

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

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of Trading Activity



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ATHEXGROUP
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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

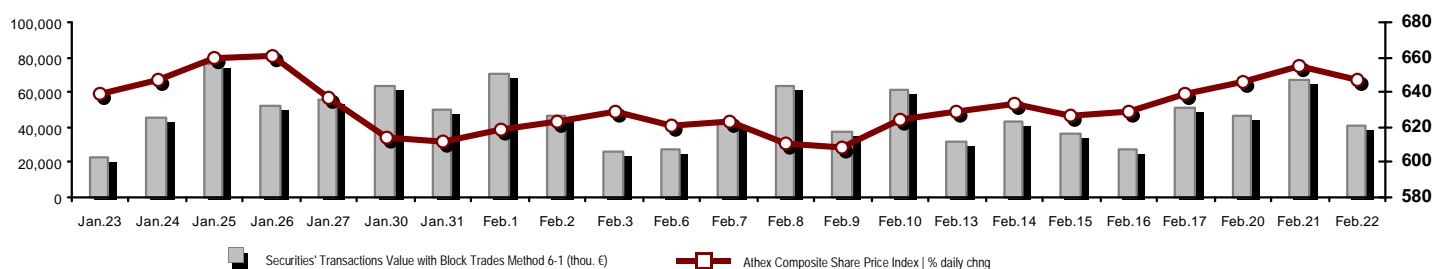
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

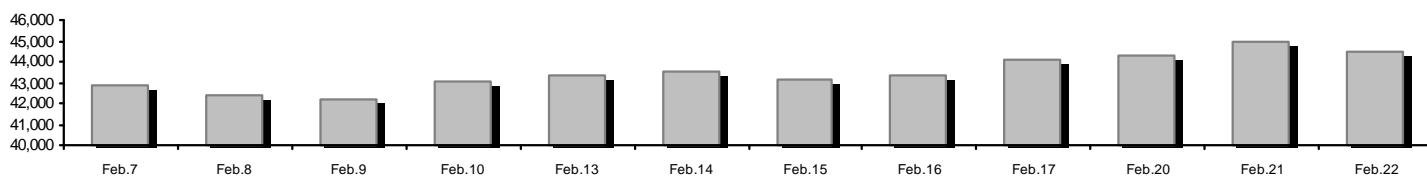
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

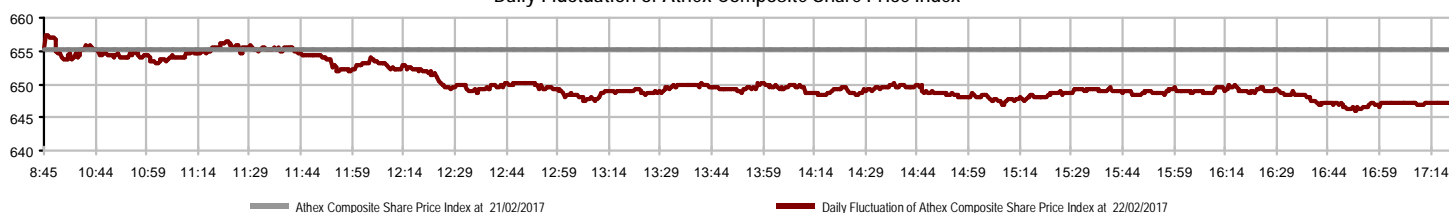


Athex Capitalisation (mill. €) **: 44,499.43	Derivatives Total Open Interest: 379,195
Daily change: mill. € %: -451.43 -1.00%	in Index Futures % daily chng: 7,841 1.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,964.48 6.84%	in Stock Futures % daily chng: 367,838 2.16%
Athex Composite Share Price Index % daily chng: 647.14 -1.23%	in Index Options % daily chng: 1,839 3.37%
Athex Composite Share Price Index Capitalisation (mill. €): 39,747.32	in Stock Options % daily chng: 1,677 -2.90%
Daily change (mill. €): -382.88	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 40,706.21	Derivatives Contracts Volume: 65,738
Daily change: %: -25,959.35 -38.94%	Daily change: pieces %: -48,388 -42.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 42,060.51 -30.34%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,487 -2.65%
Blocks Transactions Value of Method 6-1 (thou. €): 4,938.80	Derivatives Trades Number: 2,513
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,118 -30.79%
Bonds Transactions Value (thou.€): 9.82	YtD Avg Derivatives Trades number % chng prev year Avg: 2,276 -12.28%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 56,558.19	Lending Total Open Interest: 1,162,934
Daily change: thou. pieces %: -54,151.50 -48.91%	Daily change: pieces %: -66,524 -5.41%
YtD Avg Volume: % chng prev year Avg: 74,979.19 -22.09%	Lending Volume (Multilateral/Bilateral): 93,575
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,271.23	Daily change: pieces %: -75,414 -44.63%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 61,075
Bonds Transactions Volume: 9,728.00	Bilateral Lending: 32,500
Securities' Trades Number with Block Trades Method 6-1: 15,029	Lending Trades Number: 17
Daily change: number %: -4,771 -24.10%	Daily change: %: 1 6.25%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,611 -17.25%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 2	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



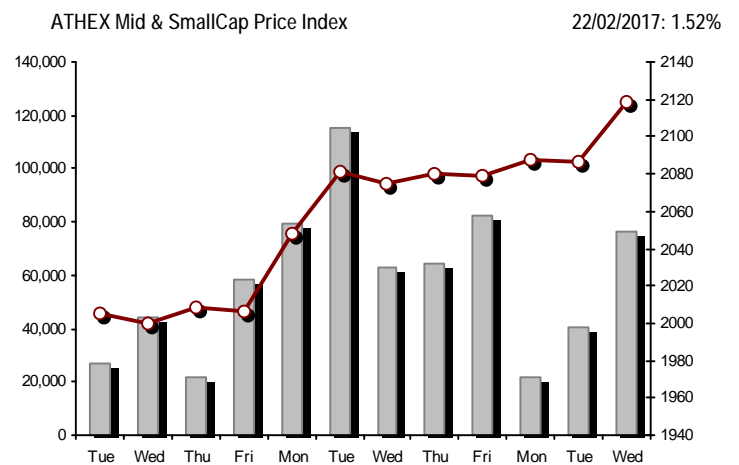
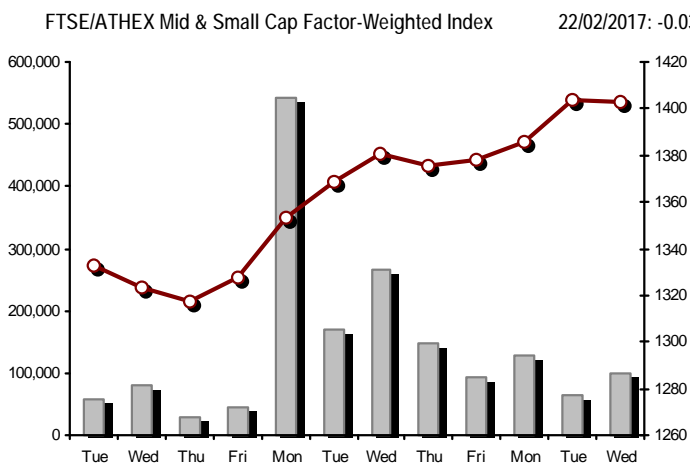
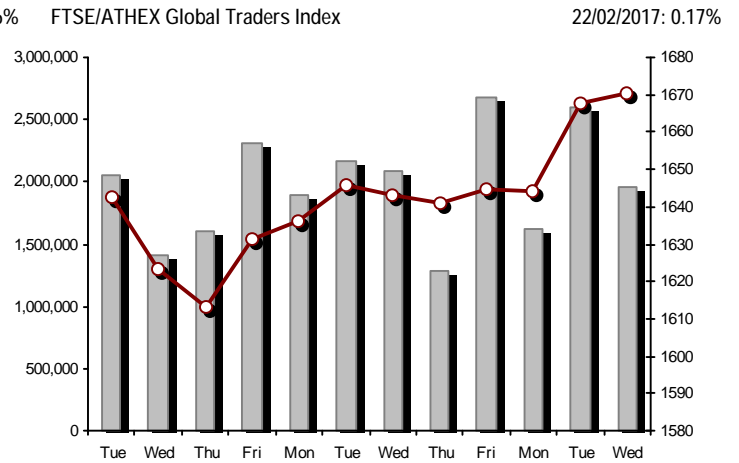
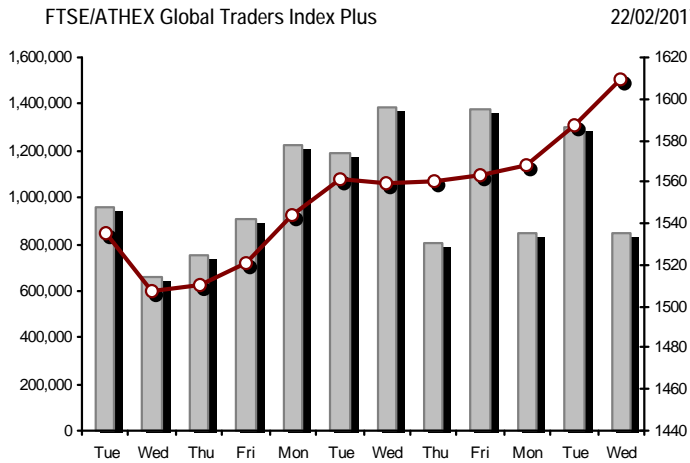
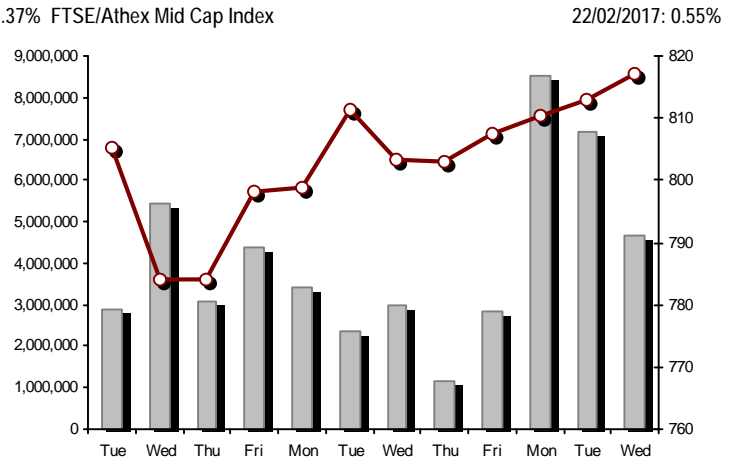
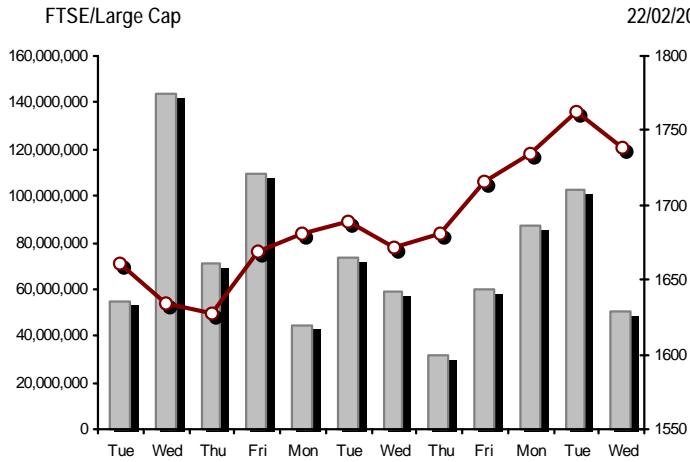
Athex Indices

Index name	22/02/2017	21/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	647.14	655.20	-8.06	-1.23%	645.91	657.46	602.43	670.21	0.54% #
FTSE/Athex Large Cap	1,737.89	1,762.01	-24.12	-1.37%	1,734.15	1,769.37	1,610.77	1,797.30	-0.17% €
FTSE/Athex Mid Cap Index	817.25	812.82	4.43	0.55%	807.57	818.58	753.69	851.87	8.43% #
FTSE/ATHEX-CSE Banking Index	586.41	609.82	-23.41	-3.84%	582.34	611.76	507.47	688.56	-7.54% €
FTSE/ATHEX Global Traders Index Plus	1,608.95	1,587.32	21.63	1.36%	1,587.32	1,615.22	1,470.95	1,615.22	6.31% #
FTSE/ATHEX Global Traders Index	1,670.62	1,667.77	2.85	0.17%	1,662.56	1,674.68	1,591.53	1,684.38	1.64% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,403.03	1,403.41	-0.38	-0.03%	1,386.84	1,405.46	1,304.24	1,418.58	4.65% #
Greece & Turkey 30 Price Index	478.23	477.41	0.82	0.17%	469.44	480.63	407.85	480.63	8.02% #
ATHEX Mid & SmallCap Price Index	2,118.19	2,086.43	31.76	1.52%	2,063.20	2,127.93	1,675.92	2,127.93	26.39% #
FTSE/Athex Market Index	427.24	432.96	-5.72	-1.32%	426.27	434.72	396.30	441.41	0.04% #
FTSE Med Index	4,817.51	4,775.69	41.82	0.88%			4,400.91	4,817.51	4.81% #
Athex Composite Index Total Return Index	987.20	999.49	-12.29	-1.23%	985.31	1,002.94	918.99	1,022.38	0.54% #
FTSE/Athex Large Cap Total Return	2,509.63	2,544.47	-34.84	-1.37%			2,349.55	2,580.69	-0.17% €
FTSE/ATHEX Large Cap Net Total Return	732.47	742.64	-10.17	-1.37%	730.89	745.74	678.89	757.51	-0.17% €
FTSE/Athex Mid Cap Total Return	997.64	992.23	5.41	0.55%			949.72	1,025.36	8.44% #
FTSE/ATHEX-CSE Banking Total Return Index	601.98	626.01	-24.03	-3.84%			539.18	700.89	-7.53% €
Greece & Turkey 30 Total Return Index	605.79	598.88	6.91	1.15%			521.62	605.79	7.84% #
Hellenic Mid & Small Cap Index	808.03	808.47	-0.44	-0.05%	807.21	812.09	766.60	812.70	2.71% #
FTSE/Athex Banks	774.78	805.72	-30.94	-3.84%	769.41	808.29	670.49	909.75	-7.54% €
FTSE/Athex Financial Services	1,032.04	1,035.15	-3.11	-0.30%	1,031.00	1,041.42	942.14	1,082.73	-2.33% €
FTSE/Athex Industrial Goods & Services	1,615.92	1,620.21	-4.29	-0.26%	1,611.74	1,633.92	1,432.54	1,635.19	11.06% #
FTSE/Athex Retail	2,717.72	2,688.50	29.22	1.09%	2,676.81	2,717.72	2,529.24	2,887.22	-3.28% €
FTSE/ATHEX Real Estate	2,622.36	2,622.48	-0.12	0.00%	2,601.04	2,671.14	2,518.43	2,787.51	-0.78% €
FTSE/Athex Personal & Household Goods	7,014.11	6,977.93	36.18	0.52%	6,943.04	7,014.11	6,663.96	7,668.69	-8.31% €
FTSE/Athex Food & Beverage	8,579.75	8,687.45	-107.70	-1.24%	8,572.31	8,798.44	7,597.15	8,798.44	11.31% #
FTSE/Athex Basic Resources	3,035.45	3,061.84	-26.39	-0.86%	3,035.45	3,075.04	2,665.91	3,075.04	12.20% #
FTSE/Athex Construction & Materials	2,290.55	2,301.93	-11.38	-0.49%	2,271.91	2,304.11	2,130.43	2,304.11	1.58% #
FTSE/Athex Oil & Gas	3,284.01	3,265.76	18.25	0.56%	3,264.06	3,312.52	2,926.97	3,312.52	9.52% #
FTSE/Athex Media	1,852.00	1,623.10	228.90	14.10%	1,581.49	1,852.00	1,310.97	1,956.05	4.71% #
FTSE/Athex Travel & Leisure	1,495.76	1,505.77	-10.01	-0.66%	1,482.56	1,508.92	1,424.34	1,552.37	1.99% #
FTSE/Athex Technology	627.25	626.31	0.94	0.15%	624.69	630.06	607.65	652.06	-1.82% €
FTSE/Athex Telecommunications	2,416.76	2,400.24	16.52	0.69%	2,386.48	2,422.26	2,292.89	2,515.85	-1.68% €
FTSE/Athex Utilities	1,480.20	1,511.72	-31.52	-2.09%	1,477.88	1,521.97	1,380.52	1,600.06	-2.41% €
Athex All Share Index	156.98	158.56	-1.59	-1.00%	156.98	156.98	148.93	162.45	-1.34% €
Hellenic Corporate Bond Index	109.38	109.12	0.26	0.24%			108.91	109.86	-0.02% €
Hellenic Corporate Bond Price Index	96.96	96.73	0.22	0.23%			96.61	97.80	-0.79% €

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 20/02/2017.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	142	109	9	19	3	2
Gain / Lose / Same:	49 / 64 / 29	42 / 47 / 20	2 / 4 / 3	4 / 11 / 4	1 / 2 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,499.43	41,435.12	2,939.75	124.57		
Daily Average Trans/ons Value(thou.€)	42,060.51	41,201.14	861.60	13.92	12.33	4.50
Transactions Value	40,706.21	40,598.51	97.72	9.43	0.16	0.39
Main Board:	35,767.40	35,659.70	97.72	9.43	0.16	0.39
Blocks Board 6_2_3:	4,938.80	4,938.80	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	74,979,188	71,760,362	180,741	130,740	812	2,918,055
Transactions Volume	56,558,190	56,363,979	20,414	97,833	12	75,952
Main Board:	54,286,959	54,092,748	20,414	97,833	12	75,952
Blocks Board 6_2_3:	2,271,231	2,271,231	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	15,611	15,400	95	79	3	34
Number of Trades	15,029	14,696	153	134	4	42
Main Board:	15,022	14,689	153	134	4	42
Blocks Board 6_2_3:	7	7	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	0 / 6 / 2	5,858	50,021,654	20,891,456.13	51.32%
1700	- Basic Resources	4 / 3 / 1	532	143,854	630,465.06	1.55%
1300	- Chemicals	1 / 2 / 1	68	13,328	35,835.59	0.09%
2300	- Construction & Materials	3 / 10 / 2	619	175,003	587,830.95	1.44%
12000	- Financial Instruments	1 / 2 / 0	4	12	164.10	0.00%
8700	- Financial Services	2 / 2 / 0	610	2,693,372	580,120.03	1.43%
3500	- Food & Beverage	5 / 7 / 1	264	86,433	967,302.51	2.38%
4500	- Health Care	1 / 3 / 1	383	792,978	162,239.94	0.40%
2700	- Industrial Goods & Services	6 / 9 / 4	723	292,105	578,593.61	1.42%
8500	- Insurance	1 / 0 / 1	43	24,436	54,236.44	0.13%
5500	- Media	2 / 0 / 1	22	5,953	446.70	0.00%
500	- Oil & Gas	1 / 1 / 0	1,251	331,957	2,305,915.93	5.66%
3700	- Personal & Household Goods	7 / 3 / 3	855	313,697	2,100,535.75	5.16%
8600	- Real Estate	4 / 3 / 1	330	70,461	379,450.33	0.93%
5300	- Retail	1 / 4 / 0	430	134,013	1,679,931.34	4.13%
9500	- Technology	3 / 3 / 6	185	64,080	48,497.89	0.12%
6500	- Telecommunications	1 / 0 / 0	1,178	731,826	6,408,385.83	15.74%
5700	- Travel & Leisure	4 / 4 / 4	955	333,300	2,401,517.68	5.90%
7500	- Utilities	2 / 2 / 1	719	329,728	893,283.43	2.19%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HYGEIA SA (CR)	0.204	9.09% #	ALPHA BANK (CR)	1.74	-4.40% €
HELLENIC PETROLEUM (CR)	4.70	5.14% #	PIRAEUS BANK (CR)	0.182	-3.70% €
TECHNICAL OLYMPIC SA (CR)	1.27	4.96% #	NATIONAL BANK (CR)	0.236	-3.67% €
ELTECH ANEMOS S.A. (CR)	1.12	2.75% #	PPC (CR)	2.71	-3.56% €
KORRES (CR)	3.78	2.72% #	AS COMPANY SA (CR)	0.720	-3.10% €
MARFIN INVESTMENT GROUP (CR)	0.156	2.63% #	EUROBANK ERGASIAS (CR)	0.617	-2.99% €
MERMEREN KOMB. A.D. PR. (GDR)	6.90	2.22% #	ELLAKTOR (CR)	1.10	-2.66% €
KARATZIS SA (CR)	4.46	1.83% #	ATTICA BANK S.A. (CR)	0.043	-2.27% €
INTRACOM HOLDINGS (CR)	0.359	1.41% #	EYDAP S.A. (CR)	5.17	-2.08% €
EUROPEAN RELIANCE INSUR. (CR)	2.28	1.33% #	CC HBC AG (CR)	23.03	-1.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,721.95	-4.40% €	PIRAEUS BANK (CR)	19,024,322	-3.70% €
OTE (CR)	6,408.39	0.69% #	NATIONAL BANK (CR)	18,573,410	-3.67% €
NATIONAL BANK (CR)	4,417.60	-3.67% €	ALPHA BANK (CR)	5,517,016	-4.40% €
PIRAEUS BANK (CR)	3,505.85	-3.70% €	EUROBANK ERGASIAS (CR)	5,055,960	-2.99% €
EUROBANK ERGASIAS (CR)	3,138.53	-2.99% €	MARFIN INVESTMENT GROUP (CR)	2,658,067	2.63% #
OPAP (CR)	1,888.54	-0.82% €	ATTICA BANK S.A. (CR)	1,772,524	-2.27% €
FOLLI FOLLIE (CR)	1,648.70	1.09% #	HYGEIA SA (CR)	739,074	9.09% #
HELLENIC PETROLEUM (CR)	1,192.79	5.14% #	OTE (CR)	731,826	0.69% #
MOTOR OIL (CR)	1,113.13	-0.96% €	PPC (CR)	278,108	-3.56% €
CC HBC AG (CR)	955.66	-1.24% €	HELLENIC PETROLEUM (CR)	255,473	5.14% #

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	425	1,465	7,841
FTSE/Athex Large Cap	425	1,465	7,841
Stock Futures	2,066	64,126	367,838
ALPHA BANK (CR)	364	6,525	22,834
CC HBC AG (CR)	9	10	226
ELLAKTOR (CR)	12	52	3,729
EUROBANK ERGASIAS (CR)	303	9,335	53,182
EYDAP S.A. (CR)	2	3	67
FOLLI FOLLIE (CR)	17	29	485
GEK TERNA (CR)	6	32	7,798
GRIVALIA PROPERTIES (CR)	1	2	76
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	466
HELLENIC PETROLEUM (CR)	212	834	4,160
INTRALOT (CR)	11	49	1,904
JUMBO SA (CR)	2	5	326
MARFIN INVESTMENT GROUP (CR)	62	1,597	54,766
METKA (CR)	1	1	301
MOTOR OIL (CR)	2	2	165
MYTILINEOS HOLDINGS (CR)	47	187	6,581
NATIONAL BANK (CR)	353	26,354	70,022
OPAP (CR)	113	767	2,776
OTE (CR)	85	641	5,516
P.P.A. S.A. (CR)	0	0	633
PIRAEUS BANK (CR)	296	16,890	118,541
PPC (CR)	117	631	7,591
TERNA ENERGY (CR)	1	2	1,435
TITAN CEMENT (CR)	3	7	97
VIOHALCO SA/NV (CB)	44	164	4,161
Index Options	21	97	1,839
FTSE/Athex Large Cap	21	97	1,839
Stock Options	1	50	1,677
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	0	0	112
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	1,040
Total Derivatives Traded	2,513	65,738	379,195

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	21/02/2017	0.006	0.006	0.007	0.007	0.006840726@0.005	576900@0.007	---	2015	62,849	27	377.10	2,158,727.76	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	21/02/2017	0.001	0.001	0.002	0.002	0.0022662431@0.001	54899584@0.002	---	2015	13,103	15	13.11	2,674,173.29	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	21/02/2017	---	---	---	---	---	33635071@0.001	---	2015	---	---	---	1,589,439.36	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.182	-3.70	€ 0.189	21/02/2017	0.190	0.180	0.190	0.182	0.184503036@0.181	67527@0.182	---	2015	19,024,322	1,403	3,505,847.66	1,589,439.36	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	---	10.40	21/02/2017	10.40	10.32	10.66	10.40	10.50 57@10.35	4585@10.39	32.78	2015	68,891	122	723,008.40	361,722.21	10.11	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.881	0.46	# 0.877	21/02/2017	0.886	0.877	0.887	0.884	0.883 300@0.880	5000@0.885	---	---	71,862	151	63,421.96	167,533.32	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.043	-2.27	€ 0.044	21/02/2017	0.044	0.042	0.044	0.043	0.043123100@0.042	9855@0.043	---	2015	1,772,524	97	76,708.91	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)	14.50	-0.96	€ 14.64	21/02/2017	14.63	14.50	14.67	14.50	14.55 446@14.49	340@14.62	7.99	2015	76,484	344	1,113,130.18	1,606,353.21	12.89	14.74	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.74	-4.40	€ 1.82	21/02/2017	1.83	1.73	1.84	1.74	1.76 176386@1.73	119419@1.75	---	2015	5,517,016	1,530	9,721,948.52	2,674,173.29	1.53	2.04	8355
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.73	-0.39	€ 12.78	21/02/2017	12.80	12.70	13.05	12.73	12.86 65@12.73	30@12.83	38.00	2015	6,498	79	83,549.45	318,250.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.78	0.69	# 8.72	21/02/2017	8.75	8.67	8.81	8.78	8.76 3479@8.74	1474@8.79	46.47	2015	731,826	1,178	6,408,385.83	4,303,520.42	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.03	-1.24	€ 23.32	21/02/2017	23.60	23.01	23.62	23.03	23.23 10@23.00	300@23.29	---	---	41,135	162	955,655.22	8,443,733.89	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.90	-0.86	€ 6.96	21/02/2017	6.99	6.90	6.99	6.90	6.94 549@6.90	2000@6.92	---	2015	84,245	331	584,603.08	806,719.45	6.06	6.99	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.156	2.63	# 0.152	21/02/2017	0.153	0.153	0.159	0.156	0.157 47571@0.156	67038@0.157	---	2015	2,658,067	485	416,042.82	146,563.68	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.617	-2.99	€ 0.636	21/02/2017	0.636	0.613	0.636	0.617	0.621 1000@0.616	5050@0.618	---	2015	5,055,960	1,298	3,138,527.67	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)	22.77	-0.13	€ 22.80	21/02/2017	22.80	22.51	22.80	22.77	22.64 193@22.60	5000@22.78	32.04	2015	15,942	128	360,852.37	1,874,251.32	20.81	22.80	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.51	1.12	# 4.46	21/02/2017	4.49	4.49	4.60	4.51	4.56 550@4.48	40@4.55	---	2015	27,161	166	123,824.63	359,545.21	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.57	0.52	# 13.50	21/02/2017	13.50	13.42	13.57	13.57	13.50 6556@13.50	320@13.57	22.39	2016	53,059	272	716,479.74	1,846,330.93	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.47	-0.82	€ 8.54	21/02/2017	8.49	8.38	8.55	8.47	8.47 3473@8.38	4000@8.48	12.80	2015	222,970	572	1,888,538.78	2,701,930.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.60	1.09	# 18.40	21/02/2017	18.59	18.32	18.60	18.60	18.52 47@18.58	29@18.60	---	2015	89,019	405	1,648,704.04	1,245,236.71	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.85	-0.63	€ 7.90	21/02/2017	7.89	7.74	7.99	7.85	7.90 3254@7.85	7959@7.89	35.00	2016	31,257	124	246,819.43	794,891.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.71	-3.56	€ 2.81	21/02/2017	2.84	2.71	2.84	2.71	2.76 7580@2.70	2309@2.74	---	2015	278,108	509	768,663.64	628,720.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.236	-3.67	€ 0.245	21/02/2017	0.245	0.233	0.245	0.236	0.238 95200@0.235	490108@0.236	---	2015	18,573,410	1,419	4,417,601.41	2,158,727.76	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)	4.70	-1.05	€ 4.75	21/02/2017	4.75	4.70	4.75	4.70	4.71 715@4.70	900@4.74	23.86	2015	34,530	116	162,787.47	307,232.25	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	21/02/2017	2.87	2.84	2.89	2.86	2.86 3305@2.86	933@2.89	(-6)	2015	11,207	61	32,000.00	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)	6.65	0.91	# 6.59	21/02/2017	6.59	6.59	6.71	6.65	6.66 1000@6.63	582@6.65	8.75	2015	61,803	166	411,448.40	474,923.72	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.70	5.14	# 4.47	21/02/2017	4.55	4.54	4.73	4.70	4.67 1025@4.68	500@4.72	52.16	2015	255,473	907	1,192,785.75	1,436,485.37	4.19	4.73	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.10	-2.66	€ 1.13	21/02/2017	1.14	1.10	1.14	1.10	1.12 8255@1.10	16000@1.12	---	2015	74,149	216	82,927.49	194,701.44	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.95	-0.71	€ 7.00	21/02/2017	7.12	6.90	7.12	6.95	6.97 75@6.95	5256@6.98	20.86	2015	24,338	142	169,632.61	361,056.67	6.10	7.12	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.76	0.57	# 1.75	21/02/2017	1.75	1.75	1.79	1.76	1.76 4182@1.75	2199@1.77	---	---	125,864	268	221,889.44	456,173.98	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.26	-0.88	€ 2.28	21/02/2017	2.26	2.25	2.27	2.26	2.26 1072@2.25	17389@2.26	14.19	2015	39,309	97	88,753.04	233,736.64	2.21	2.42	2357

Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.840	0.72	# 0.834	21/02/2017	0.800	0.793	0.865	0.840	0.835 150@0.810	88@0.859	---	2015	20,613	69	17,204.01	15,474.07	0.690	0.865	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.90	2.22	# 6.75	21/02/2017	6.88	6.88	7.05	6.90	6.93 50@6.82	275@6.99	0.67	2015	2,120	20	14,697.29	3,234.03	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.514	2.80	# 0.500	21/02/2017	0.439	0.439	0.515	0.514	0.508 43@0.471	49@0.514	---	2015	212	8	107.76	1,606.49	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.29	-1.05	€ 12.42	21/02/2017	12.33	12.20	12.42	12.29	12.32 384@12.29	1272@12.30	---	---	2,470	69	30,431.75	244,139.45	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2014	2015	2016	Dividend [2]	Right																							
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.23	---	1.23	21/02/2017	---	---	---	---	200@0.890	2836@1.20	10.79	2015	---	---	---	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	21/02/2017	---	---	---	---	50@1.80	100@1.97	15.14	2015	---	---	---	6,284.25	1.63	1.97	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.520	---	0.520	21/02/2017	---	---	---	---	10@0.485	300@0.520	16.42	2015	---	---	---	5,850.00	0.401	0.520	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.12	2.75	# 1.09	21/02/2017	1.08	1.08	1.13	1.12	1.11 4160@1.10	4375@1.13	12.05	2015	25,517	47	28,256.12	92,587.04	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.430	-3.59	€ 0.446	21/02/2017	0.450	0.430	0.450	0.430	0.441 1000@0.426	1000@0.447	---	2015	19,970	59	8,804.20	33,391.59	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.037	---	0.037	21/02/2017	---	---	---	---	6000@0.041	---	---	2015	---	---	---	229.40	0.026	0.048	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.375	0.54	# 0.373	21/02/2017	0.380	0.365	0.380	0.375	0.368 210@0.363	407@0.375	---	2015	2,732	5	1,005.55	15,082.21	0.251	0.400	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.549	-3.18	€ 0.567	21/02/2017	0.540	0.540	0.567	0.567	0.549 200@0.570	200@0.607	---	2015	713	5	391.57	6,136.72	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.49	2.11	# 14.19	21/02/2017	14.19	14.19	14.51	14.50	14.49 10@14.27	10@16.43	---	2015	62	4	898.17	6,051.14	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.086	11.69	# 0.077	21/02/2017	0.054	0.054	0.090	0.090	0.083 1500@0.080	250@0.092	---	2015	2,620	17	216.97	1,617.66	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.17	-2.08	€ 5.28	21/02/2017	5.27	5.17	5.27	5.17	5.19 189@5.17	630@5.20	12.60	2015	7,190	79	37,295.76	550,605.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.28	1.33	# 2.25	21/02/2017	2.22	2.20	2.28	2.28	2.23 2209@2.24	242@2.25	5.69	2015	24,376	42	54,236.02	62,708.38	1.95	2.30	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.525	---	0.525	21/02/2017	---	---	---	---	100@0.463	2000@0.525	---	2015	---	---	---	4,527.19	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.457	-1.08	€ 0.462	21/02/2017	0.462	0.450	0.469	0.457	0.457 2000@0.455	819@0.463	---	2015	30,026	75	13,715.10	29,906.59	0.385	0.502	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.835	-1.53	€ 0.848	21/02/2017	0.844	0.835	0.852	0.835	0.848 8@0.835	300@0.850	22.97	2015	6,347	24	5,382.19	23,864.38	0.731	0.859	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.196	---	0.196	21/02/2017	---	---	---	---	2100@0.150	1000@0.199	---	2015	---	---	---	2,201.71	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.16	-0.86	€ 1.17	21/02/2017	1.17	1.14	1.17	1.15	1.15 2739@1.14	500@1.15	---	2015	18,309	49	21,040.44	184,395.60	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.34	0.86	# 2.32	21/02/2017	2.45	2.32	2.45	2.34	2.35 209@2.29	1295@2.33	10.00	2015	112	13	263.29	17,550.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.340	-2.86	€ 0.350	21/02/2017	0.373	0.320	0.373	0.340	0.355 10@0.330	1400@0.340	10.93	2015	1,800	5	639.60	7,575.20	0.302	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.329	3.46	# 0.318	21/02/2017	0.230	0.230	0.329	0.329	0.269 300@0.275	985@0.329	---	2015	855	9	229.63	4,343.71	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.390	-1.76	€ 0.397	21/02/2017	0.362	0.362	0.429	0.390	0.394 701@0.390	469@0.429	---	2015	2,355	14	927.53	9,030.16	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.454	0.89	# 0.450	21/02/2017	0.416	0.416	0.455	0.454	0.435 100@0.420	698@0.454	---	2015	89	6	38.75	13,383.92	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.182	0.55	# 0.181	21/02/2017	0.176	0.176	0.182	0.182	0.178 3700@0.177	4528@0.182	0.26	2015	21,052	15	3,753.56	53,052.52	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060	21/02/2017	---	---	---	---	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)	18.80	-0.48	€ 18.89	21/02/2017	19.10	18.80	19.10	18.80	18.80 9@18.60	175@18.80	10.58	2015	126	3	2,369.10	189,504.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.180	---	0.180	21/02/2017	---	---	---	---	800@0.126	5000@0.180	---	2015	---	---	---	894.86	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.36	-0.23	€ 4.37	21/02/2017	4.31	4.31	4.37	4.36	4.32 10@4.31	58@4.36	40.88	2015	141	5	608.42	30,826.94	4.07	4.38	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.41	---	3.41	21/02/2017	3.41	3.40	3.41	3.41	3.40 40@3.38	128@3.41	11.23	2015	2,185	19	7,429.55	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)	2.48	-1.20	€ 2.51	21/02/2017	2.50	2.48	2.52	2.48	2.50 449@2.48	150@2.50	-(6)-	2015	5,484	33	13,694.19	111,834.66	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.03	---	1.03	21/02/2017	1.06	1.02	1.06	1.03	1.03 1200@1.01	236@1.04	18.39	2015	3,254	16	3,342.50	27,532.09	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.20	0.72	# 4.17	21/02/2017	4.16	4.12	4.20	4.20	4.15 500@4.19	4901@4.20	---	2015	109,325	227	453,957.12	215,587.72	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.05	---	8.05	21/02/2017	8.00	8.00	8.05	8.05	8.04 25@7.93	200@8.20	---	2015	877	15	7,049.60	95,968.32	6.30	8.25	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.359	1.41	# 0.354	21/02/2017	0.347	0.347	0.365	0.359	0.358 218@0.358	3899@0.355	---	2015	49,088	77	17,565.07	47,756.33	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.46	1.83	# 4.38	21/02/2017	4.60	4.44	4.60	4.59	4.46 100@4.48	380@4.75	12.80	2015	3,502	5	15,617.97	65,471.87	3.90	4.60	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.74	8.75	# 1.60	21/02/2017	1.74	1.74	1.74	1.74	1.74 9@1.52	520@1.68	5.48	2015	10	1	17.40	6,878.38	1.26	1.74	2723
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.500	-4.76	€ 0.525	21/02/2017	0.525	0.481	0.525	0.500	0.497 2120@0.497	1360@0.502	---	2015	11,994	37	5,957.22	50,639.81	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.284	-9.84	€ 0.315	21/02/2017	0.284	0.284	0.284	0.284	0.284 979@0.284	400@0.354	---	2015	21	2	5.96	2,368.77	0.211	0.316	2791
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.204	9.09	# 0.187	21/02/2017	0.186														

Daily Official List

Year: 138 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 22 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.84	-1.17	€ 11.98	21/02/2017	12.00	11.78	12.00	11.78	11.90	20@11.83	12@12.68	9.46	2015	179	11	2,130.16	144,610.80	11.53	12.35	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.099	3.13	# 0.096	21/02/2017	0.095	0.095	0.099	0.099	0.097	3000@0.096	950@0.098	---	2015	10,500	11	1,021.00	10,011.26	0.080	0.124	5752
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.720	-3.10	€ 0.743	21/02/2017	0.720	0.720	0.720	0.720	0.720	340@0.720	1500@0.759	6.13	2015	41,500	8	29,880.00	9,450.73	0.640	0.743	5379
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.21	0.24	# 4.20	21/02/2017	4.12	4.12	4.24	4.21	4.21	280@4.15	80@4.21	25.85	2015	3,130	35	13,169.80	52,275.57	3.98	4.24	9537
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.089	14.10	# 0.078	21/02/2017	0.076	0.076	0.089	0.089	0.076	7524@0.076	5950@0.089	---	2015	5,807	5	441.98	4,288.46	0.063	0.094	5553
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.280	-2.44	€ 0.287	21/02/2017	0.280	0.275	0.280	0.275	0.280	1000@0.211	1500@0.270	---	2015	1,605	3	449.38	2,252.64	0.229	0.328	1757
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.27	4.96	# 1.21	21/02/2017	1.18	1.18	1.28	1.27	1.25	5@1.24	1992@1.27	---	2015	12,032	77	15,071.85	51,680.55	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.484	-4.16	€ 0.505	21/02/2017	0.487	0.476	0.487	0.484	0.485	220@0.484	1000@0.486	---	2015	2,834	10	1,373.90	5,717.10	0.455	0.522	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.79	-0.69	€ 15.90	21/02/2017	15.90	15.60	15.90	15.79	15.74	100@15.65	100@15.80	22.22	2015	250	7	3,935.70	1,874,251.32	13.52	15.90	2353
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.03	---	~ 4.03	21/02/2017	4.03	4.03	4.04	4.03	4.03	967630@4.03	10784@4.04	15.42	2015	8,611	17	34,709.16	93,843.60	3.04	4.10	2353
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.78	2.72	# 3.68	21/02/2017	3.72	3.66	3.88	3.78	3.72	500@3.72	45@3.75	---	2015	46,243	98	172,207.57	51,356.97	3.30	3.88	3767
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.742	-8.96	€ 0.815	21/02/2017	0.735	0.735	0.750	0.750	0.742	990@0.754	60@0.910	4.67	2016	40	4	29.67	4,704.28	0.600	0.900	5379
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.385	---	~ 0.385	21/02/2017	---	---	---	---	---	999@0.280	300@0.382	---	2015	---	---	---	6,084.85	0.195	0.390	3535

Main Market - Low Liquidity Class

14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.35	---	~ 1.35	21/02/2017	1.35	1.35	1.35	1.35	1.35	900@1.35	500@1.45	26.83	2015	100	1	135.00	18,968.81	1.22	1.45	2753	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.490	---	~ 0.490	21/02/2017	0.490	0.490	0.490	0.490	0.490	115@0.493	---	---	2015	100	1	49.00	10,083.40	0.427	0.598	2791	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	~ 0.071	21/02/2017	0.071	0.071	0.071	0.071	0.071	530@0.071	---	---	2015	70	1	4.97	724.45	0.054	0.080	3763	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.530	---	~ 0.530	21/02/2017	0.480	0.480	0.582	0.582	0.495	500@0.487	66@0.582	23.42	2015	266	5	131.74	27,984.08	0.455	0.582	3722	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.11	-0.78	€ 5.15	21/02/2017	5.16	5.06	5.16	5.06	5.10	80@5.06	400@5.09	17.15	2015	3,565	17	18,183.90	209,861.57	4.77	5.25	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.148	-2.63	€ 0.152	21/02/2017	0.140	0.140	0.150	0.150	0.145	1@0.150	235@0.150	---	2015	2,547	15	369.72	36,333.58	0.136	0.179	3573	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.33	-1.30	€ 5.40	21/02/2017	5.33	5.33	5.33	5.33	5.33	30@5.33	1312@5.51	---	---	49	1	261.17	55,965.00	5.33	5.59	8674	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	~ 0.630	21/02/2017	---	---	---	---	---	---	1020@0.630	---	---	2015	---	---	---	2,634.31	0.570	0.630	3577
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.341	---	~ 0.341	21/02/2017	0.321	0.321	0.340	0.340	0.333	1000@0.337	2650@0.367	14.34	2015	323	3	107.54	8,204.46	0.319	0.374	2797	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	~ 0.187	21/02/2017	---	---	---	---	---	---	1424@0.184	22.38	2016	---	---	---	---	1,852.70	0.158	0.189	9572
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	~ 0.630	21/02/2017	---	---	---	---	---	---	8564@0.567	---	---	2015	---	---	---	17,916.11	0.567	0.699	1357
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.910	0.55	# 0.905	21/02/2017	0.815	0.815	0.910	0.910	0.883	1057@0.815	92@0.910	---	2015	560	3	494.40	4,521.43	0.810	0.910	2723	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.293	---	~ 0.293	21/02/2017	0.291	0.291	0.291	0.291	0.291	100@0.291	---	---	2015	100	1	29.10	4,634.09	0.267	0.309	9533	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.175	7.36	# 0.163	21/02/2017	0.179	0.165	0.179	0.179	0.170	500@0.163	3345@0.179	---	2016	3,558	9	605.99	9,111.78	0.124	0.201	3763	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.51	0.29	# 3.50	21/02/2017	3.50	3.46	3.55	3.51	3.51	1941@3.48	7995@3.52	9.40	2015	7,706	23	27,067.91	127,413.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.780	9.55	# 0.712	21/02/2017	0.751	0.751	0.783	0.780	0.773	281@0.780	---	5.94	2015	699	4	540.17	5,036.09	0.601	0.847	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.524	4.80	# 0.500	21/02/2017	0.510	0.500	0.525	0.520	0.517	1705@0.520	450@0.540	---	2015	9,897	15	5,111.83	30,095.88	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.257	-14.90	€ 0.302	21/02/2017	0.302	0.256	0.302	0.256	0.259	110@0.250	13824@0.256	---	2015	4,438	19	1,150.96	7,027.70	0.219	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.590	-3.91	€ 0.614	21/02/2017	0.556	0.555	0.590	0.561	0.573	300@0.562	500@0.600	---	2015	2,098	12	1,202.17	51,174.23	0.549	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	~ 0.320	21/02/2017	0.288	0.288	0.288	0.288	0.288	2888@0.288	1000@0.320	---	2015	112	1	32.26	2,908.80	0.288	0.476	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.749	---	~ 0.749	21/02/2017	0.701	0.701	0.701	0.701	0.701	940@0.701	948@0.823	(-6)	2015	60	1	42.06	6,215.55	0.675	0.823	9574	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	~ 0.060	21/02/2017	---	---	---	---	---	10723@0.060	---	---	2015	---	---	---	2,253.20	0.060	0.061	2353	
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.98	---	~ 1.98	21/02/2017	---	---	---	---	---	619@1.98	---	(-6)	2015	---	---	---	19,290.98	1.95	2.14	3577	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	~																		

Daily Official List

Year: 138 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 22 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																						
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.243	---	0.243	21/02/2017	---	---	---	---	---	20@0.219	---	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	21/02/2017	---	---	---	---	2284@0.188	696@0.218	---	2015	---	---	---	4,414.66	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.266	-1.48	€ 0.270	21/02/2017	0.269	0.265	0.273	0.266	0.267	350@0.267	150@0.267	26.04	2015	3,250	9	867.20	3,744.31	0.254	0.399	3573
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.54	-3.54	€ 3.67	21/02/2017	3.68	3.50	3.68	3.59	3.57	910@3.50	40@3.59	9.42	2015	2,402	9	8,575.84	41,488.88	2.90	3.68	2723
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.600	4.17	# 0.576	21/02/2017	0.600	0.600	0.600	0.600	0.600	2060@0.600	---	0.96	2015	1,025	2	615.00	2,323.87	0.513	0.700	1357
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	21/02/2017	---	---	---	---	---	1320@0.704	---	2015	---	---	---	11,964.60	0.585	0.859	5557	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.21	---	1.21	21/02/2017	---	---	---	---	---	922@1.09	---	2015	---	---	---	7,653.25	1.09	1.48	2797	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.67	6.07	# 3.46	21/02/2017	3.56	3.56	3.67	3.67	3.58	100@3.52	45@3.67	12.16	2015	649	10	2,320.73	30,896.81	2.94	4.30	5753
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.150	---	0.150	21/02/2017	0.137	0.137	0.153	0.153	0.145	1000@0.144	410@0.153	---	2015	896	7	129.96	2,376.36	0.130	0.209	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.190	---	0.190	21/02/2017	0.174	0.174	0.174	0.174	0.174	500@0.178	1019@0.200	---	2015	500	1	87.00	1,865.68	0.151	0.251	2353
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	---	3.00	21/02/2017	---	---	---	---	---	250@2.76	250@3.00	---	2015	---	---	---	45,000.00	2.70	3.00	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.104	---	0.104	21/02/2017	---	---	---	---	---	1000@0.101	4000@0.114	---	2015	---	---	---	3,610.88	0.100	0.124	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	21/02/2017	---	---	---	---	---	2755@0.335	21.08	2015	---	---	---	---	4,785.62	0.272	0.350	3577
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.155	4.03	# 0.149	21/02/2017	0.158	0.151	0.158	0.155	0.155	250@0.153	100@0.167	---	2015	5,871	20	908.52	7,873.59	0.133	0.215	3767
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	1.35	# 1.48	21/02/2017	1.48	1.48	1.55	1.50	1.50	388@1.47	3@1.50	43.84	2015	3,042	22	4,566.65	25,687.59	1.33	1.66	3577
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.158	---	0.158	21/02/2017	---	---	---	---	---	100@0.143	---	2015	---	---	---	---	5,085.71	0.143	0.178	3763
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.240	3.90	# 0.231	21/02/2017	0.231	0.230	0.240	0.240	0.232	17699@0.230	480@0.240	10.08	2015	9,501	4	2,200.93	6,683.52	0.230	0.280	2791
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.330	5.43	# 0.313	21/02/2017	0.310	0.310	0.346	0.330	0.332	1793@0.328	1500@0.348	---	2015	22,380	64	7,423.88	7,265.36	0.152	0.346	1753
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.977	---	0.977	21/02/2017	---	---	---	---	---	300@0.880	200@1.04	---	2015	---	---	---	10,258.50	0.900	1.01	2757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.125	-8.76	€ 0.137	21/02/2017	0.130	0.124	0.130	0.124	0.125	1700@0.125	600@0.148	---	2015	2,000	8	249.78	3,966.82	0.100	0.174	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.498	---	0.498	21/02/2017	0.480	0.480	0.498	0.498	0.492	---	400@0.494	62.01	2015	150	2	73.80	3,782.39	0.475	0.595	5759
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	-1.60	€ 1.88	21/02/2017	1.85	1.85	1.87	1.87	1.85	9@1.85	700@1.87	15.92	2015	335	2	620.75	61,170.50	1.75	1.93	3577
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	21/02/2017	---	---	---	---	---	---	2042@0.496	---	2015	---	---	---	3,272.54	0.496	0.589	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	21/02/2017	---	---	---	---	---	800@0.241	---	2015	---	---	---	---	1,222.92	0.257	0.314	9533
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.60	---	16.60	21/02/2017	16.37	16.37	16.60	16.60	16.49	100@16.40	100@16.79	75.54	2015	100	2	1,648.50	354,642.40	16.15	17.00	5753
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.043	---	0.043	21/02/2017	0.042	0.042	0.043	0.043	0.043	960@0.043	---	2015	80	2	3.40	1,029.22	0.036	0.047	5557	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	21/02/2017	---	---	---	---	---	1000@0.179	---	2015	---	---	---	---	2,252.64	0.198	0.242	1757

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.53	-1.31	€ 7.63	21/02/2017	7.53	7.53	7.53	7.53	7.53	---	---	---	---	2	1	15.06	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.21	-1.59	€ 17.49	21/02/2017	17.21	17.21	17.21	17.21	17.21	20@16.55	10@17.30	---	---	8	2	137.70	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.67	0.53	# 5.64	21/02/2017	5.67	5.67	5.67	5.67	5.67	---	---	---	---	2	1	11.34	---	4.89	5.67	12003

Low Dispersion

23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	21/02/2017	2.02	2.02	2.02	2.02	2.021052214@2.02	2240@2.03	24.37	2015	1,300	3	2,626.00	47,770.37	1.95	2.04	2757	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	0.229	21/02/2017	---	---	---	---	---	1000@0.184	---	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.04	---	4.04	21/02/2017	4.04	4.04	4.04	4.04	4.04	145@4.09	136@4.60	20.76	2015	127	2	513.08	1,032,197.92	4.04	4.49	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	0.42	# 2.38	21/02/2017	2.39	2.37	2.40	2.40	2.39	99@2.37	121@2.40	15.77	2015	2,193	11	5,232.41	255,682.32	2.22	2.55	5759
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.829	-0.36	€ 0.832	21/02/2017	0.827	0.821	0.842	0.842	0.829	188@0.842	7869@0.890	-(6)-	2015	2,252	13	1,866.23	158,886.41	0.756	0.900	5759
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.859	-0.69	€ 0.865	21/02/2017	0.860	0.858	0.860	0.858	0.859	5111@0.860	4750@0.867	---	2015	676	3	580.66	69,313.27	0.742	0.899	8671

Daily Official List

Year: 138 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 22 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																						
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	255.45	-8.77	€280.00	21/02/2017	255.00	255.00	270.00	270.00	255.44	40@266.00	1@270.00	13.20	2015	69	5	17,625.00	705,042.00	255.00	289.00	3785
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.81	0.63	# 4.78	21/02/2017	5.38	4.71	5.38	4.81	4.81	60@4.72	400@5.29	24.30	2015	439	10	2,109.90	67,340.00	4.60	6.20	8637
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	~ 0.651	21/02/2017	---	---	---	---	---	103@0.521	---	2015	---	---	---	8,765.90	0.408	0.654	2357	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00	-1.96	€ 1.02	21/02/2017	1.00	1.00	1.00	1.00	130@0.834	418@1.00	---	2015	1,080	5	1,080.00	22,996.88	0.950	1.07	2733	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.80	---	~ 9.80	21/02/2017	---	---	---	---	181@9.50	313@10.02	60.59	2015	---	---	---	131,363.51	9.50	9.97	5753	
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.38	---	~ 5.38	21/02/2017	5.38	5.38	5.39	5.38	5.38	2983@5.39	646@5.40	---	2015	12,278	101	66,084.13	436,439.14	5.34	5.48	5753

Surveillance

3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.320	-20.00	€ 0.400	21/02/2017	0.320	0.320	0.320	0.320	0.320	---	1280@0.320	---	2015	150	1	48.00	1,267.62	0.320	0.400	3763
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.059	---	~ 0.059	21/02/2017	0.059	0.059	0.059	0.059	0.059	27374@0.050	5060@0.059	---	2015	10,000	6	590.00	1,195.09	0.007	0.060	4533
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	~ 0.040	21/02/2017	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.025	---	~ 0.025	21/02/2017	---	---	---	---	2000@0.020	---	---	2015	---	---	---	371.75	0.025	0.031	9533	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.132	-7.69	€ 0.143	21/02/2017	0.115	0.115	0.143	0.143	0.132	---	4@0.143	---	2015	212	19	27.91	1,716.00	0.112	0.175	2353
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.140	-6.67	€ 0.150	21/02/2017	0.140	0.140	0.140	0.140	0.140	---	1000@0.140	---	2015	1,000	1	140.00	997.53	0.085	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	~ 0.007	21/02/2017	---	---	---	---	1495@0.006	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	~ 4.70	21/02/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	-18.97	€ 0.058	21/02/2017	0.048	0.047	0.048	0.047	0.047	---	500@0.069	---	2015	9,068	8	426.61	3,070.33	0.047	0.109	3726
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.240	17.07	# 0.205	21/02/2017	0.240	0.240	0.240	0.240	0.240	910@0.164	999@0.240	---	2015	1	1	0.24	2,444.80	0.157	0.314	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	~ 0.888	21/02/2017	---	---	---	---	---	60@0.711	---	2015	---	---	---	7,028.06	0.210	0.888	5379	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	~ 0.220	21/02/2017	---	---	---	---	---	1237@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.084	-4.54	€ 0.088	21/02/2017	0.081	0.081	0.085	0.085	0.084	1100@0.074	1370@0.085	---	2015	11,780	8	994.18	4,290.81	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	21/02/2017	---	---	---	---	---	4000@0.020	---	2015	---	---	---	30.48	0.024	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.131	-7.75	€ 0.142	21/02/2017	0.140	0.127	0.140	0.132	0.131	1000@0.130	11187@0.132	---	2015	43,162	31	5,664.52	6,627.79	0.094	0.153	2757
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	---	~ 0.151	21/02/2017	---	---	---	---	---	80@0.121	---	2015	---	---	---	2,473.90	0.031	0.151	3763	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.410	---	~ 0.410	21/02/2017	---	---	---	---	---	900@0.328	250@0.490	1.12	2015	---	---	---	1,812.04	0.274	0.410	4535
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	~ 0.008	21/02/2017	---	---	---	---	---	50000@0.009	---	2015	---	---	---	174.56	0.007	0.010	4533	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	~ 0.066	21/02/2017	---	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,083.65	0.066	0.066	3535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	---	~ 0.080	21/02/2017	---	---	---	---	---	2000@0.067	10000@0.080	---	2015	---	---	---	1,197.44	0.078	0.188	8633
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.039	-17.02	€ 0.047	21/02/2017	0.038	0.038	0.039	0.039	0.039	3999@0.040	1208@0.055	---	2015	5,846	6	226.05	1,083.65	0.038	0.069	3535
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	~ 0.290	21/02/2017	---	---	---	---	---	60@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	~ 0.056	21/02/2017	---	---	---	---	---	735@0.057	---	23.42	2015	---	---	---	11,235.04	0.056	0.056	5759
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.038	-15.56	€ 0.045	21/02/2017	0.038	0.038	0.038	0.038	0.038	1000@0.037	200@0.042	---	2015	1,000	3	38.00	1,265.47	0.031	0.045	2357
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.071	-4.05	€ 0.074	21/02/2017	0.060	0.060	0.073	0.073	0.071	9999@0.073	---	---	2015	794	4	56.08	1,248.16	0.060	0.110	2357
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	9.09	# 0.011	21/02/2017	0.013	0.011	0.013	0.011	0.012	1990@0.011	1000@0.013	---	2015	5,095	10	60.24	928.52	0.010	0.032	3722
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.020	17.65	# 0.017	21/02/2017	0.020	0.020	0.020	0.020	0.020	33934@0.020	---	---	2015	66	15	1.32	375.00	0.017	0.040	5557
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	~ 0.422	21/02/2017	---	---	---	---	---	71@0.338	-(6)-	2015	---	---	---	11,235.04	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.064	18.52	# 0.054	21/02/2017	0.064	0.064	0.064	0.064	0.064	4670@0.064	---	---	2015	5,910	3	378.24	258.24	0.032	0.064	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	---	~ 0.059	21/02/2017	0.059	0.059	0.059	0.059	0.059	500@0.055	1622@0.059	24.68	2015	1,917	7	113.10	11,235.04	0.051	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.225	-2.17	€ 0.230	21/02/2017	0.230	0.200	0.230	0.200	0.225	913@0.213	2039@0.250	---	2015	512	2	115.15	24,771.87	0.200	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	~ 0.007	21/02/2017	0.007	0.007	0.007	0.007	0.007	190@0.007	---	---	2015	60	1	0.42	42.00	0.007	0.010	8534

Daily Official List

Year: 138 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 22 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]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	21/02/2017	---	---	---	---	---	208@0.100	---	2015	---	---	---	2,083.83	0.088	0.132	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.451	-19.75	0.562	21/02/2017	0.450	0.450	0.560	0.450	0.451	150@0.450	291@0.560	0.14	2015	1,215	7	548.07	639.21	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	21/02/2017	---	---	---	---	---	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	---	0.048	21/02/2017	---	---	---	---	---	200@0.039	---	2015	---	---	---	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	21/02/2017	---	---	---	---	---	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	21/02/2017	0.006	0.006	0.006	0.006	0.006	3955@0.006	---	2015	45	1	0.27	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	21/02/2017	---	---	---	---	---	---	6301@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

Suspension Status

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
13,692,227	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	MICHANIKA 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	MICHANIKA SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
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
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
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
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
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
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
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

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.
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.
5126	- Transfer to the Surveillance Category as of 21/02/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	69,831	8.72	608,926.32	13:12:00	20
EUROBANK ERGASIAS (CR)	500,000	0.622	310,750.00	15:36:40	20
ALPHA BANK (CR)	500,000	1.75	875,000.00	16:35:20	20
FOLLI FOLLIE (CR)	24,900	18.52	461,148.00	17:01:41	20
FOLLI FOLLIE (CR)	36,500	18.52	675,980.00	17:02:11	20
ALPHA BANK (CR)	1,000,000	1.76	1,755,000.00	17:11:20	20
ALPHA BANK (CR)	140,000	1.80	252,000.00	17:12:10	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/02/2017	5,000	619,082	---	---	619,082	10,869,830.00	17.5580	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	22/02/2017	25,000	294,878	---	---	294,878	2,251,535.00	7.6355	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	22/02/2017	25,000	388,550	---	---	388,550	2,198,775.00	5.6589	---	27/10/2011

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	21/02/2017	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	22/02/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.3000	B	22/02/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.3000	B	22/02/2017	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	Preffered											Price	Buy / Sell	Date			
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0071	4.8450	100.2000	100.3500	100.2308	100.3500	21/02/2017	9,728	9,819.36	100.5000	B	22/02/2017	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. PERVASAS 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	Stock Category
Market Maker	Start Market Making
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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.57	-28.57%
ALPHA TRUST ANDROMEDA SA	22.43	14.16	-36.87%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,769.37	1,734.15	1,737.89	-1.37%	March 2017	1,767.00	1,771.00	1,736.50	1,739.00	1,739.00	---	---	1,738.00	1,778.25	---	412	1,424	7,762	
				April 2017	1,768.00	1,768.00	1,737.25	1,738.00	1,738.00	---	---	1,738.50	---	1,774.00	---	13	41	79
				May 2017	---	---	---	---	1,770.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,773.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,782.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,791.00	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, 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	1.73	1.74	-4.40%	March 2017	1.83	1.83	1.73	1.74	1.74	---	---	1.74	2.04	---	363	6,520	22,829	
				June 2017	1.81	1.81	1.81	1.81	1.81	---	---	1.78	---	1.81	---	1	5	5
				September 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
23.62	23.01	23.03	-1.24%	March 2017	23.59	23.59	23.05	23.05	23.05	---	---	22.92	23.59	---	9	10	226	
				June 2017	---	---	---	---	23.47	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	23.59	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	23.70	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.14	1.10	1.10	-2.66%	March 2017	1.14	1.15	1.11	1.11	1.11	---	---	1.11	1.25	---	12	52	3,729	
				June 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.636	0.613	0.617	-2.99%	March 2017	0.642	0.642	0.612	0.618	0.618	---	---	0.614	0.764	---	303	9,335	52,947	
				June 2017	---	---	---	---	0.640	---	---	0.618	0.652	---	---	---	235	
				September 2017	---	---	---	---	0.643	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.646	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.27	5.17	5.17	-2.08%	March 2017	5.26	5.26	5.23	5.23	5.23	---	---	4.73	5.57	---	2	3	67	
				June 2017	---	---	---	---	5.31	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	5.37	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.60	18.32	18.60	1.09%	March 2017	18.49	18.60	18.39	18.59	18.59	---	---	18.59	22.10	---	17	29	485	
				June 2017	---	---	---	---	18.52	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	18.61	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	18.70	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.27	2.25	2.26	-0.88%	March 2017	2.27	2.27	2.25	2.25	2.25	---	---	2.25	2.42	---	6	32	7,798	
				June 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.99	7.74	7.85	-0.63%	March 2017	7.95	7.95	7.95	7.95	7.95	---	---	7.66	8.25	---	1	2	76	
				June 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.99	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.03	---	---	---	---	---	---	---	---	

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)																	
4.75	4.70	4.70	-1.05%	March 2017	4.73	4.73	4.73	4.73	4.73	---	---	4.69	4.94	---	3	7	466
				June 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.83	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.73	4.54	4.70	5.14%	March 2017	4.55	4.73	4.55	4.72	4.72	---	---	4.73	4.73	---	210	677	4,003
				June 2017	4.67	4.68	4.67	4.68	4.68	---	---	4.72	4.68	---	2	157	157
				September 2017	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.54	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.14	1.16	-0.86%	March 2017	1.17	1.17	1.15	1.16	1.16	---	---	1.17	1.24	---	11	49	1,904
				June 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.57	13.42	13.57	0.52%	March 2017	13.55	13.55	13.50	13.50	13.50	---	---	13.57	15.11	---	2	5	326
				June 2017	---	---	---	---	13.59	---	---	13.46	14.37	---	---	---	---
				September 2017	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.72	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.159	0.153	0.156	2.63%	March 2017	0.153	0.160	0.153	0.157	0.157	---	---	0.155	0.171	---	62	1,597	54,766
				June 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.155	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.12	6.90	6.95	-0.71%	March 2017	6.93	6.93	6.93	6.93	6.93	---	---	6.88	7.65	---	1	1	301
				June 2017	---	---	---	---	7.04	---	---	6.89	6.73	---	---	---	---
				September 2017	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.67	14.50	14.50	-0.96%	March 2017	14.55	14.59	14.55	14.59	14.59	---	---	14.59	14.65	---	2	2	164
				June 2017	---	---	---	---	14.73	---	---	14.56	13.94	---	---	---	1
				September 2017	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.88	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.99	6.90	6.90	-0.86%	March 2017	6.99	6.99	6.90	6.90	6.90	---	---	6.86	6.99	---	47	187	6,581
				June 2017	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.245	0.233	0.236	-3.67%	March 2017	0.244	0.245	0.235	0.237	0.237	---	---	0.235	0.273	---	353	26,354	70,022
				June 2017	---	---	---	---	0.247	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.248	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.249	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.38	8.47	-0.82%	March 2017	8.50	8.54	8.39	8.46	8.46	---	---	8.40	8.82	---	113	767	2,776
				June 2017	---	---	---	---	8.59	---	---	8.33	8.43	---	---	---	---
				September 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.68	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.81	8.67	8.78	0.69%	March 2017	8.72	8.80	8.72	8.80	8.80	---	---	8.77	9.69	---	85	641	5,516
				June 2017	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.86	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.05	12.70	12.73	-0.39%	March 2017	---	---	---	---	12.80	---	---	12.87	13.65	---	---	---	633
				June 2017	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.99	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.190	0.180	0.182	-3.70%	March 2017	0.189	0.191	0.181	0.182	0.182	---	---	0.181	0.242	---	296	16,890	118,541
				June 2017	---	---	---	---	0.190	---	---	0.178	0.212	---	---	---	---
				September 2017	---	---	---	---	0.191	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.192	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.71	2.71	-3.56%	March 2017	2.82	2.84	2.71	2.71	2.71	---	---	2.72	3.26	---	117	631	7,591
				June 2017	---	---	---	---	2.83	---	---	2.71	2.81	---	---	---	---
				September 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.84	2.86	0.00%	March 2017	2.85	2.85	2.85	2.85	2.85	---	---	2.92	3.02	---	1	2	1,435
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.80	22.51	22.77	-0.13%	March 2017	22.60	22.61	22.60	22.61	22.61	---	---	22.87	22.80	---	3	7	97
				June 2017	---	---	---	---	22.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.18	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.75	1.76	0.57%	March 2017	1.76	1.79	1.74	1.76	1.76	---	---	1.76	1.88	---	44	164	4,161
				June 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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				
1,200	0.00	0.00	0.00	-	561.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200				
1,250	0.00	0.00	0.00	-	511.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,375				
1,400	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,400				
1,425	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,425				
1,450	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,450				
1,475	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,475				
1,500	0.00	0.00	0.00	-	261.00	-	5	0.00	0.00	0.00	-	262.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.80	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	3.00	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	4.60	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	6.90	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	163.00	-	1	0.00	0.00	0.00	-	171.00	-	-	-	0.00	0.00	0.00	-	1.70	-	90	0.00	0.00	0.00	-	10.00	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	140.00	-	11	0.00	0.00	0.00	-	150.00	-	-	-	0.00	0.00	5.00	5.00	5.00	1	110	0.00	0.00	0.00	-	14.25	-	-	-	1,625				
1,650	0.00	0.00	0.00	-	117.00	-	62	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	8.00	8.00	8.00	2	61	0.00	0.00	0.00	-	19.50	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	96.50	-	46	0.00	0.00	0.00	-	112.00	-	-	-	0.00	0.00	0.00	-	9.90	-	33	0.00	0.00	0.00	-	26.25	-	-	-	1,675				
1,700	0.00	0.00	0.00	-	77.00	-	143	0.00	0.00	0.00	-	95.50	-	-	-	0.00	0.00	19.00	19.00	19.00	3	215	40.00	40.00	40.00	40.00	40.00	2	2	-	1,700				
1,725	48.50	48.50	48.50	48.50	48.50	3	156	0.00	0.00	0.00	-	80.50	-	-	-	48.50	48.50	28.50	29.00	29.00	2	40	0.00	0.00	0.00	-	44.25	-	-	-	1,725				
1,750	36.50	36.50	36.50	36.50	36.50	5	51	0.00	0.00	0.00	-	67.00	-	3	-	36.50	36.50	41.00	41.00	41.00	2	10	0.00	0.00	0.00	-	55.50	-	-	-	1,750				
1,775	23.75	26.00	23.75	26.00	26.00	12	175	46.25	46.25	46.25	46.25	46.25	20	20	-	23.75	26.00	43.00	43.00	43.00	2	8	0.00	0.00	0.00	-	68.50	-	-	-	1,775				
1,800	16.00	16.00	14.00	15.00	15.00	23	456	36.50	36.50	36.50	36.50	36.50	20	121	-	16.00	16.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	83.00	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	80.00	-	-	0.00	0.00	0.00	-	99.00	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	28.25	-	-	-	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	117.00	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	22.00	-	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						43	1,106							40	144	0	0							12	567							2	2	0	20
Number of Trades:						9								2		0								9								1		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	0.871	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.821	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.721	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000	0.622	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.012	
1.300	0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.013	
1.400	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.014	
1.500	0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.015	
1.600	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.063	-	-			0.016	
1.700	0.000	0.000	0.000	0.154	-	60	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000		0.099	-	-			0.017	
1.800	0.000	0.000	0.000	0.093	-	350	0.000	0.000	0.000		0.172	-	20			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.146	-	-			0.018	
1.900	0.000	0.000	0.000	0.050	-	7	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000		0.204	-	-			0.019	
2.000	0.000	0.000	0.000	0.024	-	50	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000		0.270	-	-			0.020	
2.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000		0.422	-	-			0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000		0.598	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000		0.786	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000		0.981	-	-			0.028	
3.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.18	-	-					-	-			0.030		
3.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.38	-	-					-	-			0.032		
3.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.58	-	-					-	-			0.034		
3.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.78	-	-					-	-			0.036		
Totals:					0	467						0	20	0	0					0	0					0	0	0	0			
Number of Trades:						0							0	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
0.050	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.002	
0.200	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.013	-	-				0.002	
0.250	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.036	-	-				0.003	
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.070	-	-				0.003	
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.112	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.158	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.206	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.255	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.305	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.355	-	-					-	-				0.006	
Totals:						0	0				0	0				0	0				0	0					0	0				
Number of Trades:						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		4.55	-	-										0.000	0.000	0.000		0.001	-	-										0.040
4.400	0.000	0.000	0.000		4.15	-	-										0.000	0.000	0.000		0.001	-	-										0.044
4.800	0.000	0.000	0.000		3.75	-	-										0.000	0.000	0.000		0.001	-	-										0.048
5.200	0.000	0.000	0.000		3.35	-	-										0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		2.95	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			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		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068
7.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.072
7.600	0.000	0.000	0.000		0.960	-	13	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.063	-	-			0.076
8.000	0.000	0.000	0.000		0.602	-	5	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.148	-	-			0.080
8.400	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.297	-	-			0.084
8.800	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.509	-	-			0.088
9.200	0.000	0.000	0.000		0.046	-	20	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.789	-	-			0.092
9.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-			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		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.120
Totals:						0	38					0	0	0	0	0					0	0					0	0	0	0	0	0	
Number of Trades:						0						0	0	0	0	0					0.00					0	0	0	0	0	0		

OTE (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	
5.200	0.000	0.000	0.000		3.53	-	-										0.000	0.000	0.000		0.001	-	-											0.052
5.600	0.000	0.000	0.000		3.13	-	-										0.000	0.000	0.000		0.001	-	-										0.056	
6.000	0.000	0.000	0.000		2.73	-	-										0.000	0.000	0.000		0.004	-	-										0.060	
6.400	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.068	
7.200	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.072	
7.600	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.076	
8.000	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.105	-	-			0.080	
8.400	0.000	0.000	0.000		0.435	-	23	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.224	-	-			0.084	
8.800	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.277	-	21	0.000	0.000	0.000		0.409	-	-			0.088	
9.200	0.000	0.000	0.000		0.079	-	32	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.658	-	-			0.092	
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		0.964	-	-			0.096	
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.31	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.110	
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.28	-	-										0.130	
14.000	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		5.28	-	-										0.140	
Totals:						0	55					0	0	0	0	36					0	21									0	0	0	0
Number of Trades:						0						0	0	0	0						0.00									0	0			

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	0.139	-	-	0.000	0.000	0.000	0.139	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.012	-	-				0.002	
0.200	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.038	-	-				0.002	
0.250	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.074	-	-				0.003	
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.117	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.164	-	-				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	0.211	-	-	0.000	0.000	0.000	0.212	-	-				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	0.261	-	-	0.000	0.000	0.000	0.261	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.311	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.361	-	-					-	-				0.006	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0						0		0						0.00						0		0					

PPC (CR)

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

Call Options														Put Options																					
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				
1.700	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.12	-	-				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	1.01	-	-	0.000	0.000	0.000	1.02	-	-				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	0.913	-	-	0.000	0.000	0.000	0.917	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.019	
2.000	0.000	0.000	0.000	0.813	-	-	0.000	0.000	0.000	0.818	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.020	
2.200	0.000	0.000	0.000	0.613	-	-	0.000	0.000	0.000	0.626	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.009	-	-				0.022	
2.400	0.000	0.000	0.000	0.416	-	5	0.000	0.000	0.000	0.450	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.032	-	-				0.024	
2.600	0.225	0.225	0.225	0.225	50	70	0.000	0.000	0.000	0.299	-	8				0.000	0.000	0.000	0.022	-	30				0.000	0.000	0.000	0.081	-	-				0.026	
2.800	0.000	0.000	0.000	0.102	-	630	0.000	0.000	0.000	0.183	-	60				0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.165	-	-				0.028	
3.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.105	-	237				0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.286	-	-				0.030	
3.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.395	-	-				0.000	0.000	0.000	0.436	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.590	-	-				0.000	0.000	0.000	0.609	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.790	-	-				0.000	0.000	0.000	0.796	-	-				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	0.990	-	-				0.000	0.000	0.000	0.991	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.19	-	-								-	-				0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.59	-	-								-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.99	-	-								-	-				0.048	
Totals:					50	705					0	305	0	0					50	30															
Number of Trades:					1						0		0						0.00																

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,100	16,921	3.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	11,200	29,262	3.31%	---	---	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,408	75	5.31%	---	---	6,500	0.01%	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)	223,312	6,200	5.31%	5,000	4.97%	15,000	0.01%	4,898,896
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,615	74,809	3.55%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	---	3,863	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	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	26,550	430,190	3.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,608	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	166,748	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,325	161,321	5.31%	---	---	---	---	6,365

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	935	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	222,236	3.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	21,784	2,475	5.31%	75	3.11%	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	24,111	10,264	4.24%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	57,167	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	703,265	292,837	3.55%	50,000	2.65%	---	10,409,187	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	30,778	5.31%	---	---	---	818,058	
HTOBOR	OTE (CR)	3,657	48,227	4.68%	---	---	11,000	0.01%	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	51,143	5.31%	---	---	---	13,753,464	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	39,900	89,835	3.31%	6,000	2.65%	---	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	5.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIQBOR	VIQHALCO SA/NV (CB)	500	52,246	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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