

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

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of Trading Activity



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Year: 138 Trading Day No: 39



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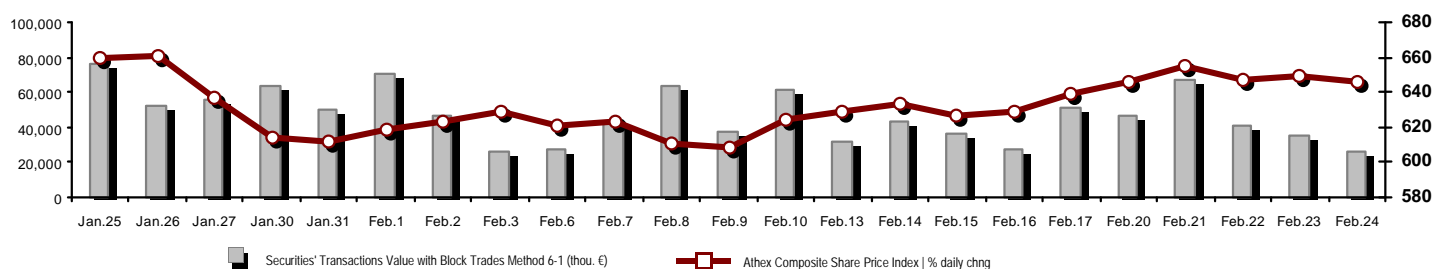
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Appendix A: Sectors codification for listed companies

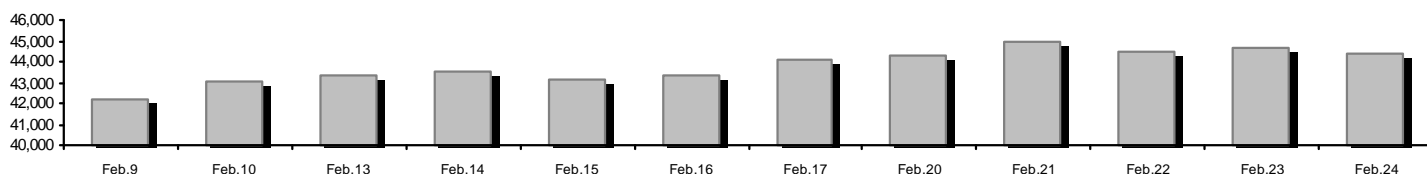
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

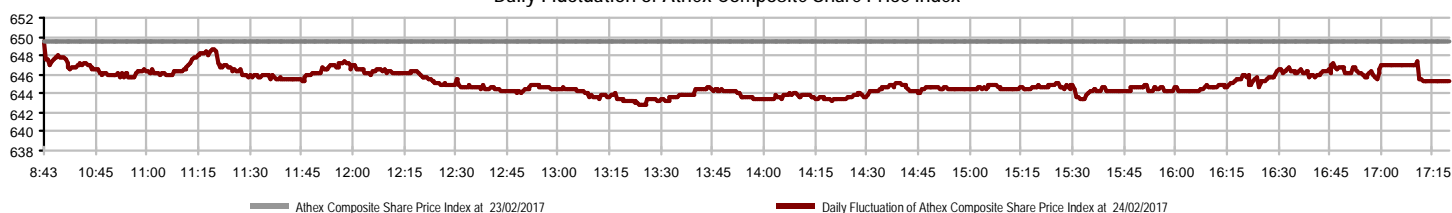


Athex Capitalisation (mill. €) **: 44,360.27	Derivatives Total Open Interest: 371,652
Daily change: mill. € %: -267.71 -0.60%	in Index Futures % daily chng: 7,865 1.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,991.64 6.90%	in Stock Futures % daily chng: 360,231 -1.62%
Athex Composite Share Price Index % daily chng: 645.37 -0.64%	in Index Options % daily chng: 1,879 5.09%
Athex Composite Share Price Index Capitalisation (mill. €): 39,584.97	in Stock Options % daily chng: 1,677 0.00%
Daily change (mill. €): -246.83	
Securities' Transactions Value with Block Trades Method 6-1 (25,617.77	Derivatives Contracts Volume: 65,506
Daily change: %: -10,089.62 -28.26%	Daily change: pieces %: -14,286 -17.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 41,476.00 -31.31%	YtD Avg Derivatives Contracts % chng prev year Avg: 61,111 -1.64%
Blocks Transactions Value of Method 6-1 (thou. €): 1,486.37	Derivatives Trades Number: 1,867
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -217 -10.41%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,261 -12.88%
Securities' Transactions Volume with Block Trades Method 6-1 (th 32,300.27	Lending Total Open Interest: 1,241,275
Daily change: thou. pieces %: -26,847.66 -45.39%	Daily change: pieces %: -20,642 -1.64%
YtD Avg Volume: % chng prev year Avg: 73,478.93 -23.65%	Lending Volume (Multilateral/Bilateral): 366,333
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 177.38	Daily change: pieces %: 238,850 187.36%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 6,033
Bonds Transactions Volume: 0.00	Bilateral Lending: 360,300
Securities' Trades Number with Block Trades Method 6-1: 13,377	Lending Trades Number: 13
Daily change: number %: -1,256 -8.58%	Daily change: %: 3 30.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,529 -17.69%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 5
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



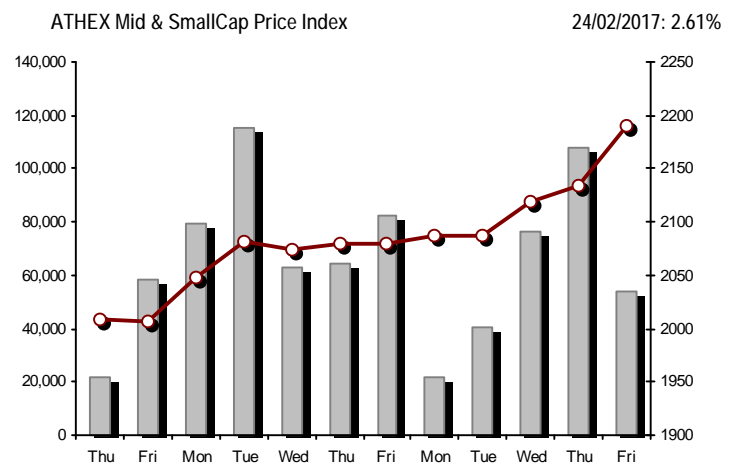
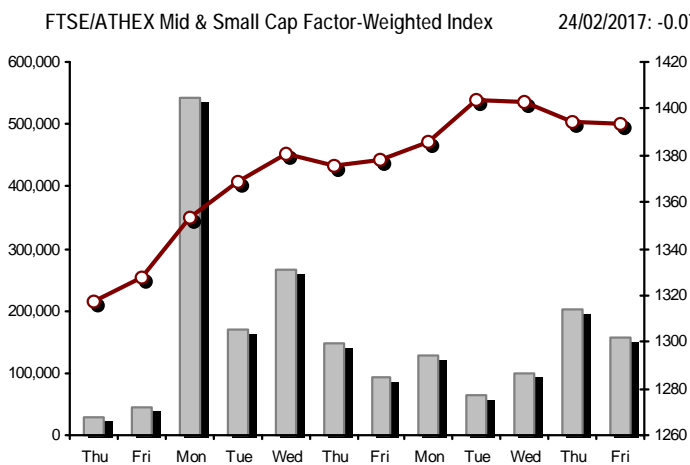
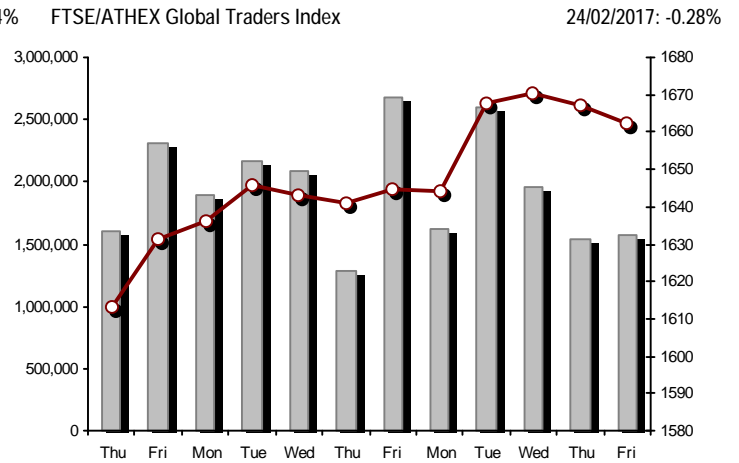
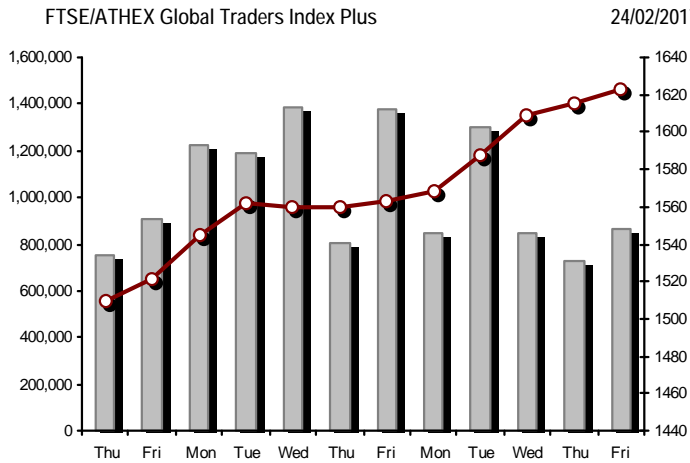
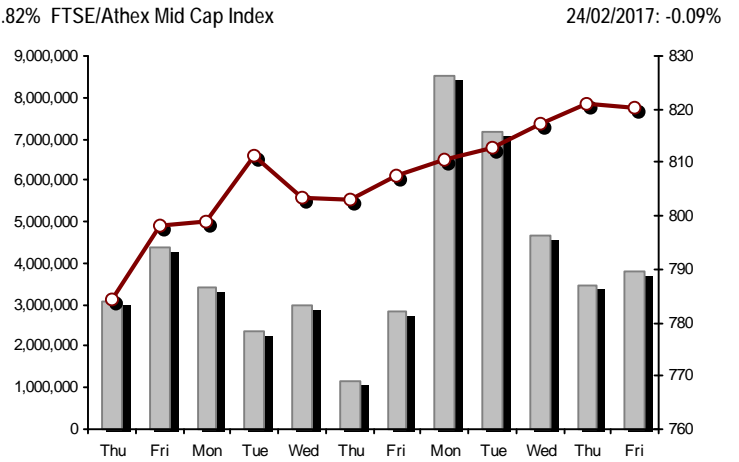
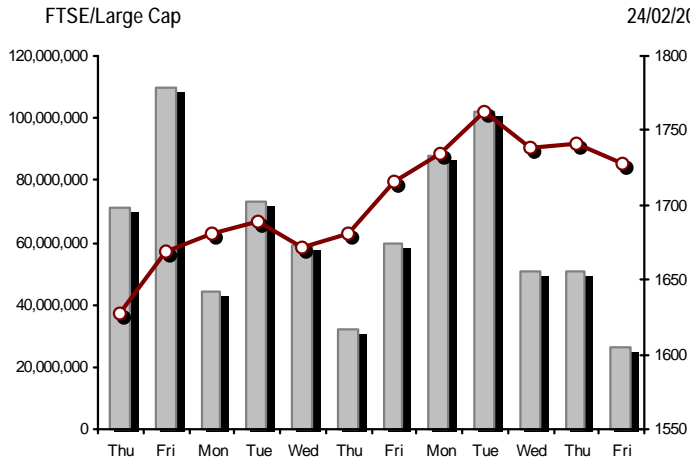
Athex Indices

Index name	24/02/2017	23/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	645.37	649.52	-4.15	-0.64%	642.89	649.52	602.43	670.21	0.27% #
FTSE/Athex Large Cap	1,727.41	1,741.64	-14.23	-0.82%	1,721.00	1,741.64	1,610.77	1,797.30	-0.77% €
FTSE/Athex Mid Cap Index	820.31	821.01	-0.70	-0.09%	815.71	823.18	753.69	851.87	8.84% #
FTSE/ATHEX-CSE Banking Index	579.12	592.28	-13.16	-2.22%	579.12	592.28	507.47	688.56	-8.68% €
FTSE/ATHEX Global Traders Index Plus	1,622.40	1,615.28	7.12	0.44%	1,615.28	1,632.47	1,470.95	1,632.47	7.20% #
FTSE/ATHEX Global Traders Index	1,662.30	1,666.96	-4.66	-0.28%	1,651.98	1,667.30	1,591.53	1,684.38	1.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,393.31	1,394.28	-0.97	-0.07%	1,383.68	1,402.15	1,304.24	1,418.58	3.92% #
Greece & Turkey 30 Price Index	475.35	483.19	-7.84	-1.62%	473.08	483.19	407.85	483.54	7.37% #
ATHEX Mid & SmallCap Price Index	2,190.45	2,134.82	55.63	2.61%	2,102.05	2,194.79	1,675.92	2,194.79	30.70% #
FTSE/Athex Market Index	424.77	428.19	-3.42	-0.80%	423.24	428.19	396.30	441.41	-0.54% €
FTSE Med Index	4,729.07	4,762.33	-33.26	-0.70%			4,400.91	4,817.51	2.89% #
Athex Composite Index Total Return Index	984.49	990.82	-6.33	-0.64%	980.72	990.82	918.99	1,022.38	0.27% #
FTSE/Athex Large Cap Total Return	2,494.49	2,515.04	-20.55	-0.82%			2,349.55	2,580.69	-0.77% €
FTSE/ATHEX Large Cap Net Total Return	728.05	734.05	-6.00	-0.82%	725.35	734.05	678.89	757.51	-0.77% €
FTSE/Athex Mid Cap Total Return	1,001.38	1,002.23	-0.85	-0.08%			949.72	1,025.36	8.85% #
FTSE/ATHEX-CSE Banking Total Return Index	594.50	608.01	-13.51	-2.22%			539.18	700.89	-8.68% €
Greece & Turkey 30 Total Return Index	613.12	606.43	6.69	1.10%			521.62	613.12	9.14% #
Hellenic Mid & Small Cap Index	810.10	809.99	0.11	0.01%	804.34	810.49	766.60	812.70	2.97% #
FTSE/Athex Banks	765.16	782.54	-17.38	-2.22%	765.16	782.54	670.49	909.75	-8.69% €
FTSE/Athex Financial Services	1,045.59	1,047.32	-1.73	-0.17%	1,040.73	1,053.59	942.14	1,082.73	-1.05% €
FTSE/Athex Industrial Goods & Services	1,624.45	1,618.84	5.61	0.35%	1,607.71	1,631.49	1,432.54	1,638.66	11.65% #
FTSE/Athex Retail	2,761.56	2,758.64	2.92	0.11%	2,735.26	2,768.86	2,529.24	2,887.22	-1.72% €
FTSE/ATHEX Real Estate	2,656.14	2,649.87	6.27	0.24%	2,618.10	2,660.40	2,518.43	2,787.51	0.50% #
FTSE/Athex Personal & Household Goods	6,999.16	6,973.89	25.27	0.36%	6,778.21	7,022.39	6,663.96	7,668.69	-8.51% €
FTSE/Athex Food & Beverage	8,595.35	8,564.67	30.68	0.36%	8,494.88	8,595.35	7,597.15	8,798.44	11.51% #
FTSE/Athex Basic Resources	3,070.64	3,022.25	48.39	1.60%	3,022.25	3,101.43	2,665.91	3,101.43	13.50% #
FTSE/Athex Construction & Materials	2,287.35	2,305.04	-17.69	-0.77%	2,266.82	2,305.04	2,130.43	2,305.04	1.44% #
FTSE/Athex Oil & Gas	3,312.08	3,297.84	14.24	0.43%	3,297.84	3,332.03	2,926.97	3,332.03	10.46% #
FTSE/Athex Media	1,914.43	1,664.72	249.71	15.00%	1,664.72	1,914.43	1,310.97	1,956.05	8.24% #
FTSE/Athex Travel & Leisure	1,474.25	1,500.65	-26.40	-1.76%	1,473.64	1,500.65	1,424.34	1,552.37	0.53% #
FTSE/Athex Technology	623.50	631.09	-7.59	-1.20%	620.01	631.09	607.65	652.06	-2.40% €
FTSE/Athex Telecommunications	2,345.19	2,389.23	-44.04	-1.84%	2,342.44	2,389.23	2,292.89	2,515.85	-4.59% €
FTSE/Athex Utilities	1,476.19	1,459.35	16.84	1.15%	1,456.19	1,480.89	1,380.52	1,600.06	-2.67% €
Athex All Share Index	156.49	157.43	-0.94	-0.60%	156.49	156.49	148.93	162.45	-1.64% €
Hellenic Corporate Bond Index	108.92	108.78	0.14	0.13%			108.78	109.86	-0.45% €
Hellenic Corporate Bond Price Index	96.51	96.40	0.11	0.11%			96.40	97.80	-1.25% €

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 22/02/2017.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	152	121	8	19	2	2
Gain / Lose / Same:	55 / 54 / 43	48 / 38 / 35	2 / 4 / 2	4 / 10 / 5	0 / 2 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	44,360.27	41,283.73	2,953.96	122.59		
Daily Average Trans/ons Value(thou.€)	41,476.00	40,656.29	819.01	15.88	11.70	4.42
Transactions Value	25,617.77	25,511.26	20.42	85.85	0.03	0.21
Main Board:	24,131.41	24,024.90	20.42	85.85	0.03	0.21
Blocks Board 6_2_3:	1,486.37	1,486.37	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	73,478,927	70,301,747	172,050	146,255	770	2,869,035
Transactions Volume	32,300,274	31,521,075	10,040	707,712	4	61,443
Main Board:	32,122,895	31,343,696	10,040	707,712	4	61,443
Blocks Board 6_2_3:	177,379	177,379	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	15,529	15,313	92	86	3	35
Number of Trades	13,377	12,987	33	312	2	43
Main Board:	13,375	12,985	33	312	2	43
Blocks Board 6_2_3:	2	2	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	2 / 5 / 1	4,212	25,305,888	9,797,086.93	38.24%
1700	- Basic Resources	8 / 1 / 1	611	203,068	1,101,219.76	4.30%
1300	- Chemicals	1 / 1 / 3	73	24,859	33,515.49	0.13%
2300	- Construction & Materials	10 / 3 / 6	747	262,617	997,934.69	3.90%
12000	- Financial Instruments	0 / 2 / 0	2	4	26.32	0.00%
8700	- Financial Services	0 / 1 / 1	571	2,920,969	536,179.29	2.09%
3500	- Food & Beverage	5 / 4 / 4	370	249,115	784,622.98	3.06%
4500	- Health Care	2 / 3 / 1	326	603,407	136,977.98	0.53%
2700	- Industrial Goods & Services	7 / 8 / 6	800	924,372	505,967.86	1.98%
8500	- Insurance	1 / 0 / 0	25	8,206	18,585.51	0.07%
5500	- Media	2 / 0 / 1	12	202	10.30	0.00%
500	- Oil & Gas	2 / 1 / 0	1,096	282,690	1,784,110.57	6.96%
3700	- Personal & Household Goods	4 / 4 / 9	1,187	326,102	1,835,962.38	7.17%
8600	- Real Estate	4 / 3 / 0	274	42,142	250,524.69	0.98%
5300	- Retail	2 / 3 / 0	382	26,080	442,510.66	1.73%
9500	- Technology	2 / 6 / 4	268	91,635	94,165.43	0.37%
6500	- Telecommunications	0 / 1 / 0	666	242,254	2,077,257.55	8.11%
5700	- Travel & Leisure	2 / 6 / 4	1,164	581,811	4,703,705.63	18.36%
7500	- Utilities	1 / 2 / 2	591	204,853	517,410.83	2.02%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.189	5.00% #	ALPHA BANK (CR)	1.69	-3.43% €
EUROPEAN RELIANCE INSUR. (CR)	2.37	4.41% #	INTRACOM HOLDINGS (CR)	0.354	-3.01% €
ELASTRON (CR)	0.919	3.49% #	GR. SARANTIS SA (CR)	10.01	-2.82% €
PPC (CR)	2.72	1.87% #	ATTICA BANK S.A. (CR)	0.043	-2.27% €
MERMEREN KOMB. A.D. PR. (GDR)	7.26	1.68% #	PIRAEUS BANK (CR)	0.179	-2.19% €
MYTILINEOS HOLDINGS (CR)	6.98	1.60% #	PLAISIO COMPUTERS SA (CR)	3.41	-2.01% €
TITAN CEMENT CO. (PR)	16.04	1.52% #	OPAP (CR)	8.33	-2.00% €
PAPOUTSANIS (CR)	0.155	1.31% #	ELTON SA (CR)	1.01	-1.94% €
HELLENIC PETROLEUM (CR)	4.79	1.27% #	OTE (CR)	8.52	-1.84% €
PAPERPACK (CR)	1.62	1.25% #	EYDAP S.A. (CR)	5.17	-1.52% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	4,572.26	-2.00% €	PIRAEUS BANK (CR)	10,486,335	-2.19% €
ALPHA BANK (CR)	3,637.01	-3.43% €	NATIONAL BANK (CR)	8,544,807	-1.24% €
EUROBANK ERGASIAS (CR)	2,157.86	-0.81% €	EUROBANK ERGASIAS (CR)	3,536,519	-0.81% €
OTE (CR)	2,077.26	-1.84% €	MARFIN INVESTMENT GROUP (CR)	2,908,759	0.00% -
NATIONAL BANK (CR)	2,050.38	-1.24% €	ALPHA BANK (CR)	2,108,288	-3.43% €
PIRAEUS BANK (CR)	1,885.20	-2.19% €	HYGEIA SA (CR)	582,466	0.45% #
HELLENIC PETROLEUM (CR)	1,156.38	1.27% #	ATTICA BANK S.A. (CR)	565,073	-2.27% €
JUMBO SA (CR)	1,140.04	0.74% #	OPAP (CR)	545,954	-2.00% €
MYTILINEOS HOLDINGS (CR)	1,066.82	1.60% #	OTE (CR)	242,254	-1.84% €
CC HBC AG (CR)	739.23	0.35% #	HELLENIC PETROLEUM (CR)	239,413	1.27% #

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	383	1,862	7,865
FTSE/Athex Large Cap	383	1,862	7,865
Stock Futures	1,462	63,508	360,231
ALPHA BANK (CR)	168	3,885	23,700
CC HBC AG (CR)	2	2	223
ELLAKTOR (CR)	16	141	3,674
EUROBANK ERGASIAS (CR)	234	8,027	53,513
EYDAP S.A. (CR)	0	0	67
FOLLI FOLLIE (CR)	6	18	436
GEK TERNA (CR)	3	33	7,767
GRIVALIA PROPERTIES (CR)	1	1	76
HELLENIC EXCHANGES-A.S.E. (CR)	4	4	466
HELLENIC PETROLEUM (CR)	183	801	4,181
INTRALOT (CR)	5	35	1,994
JUMBO SA (CR)	15	27	323
MARFIN INVESTMENT GROUP (CR)	75	1,848	54,615
METKA (CR)	11	37	285
MOTOR OIL (CR)	2	2	168
MYTILINEOS HOLDINGS (CR)	74	411	6,489
NATIONAL BANK (CR)	231	30,139	63,939
OPAP (CR)	49	137	2,802
OTE (CR)	106	478	5,322
P.P.A. S.A. (CR)	2	2	635
PIRAEUS BANK (CR)	187	17,096	116,292
PPC (CR)	51	278	7,479
TERNA ENERGY (CR)	2	2	1,457
TITAN CEMENT (CR)	3	5	97
VIOHALCO SA/NV (CB)	32	99	4,231
Index Options	22	136	1,879
FTSE/Athex Large Cap	22	136	1,879
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
Total Derivatives Traded	1,867	65,506	371,652

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	16.67 #	0.006	23/02/2017	0.005	0.005	0.007	0.007	0.007131014@0.005	577709@0.007	---	2015	24,063	24	162.62	2,186,169.21	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	23/02/2017	0.001	0.001	0.002	0.002	0.0049274231@0.001	54245966@0.002	---	2015	37,380	19	47.38	2,597,329.23	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	23/02/2017	---	---	---	---	---	33567829@0.001	---	2015	---	---	---	1,563,239.81	0.001	0.001	8355

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.179	-2.19 €	0.183	23/02/2017	0.180	0.178	0.183	0.179	0.180150194@0.178	281599@0.179	---	2015	10,486,335	821	1,885,196.65	1,563,239.81	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.01	-2.82 €	10.30	23/02/2017	10.34	10.00	10.34	10.01	10.08 1030@9.99	298@10.01	31.55	2015	49,588	207	499,705.88	348,157.63	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.876	---	0.876	23/02/2017	0.868	0.868	0.886	0.876	0.876 100@0.871	2850@0.878	---	---	127,677	213	111,783.47	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)	0.043	-2.27 €	0.044	23/02/2017	0.043	0.043	0.044	0.043	0.043320400@0.042	250623@0.044	---	2015	565,073	65	24,336.44	100,592.20	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	14.57	0.14 #	14.55	23/02/2017	14.55	14.50	14.61	14.57	14.57 564@14.56	50@14.64	8.03	2015	43,077	288	627,526.15	1,614,108.02	12.89	14.74	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.69	-3.43 €	1.75	23/02/2017	1.75	1.69	1.76	1.69	1.73 80105@1.69	150@1.71	---	2015	2,108,288	783	3,637,007.06	2,597,329.23	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)	12.64	-0.86 €	12.75	23/02/2017	12.68	12.60	12.88	12.64	12.68 2@12.61	1903@12.65	37.73	2015	4,918	83	62,362.11	316,000.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.52	-1.84 €	8.68	23/02/2017	8.66	8.51	8.68	8.52	8.58 7168@8.52	1469@8.55	45.10	2015	242,254	666	2,077,257.55	4,176,081.31	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	23.07	0.35 #	22.99	23/02/2017	22.89	22.80	23.07	23.07	22.93 3000@22.95	257@23.07	---	---	32,235	152	739,227.23	8,458,399.52	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.98	1.60 #	6.87	23/02/2017	6.90	6.87	7.05	6.98	6.96 610@6.98	3200@7.00	---	2015	153,360	476	1,066,822.00	816,072.72	6.06	7.05	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.162	---	0.162	23/02/2017	0.165	0.161	0.169	0.162	0.165184607@0.161	3630@0.163	---	2015	2,908,759	477	478,581.80	152,200.74	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.615	-0.81 €	0.620	23/02/2017	0.620	0.603	0.620	0.615	0.610 50@0.614	10100@0.616	---	2015	3,536,519	1,710	2,157,861.80	1,344,389.24	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.64	-1.14 €	22.90	23/02/2017	22.63	22.50	22.64	22.64	22.60 250@22.52	1000@22.79	31.86	2015	24,443	207	552,309.47	1,866,125.30	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.64	1.09 #	4.59	23/02/2017	4.58	4.51	4.64	4.64	4.58 480@4.58	3460@4.65	---	2015	13,391	96	61,388.82	369,909.04	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.60	0.74 #	13.50	23/02/2017	13.50	13.03	13.66	13.60	13.33 1355@13.54	300@13.62	22.44	2016	85,550	605	1,140,040.22	1,850,412.72	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.33	-2.00 €	8.50	23/02/2017	8.45	8.33	8.45	8.33	8.38 3593@8.32	6@8.36	12.59	2015	545,954	937	4,572,260.09	2,657,270.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.90	0.11 #	18.88	23/02/2017	18.72	18.72	18.95	18.90	18.82 216@18.79	149@18.89	---	2015	23,441	364	441,042.00	1,265,321.17	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.88	-0.25 €	7.90	23/02/2017	7.81	7.81	7.93	7.88	7.87 98@7.88	7697@7.90	35.14	2016	23,705	158	186,558.47	797,928.80	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.72	1.87 #	2.67	23/02/2017	2.69	2.67	2.74	2.72	2.70 1400@2.70	3379@2.72	---	2015	130,510	375	352,678.00	631,040.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.239	-1.24 €	0.242	23/02/2017	0.241	0.238	0.243	0.239	0.240119200@0.238	39000@0.240	---	2015	8,544,807	738	2,050,375.32	2,186,169.21	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)	4.73	-0.21 €	4.74	23/02/2017	4.70	4.70	4.74	4.73	4.72 255@4.72	407@4.74	24.01	2015	12,210	94	57,597.49	309,193.30	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.80	---	2.80	23/02/2017	2.79	2.79	2.83	2.80	2.80 1321@2.79	223@2.83	(-)	2015	31,835	87	89,168.17	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)	6.62	-0.75 €	6.67	23/02/2017	6.67	6.59	6.69	6.62	6.64 302@6.61	726@6.62	8.72	2015	17,182	149	114,082.38	472,781.20	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.79	1.27 #	4.73	23/02/2017	4.80	4.78	4.90	4.79	4.83 1120@4.78	2942@4.81	53.16	2015	239,413	806	1,156,384.42	1,463,992.54	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	0.89 #	1.12	23/02/2017	1.12	1.10	1.13	1.13	1.12 5000@1.11	26560@1.13	---	2015	55,628	140	62,168.35	200,011.48	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.04	0.57 #	7.00	23/02/2017	6.95	6.90	7.11	7.04	7.00 100@7.03	26@7.09	21.13	2015	6,265	65	43,842.45	365,732.22	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.77	1.14 #	1.75	23/02/2017	1.74	1.74	1.78	1.77	1.76 475@1.77	2500@1.78	---	---	85,641	199	150,888.75	458,765.88	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.26	---	2.26	23/02/2017	2.26	2.23	2.26	2.26	2.25 4317@2.23	2600@2.27	14.19	2015	47,439	123	106,739.02	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)	0.919	3.49 #	0.888	23/02/2017	0.880	0.880	0.919	0.919	0.904 3000@0.900	538@0.919	---	2015	12,278	49	11,093.68	16,929.37	0.690	0.919	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.26	1.68 #	7.14	23/02/2017	7.10	7.10	7.40	7.24	7.23 520@7.06	250@7.35	0.70	2015	2,410	17	17,432.40	3,402.76	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.617	14.26 #	0.540	23/02/2017	0.452	0.452	0.617	0.617	0.553 62@0.568	250@0.618	---	2015	3,019	30	1,669.90	1,928.41	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.39	0.32 #	12.35	23/02/2017	12.30	12.21	12.39	12.39	12.30 6@12.28	18@12.39	---	---	3,423	52	42,099.66	246,125.94	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	-3.85	€ 1.04	23/02/2017	1.00	1.00	1.00	1.00	1.00	1200@0.900	500@1.30	8.77	2015	200	2	200.00	23,828.13	0.880	1.36	537
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.97	---	€ 1.97	23/02/2017	1.97	1.97	1.97	1.97	1.97	100@1.87	200@1.97	15.70	2015	50	1	98.50	6,515.78	1.63	1.97	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.542	4.23	# 0.520	23/02/2017	0.480	0.480	0.550	0.540	0.542	1000@0.525	500@0.540	17.11	2015	1,610	5	872.80	6,097.50	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.13	---	€ 1.13	23/02/2017	1.12	1.11	1.14	1.13	1.13	7272@1.11	3628@1.13	12.16	2015	34,472	35	38,861.25	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	---	€ 0.440	23/02/2017	0.441	0.429	0.460	0.440	0.444	275@0.430	28950@0.440	---	2015	23,980	63	10,657.62	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	---	€ 0.040	23/02/2017	---	---	---	---	---	1000@0.050	---	---	2015	---	---	---	248.00	0.026	0.048	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.380	-0.52	€ 0.382	23/02/2017	0.382	0.375	0.383	0.382	0.380	215@0.370	300@0.380	---	2015	1,933	8	734.08	15,283.30	0.251	0.400	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.549	---	€ 0.549	23/02/2017	---	---	---	---	---	240@0.573	2000@0.699	---	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	23/02/2017	---	---	---	---	---	8@14.26	10@16.43	---	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)	0.110	2.80	# 0.107	23/02/2017	0.116	0.091	0.116	0.110	0.112	3500@0.095	1475@0.109	---	2015	37,310	16	4,162.41	2,069.10	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.17	-1.52	€ 5.25	23/02/2017	5.17	5.15	5.24	5.17	5.18	409@5.17	120@5.20	12.60	2015	5,157	68	26,731.01	550,605.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.37	4.41	# 2.27	23/02/2017	2.27	2.23	2.38	2.37	2.27	48@2.30	495@2.37	5.92	2015	8,206	25	18,585.51	65,183.71	1.95	2.38	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.531	1.14	# 0.525	23/02/2017	0.540	0.528	0.540	0.531	0.531	100@0.453	827@0.530	---	2015	392	5	208.19	4,578.93	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.471	0.21	# 0.470	23/02/2017	0.470	0.470	0.483	0.471	0.477	4054@0.471	500@0.478	---	2015	7,151	31	3,407.96	30,822.77	0.385	0.502	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.858	1.06	# 0.849	23/02/2017	0.856	0.836	0.858	0.858	0.846	250@0.840	473@0.858	23.61	2015	4,150	18	3,510.70	24,521.73	0.721	0.866	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.190	-4.52	€ 0.199	23/02/2017	0.154	0.154	0.190	0.190	0.160	1419@0.160	981@0.190	---	2015	2,330	10	373.70	2,134.31	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.16	---	€ 1.16	23/02/2017	1.15	1.15	1.16	1.16	1.16	2133@1.15	475@1.16	---	2015	7,392	18	8,542.05	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)	2.39	2.14	# 2.34	23/02/2017	2.43	2.37	2.43	2.37	2.40	200@2.29	1200@2.33	10.21	2015	201	6	482.37	17,925.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.361	-1.63	€ 0.367	23/02/2017	0.367	0.341	0.367	0.357	0.361	65@0.343	200@0.355	11.60	2015	1,119	10	404.07	8,043.08	0.302	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.314	-5.99	€ 0.334	23/02/2017	0.300	0.300	0.328	0.328	0.314	230@0.301	500@0.326	---	2015	20	2	6.28	4,145.67	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.391	4.27	# 0.375	23/02/2017	0.365	0.365	0.400	0.398	0.384	8900@0.390	64@0.398	---	2015	14,050	35	5,398.91	9,053.31	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.443	-2.21	€ 0.453	23/02/2017	0.410	0.410	0.454	0.450	0.443	256@0.420	6500@0.449	---	2015	393	7	173.99	13,059.64	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.189	5.00	# 0.180	23/02/2017	0.180	0.180	0.197	0.189	0.191	2000@0.189	4830@0.194	0.27	2015	199,514	152	38,060.38	55,093.00	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	1.67	# 0.060	23/02/2017	0.061	0.061	0.061	0.061	0.061	1952@0.061	---	---	2015	48	1	2.93	2,255.76	0.060	0.109	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.75	-0.21	€ 18.79	23/02/2017	18.99	18.30	18.99	18.75	18.41	200@18.35	248@18.75	10.55	2015	320	16	5,890.86	189,000.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.147	-26.50	€ 0.200	23/02/2017	0.140	0.140	0.147	0.147	0.147	500@0.154	5700@0.200	---	2015	51,005	5	7,495.42	730.81	0.130	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.31	-0.23	€ 4.32	23/02/2017	4.24	4.24	4.34	4.31	4.27	210@4.24	50@4.31	40.42	2015	422	10	1,803.50	30,473.42	4.07	4.38	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.41	-2.01	€ 3.48	23/02/2017	3.48	3.40	3.48	3.41	3.40	290@3.37	1277@3.41	11.23	2015	3,522	13	11,977.29	75,292.80	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.51	0.40	# 2.50	23/02/2017	2.47	2.47	2.54	2.51	2.51	600@2.50	1000@2.55	-(6)-	2015	5,644	27	14,190.56	113,187.50	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.01	-1.94	€ 1.03	23/02/2017	1.03	1.00	1.03	1.01	1.00	14@1.00	2816@1.01	18.03	2015	19,168	41	19,202.53	26,997.49	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.18	---	€ 4.18	23/02/2017	4.18	4.15	4.18	4.18	4.17	10@4.15	14734@4.18	---	2015	15,936	77	66,386.25	214,561.11	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.10	0.50	# 8.06	23/02/2017	8.05	7.89	8.28	8.10	8.10	35@8.15	200@8.35	---	2015	1,060	17	8,587.39	96,564.40	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.354	-3.01	€ 0.365	23/02/2017	0.369	0.354	0.369	0.354	0.361	50@0.353	3000@0.358	---	2015	68,154	102	24,581.42	47,091.20	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.77	6.95	# 4.46	23/02/2017	4.70	4.70	4.80	4.77	4.74	50@4.60	219@4.77	13.69	2015	781	8	3,698.90	70,022.61	3.90	4.89	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.62	1.25	# 1.60	23/02/2017	1.63	1.60	1.63	1.60	1.62	3000@1.51	3700@1.63	5.10	2015	12,000	8	19,394.00	6,404.01	1.26	1.74	2723
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.516	0.39	# 0.514	23/02/2017	0.500	0.500	0.521	0.516	0.501	232@0.501	180@0.516	---	2015	1,228	9	615.32	52,260.29	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/20																						

Daily Official List

Year: 138 Trading Day No: 39

Section 2: Analytic Figures of Shares Transactions

Friday, 24 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.81	-1.17	€ 11.95	23/02/2017	11.86	11.73	11.86	11.73	11.81	17@11.85	20@12.79	9.43	2015	100	5	1,180.50	144,244.39	11.53	12.35	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.101	4.12	# 0.097	23/02/2017	0.100	0.100	0.105	0.101	0.101	1000@0.098	599@0.105	---	2015	3,001	5	302.11	10,213.50	0.080	0.124	5752
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.720	-4.51	€ 0.754	23/02/2017	0.735	0.715	0.735	0.720	0.719	250@0.713	600@0.720	6.13	2015	1,400	5	1,005.97	9,450.73	0.640	0.754	5379
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.17	-0.71	€ 4.20	23/02/2017	4.14	4.10	4.17	4.17	4.14	110@4.09	100@4.17	25.61	2015	11,039	86	45,703.58	51,778.89	3.98	4.24	9537
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.092	15.00	# 0.080	23/02/2017	0.092	0.092	0.092	0.092	0.092	3500@0.078	5950@0.092	---	2015	50	1	4.60	4,433.01	0.063	0.094	5553
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.300	7.14	# 0.280	23/02/2017	0.300	0.300	0.300	0.300	0.300	6@0.270	997@0.300	---	2015	100	3	30.00	2,295.85	0.229	0.328	1757
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.25	-0.79	€ 1.26	23/02/2017	1.21	1.20	1.25	1.25	1.22	550@1.21	400@1.25	---	2015	4,026	32	4,889.58	50,866.69	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.478	-1.44	€ 0.485	23/02/2017	0.503	0.474	0.503	0.478	0.485	365@0.478	350@0.490	---	2015	3,920	27	1,900.32	5,646.23	0.455	0.522	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.04	1.52	# 15.80	23/02/2017	15.80	15.50	16.10	16.04	15.81	100@15.83	50@16.09	22.57	2015	12,591	33	199,078.22	1,866,125.30	13.52	16.10	2353
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.03	---	↘ 4.03	23/02/2017	4.04	4.03	4.04	4.03	4.03	949121@4.03	6994@4.04	15.42	2015	12,139	18	48,920.18	93,843.60	3.04	4.10	2353
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	0.54	# 3.68	23/02/2017	3.70	3.55	3.70	3.70	3.68	10@3.65	250@3.70	---	2015	28,333	42	104,315.07	50,270.05	3.30	3.88	3767
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.681	-8.22	€ 0.742	23/02/2017	0.681	0.681	0.681	0.681	0.681	390@0.720	1@0.900	4.29	2016	20	2	13.62	4,317.54	0.600	0.900	5379
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.381	-1.04	€ 0.385	23/02/2017	0.273	0.273	0.381	0.381	0.278	1000@0.301	37@0.381	---	2015	42	3	11.68	6,021.63	0.195	0.390	3535

Main Market - Low Liquidity Class

14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.45	7.41	# 1.35	23/02/2017	1.30	1.30	1.45	1.45	1.44	9@1.45	112@1.48	28.82	2015	978	5	1,406.40	20,373.91	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	23/02/2017	---	---	---	---	---	960@0.477	2884@0.530	---	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	23/02/2017	0.064	0.064	0.065	0.065	0.064	875@0.071	---	---	2015	425	4	27.38	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	23/02/2017	0.482	0.482	0.482	0.482	0.482	908@0.492	250@0.579	23.42	2015	92	2	44.34	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	---	↘ 5.02	23/02/2017	5.20	4.96	5.20	4.96	4.97	2700@4.94	19@5.11	16.85	2015	21	3	104.40	206,165.38	4.77	5.25	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.150	6.38	# 0.141	23/02/2017	0.137	0.137	0.150	0.150	0.149	400@0.144	800@0.152	---	2015	3,689	10	550.59	36,824.57	0.136	0.179	3573	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.33	---	↘ 5.33	23/02/2017	---	---	---	---	---	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	23/02/2017	---	---	---	---	---	1020@0.580	2020@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	23/02/2017	0.340	0.340	0.340	0.340	0.340	3549@0.341	650@0.367	14.34	2015	30	1	10.20	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	23/02/2017	---	---	---	---	---	---	280@0.169	22.38	2016	---	---	---	---	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	23/02/2017	---	---	---	---	---	---	9054@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	23/02/2017	0.820	0.820	0.910	0.910	0.896	130@0.910	---	---	2015	192	4	172.02	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	23/02/2017	---	---	---	---	---	---	---	---	---	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)	0.188	6.82	# 0.176	23/02/2017	0.193	0.159	0.193	0.188	0.183	1004@0.159	133@0.188	---	2016	2,837	14	519.25	9,788.65	0.124	0.201	3763	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.50	-0.29	€ 3.51	23/02/2017	3.57	3.44	3.57	3.50	3.46	40@3.47	249@3.50	9.37	2015	2,879	26	9,972.40	127,050.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.800	2.56	# 0.780	23/02/2017	0.800	0.800	0.809	0.800	0.800	400@0.713	---	6.09	2015	1,133	7	906.85	5,165.22	0.601	0.847	9578	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.530	-1.85	€ 0.540	23/02/2017	0.530	0.530	0.530	0.530	0.530	1603@0.530	374@0.555	---	2015	397	4	210.41	30,440.49	0.300	0.558	8633	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.257	---	↘ 0.257	23/02/2017	0.257	0.257	0.257	0.257	0.257	110@0.245	17250@0.256	---	2015	100	1	25.70	7,027.70	0.219	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.563	-6.01	€ 0.599	23/02/2017	0.563	0.563	0.572	0.572	0.563	250@0.573	85@0.599	---	2015	602	2	339.11	48,832.36	0.549	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	↘ 0.320	23/02/2017	0.288	0.288	0.288	0.288	0.288	335@0.288	1000@0.320	---	2015	300	1	86.40	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	23/02/2017	0.700	0.700	0.700	0.700	0.700	1000@0.750	1010@0.823	(-)	2015	12	1	8.40	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	23/02/2017	0.060	0.060	0.060	0.060	0.060	10668@0.060	---	---	2015	55	1	3.30	2,255.76	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	23/02/2017	---	---	---	---	---	609@1.98	---	(-)	2015	---	---	---	19,290.98	1.95	2.14	3577	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.267	---	↘ 0.267	23/02/2017	---	---	---	---	---	400@0.											

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	---	0.219	23/02/2017	0.198	0.198	0.240	0.240	0.219	300@0.198	1970@0.240	---	2015	196	2	43.01	2,520.71	0.178	0.262	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.211	1.44	# 0.208	23/02/2017	0.188	0.188	0.217	0.211	0.202	86@0.217	196@0.217	---	2015	2,658	11	535.70	4,478.34	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.269	---	0.269	23/02/2017	---	---	---	---	---	420@0.264	960@0.290	26.33	2015	---	---	---	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	23/02/2017	3.75	3.54	3.75	3.54	3.54	1181@3.54	1700@3.75	9.42	2015	380	4	1,345.41	41,488.88	2.90	3.75	2723	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.600	---	0.600	23/02/2017	0.600	0.600	0.600	0.600	0.600	950@0.600	---	0.96	2015	25	1	15.00	2,323.87	0.513	0.700	1357	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	23/02/2017	---	---	---	---	---	---	1300@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	23/02/2017	1.09	1.09	1.09	1.09	1.09	---	119@1.09	---	---	2015	1	1	1.09	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	---	3.74	23/02/2017	3.85	3.74	3.85	3.74	3.74	100@3.44	100@3.84	12.39	2015	76	3	284.35	31,486.13	2.94	4.30	5753	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.154	2.67	# 0.150	23/02/2017	0.142	0.142	0.157	0.154	0.148	1080@0.151	405@0.156	---	2015	30,424	36	4,499.49	2,439.73	0.130	0.209	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.203	6.84	# 0.190	23/02/2017	0.209	0.203	0.209	0.203	0.207	600@0.186	119@0.203	---	2015	2,900	3	600.70	1,993.33	0.151	0.251	2353	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	---	3.00	23/02/2017	3.00	3.00	3.00	3.00	3.00	250@2.71	249@3.00	---	2015	1	1	3.00	45,000.00	2.70	3.00	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.114	---	0.114	23/02/2017	0.114	0.114	0.114	0.114	0.114	2000@0.106	20497@0.115	---	2015	1,000	1	114.00	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	23/02/2017	0.315	0.315	0.315	0.315	0.315	---	1710@0.315	21.08	2015	310	1	97.65	4,785.62	0.272	0.350	3577	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.155	1.31	# 0.153	23/02/2017	0.155	0.150	0.163	0.155	0.153	147@0.151	525@0.156	---	2015	105,521	157	16,191.96	7,873.59	0.133	0.215	3767	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	---	1.50	23/02/2017	1.50	1.50	1.50	1.50	1.50	250@1.47	99@1.50	43.84	2015	1	1	1.50	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	---	0.145	23/02/2017	0.131	0.131	0.145	0.145	0.135	40@0.140	260@0.133	---	2015	880	6	118.92	4,667.27	0.131	0.178	3763	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.231	-2.12	€ 0.236	23/02/2017	0.231	0.231	0.246	0.246	0.231	17499@0.230	480@0.245	9.70	2015	2,520	3	582.42	6,432.89	0.230	0.280	2791	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.325	1.88	# 0.319	23/02/2017	0.325	0.325	0.326	0.325	0.325	110@0.319	737@0.325	---	2015	566	7	184.08	7,155.28	0.152	0.359	1753	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.977	---	0.977	23/02/2017	---	---	---	---	---	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	---	0.120	23/02/2017	0.114	0.114	0.132	0.132	0.118	520@0.121	1000@0.129	---	2015	1,530	5	180.72	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	23/02/2017	0.450	0.450	0.451	0.451	0.451	350@0.451	300@0.546	62.01	2015	210	2	94.65	3,782.39	0.450	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	---	1.87	23/02/2017	1.87	1.87	1.89	1.87	1.87	200@1.79	112@1.87	16.09	2015	2,645	11	4,949.18	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	23/02/2017	---	---	---	---	---	---	204@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	23/02/2017	0.233	0.233	0.233	0.233	0.233	780@0.233	---	---	2015	20	1	4.66	1,222.92	0.233	0.314	9533	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.70	0.60	# 16.60	23/02/2017	16.41	16.41	16.70	16.70	16.55	100@16.41	57@17.50	75.99	2015	248	9	4,105.50	356,778.80	16.15	17.00	5753	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.041	---	0.041	23/02/2017	0.041	0.041	0.042	0.042	0.041	160@0.042	---	---	2015	120	3	4.96	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	23/02/2017	0.179	0.179	0.179	0.179	0.179	---	1201@0.179	---	---	2015	39	2	6.98	2,295.85	0.179	0.242	1757

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.53	-0.26	€ 7.55	23/02/2017	7.53	7.53	7.53	7.53	7.53	---	---	---	---	---	2	1	15.06	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.21	---	17.21	23/02/2017	---	---	---	---	---	---	---	11@17.25	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.63	-1.57	€ 5.72	23/02/2017	5.63	5.63	5.63	5.63	5.63	---	---	---	---	---	2	1	11.26	---	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	23/02/2017	2.02	2.02	2.02	2.02	2.021040946@2.02	2340@2.03	24.37	2015	6,488	3	13,105.76	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	23/02/2017	---	---	---	---	---	1000@0.184	---	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.04	---	4.04	23/02/2017	---	---	---	---	---	136@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	---	2.40	23/02/2017	2.40	2.40	2.40	2.40	2.40	760@2.40	---	15.84	2015	240	2	576.00	256,752.12	2.22	2.55	5759
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.830	-0.60	€ 0.835	23/02/2017	0.830	0.830	0.830	0.830	0.830	881@0.841	1000@0.880	-(6)-	2015	479	4	397.57	159,078.07	0.756	0.900	5759
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.865	0.12	# 0.864	23/02/2017	0.855	0.855	0.869	0.869	0.865	5000@0.860	5283@0.869	---	2015	2,459	8	2,126.93	69,797.41	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]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	23/02/2017	---	---	---	---	---	203@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)	0.380	-15.74	0.451	23/02/2017	0.380	0.380	0.380	0.380	0.380	235@0.361	500@0.520	0.12	2015	300	2	114.00	538.58	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	23/02/2017	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	---	0.048	23/02/2017	0.048	0.048	0.048	0.048	0.048	8240@0.048	---	2015	5,000	7	240.00	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	23/02/2017	---	---	---	---	---	---	216@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	23/02/2017	---	---	---	---	---	4000@0.006	---	2015	---	---	---	6.78	0.006	0.006	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	23/02/2017	---	---	---	---	---	---	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
OPAP (CR)	105,058	8.40	882,487.20	10:57:44	20
OPAP (CR)	72,321	8.35	603,880.35	13:52:45	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/02/2017	5,000	619,082	---	---	619,082	10,744,280.00	17.3552	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	24/02/2017	25,000	388,550	---	---	388,550	2,222,048.00	5.7188	---	27/10/2011
NBGAM ETF ΓΔ X.A.	24/02/2017	25,000	294,878	---	---	294,878	2,230,293.00	7.5634	---	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)	---	---	---	---	---	---	0.1000	B	24/02/2017	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	24/02/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500 23/08/2013	---	---	0.3000	B	24/02/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	15	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.3000	B	24/02/2017	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0078	4.8430	---	---	---	100.2310	22/02/2017	---	---	100.4000	B	24/02/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. 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, GEORGIU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
JUMBO SA (CR)			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,741.64	1,721.00	1,727.41	-0.82%	March 2017	1,743.00	1,743.00	1,723.00	1,731.75	1,731.75	---	---	1,731.25	1,778.25	---	371	1,810	7,702	
				April 2017	1,730.50	1,735.00	1,725.00	1,725.50	1,725.50	---	---	1,731.00	---	1,774.00	---	12	52	163
				May 2017	---	---	---	---	1,749.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,752.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,761.50	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,770.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.69	1.69	-3.43%	March 2017	1.75	1.76	1.70	1.71	1.71	---	---	1.73	2.04	---	168	3,885	23,695
				June 2017	---	---	---	---	1.76	---	---	1.77	---	1.81	---	---	5
				September 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.07	22.80	23.07	0.35%	March 2017	23.01	23.01	22.80	22.80	22.80	---	---	22.96	23.59	---	2	2	223
				June 2017	---	---	---	---	23.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.37	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.10	1.13	0.89%	March 2017	1.12	1.12	1.11	1.11	1.11	---	---	1.14	1.25	---	16	141	3,674
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.620	0.603	0.615	-0.81%	March 2017	0.616	0.625	0.604	0.615	0.615	---	---	0.613	0.764	---	234	8,027	53,278
				June 2017	---	---	---	---	0.624	---	---	0.617	0.652	---	---	---	235
				September 2017	---	---	---	---	0.627	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.630	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.15	5.17	-1.52%	March 2017	---	---	---	---	5.26	---	---	4.73	5.57	---	---	---	67
				June 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.95	18.72	18.90	0.11%	March 2017	18.77	18.90	18.70	18.90	18.90	---	---	18.81	22.10	---	6	18	436
				June 2017	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.09	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.19	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.23	2.26	0.00%	March 2017	2.26	2.26	2.24	2.25	2.25	---	---	2.25	2.42	---	3	33	7,767
				June 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.93	7.81	7.88	-0.25%	March 2017	7.82	7.82	7.82	7.82	7.82	---	---	7.69	8.25	---	1	1	76
				June 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.03	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.74	4.70	4.73	-0.21%	March 2017	4.71	4.73	4.71	4.72	4.72	---	---	4.72	4.94	---	4	4	466
				June 2017	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.82	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.90	4.78	4.79	1.27%	March 2017	4.87	4.89	4.78	4.80	4.80	---	---	4.81	4.89	---	181	631	3,996
				June 2017	4.80	4.87	4.80	4.87	4.87	---	---	4.80	4.87	---	2	170	185
				September 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.81	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.15	1.16	0.00%	March 2017	1.16	1.17	1.16	1.17	1.17	---	---	1.17	1.24	---	5	35	1,994
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.66	13.03	13.60	0.74%	March 2017	13.45	13.65	13.10	13.65	13.65	---	---	13.60	15.11	---	15	27	323
				June 2017	---	---	---	---	13.58	---	---	13.49	14.37	---	---	---	---
				September 2017	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.72	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.169	0.161	0.162	0.00%	March 2017	0.164	0.168	0.162	0.162	0.162	---	---	0.163	0.171	---	75	1,848	54,555
				June 2017	---	---	---	---	0.163	---	---	0.160	0.158	---	---	---	60
				September 2017	---	---	---	---	0.164	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.165	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.11	6.90	7.04	0.57%	March 2017	6.94	7.02	6.94	7.02	7.02	---	---	6.97	7.65	---	11	37	285
				June 2017	---	---	---	---	7.04	---	---	6.98	6.73	---	---	---	---
				September 2017	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.11	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.61	14.50	14.57	0.14%	March 2017	14.57	14.57	14.52	14.52	14.52	---	---	14.66	14.69	---	2	2	167
				June 2017	---	---	---	---	14.64	---	---	14.63	13.94	---	---	---	1
				September 2017	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.79	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.05	6.87	6.98	1.60%	March 2017	6.99	7.05	6.87	6.97	6.97	---	---	7.04	7.05	---	74	411	6,489
				June 2017	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.98	---	---	---	---	---	---	---	---

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
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.243	0.238	0.239	-1.24%	March 2017	0.242	0.243	0.238	0.239	0.239	---	---	0.241	0.273	---	231	30,139	63,939
				June 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.245	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.246	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.45	8.33	8.33	-2.00%	March 2017	8.42	8.45	8.30	8.30	8.30	---	---	8.27	8.82	---	49	137	2,802
				June 2017	---	---	---	---	8.55	---	---	8.20	8.43	---	---	---	---
				September 2017	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.68	8.51	8.52	-1.84%	March 2017	8.69	8.69	8.51	8.53	8.53	---	---	8.60	9.69	---	106	478	5,322
				June 2017	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.82	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.88	12.60	12.64	-0.86%	March 2017	12.71	12.71	12.70	12.70	12.70	---	---	12.78	13.65	---	2	2	635
				June 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.96	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.183	0.178	0.179	-2.19%	March 2017	0.185	0.185	0.176	0.177	0.177	---	---	0.179	0.242	---	187	17,096	116,292
				June 2017	---	---	---	---	0.184	---	---	0.176	0.212	---	---	---	---
				September 2017	---	---	---	---	0.185	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.74	2.67	2.72	1.87%	March 2017	2.69	2.73	2.68	2.73	2.73	---	---	2.72	3.26	---	51	278	7,479
				June 2017	---	---	---	---	2.69	---	---	2.71	2.81	---	---	---	---
				September 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.83	2.79	2.80	0.00%	March 2017	2.81	2.81	2.80	2.80	2.80	---	---	2.86	3.02	---	2	2	1,457
				June 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.64	22.50	22.64	-1.14%	March 2017	22.63	22.63	22.52	22.63	22.63	---	---	22.74	22.88	---	3	5	97
				June 2017	---	---	---	---	23.04	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.16	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.28	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.74	1.77	1.14%	March 2017	1.75	1.78	1.74	1.78	1.78	---	---	1.77	1.88	---	32	99	4,231
				June 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																					
March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,200	0.00	0.00	0.00	-	539.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	464.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	414.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	365.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	315.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	290.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	265.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	240.00	-	5	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.40	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.80	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	5.90	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	8.70	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	142.00	-	1	0.00	0.00	0.00	-	152.00	-	-	-	0.00	0.00	0.00	-	1.90	-	90	0.00	0.00	0.00	-	12.50	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	119.00	-	11	0.00	0.00	0.00	-	132.00	-	-	-	0.00	0.00	0.00	-	3.70	-	110	0.00	0.00	0.00	-	17.50	-	-	-	1,625				
1,650	87.00	87.00	87.00	87.00	87.00	3	65	0.00	0.00	0.00	-	114.00	-	-	-	87.00	87.00	0.00	-	6.90	-	61	0.00	0.00	0.00	-	23.75	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	76.50	-	46	0.00	0.00	0.00	-	96.50	-	-	-	0.00	0.00	0.00	-	11.75	-	33	0.00	0.00	0.00	-	31.75	-	-	-	1,675				
1,700	0.00	0.00	0.00	-	59.00	-	143	81.00	81.00	81.00	81.00	81.00	20	20	-	0.00	0.00	24.00	24.00	24.00	5	220	43.00	47.00	43.00	47.00	47.00	3	22	-	1,700				
1,725	0.00	0.00	0.00	-	43.75	-	156	66.50	66.50	66.50	66.50	66.50	20	20	-	0.00	0.00	32.00	32.00	32.00	15	75	47.25	55.00	47.25	51.50	51.50	41	20	-	1,725				
1,750	24.00	24.00	24.00	24.00	24.00	22	75	45.00	45.00	45.00	45.00	45.00	1	4	-	24.00	24.00	45.00	45.00	45.00	2	11	0.00	0.00	0.00	-	65.00	-	-	-	1,750				
1,775	16.00	16.00	16.00	16.00	16.00	4	205	0.00	0.00	0.00	-	44.50	-	20	-	16.00	16.00	0.00	-	56.50	-	8	0.00	0.00	0.00	-	79.00	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	14.00	-	317	0.00	0.00	0.00	-	35.50	-	121	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	95.00	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	28.00	-	-	-	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	112.00	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						29	1,024							41	185	0	0							22	608							44	42	0	20
Number of Trades:						7							3	0							6							6	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	0.801	-	-	-	-	-	-	-	-	-	-	-	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	0.751	-	-	-	-	-	-	-	-	-	-	-	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	0.651	-	-	0.000	0.000	0.000	0.654	-	-	-	-	-	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	0.551	-	-	0.000	0.000	0.000	0.556	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.461	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.006	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.370	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.016	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.288	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.033	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.217	-	-	-	-	-	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.000	0.062	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.108	-	60	0.000	0.000	0.000	0.158	-	-	-	-	-	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.000	0.103	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.060	-	350	0.000	0.000	0.000	0.111	-	20	-	-	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.000	0.156	-	-	-	-	0.018		
1.900	0.000	0.000	0.000	0.030	-	7	0.000	0.000	0.000	0.076	-	-	-	-	-	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.000	0.221	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.013	-	50	0.000	0.000	0.000	0.050	-	-	-	-	-	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.000	0.295	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.000	0.465	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.000	0.653	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.000	0.850	-	-	-	-	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	1.05	-	-	0.000	0.000	0.000	0.000	1.05	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.25	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.45	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.65	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.85	-	-	-	-	-	-	-	-	-	-	-	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	0.192	-	-	0.000	0.000	0.000	0.192	-	-				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	0.142	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.002
0.200	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.014	-	-				0.002
0.250	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.000	0.038	-	-				0.003
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.000	0.073	-	-				0.003
0.350	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.000	0.115	-	-				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	0.161	-	-	0.000	0.000	0.000	0.000	0.161	-	-				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	0.209	-	-	0.000	0.000	0.000	0.000	0.209	-	-				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	0.258	-	-	0.000	0.000	0.000	0.000	0.258	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.308	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.358	-	-					-	-				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		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.200	0.000	0.000	0.000	3.49	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	3.09	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	2.69	-	-										0.000	0.000	0.000	0.004	-	-											0.060	
6.400	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000		2.30	-	-			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	1.89	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.068	
7.200	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.012	-	-					0.072	
7.600	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.042	-	-					0.076	
8.000	0.000	0.000	0.000	0.717	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.108	-	-					0.080	
8.400	0.000	0.000	0.000	0.398	-	23	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.229	-	-					0.084	
8.800	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000	0.289	-	21	0.000	0.000	0.000	0.422	-	-					0.088	
9.200	0.000	0.000	0.000	0.062	-	32	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000	0.573	-	-	0.000	0.000	0.000	0.677	-	-					0.092	
9.600	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.992	-	-					0.096	
10.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.35	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.32	-	-					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	3.32	-	-	0.000	0.000	0.000	3.32	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.32	-	-											0.130	
14.000	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	5.32	-	-											0.140	
Totals:					0	55						0	0	0	36					0	21					0	0	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	0.133	-	-	0.000	0.000	0.000	0.133	-	-				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	0.087	-	-				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	0.041	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.018	-	-				0.002
0.200	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.000	0.046	-	-				0.002
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.000	0.083	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.000	0.126	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.000	0.172	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.217	-	-	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	0.002	-	-				0.000	0.000	0.000	0.267	-	-	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	0.317	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.367	-	-					-	-				0.006	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	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	0.972	-	-	0.000	0.000	0.000	0.975	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
1.800	0.000	0.000	0.000	0.872	-	-	0.000	0.000	0.000	0.876	-	-				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	0.772	-	-	0.000	0.000	0.000	0.777	-	-				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	0.672	-	-	0.000	0.000	0.000	0.679	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.020
2.200	0.000	0.000	0.000	0.474	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.015	-	-				0.022
2.400	0.000	0.000	0.000	0.287	-	5	0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.050	-	-				0.024
2.600	0.000	0.000	0.000	0.138	-	70	0.000	0.000	0.000	0.197	-	8				0.000	0.000	0.000	0.065	-	30				0.000	0.000	0.000	0.120	-	-				0.026
2.800	0.000	0.000	0.000	0.051	-	630	0.000	0.000	0.000	0.107	-	60				0.000	0.000	0.000	0.178	-	-				0.000	0.000	0.000	0.229	-	-				0.028
3.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.053	-	237				0.000	0.000	0.000	0.341	-	-				0.000	0.000	0.000	0.375	-	-				0.030
3.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.531	-	-				0.000	0.000	0.000	0.547	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.730	-	-				0.000	0.000	0.000	0.734	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.930	-	-				0.000	0.000	0.000	0.930	-	-				0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	1.13	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.33	-	-												0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.73	-	-												0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.13	-	-												0.048	
Totals:					0	705					0	305	0	0					0	30								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	1,100	16,920	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	1,200	35,424	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	3.31%	---	---	25,000	5.00%	3,183,157
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	74,807	5.31%	---	---	300	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)	---	93,099	5.31%	---	---	---	---	50,817
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	26,550	430,191	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	5,300	121,608	5.31%	5,000	3.25%	---	---	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)	21,709	2,415	3.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	25,111	10,264	5.31%	1,000	3.58%	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	60,466	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	803,298	142,939	3.55%	33	2.65%	260,000	3.85%	9,286,345
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	11,983	36,757	4.68%	---	---	---	818,058	
HTOBOR	OTE (CR)	3,657	59,316	5.31%	---	---	---	336,094	
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	2,901	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,271	5.31%	---	---	75,000	5.00%	12,778,038
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	13,900	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%	---	---	---	---	
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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