

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

17

Friday, 17 February, 2017  
Year: 138 Trading Day No: 34



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**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 &amp; 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 &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

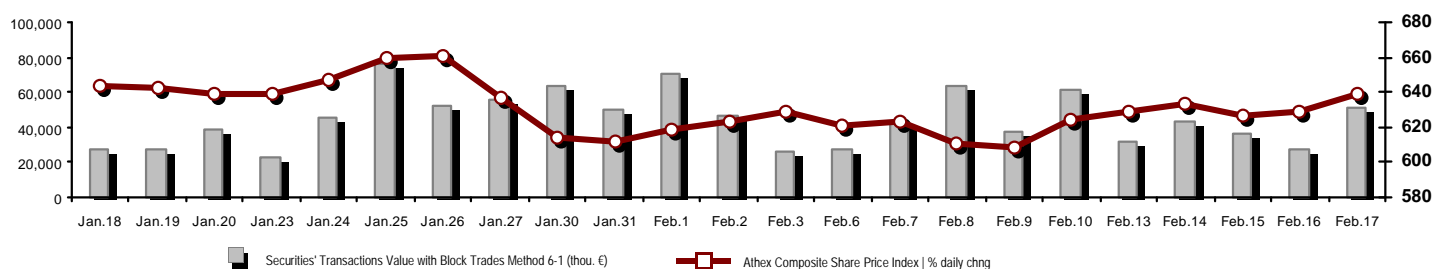
Stock Options

Stock Lending Analytic Figures

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

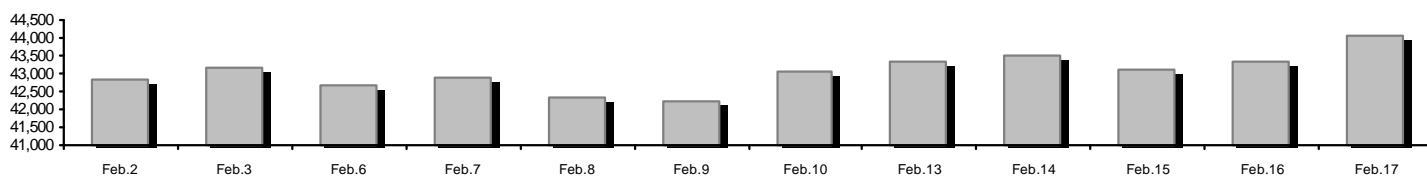
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

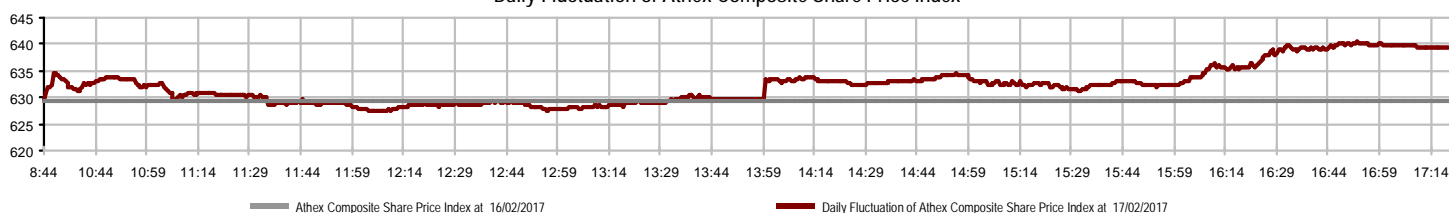


Athex Capitalisation (mill. €) **: 44,057.61	Derivatives Total Open Interest: 422,737
Daily change: mill. €   %: 712.88 1.64%	in Index Futures   % daily chng: 9,016 -3.47%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 43,908.94 6.70%	in Stock Futures   % daily chng: 408,259 -2.86%
Athex Composite Share Price Index   % daily chng: 639.46 1.60%	in Index Options   % daily chng: 3,664 0.60%
Athex Composite Share Price Index Capitalisation (mill. €): 39,183.58	in Stock Options   % daily chng: 1,798 0.67%
Daily change (mill. €): 705.53	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 51,063.96	Derivatives Contracts Volume: 81,400
Daily change: %: 23,491.94 85.20%	Daily change: pieces   %: 25,717 46.18%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,259.99 -31.66%	YtD Avg Derivatives Contracts % chng prev year Avg: 58,021 -6.62%
Blocks Transactions Value of Method 6-1 (thou. €): 10,754.55	Derivatives Trades Number: 2,877
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,161 67.66%
Bonds Transactions Value (thou.€): 24.15	YtD Avg Derivatives Trades number % chng prev year Avg: 2,218 -14.53%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 63,459.50	Lending Total Open Interest: 1,308,773
Daily change: thou. pieces   %: 29,192.32 85.19%	Daily change: pieces   %: 123,311 10.40%
YtD Avg Volume: % chng prev year Avg: 73,808.56 -23.31%	Lending Volume (Multilateral/Bilateral): 568,311
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 773.27	Daily change: pieces   %: 462,111 435.13%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 133,311
Bonds Transactions Volume: 23,850.00	Bilateral Lending: 435,000
Securities' Trades Number with Block Trades Method 6-1: 15,075	Lending Trades Number: 22
Daily change: number   %: 4,048 36.71%	Daily change: %: 6 37.50%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,519 -17.74%	Multilateral Lending Trades Number: 20
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 2	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



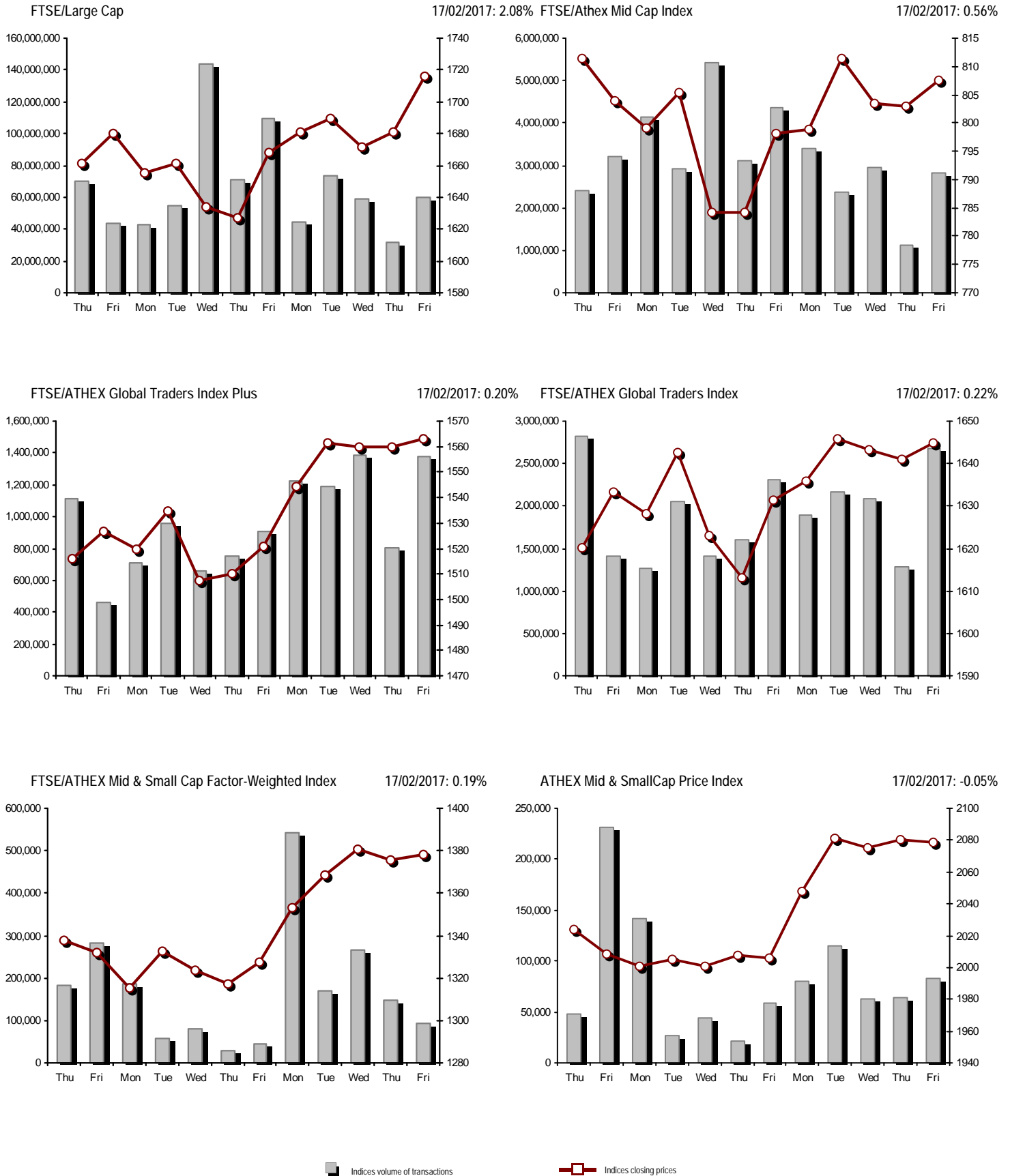
## Athex Indices

Index name	17/02/2017	16/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.46 #	629.36	10.10	1.60%	627.29	640.42	602.43	670.21	-0.65% €
FTSE/Athex Large Cap	1,716.03 #	1,681.12	34.91	2.08%	1,678.65	1,718.63	1,610.77	1,797.30	-1.43% €
FTSE/Athex Mid Cap Index	807.55 #	803.07	4.48	0.56%	799.99	814.12	753.69	851.87	7.15% #
FTSE/ATHEX-CSE Banking Index	579.77 #	564.03	15.74	2.79%	553.53	584.95	507.47	688.56	-8.58% €
FTSE/ATHEX Global Traders Index Plus	1,563.06 #	1,559.87	3.19	0.20%	1,555.18	1,568.24	1,470.95	1,568.24	3.27% #
FTSE/ATHEX Global Traders Index	1,644.78 #	1,641.11	3.67	0.22%	1,633.48	1,647.79	1,591.53	1,684.38	0.07% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,378.14 #	1,375.58	2.56	0.19%	1,371.36	1,382.94	1,304.24	1,395.79	2.79% #
Greece & Turkey 30 Price Index	469.17 #	461.04	8.13	1.76%	460.37	469.32	407.85	469.32	5.98% #
ATHEX Mid & SmallCap Price Index	2,078.85 €	2,079.99	-1.14	-0.05%	2,020.62	2,096.66	1,675.92	2,113.15	24.04% #
FTSE/Athex Market Index	421.87 #	413.45	8.42	2.04%	412.85	422.53	396.30	441.41	-1.22% €
FTSE Med Index	4,669.50 #	4,666.11	3.39	0.07%			4,400.91	4,736.54	1.59% #
Athex Composite Index Total Return Index	975.48 #	960.07	15.41	1.61%	956.92	976.94	918.99	1,022.38	-0.65% €
FTSE/Athex Large Cap Total Return	2,478.06 #	2,427.64	50.42	2.08%			2,349.55	2,580.69	-1.42% €
FTSE/ATHEX Large Cap Net Total Return	723.26 #	708.54	14.72	2.08%	707.50	724.35	678.89	757.51	-1.43% €
FTSE/Athex Mid Cap Total Return	985.79 #	980.33	5.46	0.56%			949.72	1,025.36	7.15% #
FTSE/ATHEX-CSE Banking Total Return Index	595.16 #	579.00	16.16	2.79%			539.18	700.89	-8.58% €
Greece & Turkey 30 Total Return Index	585.02 €	585.05	-0.03	-0.01%			521.62	588.87	4.14% #
Hellenic Mid & Small Cap Index	804.27 #	799.79	4.48	0.56%	797.06	804.71	766.60	812.70	2.23% #
FTSE/Athex Banks	766.02 #	745.22	20.80	2.79%	731.35	772.87	670.49	909.75	-8.58% €
FTSE/Athex Financial Services	1,004.97 #	996.62	8.35	0.84%	987.25	1,008.44	942.14	1,082.73	-4.89% €
FTSE/Athex Industrial Goods & Services	1,612.09 #	1,606.85	5.24	0.33%	1,595.15	1,614.63	1,432.54	1,625.46	10.80% #
FTSE/Athex Retail	2,570.15 €	2,596.45	-26.30	-1.01%	2,562.84	2,621.29	2,529.24	2,887.22	-8.53% €
FTSE/ATHEX Real Estate	2,663.11 €	2,665.03	-1.92	-0.07%	2,603.47	2,669.24	2,518.43	2,787.51	0.76% #
FTSE/Athex Personal & Household Goods	7,122.60 #	6,897.48	225.12	3.26%	6,858.53	7,151.58	6,663.96	7,668.69	-6.90% €
FTSE/Athex Food & Beverage	8,572.00 #	8,233.42	338.58	4.11%	8,233.42	8,572.00	7,597.15	8,572.00	11.21% #
FTSE/Athex Basic Resources	2,969.46 ~	2,969.46	0.00	0.00%	2,956.26	2,982.66	2,665.91	3,053.04	9.76% #
FTSE/Athex Construction & Materials	2,280.46 €	2,295.52	-15.06	-0.66%	2,266.31	2,297.16	2,130.43	2,299.52	1.13% #
FTSE/Athex Oil & Gas	3,228.05 #	3,180.41	47.64	1.50%	3,180.41	3,262.00	2,926.97	3,262.00	7.66% #
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	1,454.83 #	1,440.33	14.50	1.01%	1,440.33	1,466.48	1,424.34	1,552.37	-0.80% €
FTSE/Athex Technology	626.06 #	621.88	4.18	0.67%	619.50	626.49	607.65	652.06	-2.00% €
FTSE/Athex Telecommunications	2,312.16 ~	2,312.16	0.00	0.00%	2,292.89	2,336.93	2,292.89	2,515.85	-5.93% €
FTSE/Athex Utilities	1,467.27 #	1,427.14	40.13	2.81%	1,427.14	1,476.16	1,380.52	1,600.06	-3.26% €
Athex All Share Index	155.40 #	152.90	2.51	1.64%	155.40	155.40	148.93	162.45	-2.32% €
Hellenic Corporate Bond Index	108.91 €	108.95	-0.04	-0.03%			108.91	109.86	-0.45% €
Hellenic Corporate Bond Price Index	96.61 €	96.66	-0.05	-0.05%			96.61	97.80	-1.15% €

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 15/02/2017.

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	137	111	8	13	3	2
Gain / Lose / Same:	67 / 29 / 41	56 / 25 / 30	1 / 2 / 5	7 / 2 / 4	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,057.61	40,868.77	3,062.16	126.67		
Daily Average Trans/ons Value(thou.€)	41,259.99	40,306.41	930.68	14.37	12.61	4.86
Transactions Value	51,063.96	50,935.58	96.17	20.15	11.33	0.74
Main Board:	40,309.42	40,181.04	96.17	20.15	11.33	0.74
Blocks Board 6_2_3:	10,754.55	10,754.55	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	73,808,565	70,330,426	195,020	133,810	837	3,157,700
Transactions Volume	63,459,495	63,167,274	25,445	140,312	661	125,803
Main Board:	62,686,229	62,394,008	25,445	140,312	661	125,803
Blocks Board 6_2_3:	773,266	773,266	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	15,519	15,312	93	77	3	34
Number of Trades	15,075	14,826	110	109	6	24
Main Board:	15,065	14,816	110	109	6	24
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 0 / 2	5,865	57,557,204	19,621,584.45	38.43%
1700	- Basic Resources	6 / 0 / 3	391	142,214	703,622.78	1.38%
1300	- Chemicals	2 / 2 / 0	97	71,731	180,791.07	0.35%
2300	- Construction & Materials	6 / 6 / 4	791	622,973	4,493,165.93	8.80%
12000	- Financial Instruments	3 / 0 / 0	6	661	11,330.17	0.02%
8700	- Financial Services	3 / 0 / 1	582	1,653,299	485,522.48	0.95%
3500	- Food & Beverage	4 / 4 / 7	524	124,449	2,457,671.70	4.81%
4500	- Health Care	5 / 1 / 0	66	82,512	18,329.64	0.04%
2700	- Industrial Goods & Services	7 / 5 / 5	848	543,221	865,252.37	1.69%
8500	- Insurance	1 / 0 / 0	2	2	4.58	0.00%
5500	- Media	0 / 0 / 2	13	67	2.08	0.00%
500	- Oil & Gas	2 / 0 / 0	1,011	510,971	6,745,920.75	13.21%
3700	- Personal & Household Goods	4 / 3 / 7	1,051	222,687	2,725,559.49	5.34%
8600	- Real Estate	2 / 3 / 1	432	86,822	459,524.30	0.90%
5300	- Retail	3 / 1 / 0	447	146,601	2,408,270.99	4.72%
9500	- Technology	4 / 2 / 3	300	174,978	161,814.46	0.32%
6500	- Telecommunications	0 / 0 / 1	698	681,128	5,730,455.28	11.22%
5700	- Travel & Leisure	5 / 2 / 4	998	394,367	2,804,481.10	5.49%
7500	- Utilities	4 / 0 / 1	953	443,608	1,190,657.79	2.33%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.600	6.19% #	INTRACOM HOLDINGS (CR)	0.340	-2.86% €
ELASTRON (CR)	0.810	5.33% #	ELLAKTOR (CR)	1.11	-2.63% €
PPC (CR)	2.67	4.30% #	LAMDA DEVELOPMENT SA (CR)	4.39	-2.01% €
JUMBO SA (CR)	13.88	4.28% #	THRACE PLASTICS SA (CR)	2.50	-1.96% €
MARFIN INVESTMENT GROUP (CR)	0.149	4.20% #	IKTINOS HELLAS SA (CR)	0.840	-1.75% €
CC HBC AG (CR)	23.01	4.12% #	FOURLIS (CR)	4.17	-1.19% €
QUEST HOLDINGS (CR)	8.00	2.70% #	FOLLI FOLLIE (CR)	17.59	-1.01% €
ATTICA BANK S.A. (CR)	0.041	2.50% #	P.P.A. S.A. (CR)	12.62	-0.71% €
PIRAEUS BANK (CR)	0.176	2.33% #	GR. SARANTIS SA (CR)	10.21	-0.49% €
ALPHA BANK (CR)	1.78	2.30% #	TITAN CEMENT (CR)	22.58	-0.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	6,459.99	1.61% #	NATIONAL BANK (CR)	24,470,146	1.35% #
ALPHA BANK (CR)	6,080.80	2.30% #	PIRAEUS BANK (CR)	20,893,512	2.33% #
OTE (CR)	5,730.46	0.00% -	EUROBANK ERGASIAS (CR)	7,404,089	6.19% #
NATIONAL BANK (CR)	5,524.56	1.35% #	ALPHA BANK (CR)	3,481,483	2.30% #
EUROBANK ERGASIAS (CR)	4,308.43	6.19% #	MARFIN INVESTMENT GROUP (CR)	1,597,535	4.20% #
TITAN CEMENT (CR)	3,856.84	-0.49% €	ATTICA BANK S.A. (CR)	1,178,939	2.50% #
PIRAEUS BANK (CR)	3,618.74	2.33% #	OTE (CR)	681,128	0.00% -
OPAP (CR)	2,444.11	1.24% #	MOTOR OIL (CR)	445,911	1.61% #
CC HBC AG (CR)	2,443.16	4.12% #	PPC (CR)	379,337	4.30% #
JUMBO SA (CR)	2,426.96	4.28% #	OPAP (CR)	298,759	1.24% #

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	828	4,140	9,016
FTSE/Athex Large Cap	828	4,140	9,016
Stock Futures	1,970	76,935	408,259
ALPHA BANK (CR)	389	8,041	21,508
CC HBC AG (CR)	49	95	203
ELLAKTOR (CR)	19	180	3,855
EUROBANK ERGASIAS (CR)	458	10,972	54,566
EYDAP S.A. (CR)	1	1	64
FOLLI FOLLIE (CR)	21	41	520
GEK TERNA (CR)	4	38	7,742
GRIVALIA PROPERTIES (CR)	9	27	70
HELLENIC EXCHANGES-A.S.E. (CR)	6	19	505
HELLENIC PETROLEUM (CR)	27	102	4,008
INTRALOT (CR)	11	33	1,835
JUMBO SA (CR)	36	124	272
MARFIN INVESTMENT GROUP (CR)	74	1,504	54,886
METKA (CR)	4	11	330
MOTOR OIL (CR)	11	12	158
MYTILINEOS HOLDINGS (CR)	40	161	6,629
NATIONAL BANK (CR)	234	29,246	102,862
OPAP (CR)	48	222	3,228
OTE (CR)	52	259	5,095
P.P.A. S.A. (CR)	1	6	630
PIRAEUS BANK (CR)	266	25,023	125,647
PPC (CR)	136	444	8,079
TERNA ENERGY (CR)	1	10	1,458
TITAN CEMENT (CR)	5	7	102
VIOHALCO SA/NV (CB)	68	357	4,007
Index Options	67	217	3,664
FTSE/Athex Large Cap	67	217	3,664
Stock Options	12	108	1,798
ALPHA BANK (CR)	1	30	527
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	5	38	143
OTE (CR)	5	30	253
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	875
<b>Total Derivatives Traded</b>	<b>2,877</b>	<b>81,400</b>	<b>422,737</b>

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]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	16/02/2017	0.006	0.006	0.007	0.007	0.007132213@0.006	598208@0.007	---	2015	103,164	13	711.99	2,067,256.25	0.005	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	16/02/2017	---	---	---	---	---	37791681@0.001	---	2015	---	---	---	1,537,040.26	0.001	0.001	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	16/02/2017	0.001	0.001	0.002	0.002	0.0092286322@0.001	27560759@0.002	---	2015	22,639	11	23.64	2,735,648.54	0.001	0.002	8355

## Warrants

245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	16/02/2017	0.006	0.006	0.007	0.007	0.007132213@0.006	598208@0.007	---	2015	103,164	13	711.99	2,067,256.25	0.005	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	16/02/2017	---	---	---	---	---	37791681@0.001	---	2015	---	---	---	1,537,040.26	0.001	0.001	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	16/02/2017	0.001	0.001	0.002	0.002	0.0092286322@0.001	27560759@0.002	---	2015	22,639	11	23.64	2,735,648.54	0.001	0.002	8355

## Main Market - High Liquidity Class

66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.59	-1.01	€	17.77	16/02/2017	17.94	17.54	17.94	17.59	17.61	50@17.57	11729@17.59	---	2015	136,454	436	2,402,718.74	1,177,619.01	17.31	19.76	5379
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.600	6.19	#	0.565	16/02/2017	0.570	0.558	0.602	0.600	0.582781809@0.600	31500@0.602	---	2015	7,404,089	1,912	4,308,433.43	1,311,599.26	0.503	0.716	8355	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.39	-2.01	€	4.48	16/02/2017	4.48	4.36	4.50	4.39	4.44	21@4.39	248@4.48	---	2015	25,608	168	113,629.31	349,978.59	4.20	4.94	8633
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.176	2.33	#	0.172	16/02/2017	0.174	0.168	0.179	0.176	0.173358450@0.175	80000@0.177	---	2015	20,893,512	1,444	3,618,743.02	1,537,040.26	0.157	0.231	8355	
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.67	4.30	#	2.56	16/02/2017	2.60	2.57	2.69	2.67	2.65	558@2.66	1000@2.68	---	2015	379,337	738	1,003,347.04	619,440.00	2.47	3.06	7535
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.16	0.99	#	8.08	16/02/2017	7.99	7.88	8.16	8.16	8.04	100@7.93	300@8.18	36.39	2016	41,656	223	334,829.62	826,281.60	7.54	8.28	8675
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	16/02/2017	4.60	4.57	4.63	4.60	4.60	11573@4.60	483@4.63	23.35	2015	55,477	190	255,364.76	300,695.39	4.25	4.90	8777
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.226	1.35	#	0.223	16/02/2017	0.225	0.219	0.231	0.226	0.226692016@0.226	19999@0.227	---	2015	24,470,146	1,277	5,524,564.60	2,067,256.25	0.203	0.273	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.21	-0.49	€	10.26	16/02/2017	10.35	10.11	10.35	10.21	10.19	100@10.14	3000@10.20	32.18	2015	21,325	139	217,338.08	355,113.83	10.11	11.14	3767
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.58	-0.30	€	6.60	16/02/2017	6.60	6.55	6.66	6.58	6.59	1075@6.54	100@6.59	8.66	2015	40,560	164	267,122.80	469,924.52	6.30	6.88	5751
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.88	4.28	#	13.31	16/02/2017	13.22	13.22	13.94	13.88	13.62	152@13.88	100@13.90	22.90	2016	178,247	812	2,426,961.16	1,888,509.45	12.62	15.09	3747
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.149	4.20	#	0.143	16/02/2017	0.143	0.138	0.149	0.149	0.144	5000@0.147	29750@0.150	---	2015	1,597,535	388	229,896.78	139,987.10	0.134	0.170	8775
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.11	-2.63	€	1.14	16/02/2017	1.11	1.11	1.13	1.11	1.11	1243@1.11	5019@1.12	---	2015	206,573	218	229,821.12	196,471.46	1.04	1.24	2357
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.58	-0.49	€	22.69	16/02/2017	22.55	22.37	22.68	22.58	22.58	11191@22.58	129@22.61	31.77	2015	170,793	149	3,856,839.85	1,859,306.49	20.81	22.69	2353
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.41	1.15	#	4.36	16/02/2017	4.36	4.36	4.44	4.41	4.40	900@4.40	530@4.43	48.94	2015	65,060	276	285,933.24	1,347,851.17	4.19	4.65	537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.75	---	~	6.75	16/02/2017	6.75	6.72	6.78	6.75	6.75	1250@6.73	20@6.76	---	2015	100,744	294	679,834.70	789,182.07	6.06	6.94	1755
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.88	0.44	#	6.85	16/02/2017	6.85	6.80	6.88	6.88	6.85	1000@6.80	277@6.88	20.65	2015	42,735	106	292,564.36	357,420.13	6.10	7.03	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	1.80	1.12	#	1.78	16/02/2017	1.78	1.75	1.81	1.80	1.78	1150@1.79	7387@1.80	---	---	150,324	296	267,611.61	466,541.57	1.24	1.88	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	2.50	#	0.040	16/02/2017	0.041	0.040	0.042	0.041	0.041	97310@0.041	770583@0.042	---	2015	1,178,939	77	47,882.69	95,913.49	0.030	0.049	8355
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.86	---	~	2.86	16/02/2017	2.85	2.81	2.88	2.86	2.86	10@2.84	494@2.87	-(6)-	2015	51,477	123	147,140.26	312,639.18	2.72	3.01	7537
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.900	-0.33	€	0.903	16/02/2017	0.900	0.890	0.914	0.900	0.898	2000@0.895	42291@0.900	---	---	192,478	276	172,788.35	171,146.41	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.01	4.12	#	22.10	16/02/2017	22.90	22.51	23.01	23.01	22.85	50@22.90	1612@23.00	---	---	106,938	441	2,443,155.07	8,436,401.08	20.37	23.01	3537
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	14.48	1.61	#	14.25	16/02/2017	14.25	14.25	14.65	14.48	14.49	16451@14.48	9807@14.55	7.98	2015	445,911	735	6,459,987.51	1,604,137.55	12.89	14.65	533
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.62	-0.71	€	12.71	16/02/2017	12.51	12.51	12.89	12.62	12.68	510@12.61	31@12.75	37.67	2015	3,429	73	43,482.52	315,500.00	12.30	13.42	2777
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.20	1.24	#	8.10	16/02/2017	8.15	8.12	8.27	8.20	8.18	58489@8.20	2102@8.27	12.39	2015	298,759	663	2,444,109.94	2,615,800.00	8.02	8.83	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.40	---	~	8.40	16/02/2017	8.40	8.33	8.50	8.40	8.41	1850@8.39	42800@8.40	44.46	2015	681,128	698	5,730,455.28	4,117,263.27	8.33	9.14	6535
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.28	---	~	2.28	16/02/2017	2.30	2.25	2.31	2.28	2.29	3389@2.27	329@2.29	14.32	2015	113,879	156	261,001.17	235,805.10	2.21	2.42	2357
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.78	2.30	#	1.74	16/02/2017	1.75	1.69	1.79	1.78	1.75	8972@1.78	33810@1.79	---	2015	3,481,483	1,088	6,080,801.25	2,735,648.54	1.53	2.04	8355

## Main Market - Medium Liquidity Class

8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.314	---	~	0.314	16/02/2017	---	---	---	---	---	450@0.268	473@0.314	---	2015	---	---	---	2,6
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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																									
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.181	0.56 #	0.180	16/02/2017	0.182	0.179	0.182	0.181	0.181	1606@0.179	9899@0.181	---	2015	63,995	18	11,566.31	55,337.57	0.147	0.185	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.493	0.20 #	0.492	16/02/2017	0.473	0.473	0.494	0.494	0.489	1912@0.482	221@0.493	---	2015	11,779	28	5,754.77	32,262.47	0.385	0.502	4533	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.840	-1.75 €	0.855	16/02/2017	0.844	0.840	0.859	0.840	0.846	1000@0.839	1@0.841	23.11	2015	30,374	79	25,692.79	24,007.28	0.731	0.859	2353	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.528	0.19 #	0.527	16/02/2017	0.533	0.514	0.535	0.528	0.523	385@0.525	350@0.528	---	2015	5,235	24	2,737.65	53,475.64	0.429	0.548	1755	
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.710	0.71 #	0.705	16/02/2017	0.700	0.700	0.713	0.710	0.710	18000@0.690	802@0.720	6.04	2015	5,668	4	4,021.46	9,319.47	0.640	0.713	5379	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.196	---	0.196	16/02/2017	---	---	---	---	---	500@0.155	500@0.207	---	2015	---	---	---	2,201.71	0.129	0.352	9572	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.50	-1.96 €	2.55	16/02/2017	2.55	2.50	2.63	2.50	2.57	500@2.49	31@2.53	-(6)	2015	67,108	77	172,158.51	112,736.55	2.18	2.69	1357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.425	---	0.425	16/02/2017	---	---	---	---	---	978@0.385	250@0.430	15.52	2015	---	---	---	4,972.50	0.370	0.550	5379	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.762	0.93 #	0.755	16/02/2017	0.762	0.762	0.762	0.762	0.762	300@0.770	300@0.927	4.80	2016	10	1	7.62	4,831.08	0.601	0.900	5379	
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.327	---	0.327	16/02/2017	0.327	0.327	0.327	0.327	0.327	---	750@0.320	---	---	2015	250	2	81.75	2,354.18	0.260	0.328	1757
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	-14.29 €	0.070	16/02/2017	0.083	0.060	0.083	0.060	0.068	995@0.060	---	---	2015	3,872	6	262.85	2,253.20	0.060	0.109	2353	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.16	0.84 #	19.00	16/02/2017	19.16	19.16	19.16	19.16	19.16	2@18.62	37@18.99	10.78	2015	1	1	19.16	193,132.80	17.55	19.60	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.180	---	0.180	16/02/2017	---	---	---	---	---	3000@0.178	5000@0.200	---	2015	---	---	---	894.86	0.130	0.217	2723	
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.36	0.93 #	4.32	16/02/2017	4.25	4.25	4.36	4.36	4.28	210@4.27	37@4.36	40.88	2015	158	8	675.66	30,826.94	4.07	4.36	2753	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	-3.23 €	0.434	16/02/2017	0.420	0.420	0.440	0.420	0.420	509@0.421	300@0.438	---	2015	420	1	176.40	12,381.60	0.399	0.490	3577	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.42	0.59 #	3.40	16/02/2017	3.42	3.41	3.44	3.42	3.42	20@3.39	98@3.42	11.26	2015	2,411	13	8,255.52	75,513.60	3.30	3.87	9572	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.35	---	2.35	16/02/2017	2.35	2.35	2.35	2.35	2.35	220@2.30	1000@2.33	10.04	2015	112	4	263.20	17,625.00	2.20	2.59	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.291	-16.38 €	0.348	16/02/2017	0.258	0.258	0.308	0.291	0.268	10@0.291	801@0.399	---	2015	1,400	17	375.09	4,599.20	0.195	0.390	3535	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.21	1.56 #	5.13	16/02/2017	5.15	5.13	5.24	5.21	5.21	25@5.18	300@5.25	12.70	2015	6,302	53	32,822.21	554,865.00	5.04	5.65	7577	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.374	6.86 #	0.350	16/02/2017	0.340	0.340	0.374	0.374	0.341	2000@0.295	1409@0.368	12.02	2015	4,469	6	1,523.17	8,332.72	0.302	0.431	5379	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.91	---	11.91	16/02/2017	11.91	11.91	11.91	11.91	11.91	56@12.00	100@12.84	9.51	2015	244	2	2,906.04	145,465.76	11.53	12.35	5759	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.374	1.08 #	0.370	16/02/2017	0.374	0.342	0.374	0.374	0.360	285@0.361	53@0.374	---	2015	3,822	27	1,376.84	15,041.99	0.251	0.400	2357	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.305	-6.15 €	0.325	16/02/2017	0.290	0.261	0.305	0.305	0.288	200@0.275	100@0.307	---	2015	3,090	19	890.05	4,026.84	0.223	0.368	8633	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.40	---	4.40	16/02/2017	4.40	4.40	4.40	4.40	4.40	150@4.30	835@4.40	12.63	2015	10,030	2	44,132.00	64,591.08	3.90	4.40	2723	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.14	---	1.14	16/02/2017	1.11	1.11	1.18	1.14	1.15	361@1.14	950@1.17	---	2015	4,351	15	5,013.17	46,390.42	0.897	1.28	3728	
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.02	---	4.02	16/02/2017	4.02	4.02	4.02	4.02	4.02	4.02	4.02	4.02	15.38	2015	22,065	20	88,701.30	93,610.74	3.04	4.10	2353
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.58	---	3.58	16/02/2017	3.50	3.50	3.58	3.58	3.56	200@3.50	818@3.58	---	2015	2,610	13	9,303.30	48,639.67	3.30	3.78	3767	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.90	5.56 #	1.80	16/02/2017	1.90	1.90	1.90	1.90	1.90	83@1.90	125@1.96	15.14	2015	117	2	222.30	6,284.25	1.63	1.97	3763	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.88	0.15 #	6.87	16/02/2017	7.00	6.88	7.00	6.88	6.89	10@6.64	6@6.99	0.66	2015	218	3	1,502.00	3,224.66	5.77	8.25	1775	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.490	2.08 #	0.480	16/02/2017	0.490	0.490	0.500	0.490	0.493	55@0.487	1238@0.500	15.47	2015	2,762	6	1,361.00	5,512.50	0.401	0.501	2357	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.518	---	0.518	16/02/2017	0.518	0.518	0.518	0.518	0.518	5@0.497	20@0.517	---	2015	10	1	5.18	4,466.83	0.450	0.655	2791	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.19	0.72 #	4.16	16/02/2017	4.09	4.09	4.19	4.19	4.15	490@4.11	498@4.19	25.73	2015	4,333	66	17,960.75	52,027.23	3.98	4.20	9537	
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.05	---	1.05	16/02/2017	---	---	---	---	---	200@0.810	40@1.08	9.21	2015	---	---	---	25,019.54	0.950	1.05	537	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.501	-3.47 €	0.519	16/02/2017	0.490	0.490	0.513	0.491	0.507	540@0.490	17@0.491	---	2015	3,371	14	1,708.00	5,917.91	0.455	0.522	9533	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.033	---	0.033	16/02/2017	---	---	---	---	---	3000@0.037	---	---	2015	---	---	---	---	204.60	0.026	0.048	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.810	5.33 #	0.769	16/02/2017	0.740	0.740	0.830	0.810	0.803	400@0.780	250@0.815	---	2015	19,400	35	15,580.43	14,921.43	0.690	0.847	1757	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.072	28.57 #	0.056	16/02/2017	0.046	0.046															

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																						
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.16	0.93 #	14.03	16/02/2017	14.16	14.16	14.16	14.16	14.16	50@14.14	10@16.43	---	2015	7	1	99.12	5,913.33	12.83	15.48	8985
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.574	2.87 #	0.558	16/02/2017	0.579	0.574	0.579	0.574	0.578	190@0.574	400@0.697	---	2015	280	3	161.82	6,416.17	0.530	0.670	8985
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.29	2.23 #	2.24	16/02/2017	2.29	2.29	2.29	2.29	2.29	50@2.22	419@2.29	5.72	2015	2	2	4.58	62,983.42	1.95	2.30	8536
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.17	-1.19 €	4.22	16/02/2017	4.18	4.17	4.24	4.17	4.20	1380@4.16	319@4.17	---	2015	10,079	44	42,288.11	214,047.81	3.95	4.58	3722
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.54	-1.91 €	1.57	16/02/2017	1.54	1.54	1.54	1.54	1.54	500@1.46	126@1.54	4.85	2015	150	1	231.00	6,087.76	1.26	1.64	2723
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.459	0.88 #	0.455	16/02/2017	0.452	0.446	0.460	0.459	0.452	1000@0.446	2052@0.460	---	2015	33,103	71	14,974.27	35,643.58	0.380	0.506	2357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.05	-1.87 €	1.07	16/02/2017	1.07	1.04	1.07	1.05	1.05	263@1.04	82@1.05	18.75	2015	3,058	16	3,197.26	28,066.70	0.837	1.12	1353
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.179	1.70 #	0.176	16/02/2017	0.180	0.179	0.180	0.179	0.179	1000@0.175	1250@0.179	0.25	2015	850	4	152.25	52,178.03	0.162	0.204	3573
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	4.26 #	0.094	16/02/2017	0.096	0.096	0.100	0.100	0.098	300@0.097	900@0.101	---	2015	10,700	7	1,050.09	9,910.13	0.080	0.124	5752
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.50	0.97 #	12.38	16/02/2017	12.59	12.38	12.60	12.50	12.51	5@12.43	1419@12.50	---	---	3,232	43	40,423.83	248,311.08	10.60	13.00	8355
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.340	-2.86 €	0.350	16/02/2017	0.342	0.339	0.352	0.340	0.342	1050@0.339	2000@0.347	---	2015	151,933	152	52,002.31	45,228.84	0.292	0.371	9578
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.395	-4.82 €	0.415	16/02/2017	0.401	0.393	0.401	0.395	0.400	100@0.395	280@0.425	---	2015	22,750	17	9,097.32	9,145.93	0.330	0.569	2357
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.00	2.70 #	7.79	16/02/2017	8.00	7.87	8.00	8.00	7.99	13@7.87	2386@8.00	---	2015	10,161	48	81,198.51	95,372.25	6.30	8.25	9533

## Main Market - Low Liquidity Class

15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	16/02/2017	---	---	---	---	---	---	1240@0.704	---	2015	---	---	---	11,964.60	0.585	0.859	5557	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.905	---	0.905	16/02/2017	---	---	---	---	---	1000@0.815	192@0.909	---	2015	---	---	---	4,496.58	0.810	0.909	2723	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.143	---	0.143	16/02/2017	0.155	0.148	0.157	0.157	0.154	1641@0.141	1@0.157	---	2016	1,113	3	171.80	7,445.62	0.124	0.201	3763	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.158	---	0.158	16/02/2017	---	---	---	---	---	1569@0.143	200@0.170	---	2015	---	---	---	5,085.71	0.143	0.178	3763	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.54	1.14 #	3.50	16/02/2017	3.57	3.53	3.57	3.57	3.54	16@3.56	90@3.57	9.48	2015	76	9	269.32	128,502.00	3.42	3.75	7577	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.60	0.61 #	16.50	16/02/2017	16.60	16.60	16.60	16.60	16.60	80@16.33	420@16.60	75.54	2015	100	2	1,660.00	354,642.40	16.15	17.00	5753	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	---	1.50	16/02/2017	1.55	1.55	1.55	1.55	1.55	5@1.45	995@1.54	43.84	2015	5	1	7.75	25,687.59	1.33	1.66	3577	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	16/02/2017	---	---	---	---	---	---	1000@0.179	---	---	2015	---	---	---	2,354.18	0.198	0.242	1757
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.21	---	1.21	16/02/2017	1.09	1.09	1.09	1.09	1.09	---	498@1.09	---	2015	2	1	2.18	7,653.25	1.09	1.48	2797	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	22.45 #	0.245	16/02/2017	0.261	0.261	0.310	0.300	0.284	110@0.290	71@0.299	---	2015	7,890	21	2,238.52	6,604.88	0.152	0.310	1753	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.365	---	0.365	16/02/2017	0.330	0.330	0.371	0.371	0.338	150@0.343	416@0.371	15.35	2015	150	3	50.73	8,781.90	0.319	0.374	2797	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.190	6.74 #	0.178	16/02/2017	0.185	0.180	0.195	0.195	0.190	476@0.195	---	---	2015	7,524	8	1,426.84	1,865.68	0.151	0.251	2353	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.570	2.33 #	0.557	16/02/2017	0.558	0.558	0.570	0.570	0.565	272@0.570	100@0.579	---	2015	1,228	6	693.96	49,439.51	0.549	0.648	4533	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	16/02/2017	---	---	---	---	---	---	2042@0.496	---	---	2015	---	---	---	3,272.54	0.496	0.589	3763
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	-2.63 €	1.90	16/02/2017	1.86	1.85	1.89	1.85	1.86	415@1.85	500@1.88	15.92	2015	2,395	9	4,446.30	61,170.50	1.75	1.93	3577	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.143	---	0.143	16/02/2017	---	---	---	---	---	2613@0.129	667@0.155	---	2015	---	---	---	4,538.04	0.100	0.174	3577	
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.98	---	1.98	16/02/2017	1.98	1.98	1.98	1.98	1.98	559@1.98	100@2.15	-(6)-	2015	550	3	1,089.00	19,290.98	1.95	2.14	3577	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.64	2.50 #	1.60	16/02/2017	1.60	1.60	1.64	1.64	1.62	500@1.60	2@1.64	15.81	2015	3,870	16	6,254.80	10,988.00	1.11	1.81	3577	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.231	0.44 #	0.230	16/02/2017	0.231	0.231	0.231	0.231	0.231	25200@0.230	100@0.245	9.70	2015	2,809	4	648.88	6,432.89	0.230	0.280	2791	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.243	9.96 #	0.221	16/02/2017	0.243	0.243	0.243	0.243	0.243	300@0.199	4510@0.243	---	2015	1,000	4	243.00	2,796.95	0.178	0.262	3763	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.35	2.76 #	3.26	16/02/2017	3.14	3.14	3.35	3.35	3.34	50@3.22	20@3.35	11.10	2015	520	6	1,734.00	28,202.81	2.94	4.30	5753	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.749	---	0.749	16/02/2017	0.720	0.720	0.721	0.721	0.721	430@0.721	938@0.823	-(6)-	2015	84	2	60.55	6,215.55	0.720	0.814	9574	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.277	0.73 #	0.275	16/02/2017	0.278	0.274	0.279	0.279	0.277	2@0.279	50@0.285	27.11	2015	1,348	8	373.04	3,899.15	0.254	0.399	3573	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	16/02/2017	0.330	0.330	0.330														

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																						
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.104	-9.57	€ 0.115	16/02/2017	0.104	0.104	0.104	0.104	0.104	3020@0.104	7985@0.110	---	2015	1,980	1	205.92	3,610.88	0.100	0.124	3726
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	0.33	# 2.99	16/02/2017	2.70	2.70	3.00	3.00	2.71	500@2.70	50@2.98	---	2015	1,050	2	2,850.00	45,000.00	2.70	3.00	1357
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.498	---	↘ 0.498	16/02/2017	---	---	---	---	---	---	300@0.542	62.01	2015	---	---	---	3,782.39	0.475	0.595	5759
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	↘ 0.320	16/02/2017	---	---	---	---	---	---	112@0.300	---	2015	---	---	---	2,908.80	0.300	0.476	9537
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.208	4.52	# 0.199	16/02/2017	0.200	0.200	0.217	0.217	0.201	260@0.205	180@0.217	---	2015	7,276	6	1,461.30	4,414.66	0.176	0.345	1757
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	↘ 0.288	16/02/2017	---	---	---	---	---	---	1000@0.313	---	2015	---	---	---	6,908.11	0.260	0.319	3726
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.503	-5.27	€ 0.531	16/02/2017	0.497	0.496	0.519	0.519	0.498	500@0.500	139@0.519	---	2015	11,425	13	5,686.15	28,889.75	0.300	0.558	8633
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630	16/02/2017	0.570	0.570	0.630	0.630	0.626	---	1020@0.630	---	2015	1,070	4	669.90	2,634.31	0.570	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.143	-7.74	€ 0.155	16/02/2017	0.145	0.141	0.158	0.146	0.143	1@0.158	200@0.158	---	2015	2,908	11	416.41	35,106.09	0.136	0.179	3573
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.302	---	↘ 0.302	16/02/2017	0.302	0.302	0.302	0.302	0.302	110@0.286	1619@0.300	---	2015	35	1	10.57	8,258.23	0.219	0.353	9533
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.57	3.48	# 3.45	16/02/2017	3.50	3.50	3.57	3.57	3.55	50@3.57	500@3.67	9.50	2015	1,590	3	5,645.80	41,840.49	2.90	3.57	2723
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.02	0.60	# 4.99	16/02/2017	5.02	5.02	5.02	5.02	5.02	500@5.00	135@5.18	16.85	2015	515	2	2,585.30	206,165.38	4.77	5.25	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	↘ 0.071	16/02/2017	0.078	0.078	0.078	0.078	0.078	1250@0.078	---	---	2015	600	1	46.80	724.45	0.054	0.080	3763
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	↘ 0.630	16/02/2017	---	---	---	---	---	---	6083@0.567	---	2015	---	---	---	17,916.11	0.567	0.699	1357
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	↘ 0.286	16/02/2017	---	---	---	---	---	11@0.314	1@0.314	---	2015	---	---	---	1,355.64	0.257	0.314	9533
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.285	---	↘ 0.285	16/02/2017	0.285	0.285	0.290	0.290	0.288	400@0.290	---	---	2015	150	2	43.25	4,507.56	0.267	0.309	9533
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.490	-5.77	€ 0.520	16/02/2017	0.517	0.490	0.518	0.518	0.497	200@0.486	195@0.518	---	2015	3,775	6	1,877.03	10,083.40	0.427	0.598	2791
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	↘ 0.187	16/02/2017	---	---	---	---	---	300@0.173	500@0.190	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	16/02/2017	0.480	0.480	0.481	0.481	0.480	300@0.486	200@0.583	23.42	2015	216	2	103.78	27,984.08	0.455	0.568	3722
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.138	---	↘ 0.138	16/02/2017	0.138	0.138	0.142	0.142	0.140	1375@0.127	---	---	2015	1,000	3	140.20	2,186.25	0.130	0.209	1757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	↘ 0.980	16/02/2017	---	---	---	---	---	40@0.910	200@1.07	---	2015	---	---	---	10,290.00	0.900	1.01	2757
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.150	---	↘ 0.150	16/02/2017	0.165	0.149	0.165	0.153	0.153	110@0.153	222@0.153	---	2015	920	11	140.53	7,619.61	0.133	0.215	3767
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	↘ 5.58	16/02/2017	---	---	---	---	---	50@5.03	1750@5.59	---	---	---	---	---	58,590.00	5.53	5.58	8674
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	↘ 0.060	16/02/2017	---	---	---	---	---	10723@0.060	---	---	2015	---	---	---	2,253.20	0.060	0.061	2353
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	↘ 0.570	16/02/2017	---	---	---	---	---	1000@0.513	---	0.91	2015	---	---	---	2,207.68	0.522	0.700	1357
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.043	---	↘ 0.043	16/02/2017	---	---	---	---	---	220@0.044	---	---	2015	---	---	---	1,029.22	0.036	0.047	5557
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.710	---	↘ 0.710	16/02/2017	---	---	---	---	---	500@0.712	---	5.41	2015	---	---	---	4,584.14	0.601	0.847	9578

## Exchange Traded Funds (ETFs)

388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.57	1.64	# 5.48	16/02/2017	5.57	5.57	5.57	5.57	5.57	---	---	---	---	2	1	11.14	---	4.89	5.57	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.10	3.01	# 16.60	16/02/2017	17.18	17.10	17.22	17.10	17.21	59@17.10	167@18.00	---	---	657	4	11,304.13	---	16.01	17.83	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.45	1.78	# 7.32	16/02/2017	7.45	7.45	7.45	7.45	7.45	---	---	---	---	2	1	14.90	---	7.03	7.83	12003

## Low Dispersion

13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.80	---	↘ 9.80	16/02/2017	---	---	---	---	---	181@9.30	313@10.02	60.59	2015	---	---	---	131,363.51	9.50	9.97	5753
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.78	1.27	# 4.72	16/02/2017	4.70	4.70	4.80	4.80	4.78	39@4.70	50@4.80	24.15	2015	40	4	191.00	66,920.00	4.60	6.20	8637
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	↘ 2.02	16/02/2017	2.02	2.02	2.02	2.02	2.021059137@2.02	2240@2.03	24.37	2015	8,166	6	16,495.32	47,770.37	1.95	2.04	2757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	↘ 2.40	16/02/2017	2.40	2.40	2.40	2.40	2.40	420@2.40	---	15.84	2015	580	3	1,392.00	256,752.12	2.22	2.55	5759
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.25	---	↘ 4.25	16/02/2017	---	---	---	---	---	200@4.02	---	21.84	2015	---	---	---	1,085,851.77	4.05	4.49	8671
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.40	---	↘ 5.40	16/02/2017	5.40	5.40	5.40	5.40	5.40	4074@5.40	96@5.46	---	2015	8,896	79	48,038.40	438,061.59	5.34	5.48	5753

## Daily Official List

Year: 138 Trading Day No: 34

## Section 2: Analytic Figures of Shares Transactions

Friday, 17 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	0.651	16/02/2017	---	---	---	---	---	100@0.600	---	2015	---	---	---	8,765.90	0.408	0.654	2357	
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	16/02/2017	279.00	279.00	285.00	285.00	280.01	15@251.00	9@285.00	14.47	2015	84	3	23,521.00	772,800.00	255.00	289.00	3785
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	0.229	16/02/2017	---	---	---	---	1000@0.185	4@0.229	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.820	-2.73	0.843	16/02/2017	0.820	0.820	0.820	0.820	0.820	1000@0.821	200@0.850	-(6)-	2015	2,499	5	2,049.18	157,161.46	0.756	0.900	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.02	-1.92	1.04	16/02/2017	0.950	0.950	1.07	1.07	1.02	299@0.950	786@1.07	---	2015	177	5	180.15	23,456.81	0.950	1.07	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.859	---	0.859	16/02/2017	0.856	0.856	0.860	0.860	0.859	5440@0.861	700@0.862	---	2015	5,003	5	4,298.17	69,313.27	0.742	0.899	8671

## Surveillance

16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	---	0.151	16/02/2017	---	---	---	---	---	60@0.121	---	2015	---	---	---	2,473.90	0.031	0.151	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	16/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	16/02/2017	---	---	---	---	---	1157@0.176	---	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.075	-11.77	0.085	16/02/2017	0.075	0.075	0.075	0.075	0.075	500@0.076	2500@0.085	---	2015	1,300	4	97.50	3,831.08	0.070	0.100	4577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	---	0.078	16/02/2017	---	---	---	---	---	4999@0.068	20000@0.093	---	2015	---	---	---	1,167.50	0.078	0.188	8633	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	16/02/2017	---	---	---	---	---	6390@0.320	---	---	2015	---	---	---	1,584.52	0.400	0.400	3763	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.410	17.14	0.350	16/02/2017	0.410	0.410	0.410	0.410	0.410	600@0.280	490@0.410	1.12	2015	10	1	4.10	1,812.04	0.274	0.410	4535	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.290	---	0.290	16/02/2017	---	---	---	---	---	120@0.232	---	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.148	17.46	0.126	16/02/2017	0.140	0.140	0.149	0.148	0.148	2370@0.141	18624@0.146	---	2015	127,237	56	18,842.44	7,487.89	0.094	0.153	2757	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.230	11.65	0.206	16/02/2017	0.230	0.230	0.230	0.230	0.230	500@0.230	100@0.245	---	2015	2,500	2	575.00	25,322.35	0.206	0.296	9535	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.072	---	0.072	16/02/2017	---	---	---	---	---	---	2200@0.070	---	---	2015	---	---	---	4,703.49	0.057	0.109	3726
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	16/02/2017	---	---	---	---	---	7132@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	16/02/2017	---	---	---	---	---	292@0.040	---	---	2015	---	---	---	527.66	0.040	0.040	3722	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	3.51	0.057	16/02/2017	0.057	0.057	0.059	0.059	0.059	9999@0.057	3025@0.058	24.68	2015	2,213	4	130.14	11,235.04	0.051	0.064	5759	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	---	0.050	16/02/2017	---	---	---	---	---	902@0.040	1897@0.059	---	2015	---	---	---	1,360.62	0.042	0.069	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	16/02/2017	---	---	---	---	---	4000@0.079	---	---	2015	---	---	---	1,360.62	0.066	0.066	3535	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	-0.69	0.144	16/02/2017	0.144	0.140	0.144	0.140	0.143	167@0.140	80@0.172	---	2015	200	13	28.56	1,859.00	0.112	0.175	2353	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	16/02/2017	---	---	---	---	---	5206@0.008	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.026	---	0.026	16/02/2017	0.026	0.026	0.026	0.026	0.026	16@0.028	3@0.029	---	2015	62	12	1.61	487.50	0.025	0.040	5557	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.025	---	0.025	16/02/2017	---	---	---	---	---	4500@0.020	920@0.025	---	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	16/02/2017	0.150	0.150	0.150	0.150	0.150	---	1000@0.150	---	2015	1,000	1	150.00	1,068.78	0.085	0.190	3573	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.230	1.32	0.227	16/02/2017	0.230	0.230	0.230	0.230	0.230	354@0.230	---	---	2015	201	3	46.23	2,342.93	0.157	0.314	1757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	20.00	0.010	16/02/2017	0.012	0.012	0.012	0.012	0.012	255@0.012	---	---	2015	45	1	0.54	928.52	0.010	0.032	3722	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.051	2.00	0.050	16/02/2017	0.052	0.050	0.052	0.051	0.051	1800@0.051	5000@0.058	---	2015	4,200	9	213.00	1,033.05	0.007	0.052	4533	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	16/02/2017	---	---	---	---	---	---	2041@1.00	---	---	2015	---	---	---	7,028.06	0.210	0.888	5379
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	16/02/2017	---	---	---	---	---	---	1000@0.123	---	---	2015	---	---	---	2,083.83	0.088	0.132	3577
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	16/02/2017	---	---	---	---	---	1000@0.057	---	23.42	2015	---	---	---	11,235.04	0.056	0.056	5759	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	0.008	16/02/2017	---	---	---	---	---	55556@0.009	---	---	2015	---	---	---	174.56	0.007	0.010	4533	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.562	---	0.562	16/02/2017	---	---	---	---	---	---	352@0.561	0.17	2015	---	---	---	796.53	0.309	0.562	2797	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.074	---	0.074	16/02/2017	0.074	0.074	0.074	0.074	0.074	9989@0.075	4000@0.088	---	2015	11	1	0.81	1,300.90	0.074	0.110	2357	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.024	---	0.024	16/02/2017	---	---	---	---	---	2258@0.022	---	---	2015	---	---	---	30.48	0.024	0.100	1757	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.045	---	0.045	16/02/2017	0.045	0.045	0.045	0.045	0.045	299@0.054	---	---	2015	1,333	2	59.99	181.57	0.032	0.064	3577	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	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]	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	16/02/2017	---	---	---	---	71@0.338	-(6)	2015	---	---	---	11,235.04	0.422	0.422	5759

## Under Deletion

245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	16/02/2017	---	---	---	---	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	16/02/2017	---	---	---	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	16/02/2017	---	---	---	---	5661@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	16/02/2017	---	---	---	---	114@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	16/02/2017	---	---	---	---	100@0.040	---	2015	---	---	---	1,191.64	0.020	0.050	2357

## Suspension Status

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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	14.34	358,500.00	10:50:13	20
FOLLI FOLLIE (CR)	75,000	17.61	1,320,375.00	13:32:59	20
MOTOR OIL (CR)	50,000	14.50	725,000.00	16:25:11	20
TITAN CEMENT (CR)	28,659	22.58	647,120.22	16:27:25	20
MOTOR OIL (CR)	30,000	14.48	434,400.00	16:38:47	20
MOTOR OIL (CR)	70,000	14.50	1,015,000.00	16:40:23	20
MOTOR OIL (CR)	60,000	14.50	870,000.00	16:54:05	20
TITAN CEMENT (CR)	121,541	22.59	2,745,003.49	16:54:56	20
OTE (CR)	283,366	8.43	2,388,775.38	17:02:21	20
OTE (CR)	29,700	8.43	250,371.00	17:19:05	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/02/2017	5,000	619,082	---	---	619,082	10,375,250.00	16.7591	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	17/02/2017	25,000	294,878	---	---	294,878	2,160,983.00	7.3284	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	17/02/2017	25,000	388,550	---	---	388,550	2,130,401.00	5.4830	---	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)	---	---	---	---	---	---	0.2100	B	17/02/2017	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	---	---	8.0000	B	17/02/2017	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	17/02/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.3000	B	17/02/2017	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)	0.0067	4.7670	100.5500	100.6000	100.5500	100.5500 16/02/2017	23,850	24,145.68	100.2100	B	17/02/2017	100.1895	100.8000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	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					
, 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	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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																		
1,718.63	1,678.65	1,716.03	2.08%	February 2017	1,685.00	1,699.75	1,678.75	1,689.25	1,689.25	---	---	1,700.53	1,801.00	---	173	1,457	1,289	
				March 2017	1,685.00	1,719.75	1,678.50	1,716.00	1,716.00	---	---	1,717.50	---	1,778.25	---	652	2,666	7,682
				April 2017	1,685.00	1,696.75	1,685.00	1,696.75	1,696.75	---	---	1,717.50	---	1,696.75	---	3	17	45
				June 2017	---	---	---	---	1,692.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,700.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,709.25	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.69	1.78	2.30%	March 2017	1.74	1.80	1.70	1.79	1.79	---	---	1.79	2.04	---	389	8,041	21,508
				June 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.01	22.51	23.01	4.12%	March 2017	22.63	22.99	22.52	22.99	22.99	---	---	22.90	22.99	---	49	95	203
				June 2017	---	---	---	---	22.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.47	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.11	1.11	-2.63%	March 2017	1.13	1.13	1.11	1.12	1.12	---	---	1.12	1.25	---	19	180	3,855
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.602	0.558	0.600	6.19%	March 2017	0.570	0.602	0.559	0.600	0.600	---	---	0.595	0.764	---	458	10,972	54,566
				June 2017	---	---	---	---	0.569	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.572	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.574	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.13	5.21	1.56%	March 2017	5.13	5.13	5.13	5.13	5.13	---	---	4.77	5.57	---	1	1	64
				June 2017	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.22	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.94	17.54	17.59	-1.01%	March 2017	17.74	17.74	17.54	17.54	17.54	---	---	17.58	22.10	---	21	41	520
				June 2017	---	---	---	---	17.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	17.98	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.07	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.25	2.28	0.00%	March 2017	2.30	2.30	2.28	2.29	2.29	---	---	2.27	2.42	---	4	38	7,742
				June 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.16	7.88	8.16	0.99%	March 2017	8.00	8.15	7.93	8.15	8.15	---	---	7.96	8.25	---	9	27	70
				June 2017	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.22	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.63	4.57	4.60	0.00%	March 2017	4.62	4.62	4.59	4.60	4.60	---	---	4.56	4.94	---	6	19	505
---	---	---	---	June 2017	---	---	---	---	4.63	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	4.68	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.44	4.36	4.41	1.15%	March 2017	4.38	4.44	4.38	4.41	4.41	---	---	4.41	4.66	---	27	102	4,008
---	---	---	---	June 2017	---	---	---	---	4.39	---	---	4.40	4.61	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	4.41	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	4.43	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.19	1.16	1.17	0.00%	March 2017	1.18	1.19	1.18	1.19	1.19	---	---	1.19	1.24	---	11	33	1,835
---	---	---	---	June 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.94	13.22	13.88	4.28%	March 2017	13.40	13.89	13.40	13.89	13.89	---	---	13.88	15.11	---	36	124	272
---	---	---	---	June 2017	---	---	---	---	13.40	---	---	13.77	14.37	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	13.47	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.53	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.149	0.138	0.149	4.20%	March 2017	0.144	0.149	0.140	0.148	0.148	---	---	0.149	0.171	---	74	1,504	54,886
---	---	---	---	June 2017	---	---	---	---	0.144	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.145	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.145	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.88	6.80	6.88	0.44%	March 2017	6.86	6.86	6.80	6.86	6.86	---	---	6.81	7.65	---	4	11	330
---	---	---	---	June 2017	---	---	---	---	6.90	---	---	6.82	6.73	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	6.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.65	14.25	14.48	1.61%	March 2017	14.35	14.57	14.35	14.50	14.50	---	---	14.57	14.57	---	11	12	157
---	---	---	---	June 2017	---	---	---	---	14.35	---	---	14.54	13.94	---	---	---	1
---	---	---	---	September 2017	---	---	---	---	14.42	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	14.49	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.78	6.72	6.75	0.00%	March 2017	6.80	6.81	6.73	6.81	6.81	---	---	6.78	6.95	---	40	161	6,629
---	---	---	---	June 2017	---	---	---	---	6.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	6.83	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	6.86	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.231	0.219	0.226	1.35%	March 2017	0.225	0.231	0.220	0.227	0.227	---	---	0.229	0.273	---	234	29,246	102,862
				June 2017	---	---	---	---	0.224	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.226	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.27	8.12	8.20	1.24%	March 2017	8.15	8.26	8.14	8.22	8.22	---	---	8.22	8.82	---	48	222	3,228
				June 2017	---	---	---	---	8.15	---	---	8.15	8.43	---	---	---	---
				September 2017	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.50	8.33	8.40	0.00%	March 2017	8.47	8.47	8.35	8.41	8.41	---	---	8.42	9.69	---	52	259	5,095
				June 2017	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.54	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.89	12.51	12.62	-0.71%	March 2017	12.78	12.78	12.78	12.78	12.78	---	---	12.76	13.65	---	1	6	630
				June 2017	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.92	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.179	0.168	0.176	2.33%	March 2017	0.172	0.179	0.168	0.178	0.178	---	---	0.178	0.242	---	266	25,023	125,647
				June 2017	---	---	---	---	0.173	---	---	0.175	0.212	---	---	---	---
				September 2017	---	---	---	---	0.174	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.175	---	---	---	---	---	---	---	---
<b>PPC (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.69	2.57	2.67	4.30%	March 2017	2.61	2.70	2.58	2.67	2.67	---	---	2.68	3.26	---	136	444	8,079
				June 2017	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.60	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.88	2.81	2.86	0.00%	March 2017	2.86	2.86	2.86	2.86	2.86	---	---	2.92	3.02	---	1	10	1,458
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
22.68	22.37	22.58	-0.49%	March 2017	22.40	22.57	22.40	22.54	22.54	---	---	22.68	22.60	---	5	7	102
				June 2017	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.07	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.75	1.80	1.12%	March 2017	1.78	1.81	1.76	1.81	1.81	---	---	1.81	1.88	---	68	357	4,007
				June 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options																						
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exerise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	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	-	304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,375				
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,400				
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	1,425				
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	1,450				
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-	-	-	1,475				
1,500	0.00	0.00	0.00	-	200.53	-	-	0.00	0.00	0.00	-	181.00	-	5	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	175.53	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	150.53	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	125.53	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	100.53	-	4	111.00	111.00	111.00	111.00	111.00	2	2	-	-	-	-	-	-	-	-	88	10.00	13.75	9.00	9.00	9.00	6	90	-	-	1,600				
1,625	0.00	0.00	0.00	-	75.53	-	3	0.00	0.00	0.00	-	75.00	-	11	-	-	-	-	-	-	-	-	77	14.75	19.00	13.00	13.00	13.00	6	110	-	-	1,625				
1,650	0.00	0.00	0.00	-	50.53	-	139	0.00	0.00	0.00	-	59.00	-	62	-	-	-	-	-	-	-	-	158	0.00	0.00	0.00	-	29.00	-	49	-	-	1,650				
1,675	23.00	23.00	13.00	13.00	25.53	9	166	50.00	50.00	50.00	50.00	50.00	10	46	-	-	-	-	-	-	-	71	23.00	23.00	0.00	26.00	26.00	26.00	26.00	26.00	29	30	1,675				
1,700	4.20	4.20	1.80	1.80	0.53	3	170	38.00	49.00	37.50	49.00	49.00	27	265	-	-	-	-	-	-	-	36	4.20	4.20	13.50	17.50	-	2	36	49.50	49.50	34.00	34.00	34.00	12	208	1,700
1,725	0.00	0.00	0.00	-	-	-	252	31.00	36.00	31.00	36.00	36.00	35	150	-	-	-	-	-	-	-	100	0.00	0.00	0.00	-	24.47	-	100	0.00	0.00	0.00	-	69.50	-	41	1,725
1,750	0.00	0.00	0.00	-	-	-	202	20.00	24.50	20.00	23.00	23.00	21	37	-	-	-	-	-	-	-	104	0.00	0.00	0.00	-	49.47	-	104	0.00	0.00	0.00	-	87.50	-	-	1,750
1,775	0.00	0.00	0.00	-	-	-	111	15.00	15.00	11.75	11.75	11.75	36	176	-	-	-	-	-	-	-	40	0.00	0.00	0.00	-	74.47	-	40	0.00	0.00	0.00	-	107.00	-	-	1,775
1,800	0.00	0.00	0.00	-	-	-	374	12.00	14.00	12.00	14.00	14.00	10	130	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	99.47	-	1	0.00	0.00	0.00	-	128.00	-	-	1,800
1,825	0.00	0.00	0.00	-	-	-	111	0.00	0.00	0.00	-	5.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.47	-	-	0.00	0.00	0.00	-	150.00	-	-	1,825
1,850	0.00	0.00	0.00	-	-	-	25	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.47	-	-	0.00	0.00	0.00	-	173.00	-	-	1,850
1,875	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.47	-	-	0.00	0.00	0.00	-	197.00	-	-	1,875
1,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.47	-	-	0.00	0.00	0.00	-	221.00	-	-	1,900
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	1,950	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	2,100	
Totals:						12	1,557					141	884	0	0							2	675							53	528	9	20				
Number of Trades:						6						39		0								2								16		4					

ALPHA BANK (CR)

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

Call Options																Put Options																									
Exercise Price	February 2017							March 2017							Other Months		February 2017						March 2017						Other Months		Exercise Price										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest								
0.950						-	-	0.000	0.000	0.000		0.792	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.010	
1.000						-	-	0.000	0.000	0.000		0.742	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.010	
1.100	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.642	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.011	
1.200	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.542	-	-									-	-	0.000	0.000	0.000		0.001	-	-									0.012	
1.300	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.443	-	-									-	-	0.000	0.000	0.000		0.004	-	-									0.013	
1.400	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.345	-	-									-	-	0.000	0.000	0.000		0.003	-	-									0.014	
1.500	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.253	-	-									-	-	0.000	0.000	0.000		0.011	-	-									0.015	
1.600	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.172	-	-									-	-	0.000	0.000	0.000		0.030	-	-									0.016	
1.700	0.000	0.000	0.000		0.020	-	-	0.135	0.135	0.135	0.135	0.135	30	60									-	30	0.000	0.000	0.000		0.065	-	-									0.017	
1.800	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.061	-	350									0.080	-	-	0.000	0.000	0.000		0.118	-	-									0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032	-	7									0.180	-	-	0.000	0.000	0.000		0.189	-	-									0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	50									0.280	-	-	0.000	0.000	0.000		0.272	-	-									0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-									0.480	-	-	0.000	0.000	0.000		0.461	-	-									0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-									0.680	-	-	0.000	0.000	0.000		0.660	-	-									0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-									0.880	-	-	0.000	0.000	0.000		0.860	-	-									0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-									1.08	-	-	0.000	0.000	0.000		1.06	-	-									0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-									1.28	-	-	0.000	0.000	0.000		1.26	-	-									0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.46	-	-									0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.66	-	-									0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.86	-	-									0.036	
Totals:						0	30						30	467	0	0							0	30						0	0	0	0	0	0						
Number of Trades:						0							1		0								0.00							0					0						

NATIONAL BANK (CR)

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

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	0.173	-	-	0.000	0.000	0.000	0.173	-	-				0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.001	-	-			0.001	
0.100	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.001	-	-			0.001	
0.150	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.010	-	-			0.002	
0.200	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.030	-	-			0.002	
0.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000				0.027	-	-	0.000	0.000	0.000	0.060	-	-			0.003
0.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000				0.077	-	-	0.000	0.000	0.000	0.097	-	-			0.003
0.350	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000				0.127	-	-	0.000	0.000	0.000	0.140	-	-			0.004
0.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000				0.177	-	-	0.000	0.000	0.000	0.185	-	-			0.004
0.450	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000				0.227	-	-	0.000	0.000	0.000	0.232	-	-			0.005
0.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000				0.277	-	-	0.000	0.000	0.000	0.280	-	-			0.005
0.550					-	-	0.000	0.000	0.000	0.002	-	-											-	-	0.000	0.000	0.000	0.329	-	-			0.006
0.600					-	-	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						
Number of Trades:						0							0	0							0.00							0	0				



OPAP (CR)

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

Call Options														Put Options																						
Exercise Price	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.000						-	-	0.000	0.000	0.000		4.11	-	-																				0.040		
4.400						-	-	0.000	0.000	0.000		3.71	-	-																				0.044		
4.800						-	-	0.000	0.000	0.000		3.31	-	-																				0.048		
5.200						-	-	0.000	0.000	0.000		2.91	-	-																				0.052		
5.600						-	-	0.000	0.000	0.000		2.51	-	-																				0.056		
6.000	0.000				2.18	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.014	-	-			0.072			
7.600	0.540	0.540	0.540	0.540	0.580	20	-	0.780	0.780	0.780	0.780	0.780	13	13			0.000	0.000	0.000					0.000	0.000	0.000		0.061	-	-			0.076			
8.000	0.000	0.000	0.000		0.180	-	-	0.420	0.420	0.420	0.420	0.420	5	5			0.000	0.000	0.000					0.000	0.000	0.000		0.190	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.418	-	-			0.084			
8.800	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.734	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	20			0.000	0.000	0.000					0.000	0.000	0.000		1.10	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.50	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.90	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000					0.000	0.000	0.000		2.90	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		3.90	-	-			0.120			
Totals:						20	50						18	38	0	0									20	55							0	0	0	0
Number of Trades:						2							3		0										0.00								0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5.200						-	-	0.000	0.000	0.000		3.21	-	-																				
5.600						-	-	0.000	0.000	0.000		2.81	-	-																				0.056
6.000						-	-	0.000	0.000	0.000		2.41	-	-																				0.060
6.400	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.068	
7.200	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.004	-	-			0.072	
7.600	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.025	-	-			0.076	
8.000	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.093	-	-			0.080	
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.257	-	18			0.000	0.000	0.000					0.000	0.000	0.000		0.245	-	-			0.084	
8.800	0.000	0.000	0.000			-	23	0.000	0.000	0.000		0.109	-	-			0.400	0.400	0.400	0.400	0.410	20	5	0.000	0.000	0.000		0.498	-	-			0.088	
9.200	0.000	0.000	0.000			-	110	0.000	0.000	0.000		0.038	-	32			0.000	0.000	0.000					0.000	0.000	0.000		0.828	-	-			0.092	
9.600	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.20	-	-			0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.60	-	-			0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		2.60	-	-			0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000					0.000	0.000	0.000		3.60	-	-			0.120	
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		4.60	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		5.60	-	-			0.140	
Totals:						0	138					0	50	10	39								0	5				0	21	0	0			
Number of Trades:						0						0		4									1.00					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		0.124	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.016	-	-			0.002
0.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.045	-	-			0.002
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.085	-	-			0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.131	-	-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.179	-	-			0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.228	-	-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.278	-	-			0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.326	-	-	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			0.00							0			0							

PPC (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
1.700	0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.863	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.017		
1.800	0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.763	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.018		
1.900	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.019		
2.000	0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.567	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.003	-	-			0.020		
2.200	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.019	-	-			0.022		
2.400	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.229	-	5				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.065	-	-			0.024		
2.600	0.000	0.000	0.000	0.070	-	10	0.000	0.000	0.000	0.119	-	120				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.155	-	-			0.026		
2.800	0.000	0.000	0.000	-	-	25	0.090	0.090	0.090	0.090	0.090	10	630			0.000	0.000	0.000	0.130	-	-			0.000	0.000	0.000	0.290	-	-			0.028	
3.000	0.000	0.000	0.000	-	-	50	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.330	-	5			0.000	0.000	0.000	0.457	-	-			0.030	
3.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.530	-	-			0.000	0.000	0.000	0.644	-	-			0.032	
3.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.730	-	-			0.000	0.000	0.000	0.840	-	-			0.034	
3.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.930	-	-			0.000	0.000	0.000	1.04	-	-			0.036	
3.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.13	-	-			0.000	0.000	0.000	1.24	-	-			0.038	
4.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.33	-	-			0.000	0.000	0.000	1.44	-	-			0.040	
4.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.73	-	-			0.000	0.000	0.000	1.84	-	-			0.044	
4.800	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	-			0.000	0.000	0.000	2.24	-	-			0.048
Totals:					0	85						10	755	0	0						0	5					0	30	0	0			
Number of Trades:					0							1		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	35,137	3.86%	---	---	---	---	4,586,115
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)	218,312	22,201	4.68%	20,000	4.49%	135,000	0.01%	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)	603	93,700	3.31%	600	2.65%	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	23,300	433,441	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,608	5.31%	---	---	---	---	44,290
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)	12,325	161,421	5.31%	100	2.65%	---	---	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	100	5.32%	---	---	---	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	10,982	5.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	57,167	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	803,265	642,839	3.86%	---	---	300,000	0.01%	12,368,538
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	115,561	141,033	5.31%	112,561	4.96%	---	---	818,058
HTOBOR	OTE (CR)	3,657	53,254	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	43,228	4.68%	---	---	---	---	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%	---	---	---	---	2,166
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)	15,783	204,512	5.31%	50	2.65%	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	10,500	47,978	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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