	---	2015	---	---	---	4,290.90	0.223	0.368	8633	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.415	-1.89	€ 0.423	15/02/2017	0.410	0.410	0.420	0.415	0.412 500@0.403	350@0.415	---	2015	900	5	371.21	9,609.01	0.330	0.569	2357	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.434	0.23	# 0.433	15/02/2017	0.411	0.411	0.435	0.434	0.426 479@0.420	190@0.434	---	2015	1,644	7	700.23	12,794.32	0.399	0.490	3577	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.176	1.73	# 0.173	15/02/2017	0.170	0.170	0.176	0.176	0.175 350@0.172	2990@0.175	0.25	2015	690	7	120.90	51,303.54	0.162	0.204	3573	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.070	---	0.070	15/02/2017	---	---	---	---	1800@0.070	148@0.083	---	2015	---	---	---	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)	19.00	3.09	# 18.43	15/02/2017	18.64	18.42	19.00	19.00	18.67 1@18.97	298@19.00	10.69	2015	666	20	12,436.21	191,520.00	17.55	19.60	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.180	-10.00	€ 0.200	15/02/2017	0.180	0.180	0.180	0.180	0.180	80@0.180	---	---	2015	3,950	1	711.00	894.86	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.32	0.23	# 4.31	15/02/2017	4.23	4.23	4.32	4.32	4.28 215@4.23	40@4.32	40.51	2015	343	12	1,469.27	30,544.13	4.07	4.34	2753	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.40	---	3.40	15/02/2017	3.42	3.39	3.42	3.40	3.40 100@3.38	198@3.40	11.19	2015	2,480	18	8,442.92	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)	2.55	1.19	# 2.52	15/02/2017	2.51	2.51	2.57	2.55	2.54 4781@2.51	90@2.55	-(6)-	2015	3,190	23	8,093.39	114,991.28	2.18	2.69	1357	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.07	-2.73	€ 1.10	15/02/2017	1.11	1.07	1.11	1.07	1.08 400@1.06	762@1.09	19.10	2015	3,069	20	3,301.09	28,601.30	0.837	1.12	1353	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.22	1.69	# 4.15	15/02/2017	4.17	4.15	4.23	4.22	4.16 25@4.22	180@4.23	---	2015	12,545	31	52,214.30	216,614.33	3.95	4.58	3722	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.79	-0.76	€ 7.85	15/02/2017	7.95	7.79	8.01	7.79	7.93 16@7.79	3000@7.90	---	2015	5,175	22	41,015.13	92,868.73	6.30	8.25	9533	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.350	-1.69	€ 0.356	15/02/2017	0.353	0.346	0.359	0.350	0.352 1863@0.347	1905@0.350	---	2015	76,227	106	26,825.92	46,559.10	0.292	0.371	9578	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.40	5.26	# 4.18	15/02/2017	4.20	4.20	4.40	4.40	4.35 500@4.27	650@4.40	12.63	2015	2,400	5	10,430.00	64,591.08	3.90	4.40	2723	
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.50	0.07	# 15.49	15/02/2017	15.50	15.50	15.50	15.50	15.50 15@15.40	100@15.60	21.81	2015	361	3	5,595.50	1,865,891.24	13.52	15.50	2353	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.91	-0.75	€ 12.00	15/02/2017	11.91	11.91	11.93	11.91	11.91 18@11.98	50@12.70	9.51	2015	1,221	4	14,542.35	145,465.76	11.53	12.35	5759	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.180	-1.10	€ 0.182	15/02/2017	0.180	0.179	0.180	0.180	0.180 5000@0.179	35000@0.181	---	2015	13,839	15	2,489.58	55,031.84	0.147	0.185	4533	
48,184,910																												

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)	4.16	0.48 #	4.14	15/02/2017	4.09	4.09	4.16	4.16	4.14	200@4.08	91@4.16	25.54	2015	2,020	46	8,357.75	51,654.72	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	15/02/2017	---	---	---	---	---	240@0.229	---	---	2015	---	---	---	2,354.18	0.260	0.328	1757
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.57	2.61 #	1.53	15/02/2017	1.57	1.56	1.57	1.57	1.57	6200@1.50	500@1.56	4.95	2015	250	4	392.49	6,206.35	1.26	1.64	2723
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.14	---	1.14	15/02/2017	1.11	1.11	1.16	1.14	1.13	1141@1.12	500@1.16	---	2015	6,686	38	7,553.36	46,390.42	0.897	1.28	3728
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.094	-1.05 €	0.095	15/02/2017	0.098	0.094	0.098	0.094	0.094	2633@0.094	4900@0.097	---	2015	9,769	8	919.49	9,505.64	0.080	0.124	5752
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.519	8.12 #	0.480	15/02/2017	0.519	0.519	0.519	0.519	0.519	1591@0.470	1459@0.519	---	2015	100	1	51.90	6,130.53	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	15/02/2017	4.02	4.02	4.03	4.02	4.02	3888121@4.02	668@4.03	15.38	2015	63,574	27	255,569.83	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	15/02/2017	---	---	---	---	---	600@0.270	801@0.394	---	2015	---	---	---	5,500.07	0.195	0.390	3535
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.705	-0.14 €	0.706	15/02/2017	0.712	0.701	0.712	0.701	0.705	2200@0.701	200@0.713	6.00	2015	1,000	3	705.40	9,253.84	0.640	0.712	5379
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.755	0.94 #	0.748	15/02/2017	0.680	0.680	0.801	0.801	0.755	339@0.801	320@0.929	4.75	2016	261	4	196.96	4,786.70	0.601	0.900	5379
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.527	1.35 #	0.520	15/02/2017	0.526	0.526	0.527	0.527	0.526	255@0.520	100@0.526	---	2015	1,000	2	526.48	53,374.36	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.314	0.32 #	0.313	15/02/2017	0.223	0.223	0.314	0.314	0.246	2500@0.260	473@0.314	---	2015	529	6	130.28	2,619.00	0.211	0.316	2791
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.425	---	0.425	15/02/2017	---	---	---	---	---	112@0.385	66@0.430	15.52	2015	---	---	---	4,972.50	0.370	0.550	5379

Main Market - Low Liquidity Class

6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.21	---	1.21	15/02/2017	---	---	---	---	---	---	281@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)	4.99	0.40 #	4.97	15/02/2017	4.99	4.99	4.99	4.99	4.99	500@5.02	1599@5.20	16.74	2015	350	1	1,746.50	204,933.31	4.77	5.25	1357
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	5.58	15/02/2017	---	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	---	192@0.909	---	2015	---	---	---	4,496.58	0.810	0.909	2723
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.35	---	1.35	15/02/2017	---	---	---	---	---	70@1.41	407@1.45	26.83	2015	---	---	---	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	15/02/2017	---	---	---	---	---	2000@0.150	911@0.159	---	2015	---	---	---	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	15/02/2017	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	---	6083@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	15/02/2017	---	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	1000@0.479	120@0.500	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)	0.143	-1.38 €	0.145	15/02/2017	0.133	0.133	0.144	0.143	0.139	577@0.142	1@0.157	---	2016	1,607	7	223.01	7,445.62	0.124	0.201	3763
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.45	-3.36 €	3.57	15/02/2017	3.45	3.45	3.45	3.45	3.45	200@3.48	200@3.56	9.18	2015	760	1	2,622.00	40,434.08	2.90	3.57	2723
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.520	---	0.520	15/02/2017	0.520	0.510	0.520	0.520	0.518	400@0.519	12340@0.520	---	2015	22,660	7	11,733.20	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	15/02/2017	---	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	610@1.98	1500@2.10	-(6)-	2015	---	---	---	19,290.98	1.95	2.14	3577
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.50	2.04 #	3.43	15/02/2017	3.44	3.44	3.54	3.50	3.48	40@3.48	25@3.55	9.37	2015	1,211	13	4,210.90	127,050.00	3.42	3.75	7577
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.710	---	0.710	15/02/2017	0.710	0.710	0.710	0.710	0.710	300@0.713	---	5.41	2015	250	2	177.50	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	---	0.531	15/02/2017	0.531	0.531	0.531	0.531	0.531	5000@0.491	500@0.555	---	2015	100	2	53.10	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	15/02/2017	0.318	0.302	0.318	0.302	0.308	---	1848@0.308	---	2015	353	16	108.72	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	---	0.557	15/02/2017	---	---	---	---	---	3200@0.560	770@0.588	---	2015	---	---	---	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	15/02/2017	---	---	---	---	---	---	1000@0.300	---	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	---	0.275	15/02/2017	---	---	---	---	---	520@0.259	14500@0.294	26.92	2015	---	---	---	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	---	0.365	15/02/2017	0.341	0.341	0.373	0.373	0.355	1000@0.356	416@0.369	15.35	2015	90	2	31.97	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	15/02/2017	---	---	---	---	---	6000@0.064	---	---	2015	---	---	---	724.45	0.054	0.080	3763
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.285	---	0.285	15/02/2017	0.285	0.285	0.297	0.297	0.292	500@0.290	---	---	2015	460	6	134.42	4,507.56	0.267	0.309	9533

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	---	1.60	15/02/2017	1.60	1.60	1.60	1.60	---	259@1.75	15.42	2015	2,210	3	3,536.00	10,720.00	1.11	1.81	3577	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.26	0.31	# 3.25	15/02/2017	3.25	3.25	3.29	3.26	3.26	200@3.18	70@3.28	10.80	2015	355	8	1,158.32	27,445.13	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	15/02/2017	---	---	---	---	---	1000@0.240	---	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	15/02/2017	0.181	0.181	0.216	0.216	0.200	60@0.216	200@0.215	---	2015	77	3	15.37	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	15/02/2017	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	280@0.260	700@0.316	---	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	15/02/2017	0.721	0.721	0.721	0.721	0.721	352@0.721	864@0.823	-(6)-	2015	148	4	106.71	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	15/02/2017	0.129	0.129	0.129	0.129	0.129	1000@0.131	667@0.155	---	2015	60	1	7.74	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	15/02/2017	0.162	0.150	0.162	0.150	0.154	105@0.162	100@0.160	---	2015	3,699	10	569.82	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	15/02/2017	---	---	---	---	---	---	2000@0.143	---	2015	---	---	---	5,085.71	0.143	0.178	3763
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	---	1.50	15/02/2017	1.57	1.57	1.57	1.57	1.57	1500@1.48	200@1.56	43.84	2015	5	1	7.85	25,687.59	1.33	1.66	3577
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.245	2.08	# 0.240	15/02/2017	0.255	0.244	0.260	0.245	0.256	2600@0.240	615@0.245	---	2015	7,550	11	1,935.24	5,393.98	0.152	0.260	1753
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	15/02/2017	---	---	---	---	---	---	3500@0.339	21.08	2015	---	---	---	4,785.62	0.272	0.350	3577
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	15/02/2017	---	---	---	---	---	---	1240@0.704	---	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	15/02/2017	---	---	---	---	---	2809@0.231	500@0.249	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	15/02/2017	---	---	---	---	---	---	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	---	0.138	15/02/2017	---	---	---	---	---	300@0.133	312@0.138	---	2015	---	---	---	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	15/02/2017	---	---	---	---	---	---	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	15/02/2017	0.043	0.043	0.043	0.043	0.043	220@0.046	---	2015	40	1	1.72	1,029.22	0.036	0.047	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	0.286	15/02/2017	---	---	---	---	---	411@0.287	1@0.314	---	2015	---	---	---	1,355.64	0.257	0.314	9533
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.50	-1.02	€ 16.67	15/02/2017	16.42	16.41	16.70	16.70	16.50	100@16.40	20@16.70	75.08	2015	175	4	2,886.95	352,506.00	16.15	17.00	5753
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.498	-9.95	€ 0.553	15/02/2017	0.500	0.498	0.530	0.498	0.506	---	199@0.498	62.01	2015	4,550	12	2,303.20	3,782.39	0.475	0.595	5759
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	0.115	15/02/2017	0.114	0.114	0.114	0.114	0.114	---	7985@0.110	---	2015	20	1	2.28	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	---	1.90	15/02/2017	1.90	1.90	1.90	1.90	1.90	500@1.87	2800@1.90	16.35	2015	350	2	665.00	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	15/02/2017	---	---	---	---	---	500@0.185	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	15/02/2017	---	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	250@2.75	---	2015	---	---	---	44,850.00	2.70	2.99	1357	

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.32	0.55	# 7.28	15/02/2017	7.32	7.32	7.32	7.32	7.32	---	---	---	---	2	1	14.64	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.60	---	16.60	15/02/2017	---	---	---	---	---	---	167@18.00	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.48	0.18	# 5.47	15/02/2017	5.48	5.48	5.48	5.48	5.48	---	---	---	---	2	1	10.96	---	4.89	5.53	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.843	0.36	# 0.840	15/02/2017	0.843	0.842	0.843	0.842	0.843	678@0.850	200@0.860	-(6)-	2015	3,088	9	2,602.06	161,569.65	0.756	0.900	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	11.71	# 0.205	15/02/2017	0.229	0.229	0.229	0.229	0.229	---	4@0.229	1.68	2015	859	2	196.71	3,948.14	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	15/02/2017	---	---	---	---	---	10@251.00	4@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	15/02/2017	2.02	2.02	2.02	2.02	2.02	2.021067303@2.02	2240@2.03	24.37	2015	1,518	3	3,066.36	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	---	1.04	15/02/2017	1.04	1.04	1.04	1.04	1.04	100@0.841	120@1.06	---	2015	399	3	414.96	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	15/02/2017	---	---	---	---	---	---	426@0.690	---	2015	---	---	---	8,765.90	0.408	0.654	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.80	-0.10	€ 9.81	15/02/2017	9.80	9.80	9.80	9.80	101@9.81	313@10.02	60.59	2015	100	2	980.00	131,363.51	9.50	9.97	5753
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	3.90	# 2.31	15/02/2017	2.40	2.40	2.40	2.40	300@2.32	580@2.40	15.84	2015	1,500	6	3,600.00	256,752.12	2.22	2.55	5759
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.40	---	↘ 5.40	15/02/2017	5.40	5.40	5.40	5.40	1555@5.40	60@5.41	---	2015	10,020	68	54,108.00	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	---	↘ 4.72	15/02/2017	4.72	4.72	4.72	4.72	60@4.72	50@5.00	23.85	2015	260	4	1,227.20	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	---	↘ 4.25	15/02/2017	---	---	---	---	150@4.10	---	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)	0.859	-1.15	€ 0.869	15/02/2017	0.861	0.859	0.861	0.859	0.877 20000@0.855	4750@0.867	---	2015	224,212	18	196,701.43	69,313.27	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	15/02/2017	---	---	---	---	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	15/02/2017	---	---	---	---	---	949@0.148	---	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	15/02/2017	---	---	---	---	7500@0.006	---	---	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	15/02/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.144	20.00	# 0.120	15/02/2017	0.144	0.144	0.144	0.144	38@0.144	---	---	2015	262	7	37.73	1,872.00	0.112	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.072	-15.29	€ 0.085	15/02/2017	0.085	0.068	0.085	0.068	0.072	---	4359@0.068	---	2015	3,020	5	217.70	4,703.49	0.057	0.109	3726
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	↘ 0.400	15/02/2017	---	---	---	---	---	6390@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)	0.050	8.70	# 0.046	15/02/2017	0.046	0.046	0.050	0.050	0.050	400@0.051	6500@0.055	---	2015	8,693	10	432.63	1,012.79	0.007	0.050	4533
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	---	↘ 0.050	15/02/2017	---	---	---	---	902@0.040	1198@0.057	---	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	15/02/2017	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	2041@1.00	---	2015	---	---	---	7,028.06	0.210	0.888	5379	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.151	---	↘ 0.151	15/02/2017	---	---	---	---	---	80@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	15/02/2017	0.085	0.085	0.085	0.085	0.085	900@0.076	12200@0.083	---	2015	1,000	1	85.00	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	15/02/2017	---	---	---	---	350@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)	0.126	5.88	# 0.119	15/02/2017	0.119	0.119	0.128	0.126	0.126	97@0.128	10000@0.130	---	2015	84,674	31	10,641.56	6,374.82	0.094	0.153	2757
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.350	---	↘ 0.350	15/02/2017	---	---	---	---	500@0.320	250@0.400	0.96	2015	---	---	---	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	15/02/2017	---	---	---	---	---	6000@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	15/02/2017	---	---	---	---	49925@0.008	---	---	2015	---	---	---	174.56	0.007	0.010	4533	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	---	↘ 0.078	15/02/2017	0.078	0.078	0.078	0.078	0.080	1000@0.067	4999@0.078	---	2015	1	1	0.08	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	15/02/2017	0.074	0.074	0.074	0.074	0.074	1000@0.075	---	---	2015	1,768	3	130.83	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	15/02/2017	---	---	---	---	---	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	15/02/2017	---	---	---	---	872@0.182	510@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	15/02/2017	---	---	---	---	1000@0.057	---	23.42	2015	---	---	---	10,864.30	0.056	0.056	5759	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	---	↘ 0.010	15/02/2017	---	---	---	---	11000@0.008	450@0.010	---	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	---	↘ 0.026	15/02/2017	---	---	---	---	---	---	---	2015	---	---	---	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	15/02/2017	---	---	---	---	---	71@0.338	(-6)	2015	---	---	---	10,864.30	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.045	---	↘ 0.045	15/02/2017	---	---	---	---	4000@0.047	---	---	2015	---	---	---	181.57	0.032	0.064	3577	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.057	-1.72	€ 0.058	15/02/2017	0.058	0.055	0.058	0.055	0.057	877@0.054	6633@0.060	23.84	2015	7,707	9	436.14	10,864.30	0.051	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.206	-10.44	€ 0.230	15/02/2017	0.206	0.206	0.206	0.206	0.206	1500@0.211	2023@0.250	---	2015	40	2	8.24	22,680.02	0.206	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	↘ 0.007	15/02/2017	---	---	---	---	5000@0.007	---	---	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	15/02/2017	---	---	---	---	---	1000@0.123	---	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	15/02/2017	---	---	---	---	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	15/02/2017	---	---	---	---	---	300@0.560	0.17	2015	---	---	---	796.53	0.309	0.562	2979

Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	15/02/2017	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	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	15/02/2017	---	---	---	---	---	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	15/02/2017	---	---	---	---	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	15/02/2017	---	---	---	---	---	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
MOTOR OIL (CR)	25,000	14.20	355,000.00	12:28:23	20
JUMBO SA (CR)	20,000	13.24	264,800.00	13:12:43	20
MOTOR OIL (CR)	33,255	14.22	472,719.83	15:58:48	20
ALPHA BANK (CR)	702,524	1.71	1,201,316.04	16:16:35	20
ALPHA BANK (CR)	169,105	1.71	289,169.55	16:19:42	20
ALPHA BANK (CR)	200,000	1.71	342,000.00	16:19:58	20
TRASTOR REAL EST. INV. CO.(CR)	21,000	0.900	18,900.00	16:46:06	18
TRASTOR REAL EST. INV. CO.(CR)	79,000	0.900	71,100.00	16:46:50	18
NATIONAL BANK (CR)	1,760,143	0.223	392,511.89	17:13:05	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/02/2017	5,000	619,082	---	---	619,082	10,315,140.00	16.6620	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	16/02/2017	25,000	294,878	---	---	294,878	2,150,480.00	7.2928	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	16/02/2017	25,000	388,550	---	---	388,550	2,124,377.00	5.4674	---	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)	---	---	---	---	---	---	0.1200	B	16/02/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	12.0000	B	16/02/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.3000	B	16/02/2017	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	16/02/2017	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)	0.0065	4.7670	100.5500	100.5500	100.5500	100.5780 15/02/2017	14,675	14,851.51	100.0200	B	16/02/2017	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 & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
KRI-KRI S.A. (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
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				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,683.25	1,660.17	1,681.12	0.59%	February 2017	1,672.75	1,681.25	1,663.00	1,679.50	1,679.50	---	---	1,678.25	1,801.00	---	164	1,641	1,945	
				March 2017	1,675.00	1,683.00	1,663.00	1,678.50	1,678.50	---	---	1,679.75	---	1,778.25	---	271	2,428	7,365
				April 2017	1,676.00	1,681.75	1,676.00	1,681.75	1,681.75	---	---	1,681.25	1,681.75	---	3	7	30	
				June 2017	---	---	---	---	1,682.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,691.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,699.25	---	---	---	---	---	---	---	---	

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)													
1.74	1.68	1.74	1.16%	March 2017	1.71	1.74	1.69	1.74	1.74	---	---	1.72	2.04	---	294	6,837	23,969
				June 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.16	21.50	22.10	2.60%	March 2017	21.54	22.12	21.54	22.08	22.08	---	---	21.99	22.12	---	14	37	161
				June 2017	---	---	---	---	21.68	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.90	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.12	1.14	1.79%	March 2017	1.15	1.15	1.13	1.13	1.13	---	---	1.14	1.25	---	14	107	3,879
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.572	0.556	0.565	0.00%	March 2017	0.571	0.572	0.558	0.567	0.567	---	---	0.561	0.764	---	175	4,000	56,549
				June 2017	---	---	---	---	0.569	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.572	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.575	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.19	5.12	5.13	0.19%	March 2017	5.17	5.17	5.17	5.17	5.17	---	---	4.70	5.57	---	1	1	64
				June 2017	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.21	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.90	17.71	17.77	-0.67%	March 2017	17.83	17.85	17.75	17.82	17.82	---	---	17.77	22.10	---	15	20	491
				June 2017	---	---	---	---	18.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.19	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.26	2.28	0.00%	March 2017	---	---	---	---	2.28	---	---	2.27	2.42	---	---	---	7,726
				June 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.10	7.85	8.08	0.87%	March 2017	8.00	8.07	7.94	8.07	8.07	---	---	8.04	8.25	---	8	27	70
				June 2017	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.14	---	---	---	---	---	---	---	---

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)																	
4.62	4.56	4.60	0.00%	March 2017	4.57	4.57	4.57	4.57	4.57	---	---	4.56	4.94	---	1	1	504
				June 2017	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.68	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.41	4.34	4.36	-0.68%	March 2017	4.37	4.40	4.34	4.40	4.40	---	---	4.36	4.66	---	16	28	4,017
				June 2017	---	---	---	---	4.42	---	---	4.35	4.61	---	---	---	---
				September 2017	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.20	1.16	1.17	-1.68%	March 2017	1.19	1.19	1.18	1.18	1.18	---	---	1.18	1.24	---	9	28	1,808
				June 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.39	13.17	13.31	-1.33%	March 2017	13.30	13.30	13.27	13.27	13.27	---	---	13.31	15.11	---	2	5	330
				June 2017	13.31	13.31	13.31	13.31	13.31	---	---	13.20	14.37	---	1	3	---
				September 2017	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.72	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.145	0.142	0.143	0.00%	March 2017	0.143	0.145	0.142	0.143	0.143	---	---	0.144	0.171	---	28	416	54,562
				June 2017	---	---	---	---	0.144	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.145	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.145	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.86	6.70	6.85	1.63%	March 2017	6.71	6.90	6.71	6.90	6.90	---	---	6.78	7.65	---	4	18	337
				June 2017	---	---	---	---	6.79	---	---	6.79	6.73	---	---	---	---
				September 2017	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.85	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.29	14.05	14.25	1.06%	March 2017	14.14	14.25	14.14	14.25	14.25	---	---	14.34	14.25	---	8	9	150
				June 2017	---	---	---	---	14.19	---	---	14.31	13.94	---	---	---	1
				September 2017	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.34	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.83	6.62	6.75	1.96%	March 2017	6.63	6.82	6.63	6.81	6.81	---	---	6.81	6.95	---	69	334	6,560
				June 2017	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.73	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.225	0.219	0.223	0.91%	March 2017	0.222	0.225	0.219	0.222	0.222	---	---	0.223	0.273	---	204	19,976	112,215
				June 2017	---	---	---	---	0.222	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.224	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.225	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.21	8.08	8.10	-0.49%	March 2017	8.15	8.15	8.10	8.11	8.11	---	---	8.12	8.82	---	40	165	3,251
				June 2017	---	---	---	---	8.19	---	---	8.05	8.43	---	---	---	---
				September 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.28	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.54	8.40	8.40	-1.29%	March 2017	8.46	8.48	8.42	8.42	8.42	---	---	8.43	9.69	---	29	77	4,936
				June 2017	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.85	12.65	12.71	-1.17%	March 2017	12.75	12.75	12.70	12.70	12.70	---	---	12.85	13.65	---	2	4	630
				June 2017	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.08	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.174	0.168	0.172	0.00%	March 2017	0.173	0.173	0.169	0.171	0.171	---	---	0.172	0.242	---	213	19,006	124,661
				June 2017	---	---	---	---	0.173	---	---	0.169	0.212	---	---	---	---
				September 2017	---	---	---	---	0.174	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.175	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.63	2.55	2.56	-0.39%	March 2017	2.60	2.62	2.56	2.57	2.57	---	---	2.59	3.26	---	29	69	8,072
				June 2017	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.87	2.83	2.86	0.00%	March 2017	---	---	---	---	2.86	---	---	2.92	3.02	---	---	---	1,468
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.69	22.26	22.69	0.40%	March 2017	22.60	22.60	22.60	22.60	22.60	---	---	22.79	22.60	---	1	2	106
				June 2017	---	---	---	---	22.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.98	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.72	1.78	1.14%	March 2017	1.75	1.79	1.73	1.77	1.77	---	---	1.78	1.88	---	86	351	3,743
				June 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---

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	-	479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275
1,300	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300
1,325	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325
1,350	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,350
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,375
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	1,400
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	1,425
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	1,450
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	168.00	-	0.00	0.00	0.00	-	182.00	-	5	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	143.00	-	0.00	0.00	0.00	-	158.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	118.00	-	0.00	0.00	0.00	-	135.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	93.00	-	0.00	0.00	0.00	-	114.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.20	-	-	-	-	1,575
1,600	0.00	0.00	0.00	-	68.50	-	4	0.00	0.00	0.00	-	94.00	-	-	-	0.00	0.00	0.00	-	0.05	-	88	0.00	0.00	0.00	-	14.25	-	90	-	-	1,600
1,625	0.00	0.00	0.00	-	43.75	-	3	0.00	0.00	0.00	-	76.00	-	11	-	0.00	0.00	0.00	-	0.62	-	77	0.00	0.00	0.00	-	21.25	-	112	-	-	1,625
1,650	0.00	0.00	0.00	-	22.25	-	139	0.00	0.00	0.00	-	60.00	-	62	-	0.00	0.00	0.00	-	4.10	-	158	0.00	0.00	0.00	-	30.25	-	49	-	-	1,650
1,675	11.00	14.50	11.00	14.50	14.50	9	174	45.00	45.00	45.00	45.00	45.00	10	46	-	11.00	14.50	0.00	-	14.75	-	71	0.00	0.00	0.00	-	41.50	-	27	-	-	1,675
1,700	0.00	0.00	0.00	-	1.70	-	172	26.50	36.00	26.50	36.00	36.00	21	280	-	0.00	0.00	0.00	-	33.50	-	35	0.00	0.00	0.00	-	55.00	-	206	-	-	1,700
1,725	0.00	0.00	0.00	-	0.21	-	252	23.00	29.00	23.00	29.00	29.00	11	150	-	0.00	0.00	0.00	-	57.00	-	100	0.00	0.00	0.00	-	70.50	-	41	-	-	1,725
1,750	0.00	0.00	0.00	-	0.01	-	202	18.00	18.00	18.00	18.00	18.00	3	21	-	0.00	0.00	0.00	-	82.00	-	104	0.00	0.00	0.00	-	88.50	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	12.75	-	160	-	0.00	0.00	0.00	-	107.00	-	40	0.00	0.00	0.00	-	108.00	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	0.01	-	374	0.00	0.00	0.00	-	8.70	-	130	-	0.00	0.00	0.00	-	132.00	-	1	0.00	0.00	0.00	-	128.00	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	3.70	-	-	-	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	1,900
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	1,950
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	2,100
Totals:						9	1,567					45	865	0	0							0	674					0	525	5	11	
Number of Trades:						2						8		0									0				0			2		

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	0.171	-	-	0.000	0.000	0.000	0.171	-	-				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	0.121	-	-	0.000	0.000	0.000	0.123	-	-				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	0.071	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-				0.002	
0.200	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.031	-	-				0.002	
0.250	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.000	0.061	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.000	0.099	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.000	0.141	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.000	0.186	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.000	0.233	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.000	0.282	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.000	0.331	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.000	0.380	-	-				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)

Exercise Price	Call Options														Put Options														Exercise Price					
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months			
	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		4.15	-	-																				0.040
4.400						-	-	0.000	0.000	0.000		3.75	-	-																				0.044
4.800						-	-	0.000	0.000	0.000		3.35	-	-																				0.048
5.200						-	-	0.000	0.000	0.000		2.95	-	-																				0.052
5.600						-	-	0.000	0.000	0.000		2.55	-	-																				0.056
6.000	0.000				2.14	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.068
7.200	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-			0.072
7.600	0.000	0.000	0.000		0.541	-	20	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.057	-	-			0.076
8.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.176	-	-			0.080
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.264	-	55		0.000	0.000	0.000		0.395	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.660	-	-		0.000	0.000	0.000		0.702	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	20			0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		1.07	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		1.46	-	-			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		1.86	-	-		0.000	0.000	0.000		1.86	-	-			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		2.86	-	-		0.000	0.000	0.000		2.86	-	-			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		3.86	-	-		0.000	0.000	0.000		3.86	-	-			0.120
Totals:						0	70						0	20	0	0						0	55						0	0	0	0		
Number of Trades:						0							0		0							0.00							0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.002
0.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.045	-	-			0.002
0.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.085	-	-			0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.131	-	-			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		0.178	-	-	0.000	0.000	0.000		0.179	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.228	-	-			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		0.278	-	-	0.000	0.000	0.000		0.278	-	-			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		0.328	-	-	0.000	0.000	0.000		0.328	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.378	-	-			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	0.870	-	-	0.000	0.000	0.000	0.873	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.017	
1.800	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.773	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.018	
1.900	0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.673	-	-				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	0.570	-	-	0.000	0.000	0.000	0.575	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.020	
2.200	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.384	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.022	
2.400	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.221	-	5				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.047	-	-				0.024	
2.600	0.000	0.000	0.000	0.025	-	10	0.000	0.000	0.000	0.106	-	120				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.132	-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	25	0.000	0.000	0.000	0.042	-	630				0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.268	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.430	-	5	0.000	0.000	0.000	0.440	-	-				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	0.630	-	-	0.000	0.000	0.000	0.631	-	-				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	0.830	-	-	0.000	0.000	0.000	0.830	-	-				0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-				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	1.23	-	-	0.000	0.000	0.000	1.23	-	-				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	1.43	-	-	0.000	0.000	0.000	1.43	-	-				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	1.83	-	-	0.000	0.000	0.000	1.83	-	-				0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.23	-	-				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)	3,700	36,095	5.31%	1,200	3.15%	---	---	4,329,215
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	5.31%	---	---	---	---	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)	198,312	76,579	3.86%	65,000	3.61%	---	---	4,898,896
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	93,700	3.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	23,300	430,840	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	5.65%	---	---	---	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	10,823	5.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	57,167	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	803,265	672,837	5.31%	30,000	3.28%	---	12,166,538	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	141,033	5.31%	---	---	---	818,058	
HTOBOR	OTE (CR)	3,657	51,818	3.31%	---	---	---	336,094	
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	2,901	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	16,061	53,227	5.31%	10,000	3.87%	---	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	204,512	5.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	10,500	30,383	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

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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