

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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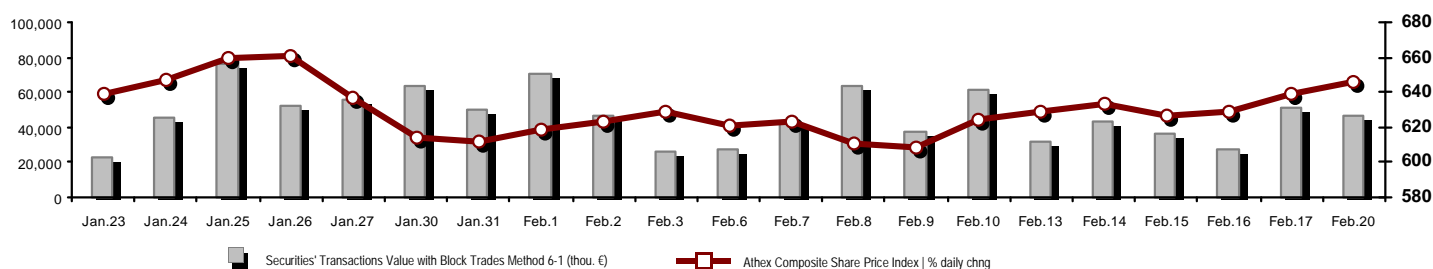
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Appendix A: Sectors codification for listed companies

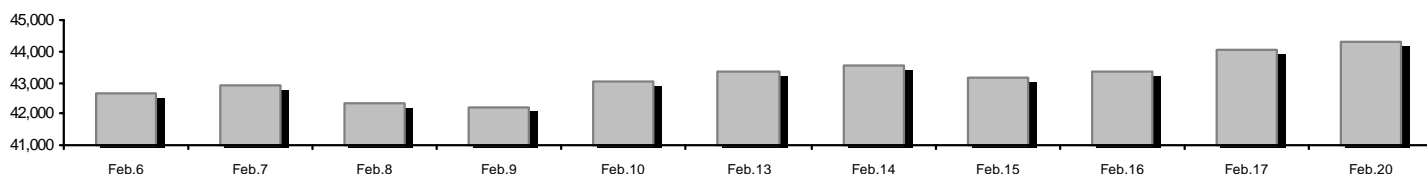
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

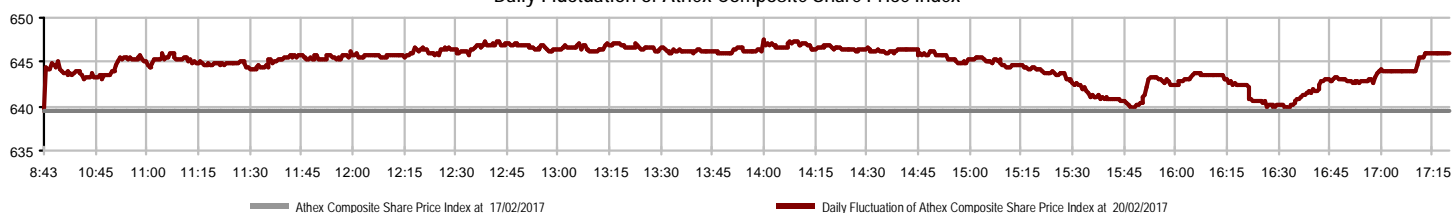


Athex Capitalisation (mill. €) **:	44,331.32		Derivatives Total Open Interest	393,404
Daily change: mill. € %	273.71	0.62%	in Index Futures % daily chng	7,709 -14.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,921.01	6.73%	in Stock Futures % daily chng	382,348 -6.35%
Athex Composite Share Price Index % daily chng	645.95	1.01%	in Index Options % daily chng	1,616 -55.90%
Athex Composite Share Price Index Capitalisation (mill. €)	39,514.14		in Stock Options % daily chng	1,731 -3.73%
Daily change (mill. €)	330.56			
Securities' Transactions Value with Block Trades Method 6-1 (46,027.43		Derivatives Contracts Volume:	85,458
Daily change: %	-5,036.53	-9.86%	Daily change: pieces %	4,058 4.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	41,396.20	-31.44%	YtD Avg Derivatives Contracts % chng prev year Avg	58,805 -5.35%
Blocks Transactions Value of Method 6-1 (thou. €)	3,278.59		Derivatives Trades Number:	2,666
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	916.37		Daily change: number %	-211 -7.33%
Bonds Transactions Value (thou.€)	10.13		YtD Avg Derivatives Trades number % chng prev year Avg	2,231 -14.03%
Securities' Transactions Volume with Block Trades Method 6-1 (th	97,470.88		Lending Total Open Interest	1,061,569
Daily change: thou. pieces %	34,011.38	53.60%	Daily change: pieces %	-247,204 -18.89%
YtD Avg Volume: % chng prev year Avg	74,484.63	-22.60%	Lending Volume (Multilateral/Bilateral)	412,799
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,277.41		Daily change: pieces %	-155,512 -27.36%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	112.56		Multilateral Lending	262,799
Bonds Transactions Volume	10,000.00		Bilateral Lending	150,000
Securities' Trades Number with Block Trades Method 6-1	15,138		Lending Trades Number:	16
Daily change: number %	63	0.42%	Daily change: %	-6 -27.27%
YtD Avg Derivatives Trades number % chng prev year Avg	15,508	-17.80%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	1			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



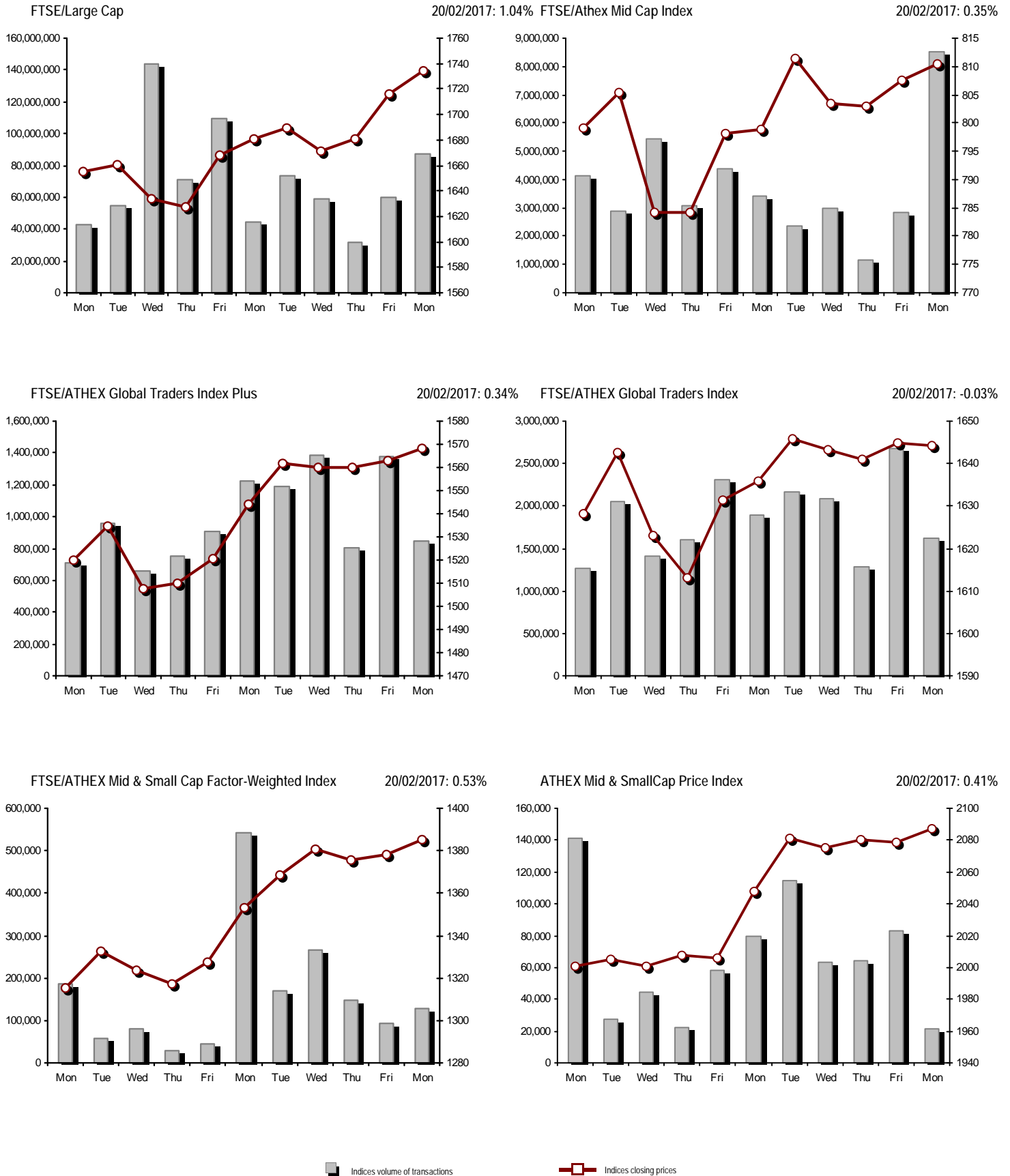
Athex Indices

Index name	20/02/2017	17/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	645.95 #	639.46	6.49	1.01%	639.46	647.58	602.43	670.21	0.36% #
FTSE/Athex Large Cap	1,733.87 #	1,716.03	17.84	1.04%	1,715.54	1,737.94	1,610.77	1,797.30	-0.40% €
FTSE/Athex Mid Cap Index	810.37 #	807.55	2.82	0.35%	807.55	816.54	753.69	851.87	7.52% #
FTSE/ATHEX-CSE Banking Index	602.41 #	579.77	22.64	3.90%	579.77	605.33	507.47	688.56	-5.01% €
FTSE/ATHEX Global Traders Index Plus	1,568.41 #	1,563.06	5.35	0.34%	1,563.06	1,582.54	1,470.95	1,582.54	3.63% #
FTSE/ATHEX Global Traders Index	1,644.25 €	1,644.78	-0.53	-0.03%	1,635.93	1,653.34	1,591.53	1,684.38	0.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,385.42 #	1,378.14	7.28	0.53%	1,368.93	1,405.60	1,304.24	1,405.60	3.33% #
Greece & Turkey 30 Price Index	471.55 #	470.03	1.52	0.32%	470.19	475.60	407.85	475.60	6.51% #
ATHEX Mid & SmallCap Price Index	2,087.43 #	2,078.85	8.58	0.41%	2,068.86	2,096.05	1,675.92	2,113.15	24.55% #
FTSE/Athex Market Index	426.18 #	421.87	4.31	1.02%	421.76	427.19	396.30	441.41	-0.21% €
FTSE Med Index	4,722.34 #	4,669.50	52.84	1.13%			4,400.91	4,736.54	2.74% #
Athex Composite Index Total Return Index	985.38 #	975.48	9.90	1.01%	975.48	987.87	918.99	1,022.38	0.36% #
FTSE/Athex Large Cap Total Return	2,503.83 #	2,478.06	25.77	1.04%			2,349.55	2,580.69	-0.40% €
FTSE/ATHEX Large Cap Net Total Return	730.78 #	723.26	7.52	1.04%	723.05	732.49	678.89	757.51	-0.40% €
FTSE/Athex Mid Cap Total Return	989.24 #	985.79	3.45	0.35%			949.72	1,025.36	7.53% #
FTSE/ATHEX-CSE Banking Total Return Index	618.40 #	595.16	23.24	3.90%			539.18	700.89	-5.01% €
Greece & Turkey 30 Total Return Index	596.42 #	585.02	11.40	1.95%			521.62	596.42	6.17% #
Hellenic Mid & Small Cap Index	802.60 €	804.27	-1.67	-0.21%	799.10	806.95	766.60	812.70	2.02% #
FTSE/Athex Banks	795.93 #	766.02	29.91	3.90%	766.02	799.78	670.49	909.75	-5.01% €
FTSE/Athex Financial Services	1,014.68 #	1,004.97	9.71	0.97%	1,003.58	1,017.47	942.14	1,082.73	-3.97% €
FTSE/Athex Industrial Goods & Services	1,609.23 €	1,612.09	-2.86	-0.18%	1,598.26	1,628.80	1,432.54	1,628.80	10.60% #
FTSE/Athex Retail	2,606.68 #	2,570.15	36.53	1.42%	2,549.69	2,612.52	2,529.24	2,887.22	-7.23% €
FTSE/ATHEX Real Estate	2,616.22 €	2,663.11	-46.89	-1.76%	2,603.56	2,663.11	2,518.43	2,787.51	-1.01% €
FTSE/Athex Personal & Household Goods	6,925.14 €	7,122.60	-197.46	-2.77%	6,917.00	7,138.57	6,663.96	7,668.69	-9.48% €
FTSE/Athex Food & Beverage	8,601.74 #	8,572.00	29.74	0.35%	8,530.70	8,608.76	7,597.15	8,608.76	11.59% #
FTSE/Athex Basic Resources	2,973.86 #	2,969.46	4.40	0.15%	2,969.46	3,013.45	2,665.91	3,053.04	9.92% #
FTSE/Athex Construction & Materials	2,278.99 €	2,280.46	-1.47	-0.06%	2,255.22	2,282.65	2,130.43	2,299.52	1.07% #
FTSE/Athex Oil & Gas	3,258.50 #	3,228.05	30.45	0.94%	3,228.05	3,273.15	2,926.97	3,273.15	8.67% #
FTSE/Athex Media	1,602.29 €	1,956.05	-353.76	-18.09%	1,602.29	1,956.05	1,310.97	1,956.05	-9.41% €
FTSE/Athex Travel & Leisure	1,455.12 #	1,454.83	0.29	0.02%	1,454.83	1,469.75	1,424.34	1,552.37	-0.78% €
FTSE/Athex Technology	625.38 €	626.06	-0.68	-0.11%	619.75	627.25	607.65	652.06	-2.11% €
FTSE/Athex Telecommunications	2,320.42 #	2,312.16	8.26	0.36%	2,298.40	2,339.68	2,292.89	2,515.85	-5.60% €
FTSE/Athex Utilities	1,487.21 #	1,467.27	19.94	1.36%	1,467.27	1,503.54	1,380.52	1,600.06	-1.95% €
Athex All Share Index	156.38 #	155.41	0.97	0.62%	156.38	156.38	148.93	162.45	-1.71% €
Hellenic Corporate Bond Index	108.99 #	108.91	0.07	0.07%			108.91	109.86	-0.38% €
Hellenic Corporate Bond Price Index	96.66 #	96.61	0.05	0.05%			96.61	97.80	-1.09% €

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 16/02/2017.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	104	5	13	3	3
Gain / Lose / Same:	50 / 43 / 35	46 / 33 / 25	0 / 3 / 2	1 / 7 / 5	3 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	44,331.32	41,198.82	3,006.65	125.85		
Daily Average Trans/ons Value(thou.€)	41,396.20	40,493.77	905.72	14.19	12.65	4.75
Transactions Value	46,943.80	46,863.98	57.06	8.15	13.87	0.74
Main Board:	42,748.84	42,669.01	57.06	8.15	13.87	0.74
Blocks Board 6_2_3:	4,194.96	4,194.96	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	74,484,631	71,093,251	189,844	132,265	836	3,080,614
Transactions Volume	97,583,437	97,029,323	13,880	79,743	804	459,687
Main Board:	95,193,467	94,639,353	13,880	79,743	804	459,687
Blocks Board 6_2_3:	2,389,970	2,389,970	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	15,508	15,302	92	78	3	34
Number of Trades	15,139	14,951	68	88	3	29
Main Board:	15,133	14,945	68	88	3	29
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 1 / 3	7,875	90,472,984	27,955,353.40	59.55%
1700	- Basic Resources	2 / 4 / 2	431	159,369	917,272.11	1.95%
1300	- Chemicals	0 / 3 / 0	78	18,507	54,012.11	0.12%
2300	- Construction & Materials	4 / 4 / 6	496	224,053	1,209,434.19	2.58%
12000	- Financial Instruments	3 / 0 / 0	3	804	13,870.94	0.03%
8700	- Financial Services	2 / 0 / 1	596	3,713,154	1,016,350.97	2.17%
3500	- Food & Beverage	6 / 4 / 3	203	68,448	633,988.14	1.35%
4500	- Health Care	3 / 1 / 3	240	228,004	87,086.89	0.19%
2700	- Industrial Goods & Services	4 / 7 / 5	988	520,626	809,073.78	1.72%
8500	- Insurance	0 / 1 / 0	26	10,216	22,501.38	0.05%
5500	- Media	0 / 2 / 1	17	1,300	95.02	0.00%
500	- Oil & Gas	3 / 0 / 0	593	259,931	2,303,673.07	4.91%
3700	- Personal & Household Goods	5 / 2 / 4	577	130,561	1,131,354.96	2.41%
8600	- Real Estate	3 / 4 / 0	168	70,444	493,761.79	1.05%
5300	- Retail	2 / 1 / 0	299	38,690	652,386.48	1.39%
9500	- Technology	2 / 3 / 4	270	147,849	128,016.79	0.27%
6500	- Telecommunications	1 / 0 / 0	481	497,914	4,196,815.96	8.94%
5700	- Travel & Leisure	3 / 4 / 2	891	557,390	3,960,578.15	8.44%
7500	- Utilities	2 / 2 / 1	907	463,193	1,358,175.85	2.89%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.185	5.11% #	IASO SA (CR)	0.456	-7.50% €
ATTICA BANK S.A. (CR)	0.043	4.88% #	JUMBO SA (CR)	13.36	-3.75% €
NATIONAL BANK (CR)	0.237	4.87% #	GRIVALIA PROPERTIES (CR)	7.93	-2.82% €
ALPHA BANK (CR)	1.84	3.37% #	INTERCONTINENTAL (CR)	5.45	-2.33% €
KORRES (CR)	3.69	3.07% #	CENERGY HOLDINGS (CB)	0.882	-2.00% €
EUROBANK ERGASIAS (CR)	0.617	2.83% #	J & P - AVAX SA (CR)	0.450	-1.96% €
PPC (CR)	2.73	2.25% #	INTRALOT (CR)	1.15	-1.71% €
GR. SARANTIS SA (CR)	10.40	1.86% #	EUROPEAN RELIANCE INSUR. (CR)	2.26	-1.31% €
FOLLI FOLLIE (CR)	17.84	1.42% #	HALKOR SA (CB)	0.523	-0.95% €
MARFIN INVESTMENT GROUP (CR)	0.151	1.34% #	ELTECH ANEMOS S.A. (CR)	1.11	-0.89% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,629.79	4.87% #	NATIONAL BANK (CR)	45,140,234	4.87% #
ALPHA BANK (CR)	7,992.21	3.37% #	PIRAEUS BANK (CR)	29,896,757	5.11% #
PIRAEUS BANK (CR)	5,486.67	5.11% #	EUROBANK ERGASIAS (CR)	5,796,385	2.83% #
OTE (CR)	4,196.82	0.36% #	ATTICA BANK S.A. (CR)	4,775,805	4.88% #
OPAP (CR)	3,605.91	0.12% #	ALPHA BANK (CR)	4,399,613	3.37% #
EUROBANK ERGASIAS (CR)	3,585.30	2.83% #	MARFIN INVESTMENT GROUP (CR)	3,611,230	1.34% #
MOTOR OIL (CR)	1,640.20	1.10% #	OTE (CR)	497,914	0.36% #
PPC (CR)	957.80	2.25% #	OPAP (CR)	439,034	0.12% #
MYTILINEOS HOLDINGS (CR)	901.96	0.15% #	PPC (CR)	351,243	2.25% #
JUMBO SA (CR)	876.54	-3.75% €	CENERGY HOLDINGS (CB)	269,552	-2.00% €

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	498	2,063	7,709
FTSE/Athex Large Cap	498	2,063	7,709
Stock Futures	2,052	82,576	382,348
ALPHA BANK (CR)	342	9,123	21,046
CC HBC AG (CR)	7	7	210
ELLAKTOR (CR)	15	102	3,778
EUROBANK ERGASIAS (CR)	352	10,261	53,273
EYDAP S.A. (CR)	2	3	62
FOLLI FOLLIE (CR)	17	26	541
GEK TERNA (CR)	3	25	7,757
GRIVALIA PROPERTIES (CR)	2	2	71
HELLENIC EXCHANGES-A.S.E. (CR)	12	29	481
HELLENIC PETROLEUM (CR)	79	257	4,038
INTRALOT (CR)	4	20	1,840
JUMBO SA (CR)	16	63	328
MARFIN INVESTMENT GROUP (CR)	79	1,899	54,125
METKA (CR)	2	6	330
MOTOR OIL (CR)	6	6	164
MYTILINEOS HOLDINGS (CR)	51	344	6,684
NATIONAL BANK (CR)	377	32,068	88,297
OPAP (CR)	32	68	3,225
OTE (CR)	78	393	5,283
P.P.A. S.A. (CR)	2	2	632
PIRAEUS BANK (CR)	442	27,246	116,656
PPC (CR)	88	415	7,863
TERNA ENERGY (CR)	0	0	1,458
TITAN CEMENT (CR)	1	1	101
VIOHALCO SA/NV (CB)	43	210	4,105
Index Options	103	474	1,616
FTSE/Athex Large Cap	103	474	1,616
Stock Options	13	345	1,731
ALPHA BANK (CR)	1	20	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	3	20	116
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	9	305	1,090
Total Derivatives Traded	2,666	85,458	393,404

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016																							
245,745,661		---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	17/02/2017	0.006	0.006	0.007	0.007	0.00691302@0.006	597996@0.007	---	2015	56,812	13	340.87	2,167,874.91	0.005	0.008	8355	
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	17/02/2017	0.001	0.001	0.002	0.002	0.0025268450@0.001	28617066@0.002	---	2015	137,875	11	137.88	2,827,861.41	0.001	0.002	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	17/02/2017	0.001	0.001	0.001	0.001	0.001	29777929@0.001	---	2015	265,000	5	265.00	1,615,638.91	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.185	5.11	#	0.176	17/02/2017	0.181	0.180	0.186	0.185	0.184221579@0.184	409257@0.186	---	2015	29,896,757	1,871	5,486,671.67	1,615,638.91	0.157	0.231	8355	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.40	1.86	#	10.21	17/02/2017	10.40	10.27	10.40	10.40	10.37	17@10.33	20@10.48	32.78	2015	12,161	71	126,058.84	361,722.21	10.11	11.14	3767
190,162,681		---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.882	-2.00	€	0.900	17/02/2017	0.900	0.877	0.901	0.882	0.888	3190@0.882	500@0.885	---	---	269,552	423	239,366.18	167,723.48	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.043	4.88	#	0.041	17/02/2017	0.042	0.041	0.044	0.043	0.043180500@0.042	514572@0.044	---	2015	4,775,805	186	204,498.02	100,592.20	0.030	0.049	8355	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	14.64	1.10	#	14.48	17/02/2017	14.48	14.48	14.64	14.64	14.61	3576@14.63	15628@14.64	8.06	2015	112,278	187	1,640,201.71	1,621,862.83	12.89	14.65	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.84	3.37	#	1.78	17/02/2017	1.81	1.78	1.84	1.84	1.82	31206@1.83	106080@1.85	---	2015	4,399,613	1,489	7,992,206.46	2,827,861.41	1.53	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.62	---	~	12.62	17/02/2017	12.62	12.55	12.80	12.62	12.69	4@12.56	18@12.70	37.67	2015	1,895	61	24,045.95	315,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.43	0.36	#	8.40	17/02/2017	8.45	8.35	8.50	8.43	8.43	2011@8.41	3986@8.43	44.62	2015	497,914	481	4,196,815.96	4,131,967.78	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.09	0.35	#	23.01	17/02/2017	23.01	22.90	23.11	23.09	23.02	1625@22.99	345@23.09	---	---	26,911	110	619,573.44	8,465,732.33	20.37	23.11	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.76	0.15	#	6.75	17/02/2017	6.75	6.75	6.86	6.76	6.79	7762@6.76	69@6.78	---	2015	132,868	366	901,961.38	790,351.23	6.06	6.94	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.151	1.34	#	0.149	17/02/2017	0.151	0.148	0.153	0.151	0.151165701@0.151	136698@0.152	---	2015	3,611,230	446	544,706.49	141,866.12	0.134	0.170	8775	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.617	2.83	#	0.600	17/02/2017	0.615	0.604	0.627	0.617	0.61946787@0.617	2500@0.618	---	2015	5,796,385	1,843	3,585,299.10	1,348,761.24	0.503	0.716	8355	
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.56	-0.09	€	22.58	17/02/2017	22.53	22.27	22.56	22.56	22.45	475@22.41	494@22.56	31.75	2015	36,546	117	820,301.77	1,857,765.21	20.81	22.69	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.40	0.23	#	4.39	17/02/2017	4.40	4.35	4.47	4.40	4.40	134@4.38	573@4.41	---	2015	11,666	66	51,269.99	350,775.81	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.36	-3.75	€	13.88	17/02/2017	13.88	13.35	13.88	13.36	13.47	40@13.35	1000@13.49	22.04	2016	65,065	368	876,540.10	1,817,758.38	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.21	0.12	#	8.20	17/02/2017	8.30	8.20	8.30	8.21	8.21	620@8.20	3788@8.21	12.41	2015	439,034	572	3,605,910.91	2,618,990.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.84	1.42	#	17.59	17/02/2017	17.88	17.44	17.88	17.84	17.62	700@17.71	688@17.84	---	2015	36,957	287	651,140.31	1,194,356.07	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.93	-2.82	€	8.16	17/02/2017	8.03	7.92	8.06	7.93	7.94	901@7.92	8500@7.93	35.36	2016	53,755	77	426,784.78	802,991.80	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.73	2.25	#	2.67	17/02/2017	2.71	2.68	2.76	2.73	2.73	251@2.73	2312@2.74	---	2015	351,243	601	957,803.82	633,360.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.237	4.87	#	0.226	17/02/2017	0.232	0.229	0.239	0.237	0.23590284@0.236	253747@0.238	---	2015	45,140,234	2,410	10,629,790.60	2,167,874.91	0.203	0.273	8355	
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.64	0.87	#	4.60	17/02/2017	4.59	4.59	4.64	4.64	4.63	3385@4.63	1694@4.65	23.55	2015	101,874	149	471,615.78	303,310.13	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.86	---	~	2.86	17/02/2017	2.84	2.84	2.92	2.86	2.86	340@2.85	738@2.86	(-)	2015	30,604	160	87,659.12	312,639.18	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.60	0.30	#	6.58	17/02/2017	6.58	6.57	6.64	6.60	6.62	144@6.59	4100@6.60	8.69	2015	35,670	161	235,963.96	471,352.86	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.43	0.45	#	4.41	17/02/2017	4.45	4.42	4.56	4.43	4.49	662@4.44	3987@4.45	49.16	2015	147,651	404	663,468.90	1,353,963.87	4.19	4.65	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.11	---	~	1.11	17/02/2017	1.12	1.10	1.12	1.11	1.11	13252@1.10	1054@1.12	---	2015	55,739	119	61,976.73	196,471.46	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.87	-0.14	€	6.88	17/02/2017	6.88	6.80	6.98	6.87	6.85	200@6.86	3625@6.87	20.62	2015	30,890	97	211,556.61	356,900.62	6.10	7.03	2757
259,189,761		---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.79	-0.56	€	1.80	17/02/2017	1.82	1.76	1.82	1.79	1.80	100@1.78	1000@1.80	---	---	170,118	326	305,385.21	463,949.67	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.28	---	~	2.28	17/02/2017	2.28	2.26	2.28	2.28	2.28	4096@2.26	7938@2.28	14.32	2015	27,319	77	62,183.75	235,805.10	2.21	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.808	-0.25	€	0.810	17/02/2017	0.803	0.800	0.820	0.808	0.806	500@0.791	1@0.818	---	2015	1,113	12	897.42	14,884.58	0.690	0.847	1757
468,700		1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.80	-1.16	€	6.88	17/02/2017	6.90	6.68	6.90	6.68	6.80	100@6.69	100@6.87	0.66	2015	330	4	2,244.00	3,187.16	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.494	5.11	#	0.470	17/02/2017	0.484	0.470	0.494	0.494	0.473	5495@0.470	98@0.494	---	2015	1,882	8	889.38	1,543.98	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.23	17.14 #	1.05	17/02/2017	1.36	1.10	1.36	1.10	1.23	200@0.810	299@1.10	10.79	2015	2	2	2.46	29,308.60	0.950	1.36	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.90	---	1.90	17/02/2017	1.90	1.90	1.90	1.90	1.90	50@1.80	125@1.96	15.14	2015	125	1	237.50	6,284.25	1.63	1.97	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.472	-3.67 €	0.490	17/02/2017	0.472	0.472	0.472	0.472	0.472	5@0.481	1238@0.500	14.90	2015	150	2	70.80	5,310.00	0.401	0.501	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.11	-0.89 €	1.12	17/02/2017	1.10	1.10	1.13	1.11	1.12	240@1.10	1452@1.11	11.94	2015	26,809	57	29,891.99	91,760.37	0.875	1.18	7537	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.450	-1.96 €	0.459	17/02/2017	0.460	0.444	0.460	0.450	0.451	700@0.443	17315@0.450	---	2015	34,451	60	15,520.97	34,944.68	0.380	0.506	2357	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.033	---	0.033	17/02/2017	---	---	---	---	---	5000@0.033	---	---	2015	---	---	---	204.60	0.026	0.048	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.379	1.34 #	0.374	17/02/2017	0.380	0.360	0.384	0.379	0.377	200@0.365	256@0.379	---	2015	10,563	20	3,982.89	15,243.08	0.251	0.400	2357	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.574	---	0.574	17/02/2017	0.574	0.574	0.574	0.574	0.574	280@0.553	25@0.600	---	2015	50	1	28.70	6,416.17	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.16	---	14.16	17/02/2017	---	---	---	---	---	10@13.77	10@16.43	---	2015	---	---	---	5,913.33	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.072	---	0.072	17/02/2017	---	---	---	---	---	1000@0.073	6500@0.090	---	2015	---	---	---	1,354.32	0.045	0.170	2353	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.20	-0.19 €	5.21	17/02/2017	5.21	5.10	5.35	5.20	5.22	550@5.19	500@5.26	12.68	2015	53,398	82	278,788.13	553,800.00	5.04	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.26	-1.31 €	2.29	17/02/2017	2.22	2.19	2.28	2.26	2.20	93@2.20	497@2.26	5.64	2015	10,216	26	22,501.38	62,158.31	1.95	2.30	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.525	1.35 #	0.518	17/02/2017	0.520	0.520	0.527	0.520	0.525	50@0.450	2000@0.525	---	2015	310	5	162.60	4,527.19	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.456	-7.50 €	0.493	17/02/2017	0.447	0.447	0.472	0.456	0.454	200@0.454	447@0.462	---	2015	169,459	162	76,924.98	29,841.15	0.385	0.502	4533	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.840	---	0.840	17/02/2017	0.831	0.831	0.854	0.840	0.841	720@0.833	500@0.839	23.11	2015	3,426	22	2,879.92	24,007.28	0.731	0.859	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.196	---	0.196	17/02/2017	---	---	---	---	---	499@0.157	1000@0.207	---	2015	---	---	---	2,201.71	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.15	-1.71 €	1.17	17/02/2017	1.17	1.15	1.18	1.15	1.17	200@1.14	200@1.17	---	2015	57,438	71	66,983.10	182,805.98	1.02	1.23	5752	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.35	---	2.35	17/02/2017	2.40	2.33	2.40	2.35	2.36	210@2.32	1045@2.36	10.04	2015	205	9	484.17	17,625.00	2.20	2.59	3577	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.374	---	0.374	17/02/2017	---	---	---	---	---	402@0.315	3820@0.359	12.02	2015	---	---	---	8,332.72	0.302	0.431	5379	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.315	3.28 #	0.305	17/02/2017	0.272	0.272	0.320	0.316	0.315	999@0.280	200@0.315	---	2015	1,036	7	325.94	4,158.87	0.223	0.368	8633	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.413	4.56 #	0.395	17/02/2017	0.390	0.386	0.434	0.400	0.396	500@0.393	379@0.434	---	2015	1,754	14	693.85	9,562.71	0.330	0.569	2357	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.430	2.38 #	0.420	17/02/2017	0.417	0.415	0.430	0.430	0.417	500@0.417	61@0.430	---	2015	7,750	7	3,234.49	12,676.40	0.399	0.490	3577	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.179	---	0.179	17/02/2017	0.175	0.175	0.180	0.179	0.176	1740@0.178	1599@0.179	0.25	2015	13,677	20	2,404.53	52,178.03	0.162	0.204	3573	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060	17/02/2017	---	---	---	---	---	995@0.060	---	---	2015	---	---	---	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)	19.06	-0.52 €	19.16	17/02/2017	18.80	18.45	19.06	19.06	18.63	35@18.61	49@19.06	10.72	2015	304	10	5,664.13	192,124.80	17.55	19.60	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.180	---	0.180	17/02/2017	0.180	0.180	0.180	0.180	0.180	---	2500@0.180	---	---	2015	2,500	1	450.00	894.86	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.37	0.23 #	4.36	17/02/2017	4.27	4.23	4.37	4.37	4.29	200@4.28	175@4.37	40.98	2015	1,191	20	5,106.57	30,897.65	4.07	4.37	2753	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.41	-0.29 €	3.42	17/02/2017	3.39	3.39	3.42	3.41	3.40	23@3.39	94@3.40	11.23	2015	3,075	25	10,464.33	75,292.80	3.30	3.87	9572	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.49	-0.40 €	2.50	17/02/2017	2.48	2.43	2.56	2.49	2.47	30@2.48	150@2.49	-(6)-	2015	9,387	56	23,226.47	112,285.60	2.18	2.69	1357	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.04	-0.95 €	1.05	17/02/2017	1.06	1.03	1.06	1.04	1.04	1250@1.02	489@1.04	18.57	2015	3,630	14	3,780.24	27,799.39	0.837	1.12	1353	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.20	0.72 #	4.17	17/02/2017	4.20	4.18	4.23	4.19	4.20	600@4.17	1000@4.19	---	2015	11,602	45	48,723.93	215,587.72	3.95	4.58	3722	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.94	-0.75 €	8.00	17/02/2017	8.00	7.94	8.05	7.94	8.01	20@7.93	200@8.10	---	2015	2,891	22	23,143.06	94,656.96	6.30	8.25	9533	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.344	1.18 #	0.340	17/02/2017	0.340	0.340	0.348	0.344	0.343	4000@0.343	450@0.344	---	2015	128,753	142	44,218.84	45,760.94	0.292	0.371	9578	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.39	-0.23 €	4.40	17/02/2017	4.27	4.27	4.40	4.40	4.39	110@4.35	130@4.40	12.60	2015	851	6	3,737.67	64,444.29	3.90	4.40	2723	
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.75	---	15.75	17/02/2017	15.51	15.50	15.75	15.75	15.52	100@15.36	20@15.77	22.16	2015	2,842	16	44,118.00	1,857,765.21	13.52	15.75	2353	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.91	---	11.91	17/02/2017	---	---	---	---	---	5@12.00	72@12.89	9.51	2015	---	---	---	145,465.76	11.53	12.35	5759	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.183	1.10 #	0.181	17/02/2017	0.183	0.180	0.183	0.183	0.182	4201@0.180	4488@0.183	---	2015	36							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2014	2015	2016	Dividend [2]	Right																										
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.62	-1.22	€	1.64	17/02/2017	1.64	1.62	1.64	1.62	1.63	1500@1.49	500@1.72	15.62	2015	1,300	2	2,122.00	10,854.00	1.11	1.81	3577	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.33	-0.60	€	3.35	17/02/2017	3.03	3.03	3.35	3.35	3.26	200@3.18	500@3.35	11.03	2015	601	8	1,957.67	28,034.44	2.94	4.30	5753	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.243	---	₺	0.243	17/02/2017	---	---	---	---	---	300@0.219	200@0.239	---	2015	---	---	---	2,796.95	0.178	0.262	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.208	---	₺	0.208	17/02/2017	0.188	0.188	0.227	0.208	0.195	100@0.189	130@0.226	---	2015	692	9	134.61	4,414.66	0.176	0.345	1757	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	₺	0.060	17/02/2017	---	---	---	---	---	10723@0.060	15000@0.066	---	2015	---	---	---	2,253.20	0.060	0.061	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	₺	0.288	17/02/2017	---	---	---	---	---	---	400@0.315	---	---	2015	---	---	---	6,908.11	0.260	0.319	3726
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.749	---	₺	0.749	17/02/2017	0.675	0.675	0.690	0.690	0.676	296@0.690	1008@0.823	(-6)	2015	44	2	29.76	6,215.55	0.675	0.814	9574	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.149	4.20	#	0.143	17/02/2017	0.129	0.129	0.149	0.149	0.133	300@0.129	600@0.149	---	2015	6,020	13	802.58	4,728.44	0.100	0.174	3577	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.150	---	₺	0.150	17/02/2017	0.150	0.150	0.159	0.150	0.152	1000@0.147	100@0.157	---	2015	2,958	15	448.50	7,619.61	0.133	0.215	3767	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.158	---	₺	0.158	17/02/2017	---	---	---	---	---	---	319@0.157	---	---	2015	---	---	---	5,085.71	0.143	0.178	3763
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.53	2.00	#	1.50	17/02/2017	1.54	1.50	1.54	1.52	1.53	1650@1.46	1995@1.52	44.71	2015	1,505	4	2,297.60	26,201.34	1.33	1.66	3577	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	---	₺	0.300	17/02/2017	0.303	0.299	0.303	0.300	0.301	300@0.240	174@0.290	---	2015	517	6	155.41	6,604.88	0.152	0.310	1753	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	₺	0.350	17/02/2017	0.315	0.315	0.320	0.320	0.319	---	3155@0.320	21.08	2015	240	3	76.60	4,785.62	0.272	0.350	3577	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	₺	0.782	17/02/2017	---	---	---	---	---	---	1320@0.704	---	---	2015	---	---	---	11,964.60	0.585	0.859	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.231	---	₺	0.231	17/02/2017	---	---	---	---	---	300@0.231	691@0.248	9.70	2015	---	---	---	6,432.89	0.230	0.280	2791	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	₺	0.980	17/02/2017	---	---	---	---	---	---	300@0.883	200@1.07	---	2015	---	---	---	10,290.00	0.900	1.01	2757
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.142	2.90	#	0.138	17/02/2017	0.138	0.138	0.148	0.148	0.142	900@0.125	625@0.147	---	2015	1,700	5	241.70	2,249.62	0.130	0.209	1757	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	₺	0.198	17/02/2017	---	---	---	---	---	---	1000@0.179	---	---	2015	---	---	---	2,354.18	0.198	0.242	1757
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.043	---	₺	0.043	17/02/2017	0.040	0.040	0.043	0.043	0.042	1960@0.043	40@0.047	---	2015	80	3	3.32	1,029.22	0.036	0.047	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	₺	0.286	17/02/2017	---	---	---	---	---	---	---	---	---	2015	---	---	---	1,355.64	0.257	0.314	9533
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.60	---	₺	16.60	17/02/2017	---	---	---	---	---	70@16.33	2@16.50	75.54	2015	---	---	---	354,642.40	16.15	17.00	5753	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.498	---	₺	0.498	17/02/2017	---	---	---	---	---	750@0.450	600@0.544	62.01	2015	---	---	---	3,782.39	0.475	0.595	5759	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.104	---	₺	0.104	17/02/2017	0.100	0.100	0.100	0.100	0.100	5000@0.100	1000@0.104	---	2015	1,000	1	100.00	3,610.88	0.100	0.124	3726	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.88	1.62	#	1.85	17/02/2017	1.82	1.82	1.88	1.88	1.85	500@1.82	220@1.88	16.17	2015	560	6	1,037.50	62,162.46	1.75	1.93	3577	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.190	---	₺	0.190	17/02/2017	0.171	0.171	0.200	0.200	0.174	200@0.174	995@0.200	---	2015	51	3	8.87	1,865.68	0.151	0.251	2353	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	₺	0.551	17/02/2017	---	---	---	---	---	---	2042@0.496	---	---	2015	---	---	---	3,272.54	0.496	0.589	3763
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	---	₺	3.00	17/02/2017	---	---	---	---	---	150@2.75	---	---	2015	---	---	---	45,000.00	2.70	3.00	1357	

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.49	0.54	#	7.45	17/02/2017	7.49	7.49	7.49	7.49	7.49	---	---	---	---	---	2	1	14.98	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.31	1.21	#	17.10	17/02/2017	17.31	17.31	17.31	17.31	17.31	800@17.10	1@17.30	---	---	---	800	1	13,844.80	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.58	0.18	#	5.57	17/02/2017	5.58	5.58	5.58	5.58	5.58	---	---	---	---	---	2	1	11.16	---	4.89	5.58	12003

Low Dispersion

191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.820	---	₺	0.820	17/02/2017	0.820	0.820	0.820	0.820	0.820	130@0.825	604@0.858	(-6)	2015	120	1	98.40	157,161.46	0.756	0.900	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	₺	0.229	17/02/2017	---	---	---	---	---	1000@0.184	3127@0.269	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	280.00	---	₺	280.00	17/02/2017	---	---	---	---	---	15@251.00	15@280.00	14.47	2015	---	---	---	772,800.00	255.00	289.00	3785	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	₺	2.02	17/02/2017	2.02	2.02	2.02	2.02	2.021055410@2.02	2240@2.03	24.37	2015	3,727	2	7,528.54	47,770.37	1.95	2.04	2757		
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.02	---	₺	1.02	17/02/2017	---	---	---	---	---	100@0.837	200@1.06	---	2015	---	---	---	23,456.81	0.950	1.07	2733	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	₺	0.651	17/02/2017	---	---	---	---	---	---	570@0.650	---	---	2015	---	---	---	8,765.90	0.408	0.654	2357

Daily Official List

Year: 138 Trading Day No: 35

Section 2: Analytic Figures of Shares Transactions

Monday, 20 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.80	---	9.80	17/02/2017	---	---	---	---	100@9.80	313@10.02	60.59	2015	---	---	---	131,363.51	9.50	9.97	5753
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	17/02/2017	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.22	2.55	5759
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.38	-0.37	5.40	17/02/2017	5.38	5.38	5.38	5.38	2000@5.37	578@5.39	---	2015	9,021	60	48,532.98	436,439.14	5.34	5.48	5753
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.78	---	4.78	17/02/2017	---	---	---	---	60@4.63	598@5.72	24.15	2015	---	---	---	66,920.00	4.60	6.20	8637
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.04	-4.94	4.25	17/02/2017	4.04	4.04	4.04	4.04	195@4.04	---	20.76	2015	11	2	44.44	1,032,197.92	4.04	4.49	8671
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.856	-0.35	0.859	17/02/2017	0.856	0.856	0.856	0.856	0.856 5439@0.856	700@0.861	---	2015	1,001	3	856.86	69,071.20	0.742	0.899	8671

Surveillance

14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.025	---	0.025	17/02/2017	---	---	---	---	2000@0.020	---	---	2015	---	---	---	371.75	0.025	0.031	9533	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	0.150	17/02/2017	---	---	---	---	---	1157@0.150	---	2015	---	---	---	1,068.78	0.085	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	17/02/2017	---	---	---	---	100@0.008	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	17/02/2017	---	---	---	---	---	10@4.50	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	17/02/2017	0.143	0.143	0.143	0.143	30@0.143	60@0.170	---	2015	70	5	10.01	1,859.00	0.112	0.175	2353	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.072	---	0.072	17/02/2017	---	---	---	---	---	2200@0.060	---	2015	---	---	---	4,703.49	0.057	0.109	3726	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	17/02/2017	---	---	---	---	---	6400@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	5.88	0.051	17/02/2017	0.060	0.050	0.060	0.050	0.054 27374@0.050	4361@0.059	---	2015	12,837	7	691.85	1,093.81	0.007	0.060	4533	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.047	-6.00	0.050	17/02/2017	0.040	0.040	0.059	0.059	0.047 892@0.040	1896@0.059	---	2015	520	4	24.60	1,285.08	0.040	0.069	3535	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	17/02/2017	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	17/02/2017	---	---	---	---	---	300@0.870	---	2015	---	---	---	7,028.06	0.210	0.888	5379	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.151	---	0.151	17/02/2017	---	---	---	---	---	60@0.121	---	2015	---	---	---	2,473.90	0.031	0.151	3763	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.075	---	0.075	17/02/2017	0.075	0.075	0.076	0.076	0.075 3000@0.080	10000@0.087	---	2015	4,505	10	339.88	3,831.08	0.070	0.100	4577	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.024	---	0.024	17/02/2017	---	---	---	---	---	2000@0.022	---	2015	---	---	---	30.48	0.024	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.142	-4.05	0.148	17/02/2017	0.148	0.134	0.148	0.134	0.142 4990@0.134	3000@0.135	---	2015	37,000	24	5,249.84	7,184.32	0.094	0.153	2757	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.410	---	0.410	17/02/2017	0.410	0.410	0.410	0.410	371@0.410	500@0.440	1.12	2015	2,629	3	1,077.89	1,812.04	0.274	0.410	4535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	17/02/2017	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,285.08	0.066	0.066	3535	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	0.008	17/02/2017	0.008	0.008	0.008	0.008	0.008 57300@0.009	---	---	2015	45	3	0.36	174.56	0.007	0.010	4533	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	---	0.078	17/02/2017	---	---	---	---	---	5000@0.074	2050@0.090	---	2015	---	---	---	1,167.50	0.078	0.188	8633
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.074	---	0.074	17/02/2017	---	---	---	---	---	10000@0.075	575@0.076	---	2015	---	---	---	1,300.90	0.074	0.110	2357
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	17/02/2017	---	---	---	---	---	75@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.225	-2.17	0.230	17/02/2017	0.230	0.220	0.230	0.220	0.225 76@0.210	67@0.220	---	2015	151	3	33.97	2,292.00	0.157	0.314	1757	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	17/02/2017	0.056	0.056	0.056	0.056	0.056 735@0.057	---	23.42	2015	265	2	14.84	11,049.67	0.056	0.056	5759	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	-16.67	0.012	17/02/2017	0.010	0.010	0.010	0.010	0.010 14796@0.010	15000@0.014	---	2015	11,500	4	115.00	773.76	0.010	0.032	3722	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.021	-19.23	0.026	17/02/2017	0.021	0.021	0.021	0.021	0.021 24@0.023	---	---	2015	40	11	0.84	393.75	0.021	0.040	5557	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	17/02/2017	---	---	---	---	---	71@0.338	-(6)	2015	---	---	---	11,049.67	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.045	---	0.045	17/02/2017	---	---	---	---	---	5555@0.054	---	---	2015	---	---	---	181.57	0.032	0.064	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-1.70	0.059	17/02/2017	0.059	0.057	0.059	0.058	0.058 950@0.055	100@0.059	24.26	2015	9,841	10	573.29	11,049.67	0.051	0.064	5759	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.230	---	0.230	17/02/2017	---	---	---	---	---	---	500@0.209	2023@0.250	---	2015	---	---	---	25,322.35	0.206	0.296	9535
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	17/02/2017	---	---	---	---	---	5000@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	17/02/2017	---	---	---	---	---	---	1000@0.122	---	2015	---	---	---	2,083.83	0.088	0.132	3577
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	17/02/2017	---	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.562	---	0.562	17/02/2017	---	---	---	---	---	205@0.450	0.17	2015	---	---	---	796.53	0.309	0.562	2797

Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	17/02/2017	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	-2.04	0.049	17/02/2017	0.048	0.048	0.048	0.048	0.048	1660@0.048	1528@0.050	---	2015	340	2	16.32	1,167.32	0.020	0.050	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	17/02/2017	---	---	---	---	---	---	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	17/02/2017	---	---	---	---	---	4000@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	17/02/2017	---	---	---	---	---	---	5661@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	112,561	8.14	916,370.36	10:34:34	14
MOTOR OIL (CR)	25,000	14.62	365,375.00	12:04:28	20
MOTOR OIL (CR)	50,000	14.60	730,000.00	12:26:04	20
NATIONAL BANK (CR)	2,000,000	0.238	475,000.00	13:23:10	20
OTE (CR)	47,774	8.47	404,645.78	16:32:03	20
OTE (CR)	154,635	8.43	1,303,573.05	17:11:20	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	20/02/2017	25,000	294,878	---	---	294,878	2,195,968.00	7.4470	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	20/02/2017	25,000	388,550	---	---	388,550	2,159,825.00	5.5587	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/02/2017	5,000	619,082	---	---	619,082	10,588,890.00	17.1042	0.37	30/06/2016

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2100	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	---	---	10.0000	B	20/02/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.2000	B	20/02/2017	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	---	---	0.9000	B	20/02/2017	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)	0.0068	4.7520	100.6000	100.6000	100.6000	100.5500 17/02/2017	10,000	10,128.06	100.2100	B	20/02/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, 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 PUBLIC 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 SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FRIGOGLASS SA (CR)			Surveillance
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
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	
INTERCONTINENTAL (CR)			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
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	
LAMPSPA 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	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
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																		
1,737.94	1,715.54	1,733.87	1.04%	March 2017	1,729.00	1,738.25	1,716.00	1,735.50	1,735.50	---	---	1,729.25	1,778.25	---	490	2,032	7,647	
				April 2017	1,731.00	1,738.00	1,719.25	1,726.75	1,726.75	---	---	1,729.50	---	1,738.00	---	8	31	62
				May 2017	---	---	---	---	1,724.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,727.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,736.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,744.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.78	1.84	3.37%	March 2017	1.81	1.85	1.79	1.84	1.84	---	---	1.81	2.04	---	342	9,123	21,046
				June 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.11	22.90	23.09	0.35%	March 2017	23.10	23.10	22.82	23.00	23.00	---	---	22.98	23.10	---	7	7	210
				June 2017	---	---	---	---	23.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.10	1.11	0.00%	March 2017	1.12	1.12	1.11	1.11	1.11	---	---	1.12	1.25	---	15	102	3,778
				June 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.627	0.604	0.617	2.83%	March 2017	0.603	0.628	0.603	0.620	0.620	---	---	0.616	0.764	---	352	10,261	53,273
				June 2017	---	---	---	---	0.604	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.607	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.610	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.10	5.20	-0.19%	March 2017	5.21	5.25	5.21	5.25	5.25	---	---	4.76	5.57	---	2	3	62
				June 2017	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.30	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.88	17.44	17.84	1.42%	March 2017	17.75	17.75	17.46	17.70	17.70	---	---	17.83	22.10	---	17	26	541
				June 2017	---	---	---	---	17.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	17.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	17.88	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.26	2.28	0.00%	March 2017	2.28	2.28	2.27	2.27	2.27	---	---	2.27	2.42	---	3	25	7,757
				June 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.92	7.93	-2.82%	March 2017	8.03	8.03	7.98	7.98	7.98	---	---	7.74	8.25	---	2	2	71
				June 2017	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.30	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.64	4.59	4.64	0.87%	March 2017	4.63	4.65	4.62	4.65	4.65	---	---	4.63	4.94	---	12	29	481
				June 2017	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.68	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.56	4.42	4.43	0.45%	March 2017	4.45	4.56	4.44	4.47	4.47	---	---	4.43	4.66	---	79	257	4,038
				June 2017	---	---	---	---	4.44	---	---	4.42	4.61	---	---	---	---
				September 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.48	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.18	1.15	1.15	-1.71%	March 2017	1.17	1.18	1.17	1.17	1.17	---	---	1.17	1.24	---	4	20	1,840
				June 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.88	13.35	13.36	-3.75%	March 2017	13.53	13.53	13.40	13.40	13.40	---	---	13.36	15.11	---	16	63	328
				June 2017	---	---	---	---	13.97	---	---	13.25	14.37	---	---	---	---
				September 2017	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.11	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.153	0.148	0.151	1.34%	March 2017	0.151	0.153	0.149	0.152	0.152	---	---	0.150	0.171	---	79	1,899	54,125
				June 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.98	6.80	6.87	-0.14%	March 2017	6.88	6.88	6.83	6.83	6.83	---	---	6.80	7.65	---	2	6	330
				June 2017	---	---	---	---	6.93	---	---	6.81	6.73	---	---	---	---
				September 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.00	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.64	14.48	14.64	1.10%	March 2017	14.60	14.60	14.60	14.60	14.60	---	---	14.73	14.60	---	6	6	163
				June 2017	---	---	---	---	14.58	---	---	14.70	13.94	---	---	---	1
				September 2017	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.72	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.86	6.75	6.76	0.15%	March 2017	6.84	6.84	6.76	6.80	6.80	---	---	6.77	6.95	---	51	344	6,684
				June 2017	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				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
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.239	0.229	0.237	4.87%	March 2017	0.230	0.239	0.230	0.237	0.237	---	---	0.236	0.273	---	377	32,068	88,297
				June 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.230	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.30	8.20	8.21	0.12%	March 2017	8.27	8.30	8.21	8.25	8.25	---	---	8.23	8.82	---	32	68	3,225
				June 2017	---	---	---	---	8.25	---	---	8.16	8.43	---	---	---	---
				September 2017	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.34	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.50	8.35	8.43	0.36%	March 2017	8.54	8.60	8.37	8.44	8.44	---	---	8.40	9.69	---	78	393	5,283
				June 2017	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.54	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.80	12.55	12.62	0.00%	March 2017	12.65	12.65	12.65	12.65	12.65	---	---	12.76	13.65	---	2	2	632
				June 2017	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.186	0.180	0.185	5.11%	March 2017	0.180	0.187	0.180	0.187	0.187	---	---	0.184	0.242	---	442	27,246	116,656
				June 2017	---	---	---	---	0.177	---	---	0.181	0.212	---	---	---	---
				September 2017	---	---	---	---	0.178	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.76	2.68	2.73	2.25%	March 2017	2.72	2.76	2.69	2.74	2.74	---	---	2.72	3.26	---	88	415	7,863
				June 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.92	2.84	2.86	0.00%	March 2017	---	---	---	---	2.86	---	---	2.92	3.02	---	---	---	1,458
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.56	22.27	22.56	-0.09%	March 2017	22.30	22.30	22.30	22.30	22.30	---	---	22.66	22.60	---	1	1	101
				June 2017	---	---	---	---	22.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.76	1.79	-0.56%	March 2017	1.83	1.84	1.77	1.81	1.81	---	---	1.78	1.88	---	43	210	4,105
				June 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																		
March 2017							April 2017							Other Months		March 2017							April 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	-	517.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200
1,250	0.00	0.00	0.00	-	467.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	417.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	367.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	292.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	267.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	242.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	218.00	-	5	0.00	0.00	0.00	-	222.00	-	-	-	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	5.00	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	7.40	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	10.75	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	14.75	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	124.00	-	2	0.00	0.00	0.00	-	137.00	-	-	-	0.00	0.00	0.00	-	6.90	-	90	0.00	0.00	0.00	-	20.25	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	103.00	-	11	0.00	0.00	0.00	-	119.00	-	-	-	0.00	0.00	0.00	-	11.00	-	110	0.00	0.00	0.00	-	26.75	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	84.50	-	62	0.00	0.00	0.00	-	102.00	-	-	-	0.00	0.00	11.00	11.00	11.00	10	59	0.00	0.00	0.00	-	35.00	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	67.50	-	46	0.00	0.00	0.00	-	87.00	-	-	-	0.00	0.00	16.25	16.25	16.25	9	33	0.00	0.00	0.00	-	44.50	-	-	-	1,675	
1,700	57.50	62.00	50.50	59.00	59.00	77	195	0.00	0.00	0.00	-	73.00	-	-	-	57.50	62.00	24.00	27.50	27.50	19	210	0.00	0.00	0.00	-	55.50	-	-	-	1,700	
1,725	45.00	46.75	40.00	40.00	40.00	77	219	0.00	0.00	0.00	-	60.50	-	-	-	45.00	46.75	40.00	40.00	40.00	2	40	0.00	0.00	0.00	-	68.00	-	-	-	1,725	
1,750	33.00	33.00	30.00	30.00	30.00	17	51	50.00	52.00	50.00	52.00	52.00	3	3	-	33.00	33.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	82.00	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	21.25	-	176	0.00	0.00	0.00	-	40.50	-	-	-	0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	98.00	-	-	-	1,775	
1,800	15.00	17.75	12.00	12.00	12.00	260	284	0.00	0.00	0.00	-	32.50	-	-	-	15.00	17.75	0.00	-	97.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	26.00	-	-	-	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	1,900	
1,950	0.00	0.00	0.00	-	0.97	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	-	-	-	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	2,100	
Totals:						431	1,051						3	3	0	0					40	542					0	0	0	20		
Number of Trades:						90							2		0						11					0			0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
Exercise Price	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.950	0.000	0.000	0.000	0.831	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.782	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000	0.684	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.582	-	-	0.000	0.000	0.000	0.585	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.488	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.394	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.308	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	0.000	0.000	0.000	0.022	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.231	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	-	0.000	0.000	0.000	0.045	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.127	-	60	0.000	0.000	0.000	0.166	-	-	-	-	-	0.000	0.000	0.000	0.045	-	-	-	0.000	0.000	0.000	0.080	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.073	-	350	0.160	0.160	0.160	0.160	0.160	20	20	-	-	0.000	0.000	0.000	0.091	-	-	-	0.000	0.000	0.000	0.129	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.037	-	7	0.000	0.000	0.000	0.077	-	-	-	-	-	0.000	0.000	0.000	0.155	-	-	-	0.000	0.000	0.000	0.191	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.018	-	50	0.000	0.000	0.000	0.049	-	-	-	-	-	0.000	0.000	0.000	0.235	-	-	-	0.000	0.000	0.000	0.263	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	0.000	0.000	0.000	0.421	-	-	-	0.000	0.000	0.000	0.433	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.620	-	-	-	0.000	0.000	0.000	0.622	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.820	-	-	-	0.000	0.000	0.000	0.820	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.02	-	-	-	0.000	0.000	0.000	1.02	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.22	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.42	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.62	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.82	-	-	-	-	-	-	-	-	-	-	-	0.036	
Totals:						0	467							20	20	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)

Exercise Price	Call Options														Put Options																		
	March 2017						April 2017						Other Months		March 2017						April 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	0.176	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.013	-	-				0.002	
0.200	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.000	0.034	-	-				0.002	
0.250	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.000	0.064	-	-				0.003	
0.300	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.000	0.101	-	-				0.003	
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.000	0.142	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.000	0.186	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.000	0.232	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.000	0.279	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.324	-	-						-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.374	-	-						-	-				0.006	
Totals:						0	0				0	0	0	0					0	0							0	0	0	0			
Number of Trades:						0					0		0						0.00								0				0		

OPAP (CR)

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

Call Options																Put Options																	
Exercise Price	March 2017							April 2017							Other Months		March 2017						April 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		4.21	-	-										0.000	0.000	0.000		0.001	-	-										0.040
4.400	0.000	0.000	0.000		3.81	-	-										0.000	0.000	0.000		0.001	-	-										0.044
4.800	0.000	0.000	0.000		3.41	-	-										0.000	0.000	0.000		0.001	-	-										0.048
5.200	0.000	0.000	0.000		3.01	-	-										0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		2.61	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.064
6.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.068
7.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.053	-	-			0.072
7.600	0.000	0.000	0.000		0.662	-	13	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.134	-	-			0.076
8.000	0.000	0.000	0.000		0.369	-	5	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.271	-	-			0.080
8.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.476	-	-			0.084
8.800	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.744	-	-			0.088
9.200	0.000	0.000	0.000		0.021	-	20	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-			0.092
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.120
Totals:						0	38					0	0	0							0	0											
Number of Trades:						0						0	0	0							0.00												

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.001
0.150	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.002
0.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.000	0.048	-	-				0.002
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.000	0.087	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.000	0.130	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.000	0.177	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.000	0.225	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.000	0.275	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.324	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.374	-	-					-	-				0.006	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price						
	March 2017						April 2017						Other Months		March 2017						April 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	0.973	-	-	0.000	0.000	0.000	0.977	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.017
1.800	0.000	0.000	0.000	0.873	-	-	0.000	0.000	0.000	0.878	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.018
1.900	0.000	0.000	0.000	0.773	-	-	0.000	0.000	0.000	0.781	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.019
2.000	0.000	0.000	0.000	0.674	-	-	0.000	0.000	0.000	0.686	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-			0.020
2.200	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.507	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.030	-	-			0.022
2.400	0.000	0.000	0.000	0.304	-	5	0.000	0.000	0.000	0.353	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.075	-	-			0.024
2.600	0.000	0.000	0.000	0.166	-	120	0.280	0.280	0.280	0.280	0.280	8	8			0.000	0.000	0.000	0.092	-	30				0.000	0.000	0.000	0.153	-	-			0.026
2.800	0.000	0.000	0.000	0.078	-	630	0.160	0.160	0.160	0.160	0.160	60	60			0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.262	-	-			0.028
3.000	0.000	0.000	0.000	0.031	-	-	0.100	0.100	0.095	0.096	0.096	237	237			0.000	0.000	0.000	0.357	-	-				0.000	0.000	0.000	0.403	-	-			0.030
3.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.537	-	-				0.000	0.000	0.000	0.566	-	-			0.032
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.731	-	-				0.000	0.000	0.000	0.746	-	-			0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.930	-	-				0.000	0.000	0.000	0.935	-	-			0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	1.13	-	-			0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.33	-	-							-	-			0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.73	-	-							-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.13	-	-							-	-			0.048	
Totals:						0	755					305	305	0	0				0	30			0	0	0	0	0	0	0	0	0		
Number of Trades:						0						9		0					0.00				0					0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	2,249	17,838	5.31%	1,149	3.39%	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	11,200	35,139	3.31%	7,500	2.65%	---	---	4,336,115
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	6,200	6.15%	---	---	150,000	7.00%	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)	600	93,099	3.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	25,050	433,441	5.31%	1,750	2.65%	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,608	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	166,748	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,325	161,323	3.31%	---	---	---	---	6,365

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	935	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	272,235	5.31%	50,000	3.85%	---	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)	503,265	642,838	3.31%	200,000	2.65%	---	12,368,538	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	115,561	30,779	6.15%	---	---	---	818,058	
HTOBOR	OTE (CR)	3,657	61,917	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	43,229	3.31%	---	---	---	13,753,464	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	33,900	92,235	5.31%	2,400	3.03%	---	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%	---	---	---	31	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,695	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	15,783	204,462	3.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	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			



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

tel. (+30)210-33.66.800, fax (+30)210-33.66.101

www.athexgroup.gr