

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

17

Thursday, 23 February, 2017  
Year: 138 Trading Day No: 38



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

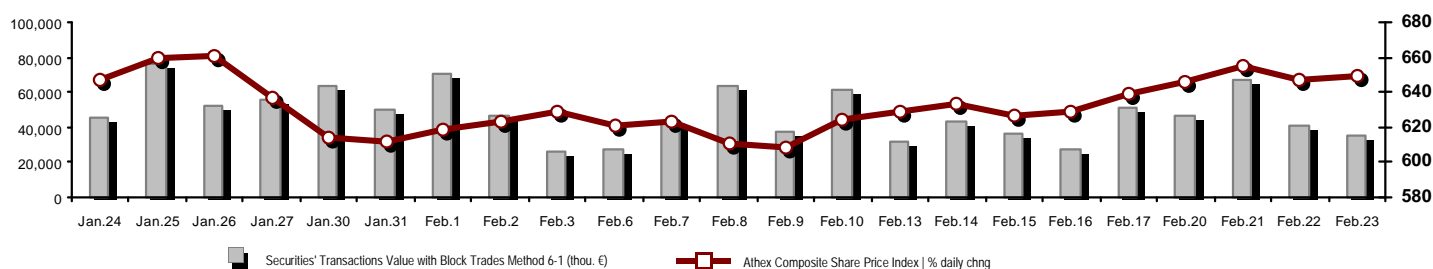
Stock Options

Stock Lending Analytic Figures

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

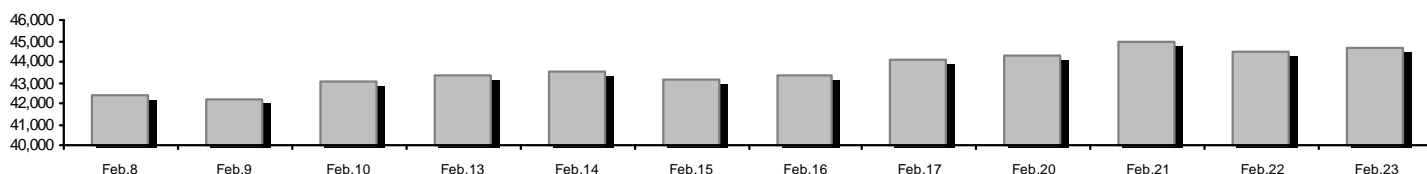
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

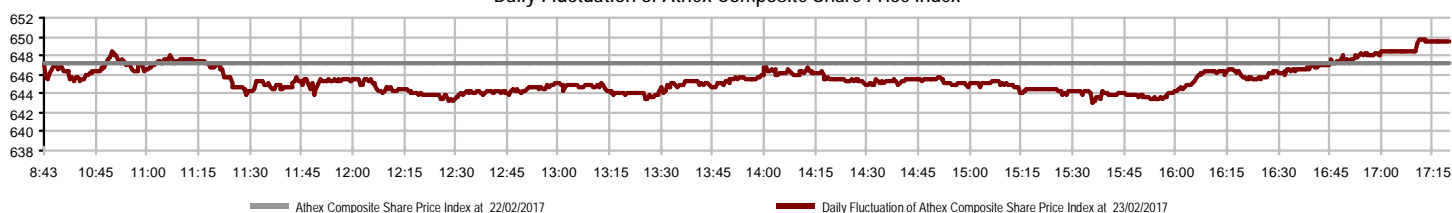


Athex Capitalisation (mill. €) **: 44,627.98	Derivatives Total Open Interest: 377,409
Daily change: mill. €   %: 128.55 0.29%	in Index Futures   % daily chng: 7,782 -0.75%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 43,981.94 6.88%	in Stock Futures   % daily chng: 366,162 -0.46%
Athex Composite Share Price Index   % daily chng: 649.52 0.37%	in Index Options   % daily chng: 1,788 -2.77%
Athex Composite Share Price Index Capitalisation (mill. €): 39,831.80	in Stock Options   % daily chng: 1,677 0.00%
Daily change (mill. €): 84.47	
Securities' Transactions Value with Block Trades Method 6-1 ( 35,707.39	Derivatives Contracts Volume: 79,792
Daily change: %: -4,998.82 -12.28%	Daily change: pieces   %: 14,054 21.38%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,893.32 -30.62%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,995 -1.83%
Blocks Transactions Value of Method 6-1 (thou. €): 1,445.97	Derivatives Trades Number: 2,084
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -429 -17.07%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,271 -12.48%
Securities' Transactions Volume with Block Trades Method 6-1 (th 59,147.94	Lending Total Open Interest: 1,261,917
Daily change: thou. pieces   %: 2,589.75 4.58%	Daily change: pieces   %: 98,983 8.51%
YtD Avg Volume: % chng prev year Avg: 74,562.58 -22.52%	Lending Volume (Multilateral/Bilateral): 127,483
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 78.08	Daily change: pieces   %: 33,908 36.24%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 108,983
Bonds Transactions Volume: 0.00	Bilateral Lending: 18,500
Securities' Trades Number with Block Trades Method 6-1: 14,633	Lending Trades Number: 10
Daily change: number   %: -396 -2.63%	Daily change: %: -7 -41.18%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,586 -17.39%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



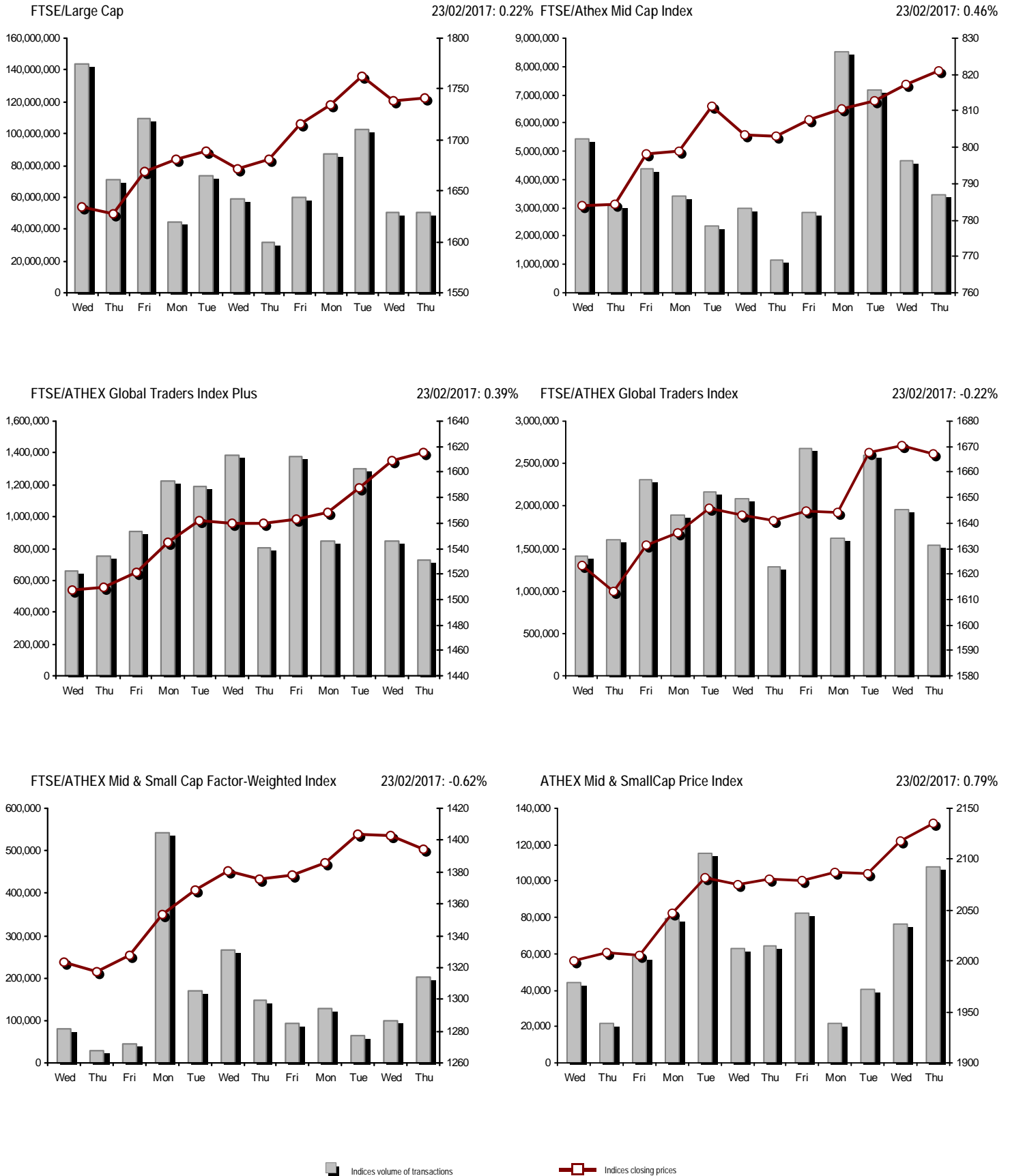
## Athex Indices

Index name	23/02/2017	22/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	649.52 #	647.14	2.38	0.37%	643.11	649.63	602.43	670.21	0.91% #
FTSE/Athex Large Cap	1,741.64 #	1,737.89	3.75	0.22%	1,724.53	1,741.84	1,610.77	1,797.30	0.04% #
FTSE/Athex Mid Cap Index	821.01 #	817.25	3.76	0.46%	811.49	821.01	753.69	851.87	8.93% #
FTSE/ATHEX-CSE Banking Index	592.28 #	586.41	5.87	1.00%	574.18	592.28	507.47	688.56	-6.61% €
FTSE/ATHEX Global Traders Index Plus	1,615.28 #	1,608.95	6.33	0.39%	1,605.65	1,619.67	1,470.95	1,619.67	6.72% #
FTSE/ATHEX Global Traders Index	1,666.96 €	1,670.62	-3.66	-0.22%	1,664.40	1,676.21	1,591.53	1,684.38	1.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,394.28 €	1,403.03	-8.75	-0.62%	1,365.36	1,407.18	1,304.24	1,418.58	4.00% #
Greece & Turkey 30 Price Index	483.20 #	477.91	5.29	1.11%	480.38	483.54	407.85	483.54	9.15% #
ATHEX Mid & SmallCap Price Index	2,134.82 #	2,118.19	16.63	0.79%	2,098.99	2,152.83	1,675.92	2,152.83	27.38% #
FTSE/Athex Market Index	428.19 #	427.24	0.95	0.22%	424.04	428.19	396.30	441.41	0.26% #
FTSE Med Index	4,762.33 €	4,817.51	-55.18	-1.15%			4,400.91	4,817.51	3.61% #
Athex Composite Index Total Return Index	990.82 #	987.20	3.62	0.37%	981.04	990.99	918.99	1,022.38	0.91% #
FTSE/Athex Large Cap Total Return	2,515.04 #	2,509.63	5.41	0.22%			2,349.55	2,580.69	0.05% #
FTSE/ATHEX Large Cap Net Total Return	734.05 #	732.47	1.58	0.22%	726.84	734.13	678.89	757.51	0.04% #
FTSE/Athex Mid Cap Total Return	1,002.23 #	997.64	4.59	0.46%			949.72	1,025.36	8.94% #
FTSE/ATHEX-CSE Banking Total Return Index	608.01 #	601.98	6.03	1.00%			539.18	700.89	-6.61% €
Greece & Turkey 30 Total Return Index	606.43 #	605.79	0.64	0.11%			521.62	606.43	7.95% #
Hellenic Mid & Small Cap Index	809.99 #	808.03	1.96	0.24%	804.30	810.43	766.60	812.70	2.96% #
FTSE/Athex Banks	782.54 #	774.78	7.76	1.00%	758.64	782.54	670.49	909.75	-6.61% €
FTSE/Athex Financial Services	1,047.32 #	1,032.04	15.28	1.48%	1,025.45	1,048.37	942.14	1,082.73	-0.88% €
FTSE/Athex Industrial Goods & Services	1,618.84 #	1,615.92	2.92	0.18%	1,602.87	1,638.66	1,432.54	1,638.66	11.27% #
FTSE/Athex Retail	2,758.64 #	2,717.72	40.92	1.51%	2,706.04	2,758.64	2,529.24	2,887.22	-1.82% €
FTSE/ATHEX Real Estate	2,649.87 #	2,622.36	27.51	1.05%	2,594.81	2,654.27	2,518.43	2,787.51	0.26% #
FTSE/Athex Personal & Household Goods	6,973.89 €	7,014.11	-40.22	-0.57%	6,965.41	7,049.23	6,663.96	7,668.69	-8.84% €
FTSE/Athex Food & Beverage	8,564.67 €	8,579.75	-15.08	-0.18%	8,534.62	8,617.03	7,597.15	8,798.44	11.11% #
FTSE/Athex Basic Resources	3,022.25 €	3,035.45	-13.20	-0.43%	3,022.25	3,044.24	2,665.91	3,075.04	11.71% #
FTSE/Athex Construction & Materials	2,305.04 #	2,290.55	14.49	0.63%	2,269.94	2,305.04	2,130.43	2,305.04	2.22% #
FTSE/Athex Oil & Gas	3,297.84 #	3,284.01	13.83	0.42%	3,284.01	3,329.70	2,926.97	3,329.70	9.98% #
FTSE/Athex Media	1,664.72 €	1,852.00	-187.28	-10.11%	1,664.72	1,852.00	1,310.97	1,956.05	-5.88% €
FTSE/Athex Travel & Leisure	1,500.65 #	1,495.76	4.89	0.33%	1,472.98	1,500.85	1,424.34	1,552.37	2.33% #
FTSE/Athex Technology	631.09 #	627.25	3.84	0.61%	621.63	635.52	607.65	652.06	-1.21% €
FTSE/Athex Telecommunications	2,389.23 €	2,416.76	-27.53	-1.14%	2,389.23	2,433.27	2,292.89	2,515.85	-2.80% €
FTSE/Athex Utilities	1,459.35 €	1,480.20	-20.85	-1.41%	1,449.10	1,488.93	1,380.52	1,600.06	-3.78% €
Athex All Share Index	157.43 #	156.98	0.45	0.29%	157.43	157.43	148.93	162.45	-1.05% €
Hellenic Corporate Bond Index	108.78 €	109.38	-0.60	-0.55%			108.78	109.86	-0.57% €
Hellenic Corporate Bond Price Index	96.40 €	96.96	-0.55	-0.57%			96.40	97.80	-1.36% €

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 21/02/2017.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	135	109	8	14	2	2
Gain / Lose / Same:	68 / 40 / 27	54 / 33 / 22	6 / 1 / 1	6 / 5 / 3	2 / 0 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	44,627.98	41,518.78	2,984.69	124.52		
Daily Average Trans/ons Value(thou.€)	41,893.32	41,054.84	840.03	14.04	12.01	4.53
Transactions Value	35,707.39	35,641.86	41.67	18.36	0.03	5.47
Main Board:	34,261.42	34,195.89	41.67	18.36	0.03	5.47
Blocks Board 6_2_3:	1,445.97	1,445.97	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	74,562,576	71,322,291	176,313	131,480	791	2,942,919
Transactions Volume	59,147,936	55,113,662	12,475	158,875	4	3,862,920
Main Board:	59,069,860	55,035,586	12,475	158,875	4	3,862,920
Blocks Board 6_2_3:	78,076	78,076	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	15,586	15,374	94	80	3	34
Number of Trades	14,633	14,409	71	112	2	39
Main Board:	14,632	14,408	71	112	2	39
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 1 / 1	6,521	53,367,178	20,333,569.98	56.94%
1700	- Basic Resources	3 / 2 / 1	480	99,908	334,376.99	0.94%
1300	- Chemicals	1 / 1 / 1	92	18,022	30,626.39	0.09%
2300	- Construction & Materials	9 / 3 / 5	801	250,095	1,175,202.25	3.29%
12000	- Financial Instruments	2 / 0 / 0	2	4	26.54	0.00%
8700	- Financial Services	2 / 0 / 0	569	2,797,082	553,351.99	1.55%
3500	- Food & Beverage	5 / 5 / 5	207	110,414	724,279.53	2.03%
4500	- Health Care	3 / 0 / 2	268	468,230	103,852.10	0.29%
2700	- Industrial Goods & Services	6 / 6 / 4	620	363,056	466,387.00	1.31%
8500	- Insurance	0 / 1 / 0	12	530	1,201.06	0.00%
5500	- Media	1 / 2 / 0	21	13,245	662.99	0.00%
500	- Oil & Gas	2 / 1 / 0	1,061	293,203	2,886,096.11	8.08%
3700	- Personal & Household Goods	6 / 10 / 1	947	295,470	1,439,594.58	4.03%
8600	- Real Estate	5 / 1 / 0	270	49,281	291,975.92	0.82%
5300	- Retail	3 / 0 / 0	433	112,778	1,995,976.98	5.59%
9500	- Technology	5 / 3 / 3	195	83,247	78,614.01	0.22%
6500	- Telecommunications	0 / 1 / 0	581	281,909	2,469,814.46	6.92%
5700	- Travel & Leisure	7 / 1 / 3	953	301,789	2,194,273.92	6.15%
7500	- Utilities	2 / 2 / 1	600	242,495	627,509.66	1.76%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MILLS KEPENOS (CR)	1.81	9.70% #	KORRES (CR)	3.68	-2.65% €
HYGEIA SA (CR)	0.221	8.33% #	TERNA ENERGY (CR)	2.80	-2.10% €
ELASTRON (CR)	0.888	5.71% #	PPC (CR)	2.67	-1.48% €
MARFIN INVESTMENT GROUP (CR)	0.162	3.85% #	PAPOUTSANIS (CR)	0.153	-1.29% €
MERMEREN KOMB. A.D. PR. (GDR)	7.14	3.48% #	OTE (CR)	8.68	-1.14% €
NATIONAL BANK (CR)	0.242	2.54% #	GR. SARANTIS SA (CR)	10.30	-0.96% €
ATTICA BANK S.A. (CR)	0.044	2.33% #	CENERGY HOLDINGS (CB)	0.876	-0.57% €
PLAISIO COMPUTERS SA (CR)	3.48	2.05% #	VIOHALCO SA/NV (CB)	1.75	-0.57% €
ELLAKTOR (CR)	1.12	1.82% #	JUMBO SA (CR)	13.50	-0.52% €
LAMDA DEVELOPMENT SA (CR)	4.59	1.77% #	FOURLIS (CR)	4.18	-0.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,251.86	0.58% #	PIRAEUS BANK (CR)	22,478,205	0.55% #
PIRAEUS BANK (CR)	4,028.48	0.55% #	NATIONAL BANK (CR)	15,736,555	2.54% #
NATIONAL BANK (CR)	3,711.63	2.54% #	EUROBANK ERGASIAS (CR)	5,375,453	0.49% #
EUROBANK ERGASIAS (CR)	3,272.32	0.49% #	ALPHA BANK (CR)	5,335,523	0.58% #
OTE (CR)	2,469.81	-1.14% €	MARFIN INVESTMENT GROUP (CR)	2,773,808	3.85% #
MOTOR OIL (CR)	2,221.84	0.34% #	ATTICA BANK S.A. (CR)	575,354	2.33% #
FOLLI FOLLIE (CR)	1,993.98	1.50% #	HYGEIA SA (CR)	434,830	8.33% #
OPAP (CR)	1,934.49	0.35% #	OTE (CR)	281,909	-1.14% €
JUMBO SA (CR)	1,127.10	-0.52% €	OPAP (CR)	229,571	0.35% #
TITAN CEMENT (CR)	894.70	0.57% #	MOTOR OIL (CR)	152,457	0.34% #

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	421	1,915	7,782
FTSE/Athex Large Cap	421	1,915	7,782
Stock Futures	1,633	77,568	366,162
ALPHA BANK (CR)	244	4,586	23,262
CC HBC AG (CR)	5	7	224
ELLAKTOR (CR)	26	120	3,806
EUROBANK ERGASIAS (CR)	322	9,763	54,096
EYDAP S.A. (CR)	0	0	67
FOLLI FOLLIE (CR)	31	48	454
GEK TERNA (CR)	6	46	7,764
GRIVALIA PROPERTIES (CR)	4	4	76
HELLENIC EXCHANGES-A.S.E. (CR)	9	29	467
HELLENIC PETROLEUM (CR)	61	329	4,396
INTRALOT (CR)	16	85	1,959
JUMBO SA (CR)	4	6	325
MARFIN INVESTMENT GROUP (CR)	55	1,591	55,028
METKA (CR)	1	1	300
MOTOR OIL (CR)	6	10	167
MYTILINEOS HOLDINGS (CR)	18	100	6,511
NATIONAL BANK (CR)	264	28,387	72,706
OPAP (CR)	72	208	2,765
OTE (CR)	60	547	5,282
P.P.A. S.A. (CR)	1	1	634
PIRAEUS BANK (CR)	336	31,288	112,457
PPC (CR)	53	214	7,649
TERNA ENERGY (CR)	1	20	1,455
TITAN CEMENT (CR)	3	3	97
VIOHALCO SA/NV (CB)	35	175	4,215
Index Options	30	309	1,788
FTSE/Athex Large Cap	30	309	1,788
Stock Options	0	0	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)	0	0	1,040
<b>Total Derivatives Traded</b>	<b>2,084</b>	<b>79,792</b>	<b>377,409</b>

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)	0.006	-14.29	€ 0.007	22/02/2017	0.005	0.005	0.006	0.006	0.006	5453@0.006	737894@0.007	---	2015	352,094	25	1,964.02	2,213,610.67	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	22/02/2017	0.001	0.001	0.002	0.002	0.004	8951608@0.001	57283435@0.002	---	2015	3,510,826	14	3,510.83	2,689,542.10	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	22/02/2017	---	---	---	---	---	---	32566776@0.001	---	---	2015	---	---	---	1,598,172.54	0.001	0.001	8355

## Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.183	0.55	# 0.182	22/02/2017	0.180	0.176	0.183	0.183	0.179	71100@0.181	310900@0.184	---	2015	22,478,205	1,605	4,028,481.04	1,598,172.54	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.30	-0.96	€ 10.40	22/02/2017	10.36	10.24	10.38	10.30	10.29	120@10.24	99@10.28	32.46	2015	11,753	111	120,936.68	358,244.11	10.11	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.876	-0.57	€ 0.881	22/02/2017	0.881	0.870	0.886	0.876	0.879	907@0.876	350@0.878	---	---	85,148	164	74,879.16	166,582.51	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.044	2.33	# 0.043	22/02/2017	0.042	0.042	0.044	0.044	0.043	69500@0.043	250358@0.044	---	2015	575,354	63	24,667.04	102,931.55	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	14.55	0.34	# 14.50	22/02/2017	14.50	14.49	14.74	14.55	14.57	3000@14.50	186@14.60	8.02	2015	152,457	656	2,221,841.24	1,611,892.36	12.89	14.74	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.75	0.58	# 1.74	22/02/2017	1.73	1.71	1.76	1.75	1.73	14800@1.74	30910@1.76	---	2015	5,335,523	1,640	9,251,860.73	2,689,542.10	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)	12.75	0.16	# 12.73	22/02/2017	12.65	12.65	12.98	12.75	12.77	2@12.66	1048@12.75	38.06	2015	2,467	39	31,499.10	318,750.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.68	-1.14	€ 8.78	22/02/2017	8.78	8.68	8.85	8.68	8.76	2379@8.68	380@8.70	45.94	2015	281,909	581	2,469,814.46	4,254,505.38	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.99	-0.17	€ 23.03	22/02/2017	23.13	22.91	23.13	22.99	23.03	25@22.91	1433@22.99	---	---	29,769	105	685,547.89	8,429,068.27	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.87	-0.44	€ 6.90	22/02/2017	6.88	6.87	6.92	6.87	6.90	413@6.87	2194@6.91	---	2015	41,351	202	285,099.84	803,211.97	6.06	6.99	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.162	3.85	# 0.156	22/02/2017	0.155	0.155	0.164	0.162	0.160	65443@0.161	104800@0.163	---	2015	2,773,808	477	443,603.14	152,200.74	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.620	0.49	# 0.617	22/02/2017	0.613	0.597	0.623	0.620	0.609	10000@0.615	20000@0.621	---	2015	5,375,453	1,986	3,272,319.67	1,355,319.23	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.90	0.57	# 22.77	22/02/2017	22.69	22.51	22.94	22.90	22.82	25@22.71	3434@22.90	32.23	2015	39,209	311	894,702.29	1,884,345.28	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.59	1.77	# 4.51	22/02/2017	4.45	4.44	4.59	4.59	4.49	233@4.50	3339@4.60	---	2015	10,809	68	48,518.09	365,922.95	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.50	-0.52	€ 13.57	22/02/2017	13.60	13.50	13.68	13.50	13.55	100@13.46	468@13.50	22.28	2016	83,199	415	1,127,102.30	1,836,806.75	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.50	0.35	# 8.47	22/02/2017	8.42	8.32	8.50	8.50	8.43	4000@8.45	582@8.50	12.85	2015	229,571	695	1,934,493.29	2,711,500.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.88	1.50	# 18.60	22/02/2017	18.67	18.52	18.88	18.88	18.57	500@18.84	478@18.90	---	2015	107,358	426	1,993,984.54	1,263,982.20	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.90	0.64	# 7.85	22/02/2017	7.74	7.74	7.98	7.90	7.86	63@7.89	210@7.99	35.23	2016	30,195	158	237,418.66	799,954.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.67	-1.48	€ 2.71	22/02/2017	2.68	2.65	2.73	2.67	2.68	1752@2.67	474@2.68	---	2015	134,389	351	360,530.54	619,440.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.242	2.54	# 0.236	22/02/2017	0.235	0.232	0.242	0.242	0.236	48551@0.238	185303@0.243	---	2015	15,736,555	1,142	3,711,631.89	2,213,610.67	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)	4.74	0.85	# 4.70	22/02/2017	4.69	4.67	4.74	4.74	4.72	1690@4.70	1810@4.75	24.06	2015	23,274	92	109,748.85	309,846.99	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.80	-2.10	€ 2.86	22/02/2017	2.90	2.79	2.90	2.80	2.81	1602@2.79	250@2.82	(-6)	2015	70,300	143	197,194.24	306,080.32	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.67	0.30	# 6.65	22/02/2017	6.65	6.65	6.70	6.67	6.68	200@6.66	5492@6.67	8.78	2015	33,075	132	221,067.09	476,352.06	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.73	0.64	# 4.70	22/02/2017	4.75	4.67	4.76	4.73	4.73	1500@4.70	884@4.74	52.49	2015	140,546	403	664,047.87	1,445,654.43	4.19	4.76	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.12	1.82	# 1.10	22/02/2017	1.10	1.08	1.12	1.12	1.10	2200@1.11	8800@1.13	---	2015	69,235	130	76,372.93	198,241.47	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.00	0.72	# 6.95	22/02/2017	7.13	6.90	7.13	7.00	6.95	500@6.92	179@6.97	21.01	2015	8,275	64	57,504.15	363,654.20	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.75	-0.57	€ 1.76	22/02/2017	1.77	1.72	1.77	1.75	1.75	1000@1.74	900@1.75	---	---	148,337	258	259,208.04	453,582.08	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.26	---	0.26	22/02/2017	2.26	2.21	2.26	2.26	2.24	1692@2.23	1800@2.27	14.19	2015	57,319	146	128,300.77	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)	0.888	5.71	# 0.840	22/02/2017	0.850	0.850	0.910	0.888	0.881	212@0.875	3179@0.890	---	2015	27,367	173	24,123.75	16,358.31	0.690	0.910	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.14	3.48	# 6.90	22/02/2017	7.50	6.97	7.50	7.14	7.14	600@7.03	500@7.39	0.69	2015	2,092	17	14,940.24	3,346.52	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.540	5.06	# 0.514	22/02/2017	0.463	0.463	0.540	0.540	0.496	103@0.495	400@0.549	---	2015	5,237	28	2,599.08	1,687.75	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.35	0.49	# 12.29	22/02/2017	12.35	12.25	12.40	12.35	12.35	120@12.29	650@12.36	---	---	3,168	46	39,134.76	245,331.34	10.60		

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)	1.04	-15.45	€ 1.23	22/02/2017	0.880	0.880	1.19	1.19	1.04	50@1.00	236@1.20	9.12	2015	200	2	207.00	24,781.26	0.880	1.36	537
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.97	3.68	# 1.90	22/02/2017	1.97	1.97	1.97	1.97	1.97	1@1.97	531@1.98	15.70	2015	100	2	197.00	6,515.78	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	22/02/2017	0.477	0.476	0.560	0.560	0.520	1360@0.531	500@0.555	16.42	2015	10,180	18	5,294.72	5,850.00	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.13	0.89	# 1.12	22/02/2017	1.10	1.09	1.13	1.13	1.10	2084@1.09	5789@1.13	12.16	2015	28,987	44	32,015.91	93,413.71	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.440	2.33	# 0.430	22/02/2017	0.435	0.432	0.440	0.440	0.435	200@0.433	1900@0.440	---	2015	9,000	21	3,914.20	34,168.13	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.040	8.11	# 0.037	22/02/2017	0.040	0.040	0.040	0.040	0.040	7000@0.045	---	---	2015	130	1	5.20	248.00	0.026	0.048	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.382	1.87	# 0.375	22/02/2017	0.375	0.374	0.382	0.382	0.375	220@0.372	467@0.382	---	2015	1,066	7	399.87	15,363.74	0.251	0.400	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.549	---	~ 0.549	22/02/2017	---	---	---	---	---	250@0.564	400@0.596	---	2015	---	---	---	6,136.72	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.49	---	~ 14.49	22/02/2017	---	---	---	---	---	10@14.27	10@16.00	---	2015	---	---	---	6,051.14	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.107	24.42	# 0.086	22/02/2017	0.079	0.079	0.110	0.110	0.107	970@0.080	700@0.109	---	2015	560	3	59.77	2,012.67	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.25	1.55	# 5.17	22/02/2017	5.17	5.13	5.27	5.27	5.18	300@5.20	177@5.27	12.80	2015	4,135	49	21,411.80	559,125.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.27	-0.44	€ 2.28	22/02/2017	2.28	2.23	2.28	2.27	2.27	5@2.24	642@2.27	5.67	2015	530	12	1,201.06	62,433.35	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	22/02/2017	---	---	---	---	---	100@0.458	200@0.530	---	2015	---	---	---	4,527.19	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.470	2.84	# 0.457	22/02/2017	0.463	0.455	0.470	0.470	0.468	1@0.470	1500@0.477	---	2015	14,449	26	6,760.69	30,757.33	0.385	0.502	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.849	1.68	# 0.835	22/02/2017	0.851	0.830	0.866	0.850	0.839	10@0.849	580@0.850	23.36	2015	15,470	41	12,984.94	24,264.50	0.731	0.866	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	1.53	# 0.196	22/02/2017	0.156	0.156	0.199	0.199	0.160	500@0.168	280@0.199	---	2015	2,220	3	355.78	2,235.41	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.16	---	~ 1.16	22/02/2017	1.16	1.14	1.17	1.16	1.15	1150@1.15	3300@1.17	---	2015	19,291	50	22,201.07	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	---	~ 2.34	22/02/2017	2.34	2.27	2.34	2.34	2.29	210@2.29	1200@2.33	10.00	2015	152	10	348.32	17,550.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.367	7.94	# 0.340	22/02/2017	0.369	0.359	0.370	0.359	0.367	125@0.325	40@0.358	11.80	2015	5,410	6	1,984.90	8,176.76	0.302	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.334	1.52	# 0.329	22/02/2017	0.300	0.300	0.335	0.334	0.332	250@0.272	663@0.333	---	2015	1,600	10	531.89	4,409.72	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.375	-3.85	€ 0.390	22/02/2017	0.390	0.370	0.390	0.375	0.377	300@0.372	775@0.380	---	2015	17,482	39	6,590.82	8,682.84	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.453	-0.22	€ 0.454	22/02/2017	0.455	0.410	0.455	0.453	0.440	500@0.415	549@0.453	---	2015	1,759	15	774.56	13,354.44	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.180	-1.10	€ 0.182	22/02/2017	0.183	0.176	0.183	0.180	0.179	1000@0.177	580@0.180	0.26	2015	21,152	23	3,779.43	52,469.53	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	~ 0.060	22/02/2017	0.060	0.060	0.060	0.060	0.060	1500@0.061	---	---	2015	1,404	2	84.24	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)	18.79	-0.05	€ 18.80	22/02/2017	18.42	18.40	18.79	18.79	18.44	45@18.50	19@18.79	10.57	2015	434	12	8,003.72	189,403.20	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	11.11	# 0.180	22/02/2017	0.170	0.170	0.200	0.200	0.173	1000@0.130	4900@0.200	---	2015	1,000	2	173.00	994.29	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.32	-0.92	€ 4.36	22/02/2017	4.30	4.27	4.38	4.32	4.30	200@4.26	40@4.32	40.51	2015	848	14	3,646.29	30,544.13	4.07	4.38	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.48	2.05	# 3.41	22/02/2017	3.42	3.38	3.49	3.48	3.41	215@3.41	71@3.48	11.46	2015	2,973	29	10,145.70	76,838.40	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.50	0.81	# 2.48	22/02/2017	2.52	2.47	2.52	2.50	2.50	50@2.49	371@2.50	-(6)-	2015	3,157	46	7,900.72	112,736.55	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.03	---	~ 1.03	22/02/2017	1.04	1.00	1.06	1.03	1.01	473@1.00	409@1.03	18.39	2015	12,940	43	13,060.97	27,532.09	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.18	-0.48	€ 4.20	22/02/2017	4.16	4.15	4.23	4.18	4.18	52@4.17	2500@4.20	---	2015	18,356	84	76,713.64	214,561.11	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.06	0.12	# 8.05	22/02/2017	8.05	8.05	8.07	8.06	8.06	50@8.05	50@8.20	---	2015	2,369	17	19,084.77	96,087.54	6.30	8.25	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.365	1.67	# 0.359	22/02/2017	0.354	0.354	0.366	0.365	0.361	3259@0.358	1509@0.365	---	2015	64,660	85	23,351.14	48,554.49	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.46	---	~ 4.46	22/02/2017	4.55	4.46	4.89	4.46	4.69	2940@4.40	198@4.90	12.80	2015	950	7	4,455.20	65,471.87	3.90	4.89	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.60	-8.05	€ 1.74	22/02/2017	1.60	1.60	1.60	1.60	1.60	601@1.51	520@1.59	5.04	2015	10	2	16.00	6,324.94	1.26	1.74	2723
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.514	2.80	# 0.500	22/02/2017	0.490	0.490	0.515	0.514	0.497	1000@0.495	230@0.515	---	2015	4,970	18	2,470.10	52,057.73	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR																				

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)	11.95	0.93 #	11.84	22/02/2017	12.00	11.95	12.00	11.95	11.98	3@11.95	72@12.89	9.54	2015	80	3	958.00	145,954.31	11.53	12.35	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.097	-2.02 €	0.099	22/02/2017	0.097	0.096	0.097	0.096	0.097	6749@0.096	1000@0.099	---	2015	7,051	2	680.70	9,809.01	0.080	0.124	5752
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.754	4.72 #	0.720	22/02/2017	0.754	0.754	0.754	0.754	0.754	3500@0.710	1990@0.754	6.42	2015	10	1	7.54	9,897.02	0.640	0.754	5379
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.20	-0.24 €	4.21	22/02/2017	4.15	4.14	4.24	4.20	4.17	200@4.13	195@4.15	25.79	2015	5,630	47	23,475.70	52,151.40	3.98	4.24	9537
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.080	-10.11 €	0.089	22/02/2017	0.080	0.080	0.080	0.080	0.080	10000@0.075	2900@0.080	---	2015	3,100	3	248.00	3,854.79	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	---	0.280	22/02/2017	---	---	---	---	---	890@0.220	34@0.275	---	2015	---	---	---	2,252.64	0.229	0.328	1757
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.26	-0.79 €	1.27	22/02/2017	1.24	1.23	1.27	1.26	1.25	500@1.24	116@1.26	---	2015	3,265	30	4,063.97	51,273.62	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.485	0.21 #	0.484	22/02/2017	0.480	0.480	0.485	0.485	0.481	283@0.485	100@0.486	---	2015	4,387	7	2,111.63	5,728.91	0.455	0.522	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	15.80	0.06 #	15.79	22/02/2017	15.65	15.50	15.80	15.80	15.64	80@15.85	24@15.94	22.23	2015	1,117	21	17,466.20	1,884,345.28	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	22/02/2017	4.03	4.03	4.03	4.03	4.03	961259@4.03	3600@4.04	15.42	2015	6,371	11	25,675.13	93,843.60	3.04	4.10	2353
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.68	-2.65 €	3.78	22/02/2017	3.75	3.60	3.80	3.68	3.70	10@3.66	500@3.69	---	2015	19,121	86	70,655.86	49,998.32	3.30	3.88	3767
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.742	---	0.742	22/02/2017	---	---	---	---	---	300@0.762	1@0.900	4.67	2016	---	---	---	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	22/02/2017	0.290	0.290	0.389	0.385	0.382	900@0.291	553@0.386	---	2015	36,687	6	14,032.24	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	22/02/2017	---	---	---	---	---	4108@1.30	403@1.40	26.83	2015	---	---	---	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	22/02/2017	---	---	---	---	---	1500@0.501	450@0.539	---	2015	---	---	---	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	22/02/2017	---	---	---	---	---	155@0.075	---	---	2015	---	---	---	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	22/02/2017	0.478	0.478	0.578	0.578	0.488	550@0.485	156@0.577	23.42	2015	196	3	95.69	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)	5.02	-1.76 €	5.11	22/02/2017	5.02	5.02	5.10	5.10	5.02	900@4.92	2735@5.10	16.85	2015	1,925	3	9,664.70	206,165.38	4.77	5.25	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.141	-4.73 €	0.148	22/02/2017	0.137	0.137	0.146	0.141	0.141	965@0.142	1000@0.151	---	2015	2,431	7	343.42	34,615.10	0.136	0.179	3573	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.33	---	5.33	22/02/2017	---	---	---	---	---	50@5.03	730@5.51	---	---	---	---	---	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	22/02/2017	---	---	---	---	---	1020@0.570	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	22/02/2017	0.365	0.340	0.365	0.365	0.345	400@0.340	371@0.365	14.34	2015	250	3	86.25	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	22/02/2017	0.192	0.192	0.192	0.192	0.192	---	555@0.192	22.38	2016	76	1	14.59	1,852.70	0.158	0.192	9572	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	22/02/2017	---	---	---	---	---	---	6853@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	---	0.910	22/02/2017	---	---	---	---	---	1000@0.820	92@0.910	---	2015	---	---	---	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	22/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	---	4,634.09	0.267	0.309	9533
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.176	0.57 #	0.175	22/02/2017	0.192	0.175	0.192	0.188	0.179	200@0.188	874@0.188	---	2016	3,222	15	577.14	9,163.84	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	---	3.51	22/02/2017	3.48	3.48	3.54	3.51	3.49	57@3.50	491@3.54	9.40	2015	4,684	13	16,357.17	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	---	0.780	22/02/2017	---	---	---	---	---	600@0.713	300@0.858	5.94	2015	---	---	---	5,036.09	0.601	0.847	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.540	3.05 #	0.524	22/02/2017	0.500	0.500	0.540	0.540	0.529	200@0.522	114@0.540	---	2015	4,282	16	2,266.46	31,014.84	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.257	---	0.257	22/02/2017	0.260	0.257	0.260	0.257	0.258	250@0.230	1990@0.245	---	2015	210	2	54.27	7,027.70	0.219	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.599	1.53 #	0.590	22/02/2017	0.600	0.599	0.600	0.599	0.599	900@0.572	64@0.598	---	2015	2,675	3	1,602.33	51,954.85	0.549	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	22/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	---	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	22/02/2017	0.675	0.675	0.675	0.675	0.675	998@0.675	1008@0.823	(-6)	2015	2	1	1.35	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	22/02/2017	---	---	---	---	---	2000@0.061	---	---	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	22/02/2017	1.98	1.97	2.00	2.00	1.98	1309@1.97	90@2.00	(-6)	2015	810	4	1,602.09	19,290.98	1.95	2.14	3577	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.267	-7.29 €	0.288	22/02/2017	0.315	0.260	0.316	0.260	0.273	---	470@0.278	---	2015	4,660	12	1,269.86	6,404.40	0.260	0.319	3726	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.81	9.7																			

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)	0.219	-9.88	€ 0.243	22/02/2017	0.219	0.219	0.219	0.219	200@0.219	400@0.248	---	2015	720	2	157.68	2,520.71	0.178	0.262	3763
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.208	---	0.208	22/02/2017	---	---	---	---	500@0.189	216@0.217	---	2015	---	---	---	4,414.66	0.176	0.345	1757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.269	1.13	# 0.266	22/02/2017	0.269	0.269	0.269	0.269	150@0.267	40@0.269	26.33	2015	700	1	188.30	3,786.54	0.254	0.399	3573
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.54	---	3.54	22/02/2017	3.54	3.54	3.54	3.54	560@3.54	100@3.56	9.42	2015	440	2	1,557.60	41,488.88	2.90	3.68	2723
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.600	---	0.600	22/02/2017	---	---	---	---	975@0.600	---	0.96	2015	---	---	---	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	22/02/2017	---	---	---	---	---	1320@0.704	---	2015	---	---	---	11,964.60	0.585	0.859	5557
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	22/02/2017	---	---	---	---	---	891@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)	3.74	1.91	# 3.67	22/02/2017	3.60	3.60	3.75	3.75	3.69 250@3.46	100@3.72	12.39	2015	405	12	1,495.55	31,486.13	2.94	4.30	5753
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.150	---	0.150	22/02/2017	0.153	0.152	0.158	0.158	0.154 3800@0.147	205@0.157	---	2015	1,220	7	187.84	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	22/02/2017	0.174	0.174	0.174	0.174	500@0.176	1019@0.200	---	2015	23	1	4.00	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	22/02/2017	---	---	---	---	250@2.75	50@2.76	---	2015	---	---	---	45,000.00	2.70	3.00	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.114	9.62	# 0.104	22/02/2017	0.114	0.101	0.114	0.101	0.114 2999@0.101	100@0.114	---	2015	10,085	5	1,148.59	3,958.08	0.100	0.124	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	22/02/2017	0.335	0.335	0.337	0.337	0.336	4023@0.337	21.08	2015	70	2	23.55	4,785.62	0.272	0.350	3577
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.153	-1.29	€ 0.155	22/02/2017	0.155	0.150	0.164	0.152	0.153 2000@0.151	1158@0.152	---	2015	133,089	163	20,365.04	7,772.00	0.133	0.215	3767
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	---	1.50	22/02/2017	1.50	1.50	1.52	1.50	1.50 200@1.48	50@1.53	43.84	2015	903	7	1,354.52	25,687.59	1.33	1.66	3577
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.145	-8.23	€ 0.158	22/02/2017	0.143	0.143	0.145	0.145	0.145 1469@0.143	641@0.145	---	2015	2,100	3	304.30	4,667.27	0.143	0.178	3763
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.236	-1.67	€ 0.240	22/02/2017	0.230	0.230	0.240	0.236	0.236 10000@0.231	100@0.245	9.91	2015	2,198	5	519.03	6,572.13	0.230	0.280	2791
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.319	-3.33	€ 0.330	22/02/2017	0.335	0.319	0.359	0.319	0.330 400@0.309	500@0.335	---	2015	22,908	63	7,555.22	7,023.18	0.152	0.359	1753
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.977	---	0.977	22/02/2017	---	---	---	---	300@0.880	200@1.07	---	2015	---	---	---	10,258.50	0.900	1.01	2757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.120	-4.00	€ 0.125	22/02/2017	0.113	0.113	0.137	0.120	0.123 350@0.120	800@0.137	---	2015	2,030	6	249.14	3,808.14	0.100	0.174	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.498	---	0.498	22/02/2017	0.490	0.470	0.490	0.470	0.478 319@0.470	1000@0.545	62.01	2015	395	6	188.93	3,782.39	0.470	0.595	5759
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.87	1.08	# 1.85	22/02/2017	1.85	1.85	1.87	1.87	1.86 9@1.85	167@1.87	16.09	2015	2,333	10	4,335.21	61,831.80	1.75	1.93	3577
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	22/02/2017	---	---	---	---	---	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	22/02/2017	---	---	---	---	1000@0.238	---	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	22/02/2017	---	---	---	---	80@16.31	500@16.60	75.54	2015	---	---	---	354,642.40	16.15	17.00	5753
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.041	-4.65	€ 0.043	22/02/2017	0.041	0.041	0.043	0.041	0.041 25@0.046	---	2015	10,080	5	413.56	981.35	0.036	0.047	5557	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	22/02/2017	---	---	---	---	---	1000@0.179	---	2015	---	---	---	2,252.64	0.198	0.242	1757

## Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.55	0.27	# 7.53	22/02/2017	7.55	7.55	7.55	7.55	7.55	---	---	---	---	2	1	15.10	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.21	---	17.21	22/02/2017	---	---	---	---	11@17.32	---	---	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.72	0.88	# 5.67	22/02/2017	5.72	5.72	5.72	5.72	5.72	---	---	---	---	2	1	11.44	---	4.89	5.72	12003

## Low Dispersion

23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	22/02/2017	2.02	2.02	2.02	2.02	2.021047434@2.02	2240@2.03	24.37	2015	4,780	2	9,655.60	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	22/02/2017	---	---	---	---	---	---	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	22/02/2017	---	---	---	---	20@4.20	136@4.60	20.76	2015	---	---	---	---	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)	2.40	0.42	# 2.39	22/02/2017	2.40	2.40	2.40	2.40	2.40 681@2.40	---	15.84	2015	819	5	1,965.60	256,752.12	2.22	2.55	5759	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.835	0.72	# 0.829	22/02/2017	0.863	0.829	0.863	0.829	0.834 1049@0.829	644@0.840	-(6)-	2015	2,751	8	2,295.61	160,036.37	0.756	0.900	5759	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.864	0.58	# 0.859	22/02/2017	0.860	0.860	0.869	0.869	0.864 1200@0.861	5285@0.869	---	2015	2,094	10	1,810.00	69,716.72	0.742	0.899	8671	

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)	269.20	5.38 #	255.45	22/02/2017	269.00	269.00	270.00	269.20	269.18	9@269.00	2@283.00	13.91	2015	59	8	15,881.40	742,992.00	255.00	289.00	3785
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.75	-1.25 €	4.81	22/02/2017	4.72	4.72	4.82	4.82	4.75	53@4.72	89@4.81	24.00	2015	301	8	1,430.82	66,500.00	4.60	6.20	8637
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	0.651	22/02/2017	---	---	---	---	---	---	128@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)	1.05	5.00 #	1.00	22/02/2017	1.05	1.05	1.05	1.05	200@0.950	98@1.05	---	2015	100	3	105.00	24,146.72	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	22/02/2017	---	---	---	---	---	200@8.00	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)	5.43	0.93 #	5.38	22/02/2017	5.38	5.38	5.46	5.39	5.43	492@5.39	450@5.45	---	2015	1,571	27	8,529.06	440,495.26	5.34	5.48	5753

## Surveillance

3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.320	---	0.320	22/02/2017	---	---	---	---	---	---	500@0.256	---	2015	---	---	---	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	22/02/2017	0.059	0.059	0.059	0.059	0.059	25000@0.055	4660@0.059	---	2015	5,555	3	327.75	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	22/02/2017	---	---	---	---	---	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)	0.021	-16.00 €	0.025	22/02/2017	0.021	0.021	0.021	0.021	0.021	2380@0.021	---	---	2015	700	2	14.70	312.27	0.021	0.031	9533	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.116	-12.12 €	0.132	22/02/2017	0.132	0.106	0.132	0.106	0.116	100@0.143	---	---	2015	150	10	17.46	1,508.00	0.106	0.175	2353	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	7.14 #	0.140	22/02/2017	0.150	0.150	0.150	0.150	0.150	133@0.140	995@0.150	---	2015	5,500	5	825.00	1,068.78	0.085	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	22/02/2017	---	---	---	---	---	4300@0.008	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	22/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.050	6.38 #	0.047	22/02/2017	0.047	0.047	0.050	0.050	0.050	142@0.047	39554@0.050	---	2015	1,560	3	77.82	3,266.31	0.047	0.109	3726	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.240	---	0.240	22/02/2017	---	---	---	---	---	510@0.192	410@0.288	---	2015	---	---	---	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	22/02/2017	---	---	---	---	---	---	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	22/02/2017	---	---	---	---	---	---	1157@0.176	---	---	2015	---	---	---	1,042.25	0.220	0.220	3726
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.084	---	0.084	22/02/2017	0.084	0.084	0.084	0.084	0.084	300@0.073	559@0.084	---	2015	10,721	5	900.56	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	22/02/2017	---	---	---	---	---	240@0.028	---	---	2015	---	---	---	30.48	0.024	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.140	6.87 #	0.131	22/02/2017	0.124	0.124	0.157	0.157	0.1391	39651@0.157	---	---	2015	107,597	40	15,005.68	7,083.14	0.094	0.157	2757	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	---	0.151	22/02/2017	---	---	---	---	---	---	90@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	22/02/2017	---	---	---	---	---	2000@0.328	1003@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	22/02/2017	---	---	---	---	---	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	22/02/2017	---	---	---	---	---	---	7000@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	22/02/2017	---	---	---	---	---	1500@0.069	1750@0.089	---	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	---	0.039	22/02/2017	---	---	---	---	---	502@0.037	---	---	2015	---	---	---	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	22/02/2017	---	---	---	---	---	---	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	22/02/2017	---	---	---	---	---	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)	0.045	18.42 #	0.038	22/02/2017	0.045	0.045	0.045	0.045	0.045	10000@0.045	---	---	2015	16,100	10	724.50	1,498.58	0.031	0.045	2357	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.066	-7.04 €	0.071	22/02/2017	0.071	0.057	0.071	0.057	0.066	10@0.060	1000@0.085	---	2015	172	2	11.33	1,160.26	0.057	0.110	2357	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	-8.33 €	0.012	22/02/2017	0.011	0.011	0.011	0.011	0.011	2193@0.011	---	---	2015	3,855	4	42.41	851.14	0.010	0.032	3722	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.022	10.00 #	0.020	22/02/2017	0.022	0.022	0.022	0.022	0.022	66@0.024	---	---	2015	65	13	1.43	412.50	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	22/02/2017	---	---	---	---	---	---	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)	0.076	18.75 #	0.064	22/02/2017	0.076	0.076	0.076	0.076	0.076	4925@0.076	---	---	2015	100	1	7.60	306.66	0.032	0.076	3577	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	---	0.059	22/02/2017	0.057	0.057	0.059	0.059	0.059	5168@0.058	950@0.059	24.68	2015	6,780	13	399.02	11,235.04	0.051	0.064	5759	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.219	-2.67 €	0.225	22/02/2017	0.219	0.219	0.219	0.219	0.219	400@0.221	1315@0.249	---	2015	20	1	4.38	24,111.28	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	22/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	42.00	0.007	0.010	8534	

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	22/02/2017	---	---	---	---	---	3203@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	---	0.451	22/02/2017	---	---	---	---	1350@0.366	300@0.530	0.14	2015	---	---	---	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	22/02/2017	---	---	---	---	---	50@2.30	---	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	22/02/2017	---	---	---	---	---	500@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	22/02/2017	---	---	---	---	---	300@1.95	---	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	22/02/2017	---	---	---	---	100@0.007	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	22/02/2017	---	---	---	---	---	6401@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	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
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
FOLLI FOLLIE (CR)	78,076	18.52	1,445,967.52	11:55:12	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	23/02/2017	25,000	294,878	---	---	294,878	2,221,899.00	7.5350	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/02/2017	5,000	619,082	---	---	619,082	10,721,530.00	17.3184	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	23/02/2017	25,000	388,550	---	---	388,550	2,201,653.00	5.6663	---	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	23/02/2017	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	23/02/2017	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	---	---	0.2500	B	23/02/2017	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	---	---	0.8000	B	23/02/2017	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0076	4.8440	---	---	---	100.2310	22/02/2017	---	---	100.2500	B	23/02/2017	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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 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. PERVAS 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, GEORGIOU 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.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS									
+33 157290504 +33142138697									
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA									
+30 2106900600 210-6985421									
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST									
+40 212074880 004 021 207 48 98									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA									
+30 2103213336 +30 210-3246572									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA									
+357 22121700 357 22338800									
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON									
+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FRIGOGLASS SA (CR)			Surveillance
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
GEK TERNA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
HYGEIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTERCONTINENTAL (CR)			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>JUMBO SA (CR)</b>			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
<b>LAMPSPA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			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	
<b>MYTILINEOS HOLDINGS (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			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	
<b>OPAP (CR)</b>			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	
<b>OTE (CR)</b>			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	
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,741.84	1,724.53	1,741.64	0.22%	March 2017	1,736.00	1,745.00	1,727.00	1,745.00	1,745.00	---	---	1,740.00	1,778.25	---	407	1,828	7,656	
				April 2017	1,740.50	1,740.50	1,728.00	1,739.00	1,739.00	---	---	1,740.25	---	1,774.00	---	14	87	126
				May 2017	---	---	---	---	1,746.25	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,749.00	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,757.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,766.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.71	1.75	0.58%	March 2017	1.73	1.76	1.72	1.76	1.76	---	---	1.74	2.04	---	244	4,586	23,257
				June 2017	---	---	---	---	1.75	---	---	1.78	---	1.81	---	---	5
				September 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.13	22.91	22.99	-0.17%	March 2017	23.00	23.03	22.91	23.03	23.03	---	---	22.88	23.59	---	5	7	224
				June 2017	---	---	---	---	23.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.41	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.08	1.12	1.82%	March 2017	1.11	1.13	1.09	1.12	1.12	---	---	1.13	1.25	---	26	120	3,806
				June 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.623	0.597	0.620	0.49%	March 2017	0.616	0.626	0.599	0.624	0.624	---	---	0.615	0.764	---	322	9,763	53,861
				June 2017	---	---	---	---	0.621	---	---	0.619	0.652	---	---	---	235
				September 2017	---	---	---	---	0.624	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.627	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.13	5.25	1.55%	March 2017	---	---	---	---	5.18	---	---	4.80	5.57	---	---	---	67
				June 2017	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.26	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.88	18.52	18.88	1.50%	March 2017	18.57	18.84	18.53	18.84	18.84	---	---	18.79	22.10	---	31	48	454
				June 2017	---	---	---	---	18.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.91	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.21	2.26	0.00%	March 2017	2.23	2.26	2.23	2.23	2.23	---	---	2.26	2.42	---	6	46	7,764
				June 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.74	7.90	0.64%	March 2017	7.85	7.93	7.82	7.93	7.93	---	---	7.71	8.25	---	4	4	76
				June 2017	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.98	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.67	4.74	0.85%	March 2017	4.71	4.73	4.67	4.73	4.73	---	---	4.73	4.94	---	9	29	467
				June 2017	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.67	4.73	0.64%	March 2017	4.72	4.77	4.70	4.77	4.77	---	---	4.75	4.77	---	58	157	4,081
				June 2017	4.75	4.75	4.71	4.71	4.71	---	---	4.74	4.75	---	3	172	315
				September 2017	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.14	1.16	0.00%	March 2017	1.24	1.24	1.16	1.17	1.17	---	---	1.17	1.24	---	16	85	1,959
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.68	13.50	13.50	-0.52%	March 2017	13.48	13.66	13.48	13.65	13.65	---	---	13.50	15.11	---	4	6	325
				June 2017	---	---	---	---	13.66	---	---	13.39	14.37	---	---	---	---
				September 2017	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.79	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.164	0.155	0.162	3.85%	March 2017	0.157	0.164	0.155	0.162	0.162	---	---	0.161	0.171	---	54	1,531	54,968
				June 2017	0.158	0.158	0.158	0.158	0.158	---	---	0.158	0.158	---	1	60	60
				September 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.13	6.90	7.00	0.72%	March 2017	6.94	6.94	6.94	6.94	6.94	---	---	6.93	7.65	---	1	1	300
				June 2017	---	---	---	---	6.99	---	---	6.94	6.73	---	---	---	---
				September 2017	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.06	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.74	14.49	14.55	0.34%	March 2017	14.68	14.69	14.43	14.59	14.59	---	---	14.64	14.69	---	6	10	166
				June 2017	---	---	---	---	14.59	---	---	14.61	13.94	---	---	---	1
				September 2017	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.74	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.87	6.87	-0.44%	March 2017	6.87	6.91	6.86	6.91	6.91	---	---	6.91	6.99	---	18	100	6,511
				June 2017	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.01	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.242	0.232	0.242	2.54%	March 2017	0.234	0.243	0.232	0.242	0.242	---	---	0.239	0.273	---	264	28,387	72,706
				June 2017	---	---	---	---	0.237	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.239	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.240	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.50	8.32	8.50	0.35%	March 2017	8.44	8.52	8.35	8.50	8.50	---	---	8.44	8.82	---	72	208	2,765
				June 2017	---	---	---	---	8.52	---	---	8.37	8.43	---	---	---	---
				September 2017	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.85	8.68	8.68	-1.14%	March 2017	8.82	8.83	8.69	8.71	8.71	---	---	8.76	9.69	---	60	547	5,282
				June 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.92	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.98	12.65	12.75	0.16%	March 2017	12.81	12.81	12.81	12.81	12.81	---	---	12.89	13.65	---	1	1	634
				June 2017	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.94	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.183	0.176	0.183	0.55%	March 2017	0.182	0.184	0.177	0.184	0.184	---	---	0.182	0.242	---	336	31,288	112,457
				June 2017	---	---	---	---	0.183	---	---	0.179	0.212	---	---	---	---
				September 2017	---	---	---	---	0.184	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.185	---	---	---	---	---	---	---	---
<b>PPC (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.73	2.65	2.67	-1.48%	March 2017	2.70	2.73	2.66	2.68	2.68	---	---	2.68	3.26	---	53	214	7,649
				June 2017	---	---	---	---	2.73	---	---	2.67	2.81	---	---	---	---
				September 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.90	2.79	2.80	-2.10%	March 2017	2.82	2.82	2.82	2.82	2.82	---	---	2.86	3.02	---	1	20	1,455
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
22.94	22.51	22.90	0.57%	March 2017	22.72	22.88	22.72	22.88	22.88	---	---	23.00	22.88	---	3	3	97
				June 2017	---	---	---	---	22.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.03	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.14	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.72	1.75	-0.57%	March 2017	1.75	1.77	1.73	1.77	1.77	---	---	1.75	1.88	---	35	175	4,215
				June 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																				
March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exerise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,200	0.00	0.00	0.00	-	537.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	487.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	288.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	238.00	-	5	0.00	0.00	0.00	-	240.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.50	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	4.00	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	6.10	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	9.10	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	140.00	-	1	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	2.40	-	90	0.00	0.00	0.00	-	13.00	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	117.00	-	11	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	0.00	-	4.50	-	110	0.00	0.00	0.00	-	18.25	-	-	-	1,625				
1,650	0.00	0.00	0.00	-	96.00	-	62	0.00	0.00	0.00	-	113.00	-	-	-	0.00	0.00	0.00	-	8.00	-	61	0.00	0.00	0.00	-	24.50	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	76.00	-	46	0.00	0.00	0.00	-	96.00	-	-	-	0.00	0.00	0.00	-	13.25	-	33	0.00	0.00	0.00	-	32.50	-	-	-	1,675				
1,700	0.00	0.00	0.00	-	59.00	-	143	0.00	0.00	0.00	-	80.50	-	-	-	0.00	0.00	21.25	21.25	21.25	20	215	45.00	45.00	38.50	38.50	38.50	21	22	-	1,700				
1,725	0.00	0.00	0.00	-	43.75	-	156	0.00	0.00	0.00	-	66.50	-	-	-	0.00	0.00	30.00	30.00	30.00	60	60	49.75	49.75	49.75	49.75	49.75	20	20	-	1,725				
1,750	28.00	33.00	27.00	33.00	33.00	5	53	0.00	0.00	0.00	-	54.50	-	3	-	28.00	33.00	0.00	-	43.50	-	10	0.00	0.00	0.00	-	66.00	-	-	-	1,750				
1,775	22.00	23.00	19.00	23.00	23.00	39	201	0.00	0.00	0.00	-	44.00	-	20	-	22.00	23.00	0.00	-	59.00	-	8	0.00	0.00	0.00	-	80.50	-	-	-	1,775				
1,800	14.00	14.00	12.00	13.00	13.00	144	317	0.00	0.00	0.00	-	35.25	-	121	-	14.00	14.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	96.50	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	27.75	-	-	-	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	114.00	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	21.50	-	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	153.00	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						188	995							0	144	0	0							80	587							41	42	0	20
Number of Trades:						20							0	0							7							3	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	0.791	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.741	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.644	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000	0.547	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.442	-	-	0.000	0.000	0.000	0.452	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.008	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.363	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.018	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.283	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.038	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.214	-	-	-	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.000	0.069	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.101	-	60	0.000	0.000	0.000	0.156	-	-	-	-	-	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.000	0.111	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.054	-	350	0.000	0.000	0.000	0.111	-	20	-	-	-	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.000	0.166	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.026	-	7	0.000	0.000	0.000	0.076	-	-	-	-	-	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.000	0.231	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.011	-	50	0.000	0.000	0.000	0.051	-	-	-	-	-	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.000	0.306	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-	-	-	-	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.000	0.476	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.000	0.664	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.000	0.860	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	0.000	1.06	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.26	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.66	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.86	-	-	-	-	-	-	-	-	-	-	-	0.036	
Totals:						0	467							0	20	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	0.186	-	-	0.000	0.000	0.000	0.186	-	-				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	0.136	-	-	0.000	0.000	0.000	0.136	-	-				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	0.089	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.002	
0.200	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.017	-	-				0.002	
0.250	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.042	-	-				0.003	
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.078	-	-				0.003	
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.121	-	-				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	0.167	-	-	0.000	0.000	0.000	0.167	-	-				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	0.215	-	-	0.000	0.000	0.000	0.215	-	-				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	0.264	-	-	0.000	0.000	0.000	0.264	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.314	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.364	-	-					-	-				0.006	
Totals:						0	0					0	0	0	0							0	0							0	0	
Number of Trades:						0						0		0								0.00					0		0			



OPAP (CR)

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

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	
4.000	0.000	0.000	0.000	4.48	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	4.08	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	3.68	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	3.28	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	2.88	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	2.48	-	-	0.000	0.000	0.000		2.49	-	-			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	2.08	-	-	0.000	0.000	0.000		2.09	-	-			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	1.68	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.068	
7.200	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-					0.072	
7.600	0.000	0.000	0.000	0.893	-	13	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.072	-	-					0.076	
8.000	0.000	0.000	0.000	0.544	-	5	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.166	-	-					0.080	
8.400	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.325	-	-					0.084	
8.800	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.552	-	-					0.088	
9.200	0.000	0.000	0.000	0.036	-	20	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000	0.758	-	-	0.000	0.000	0.000	0.840	-	-					0.092	
9.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.17	-	-					0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.54	-	-					0.100	
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.53	-	-					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	3.53	-	-	0.000	0.000	0.000	3.53	-	-					0.120	
Totals:						0	38					0	0	0	0				0	0			0	0	0	0	0	0	0	0	0	0	
Number of Trades:						0						0		0					0.00					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
5.200	0.000	0.000	0.000	3.59	-	-										0.000	0.000	0.000	0.001	-	-											
5.600	0.000	0.000	0.000	3.19	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	2.79	-	-										0.000	0.000	0.000	0.004	-	-											0.060
6.400	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.064	
6.800	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.068	
7.200	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.011	-	-			0.072	
7.600	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.036	-	-			0.076	
8.000	0.000	0.000	0.000	0.811	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.093	-	-			0.080	
8.400	0.000	0.000	0.000	0.479	-	23	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.000	0.206	-	-			0.084	
8.800	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000	0.243	-	21	0.000	0.000	0.000	0.000	0.378	-	-			0.088	
9.200	0.000	0.000	0.000	0.092	-	32	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.000	0.620	-	-			0.092	
9.600	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.000	0.917	-	-			0.096	
10.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	0.000	1.26	-	-			0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	0.000	2.22	-	-			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	3.22	-	-	0.000	0.000	0.000	0.000	3.22	-	-			0.120	
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.22	-	-										0.130	
14.000	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	5.22	-	-										0.140	
Totals:						0	55					0	0	0	36						0	21									0	0
Number of Trades:						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	0.132	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.001
0.150	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.016	-	-				0.002
0.200	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.000	0.044	-	-				0.002
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.000	0.081	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.000	0.125	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.000	0.171	-	-				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	0.218	-	-	0.000	0.000	0.000	0.000	0.219	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.000	0.268	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.318	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.368	-	-					-	-				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	1.01	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.017
1.800	0.000	0.000	0.000	0.912	-	-	0.000	0.000	0.000	0.916	-	-				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	0.812	-	-	0.000	0.000	0.000	0.817	-	-				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	0.713	-	-	0.000	0.000	0.000	0.719	-	-				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	0.514	-	-	0.000	0.000	0.000	0.529	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012	-	-				0.022
2.400	0.000	0.000	0.000	0.323	-	5	0.000	0.000	0.000	0.360	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.043	-	-				0.024
2.600	0.000	0.000	0.000	0.164	-	70	0.000	0.000	0.000	0.223	-	8				0.000	0.000	0.000	0.051	-	30				0.000	0.000	0.000	0.105	-	-				0.026
2.800	0.000	0.000	0.000	0.063	-	630	0.000	0.000	0.000	0.126	-	60				0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.208	-	-				0.028
3.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.065	-	237				0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.347	-	-				0.030
3.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.513	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.690	-	-				0.000	0.000	0.000	0.697	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.890	-	-				0.000	0.000	0.000	0.891	-	-				0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	1.09	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.29	-	-							-	-				0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.69	-	-							-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.09	-	-							-	-				0.048	
Totals:					0	705					0	305	0	0							0	30												
Number of Trades:					0						0		0								0.00								0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,100	16,920	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	1,200	29,263	5.31%	---	---	---	---	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%	---	---	---	---	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	2,200	6.15%	---	---	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	3.31%	---	---	500	0.01%	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)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	222,237	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	21,784	2,415	3.86%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	24,111	10,263	3.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	60,466	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	803,265	242,938	3.31%	100,000	2.75%	---	8,809,187	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	11,983	34,742	5.31%	8,983	4.08%	---	818,058	
HTOBOR	OTE (CR)	3,657	50,387	3.31%	---	---	3,000	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	51,271	5.31%	---	---	---	13,152,840	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	39,900	83,834	3.31%	---	---	---	1,300,415	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,258	5.31%	---	---	---	93	
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%	---	---	---	---	---
VIORBOR	VIOTALCO 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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