

Hellenic Exchanges – Athens Stock Exchange S.A.

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Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



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Year: 138 Trading Day No: 40



ATHEXGROUP
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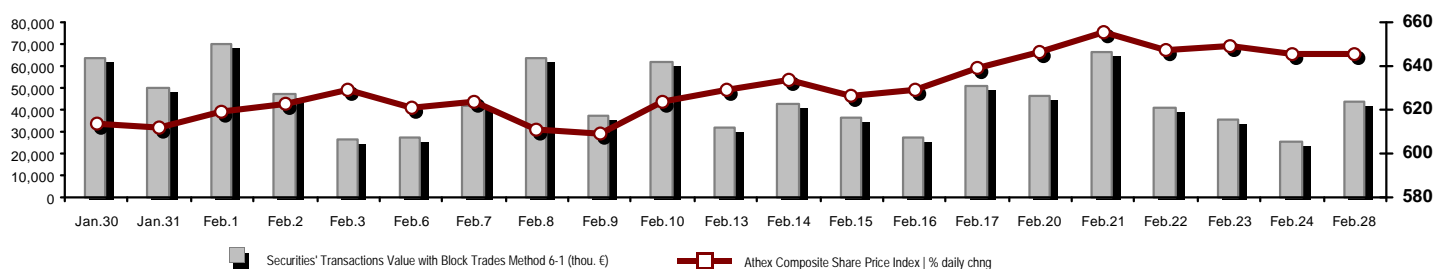
Stock Options

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Appendix A: Sectors codification for listed companies

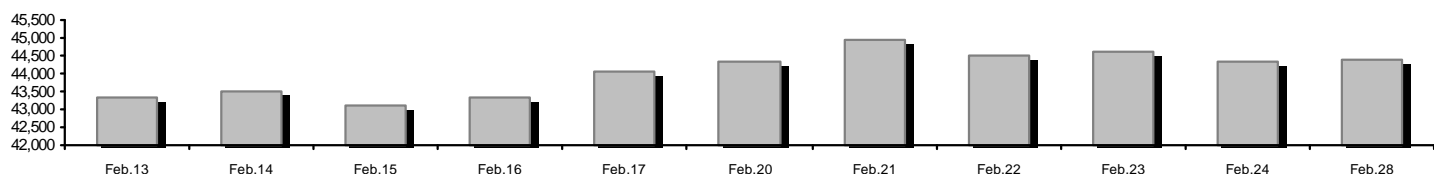
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

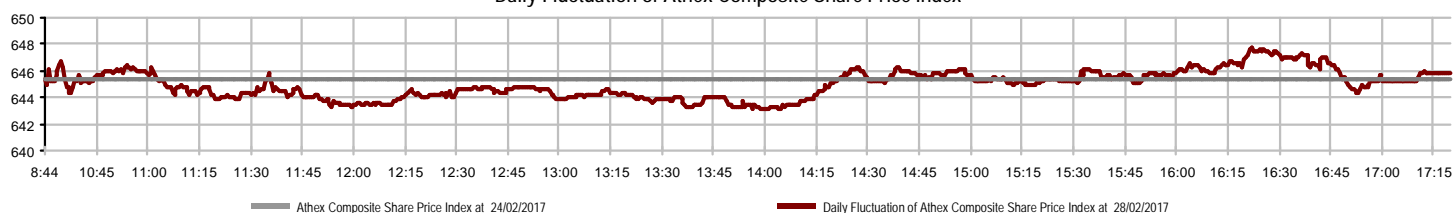


Athex Capitalisation (mill. €) **: 44,371.94	Derivatives Total Open Interest: 376,373
Daily change: mill. € %: 11.67 0.03%	in Index Futures % daily chng: 8,028 2.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,001.15 6.93%	in Stock Futures % daily chng: 364,652 1.23%
Athex Composite Share Price Index % daily chng: 645.88 0.08%	in Index Options % daily chng: 1,998 6.33%
Athex Composite Share Price Index Capitalisation (mill. €): 39,543.99	in Stock Options % daily chng: 1,695 1.07%
Daily change (mill. €): -40.98	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 43,544.60	Derivatives Contracts Volume: 32,829
Daily change: %: 17,926.82 69.98%	Daily change: pieces %: -32,677 -49.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 41,527.71 -31.22%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,404 -2.78%
Blocks Transactions Value of Method 6-1 (thou. €): 3,581.67	Derivatives Trades Number: 1,299
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -568 -30.42%
Bonds Transactions Value (thou.€): 5.05	YtD Avg Derivatives Trades number % chng prev year Avg: 2,237 -13.80%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 42,286.79	Lending Total Open Interest: 1,065,300
Daily change: thou. pieces %: 9,986.51 30.92%	Daily change: pieces %: -175,975 -14.18%
YtD Avg Volume: % chng prev year Avg: 72,699.12 -24.46%	Lending Volume (Multilateral/Bilateral): 95,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 975.35	Daily change: pieces %: -271,333 -74.07%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 94,700
Bonds Transactions Volume: 5,000.00	Bilateral Lending: 300
Securities' Trades Number with Block Trades Method 6-1: 12,537	Lending Trades Number: 15
Daily change: number %: -840 -6.28%	Daily change: %: 2 15.38%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,454 -18.09%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



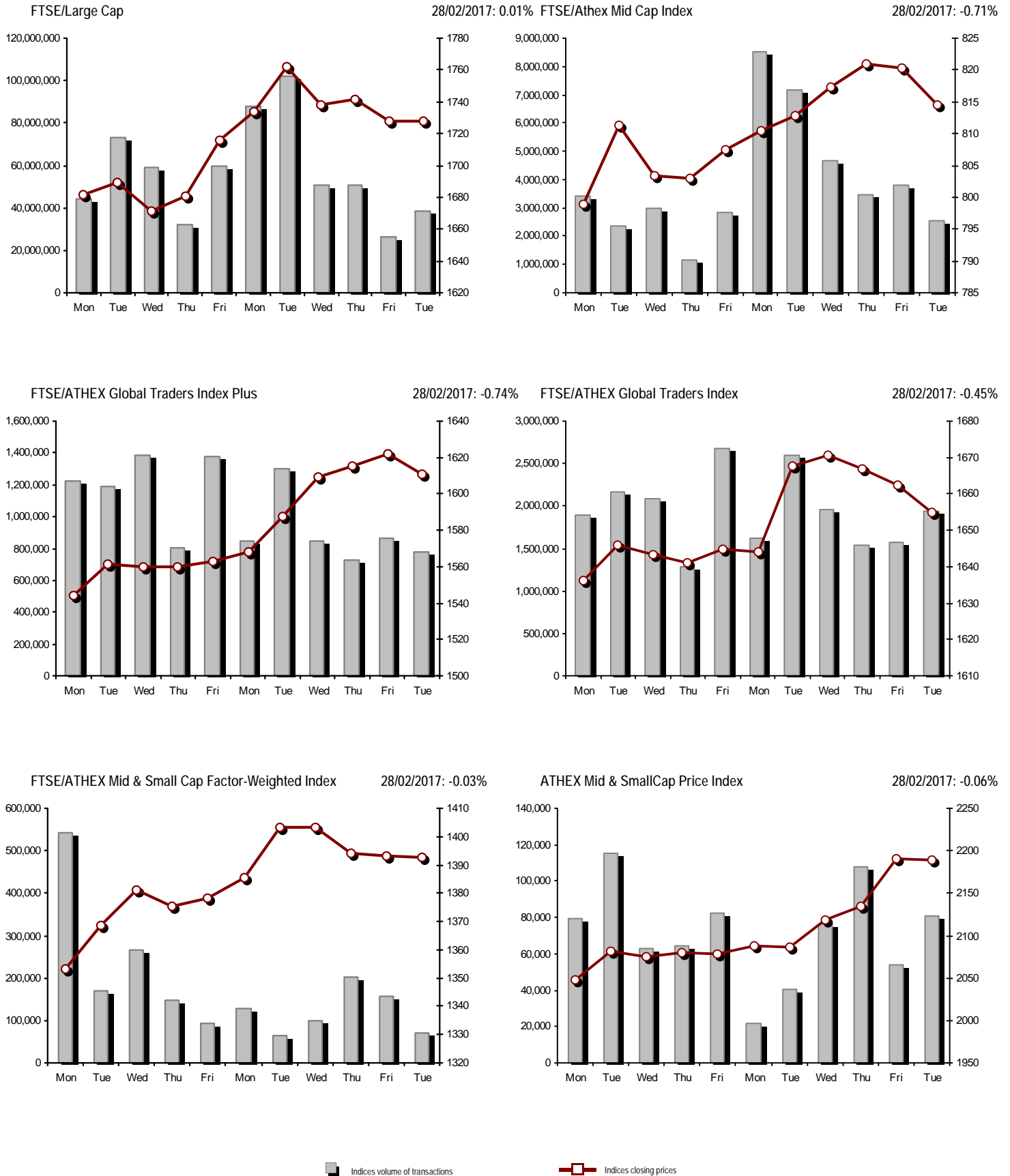
Athex Indices

Index name	28/02/2017	24/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	645.88 #	645.37	0.51	0.08%	643.07	647.72	602.43	670.21	0.35% #
FTSE/Athex Large Cap	1,727.59 #	1,727.41	0.18	0.01%	1,719.45	1,731.22	1,610.77	1,797.30	-0.76% €
FTSE/Athex Mid Cap Index	814.49 €	820.31	-5.82	-0.71%	813.59	824.79	753.69	851.87	8.07% #
FTSE/ATHEX-CSE Banking Index	587.29 #	579.12	8.17	1.41%	579.12	589.48	507.47	688.56	-7.40% €
FTSE/ATHEX Global Traders Index Plus	1,610.45 €	1,622.40	-11.95	-0.74%	1,610.45	1,629.22	1,470.95	1,632.47	6.41% #
FTSE/ATHEX Global Traders Index	1,654.88 €	1,662.30	-7.42	-0.45%	1,653.73	1,662.30	1,591.53	1,684.38	0.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,392.87 €	1,393.31	-0.44	-0.03%	1,390.20	1,404.71	1,304.24	1,418.58	3.89% #
Greece & Turkey 30 Price Index	468.23 €	471.96	-3.73	-0.79%	467.95	471.81	407.85	483.54	5.76% #
ATHEX Mid & SmallCap Price Index	2,189.04 €	2,190.45	-1.41	-0.06%	2,159.47	2,213.20	1,675.92	2,213.20	30.62% #
FTSE/Athex Market Index	424.73 €	424.77	-0.04	-0.01%	422.89	425.66	396.30	441.41	-0.55% €
FTSE Med Index	4,734.38 #	4,729.07	5.31	0.11%			4,400.91	4,817.51	3.00% #
Athex Composite Index Total Return Index	985.26 #	984.49	0.77	0.08%	980.99	988.08	918.99	1,022.38	0.35% #
FTSE/Athex Large Cap Total Return	2,494.76 #	2,494.49	0.27	0.01%			2,349.55	2,580.69	-0.76% €
FTSE/ATHEX Large Cap Net Total Return	728.13 #	728.05	0.08	0.01%	724.70	729.66	678.89	757.51	-0.76% €
FTSE/Athex Mid Cap Total Return	994.28 €	1,001.38	-7.10	-0.71%			949.72	1,025.36	8.08% #
FTSE/ATHEX-CSE Banking Total Return Index	602.88 #	594.50	8.38	1.41%			539.18	700.89	-7.40% €
Greece & Turkey 30 Total Return Index	603.31 €	613.12	-9.81	-1.60%			521.62	613.12	7.40% #
Hellenic Mid & Small Cap Index	808.82 €	810.10	-1.28	-0.16%	806.57	811.88	766.60	812.70	2.81% #
FTSE/Athex Banks	775.95 #	765.16	10.79	1.41%	765.16	778.85	670.49	909.75	-7.40% €
FTSE/Athex Financial Services	1,023.04 €	1,045.59	-22.55	-2.16%	1,023.04	1,049.06	942.14	1,082.73	-3.18% €
FTSE/Athex Industrial Goods & Services	1,637.83 #	1,624.45	13.38	0.82%	1,622.71	1,643.44	1,432.54	1,643.44	12.57% #
FTSE/Athex Retail	2,703.11 €	2,761.56	-58.45	-2.12%	2,691.42	2,761.56	2,529.24	2,887.22	-3.80% €
FTSE/ATHEX Real Estate	2,643.55 €	2,656.14	-12.59	-0.47%	2,630.67	2,671.03	2,518.43	2,787.51	0.02% #
FTSE/Athex Personal & Household Goods	6,894.08 €	6,999.16	-105.08	-1.50%	6,829.19	6,999.16	6,663.96	7,668.69	-9.88% €
FTSE/Athex Food & Beverage	8,487.86 €	8,595.35	-107.49	-1.25%	8,487.86	8,595.35	7,597.15	8,798.44	10.11% #
FTSE/Athex Basic Resources	3,123.43 #	3,070.64	52.79	1.72%	3,066.24	3,141.03	2,665.91	3,141.03	15.45% #
FTSE/Athex Construction & Materials	2,278.03 €	2,287.35	-9.32	-0.41%	2,269.08	2,287.35	2,130.43	2,305.04	1.02% #
FTSE/Athex Oil & Gas	3,298.96 €	3,312.08	-13.12	-0.40%	3,297.15	3,349.82	2,926.97	3,349.82	10.02% #
FTSE/Athex Media	1,914.43 ~	1,914.43	0.00	0.00%	1,914.43	1,914.43	1,310.97	1,956.05	8.24% #
FTSE/Athex Travel & Leisure	1,495.48 #	1,474.25	21.23	1.44%	1,462.91	1,497.10	1,424.34	1,552.37	1.98% #
FTSE/Athex Technology	627.17 #	623.50	3.67	0.59%	620.94	628.10	607.65	652.06	-1.83% €
FTSE/Athex Telecommunications	2,331.43 €	2,345.19	-13.76	-0.59%	2,309.41	2,356.20	2,292.89	2,515.85	-5.15% €
FTSE/Athex Utilities	1,486.58 #	1,476.19	10.39	0.70%	1,459.87	1,486.58	1,380.52	1,600.06	-1.99% €
Athex All Share Index	156.54 #	156.49	0.05	0.03%	156.54	156.54	148.93	162.45	-1.61% €
Hellenic Corporate Bond Index	108.96 #	108.92	0.05	0.04%			108.78	109.86	-0.40% €
Hellenic Corporate Bond Price Index	96.54 #	96.51	0.03	0.03%			96.40	97.80	-1.22% €

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 23/02/2017.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	103	9	15	2	3
Gain / Lose / Same:	56 / 42 / 34	46 / 30 / 27	4 / 2 / 3	6 / 7 / 2	0 / 2 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	44,371.94	41,248.16	3,002.64	121.15		
Daily Average Trans/ons Value(thou.€)	41,527.71	40,707.93	817.99	16.60	11.41	4.31
Transactions Value	43,544.60	42,721.76	778.02	44.68	0.03	0.12
Main Board:	39,962.92	39,140.08	778.02	44.68	0.03	0.12
Blocks Board 6_2_3:	3,581.67	3,581.67	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	72,699,124	69,585,056	170,837	153,051	751	2,800,086
Transactions Volume	42,286,786	41,634,130	123,520	418,059	4	111,073
Main Board:	41,311,437	40,658,781	123,520	418,059	4	111,073
Blocks Board 6_2_3:	975,349	975,349	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	15,454	15,237	93	88	3	34
Number of Trades	12,537	12,257	105	152	2	21
Main Board:	12,534	12,254	105	152	2	21
Blocks Board 6_2_3:	3	3	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	4 / 3 / 2	4,535	36,991,676	16,313,672.22	37.46%
1700	- Basic Resources	4 / 0 / 3	555	186,577	1,163,888.87	2.67%
1300	- Chemicals	1 / 1 / 2	57	13,835	36,268.96	0.08%
2300	- Construction & Materials	8 / 3 / 5	620	236,793	1,198,432.72	2.75%
12000	- Financial Instruments	0 / 2 / 0	2	4	26.14	0.00%
8700	- Financial Services	1 / 2 / 1	369	1,170,363	1,219,040.88	2.80%
3500	- Food & Beverage	5 / 6 / 3	261	75,942	804,802.08	1.85%
4500	- Health Care	2 / 2 / 1	132	158,069	35,582.93	0.08%
2700	- Industrial Goods & Services	9 / 3 / 3	775	731,782	619,051.18	1.42%
8500	- Insurance	0 / 0 / 1	1	5	11.85	0.00%
5500	- Media	0 / 1 / 2	7	278	3.67	0.00%
500	- Oil & Gas	1 / 1 / 0	781	221,524	1,936,538.76	4.45%
3700	- Personal & Household Goods	5 / 6 / 3	857	459,111	5,397,857.66	12.40%
8600	- Real Estate	4 / 2 / 1	198	84,403	577,867.78	1.33%
5300	- Retail	0 / 2 / 0	519	64,650	1,194,751.99	2.74%
9500	- Technology	6 / 1 / 4	180	92,025	66,037.35	0.15%
6500	- Telecommunications	0 / 1 / 0	876	571,254	4,844,313.62	11.12%
5700	- Travel & Leisure	2 / 5 / 3	1,371	981,201	7,452,765.25	17.12%
7500	- Utilities	4 / 1 / 0	441	247,294	683,682.67	1.57%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	0.910	3.88% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	-2.75% €
EUROBANK ERGASIAS (CR)	0.630	2.44% #	INTRALOT (CR)	1.13	-2.59% €
PIRAEUS BANK (CR)	0.183	2.24% #	ATTICA BANK S.A. (CR)	0.042	-2.33% €
OPAP (CR)	8.49	1.92% #	FOLLI FOLLIE (CR)	18.50	-2.12% €
ELTECH ANEMOS S.A. (CR)	1.15	1.77% #	HELLENIC PETROLEUM (CR)	4.69	-2.09% €
MYTILINEOS HOLDINGS (CR)	7.10	1.72% #	JUMBO SA (CR)	13.35	-1.84% €
VIOHALCO SA/NV (CB)	1.80	1.70% #	LAMDA DEVELOPMENT SA (CR)	4.56	-1.72% €
EYDAP S.A. (CR)	5.25	1.55% #	CC HBC AG (CR)	22.78	-1.26% €
THESSALONIKA WATER & SEWERAGE	3.55	1.43% #	THRACE PLASTICS SA (CR)	2.49	-0.80% €
ALPHA BANK (CR)	1.71	1.18% #	FOURLIS (CR)	4.15	-0.72% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,635.88	1.18% #	PIRAEUS BANK (CR)	14,792,210	2.24% #
OPAP (CR)	6,408.04	1.92% #	NATIONAL BANK (CR)	11,022,029	0.42% #
JUMBO SA (CR)	5,088.13	-1.84% €	EUROBANK ERGASIAS (CR)	5,135,115	2.44% #
OTE (CR)	4,844.31	-0.59% €	ALPHA BANK (CR)	4,464,538	1.18% #
EUROBANK ERGASIAS (CR)	3,212.82	2.44% #	ATTICA BANK S.A. (CR)	1,459,920	-2.33% €
PIRAEUS BANK (CR)	2,683.06	2.24% #	MARFIN INVESTMENT GROUP (CR)	939,482	0.00% -
NATIONAL BANK (CR)	2,636.96	0.42% #	OPAP (CR)	760,395	1.92% #
MOTOR OIL (CR)	1,308.49	0.21% #	OTE (CR)	571,254	-0.59% €
FOLLI FOLLIE (CR)	1,194.68	-2.12% €	JUMBO SA (CR)	382,333	-1.84% €
MYTILINEOS HOLDINGS (CR)	1,143.08	1.72% #	CENERGY HOLDINGS (CB)	244,071	3.88% #

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	294	1,044	8,028
FTSE/Athex Large Cap	294	1,044	8,028
Stock Futures	969	31,527	364,652
ALPHA BANK (CR)	138	3,414	24,745
CC HBC AG (CR)	5	9	215
ELLAKTOR (CR)	9	70	3,693
EUROBANK ERGASIAS (CR)	154	4,580	52,883
EYDAP S.A. (CR)	0	0	67
FOLLI FOLLIE (CR)	10	11	430
GEK TERNA (CR)	4	31	7,798
GRIVALIA PROPERTIES (CR)	0	0	76
HELLENIC EXCHANGES-A.S.E. (CR)	5	11	471
HELLENIC PETROLEUM (CR)	91	403	4,121
INTRALOT (CR)	8	40	2,034
JUMBO SA (CR)	20	31	332
MARFIN INVESTMENT GROUP (CR)	36	848	54,995
METKA (CR)	2	2	284
MOTOR OIL (CR)	8	20	176
MYTILINEOS HOLDINGS (CR)	50	160	6,562
NATIONAL BANK (CR)	110	13,046	67,898
OPAP (CR)	60	219	2,782
OTE (CR)	90	600	5,711
P.P.A. S.A. (CR)	0	0	635
PIRAEUS BANK (CR)	101	7,803	115,357
PPC (CR)	36	101	7,498
TERNA ENERGY (CR)	1	1	1,458
TITAN CEMENT (CR)	3	3	97
VIOHALCO SA/NV (CB)	28	124	4,334
Index Options	33	218	1,998
FTSE/Athex Large Cap	33	218	1,998
Stock Options	3	40	1,695
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	3	40	130
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,040
Total Derivatives Traded	1,299	32,829	376,373

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	-14.29	€ 0.007	24/02/2017	0.005	0.005	0.006	0.006	0.005071306@0.005	10652@0.006	---	2015	2,459	12	12.55	2,195,316.37	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	24/02/2017	0.001	0.001	0.002	0.002	0.000178820@0.001	63046253@0.002	---	2015	46,614	8	47.82	2,628,066.85	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	24/02/2017	0.001	0.001	0.001	0.001	0.001	34103154@0.001	---	2015	62,000	1	62.00	1,598,172.54	0.001	0.001	8355	

Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.183	2.24	# 0.179	24/02/2017	0.180	0.179	0.183	0.183	0.181	7000@0.182	871501@0.184	---	2015	14,792,210	1,050	2,683,064.02	1,598,172.54	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.06	0.50	# 10.01	24/02/2017	10.02	10.02	10.24	10.06	10.12	200@10.02	20@10.26	31.71	2015	6,850	82	69,291.75	349,896.68	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.910	3.88	# 0.876	24/02/2017	0.880	0.870	0.914	0.910	0.885	1500@0.905	150@0.910	---	---	244,071	340	215,900.40	173,048.04	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	-2.33	€ 0.043	24/02/2017	0.043	0.041	0.043	0.042	0.042842597@0.041	21621@0.043	---	2015	1,459,920	87	61,635.07	98,252.84	0.030	0.049	8355	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	14.60	0.21	# 14.57	24/02/2017	14.52	14.52	14.87	14.60	14.67	500@14.67	600@14.79	8.04	2015	89,195	311	1,308,487.32	1,617,431.51	12.89	14.87	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.71	1.18	# 1.69	24/02/2017	1.71	1.69	1.73	1.71	1.71	16100@1.70	246503@1.73	---	2015	4,464,538	984	7,635,879.69	2,628,066.85	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)	12.63	-0.08	€ 12.64	24/02/2017	12.73	12.59	12.80	12.63	12.64	8@12.61	100@12.74	37.70	2015	1,428	44	18,053.12	315,750.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.47	-0.59	€ 8.52	24/02/2017	8.50	8.39	8.56	8.47	8.48	2600@8.45	4500@8.49	44.83	2015	571,254	876	4,844,313.62	4,151,573.79	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.78	-1.26	€ 23.07	24/02/2017	22.87	22.77	22.90	22.78	22.84	2463@22.78	500@22.83	---	---	34,786	197	794,635.23	8,352,073.73	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.10	1.72	# 6.98	24/02/2017	6.98	6.97	7.14	7.10	7.05	200@7.05	380@7.13	---	2015	162,100	454	1,143,078.62	830,102.62	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.162	---	0.162	24/02/2017	0.163	0.161	0.165	0.162	0.163294205@0.162	21546@0.163	---	2015	939,482	193	152,892.80	152,200.74	0.134	0.170	8775	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.630	2.44	# 0.615	24/02/2017	0.622	0.617	0.631	0.630	0.62623774@0.623	14638@0.631	---	2015	5,135,115	1,445	3,212,821.44	1,377,179.22	0.503	0.716	8355	
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.49	-0.66	€ 22.64	24/02/2017	22.62	22.49	22.67	22.49	22.52	50@22.42	12632@22.49	31.65	2015	41,987	254	945,576.61	1,854,792.83	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.56	-1.72	€ 4.64	24/02/2017	4.64	4.56	4.69	4.56	4.64	582@4.56	500@4.61	---	2015	24,841	88	115,367.48	363,531.29	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.35	-1.84	€ 13.60	24/02/2017	13.20	13.20	13.50	13.35	13.31	19000@13.35	244@13.47	22.03	2016	382,333	628	5,088,133.50	1,816,397.78	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.49	1.92	# 8.33	24/02/2017	8.28	8.25	8.49	8.49	8.43	1000@8.37	597@8.49	12.83	2015	760,395	1,120	6,408,044.88	2,708,310.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.50	-2.12	€ 18.90	24/02/2017	18.78	18.42	18.88	18.50	18.53	85828@18.50	100@18.58	---	2015	64,468	516	1,194,678.72	1,238,541.89	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.90	0.25	# 7.88	24/02/2017	7.90	7.80	7.94	7.90	7.89	27@7.79	4@7.98	35.23	2016	58,494	97	461,379.46	799,954.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.75	1.10	# 2.72	24/02/2017	2.74	2.68	2.75	2.75	2.73	1224@2.70	4125@2.76	---	2015	138,108	241	377,414.09	638,000.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.240	0.42	# 0.239	24/02/2017	0.239	0.237	0.241	0.240	0.239	300@0.238	128600@0.241	---	2015	11,022,029	883	2,636,962.21	2,195,316.37	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)	4.60	-2.75	€ 4.73	24/02/2017	4.72	4.60	4.75	4.60	4.62	17312@4.60	10046@4.65	23.35	2015	230,665	172	1,065,946.24	300,695.39	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	-0.71	€ 2.80	24/02/2017	2.79	2.77	2.80	2.78	2.79	50@2.77	3028@2.78	(-)	2015	33,835	106	94,213.85	303,894.03	2.72	3.01	7537
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.61	-0.15	€ 6.62	24/02/2017	6.69	6.58	6.69	6.61	6.64	500@6.59	75@6.63	8.70	2015	51,090	111	339,151.16	472,067.03	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.69	-2.09	€ 4.79	24/02/2017	4.80	4.68	4.85	4.69	4.75	2323@4.68	70@4.71	52.05	2015	132,329	470	628,051.44	1,433,429.02	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.14	0.88	# 1.13	24/02/2017	1.13	1.11	1.14	1.14	1.13	11913@1.11	16588@1.14	---	2015	60,379	138	68,014.07	201,781.50	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.10	0.85	# 7.04	24/02/2017	7.04	7.00	7.13	7.10	7.08	7854@7.10	310@7.13	21.31	2015	23,297	53	165,025.88	368,849.26	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.80	1.70	# 1.77	24/02/2017	1.78	1.77	1.83	1.80	1.80	7500@1.79	2000@1.82	---	---	97,800	204	175,811.47	466,541.57	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.26	---	2.26	24/02/2017	2.23	2.23	2.26	2.26	2.25	3001@2.24	1000@2.28	14.19	2015	44,903	97	101,046.27	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)	0.926	0.76	# 0.919	24/02/2017	0.929	0.899	0.929	0.926	0.906	752@0.909	2000@0.930	---	2015	17,555	56	15,903.79	17,058.32	0.690	0.929	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.64	5.23	# 7.26	24/02/2017	7.70	7.62	7.70	7.62	7.64	30@7.18	190@7.40	0.74	2015	310	2	2,367.00	3,580.87	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.650	5.35	# 0.617	24/02/2017	0.610	0.610	0.650	0.650	0.610	150@0.610	995@0.650	---	2015	11,455	12	6,987.75	2,031.55	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.38	-0.08	€ 12.39	24/02/2017	12.30	12.18	12.39	12.38	12.25	59@12.20	69@12.38	---	---	6,791	65	83,187.42	245,927.29	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	---	1.00	24/02/2017	---	---	---	---	400@0.740	500@1.20	8.77	2015	---	---	---	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	24/02/2017	1.97	1.97	2.00	1.97	19@1.97	81@2.02	15.70	2015	606	5	1,195.14	6,515.78	1.63	2.00	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.525	-3.14	€ 0.542	24/02/2017	0.520	0.520	0.525	0.525	10@0.520	500@0.530	16.58	2015	1,590	2	834.30	5,906.25	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.15	1.77	# 1.13	24/02/2017	1.13	1.13	1.15	1.15	1.14 5392@1.13	620@1.15	12.37	2015	34,869	32	39,727.87	95,067.05	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.433	-1.59	€ 0.440	24/02/2017	0.440	0.431	0.440	0.432	0.435 200@0.435	2000@0.439	---	2015	15,300	30	6,650.30	33,624.55	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.040	---	0.040	24/02/2017	---	---	---	---	9000@0.045	---	---	2015	---	---	---	248.00	0.026	0.048	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.385	1.32	# 0.380	24/02/2017	0.385	0.385	0.385	0.385	0.385 25@0.373	500@0.383	---	2015	210	1	80.85	15,484.40	0.251	0.400	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.546	-0.55	€ 0.549	24/02/2017	0.546	0.546	0.546	0.546	0.546 300@0.573	500@0.697	---	2015	210	2	114.66	6,103.19	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.53	0.28	# 14.49	24/02/2017	14.53	14.53	14.53	14.53	14.53 2@14.53	10@16.43	---	2015	6	2	87.18	6,067.84	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.110	---	0.110	24/02/2017	---	---	---	---	1710@0.094	3000@0.109	---	2015	---	---	---	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)	5.25	1.55	# 5.17	24/02/2017	5.17	5.15	5.25	5.25	5.25 95@5.16	5107@5.25	12.80	2015	17,547	41	92,074.70	559,125.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.37	---	2.37	24/02/2017	2.37	2.37	2.37	2.37	2.37 10@2.30	170@2.34	5.92	2015	5	1	11.85	65,183.71	1.95	2.38	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.534	0.57	# 0.531	24/02/2017	0.531	0.530	0.545	0.540	0.534 100@0.460	500@0.530	---	2015	16	4	8.54	4,604.80	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.479	1.70	# 0.471	24/02/2017	0.471	0.459	0.483	0.479	0.469 1649@0.459	997@0.479	---	2015	1,317	14	617.64	31,346.30	0.385	0.502	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.858	---	0.858	24/02/2017	0.833	0.833	0.864	0.858	0.853 200@0.841	892@0.858	23.61	2015	6,065	25	5,171.98	24,521.73	0.731	0.866	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.197	3.68	# 0.190	24/02/2017	0.136	0.136	0.197	0.197	0.159 500@0.157	458@0.197	---	2015	2,179	15	346.10	2,212.94	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	-2.59	€ 1.16	24/02/2017	1.16	1.13	1.17	1.13	1.15 1550@1.12	191@1.13	---	2015	34,930	51	40,257.80	179,626.74	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.34	-2.09	€ 2.39	24/02/2017	2.50	2.32	2.50	2.34	2.35 200@2.31	720@2.34	10.00	2015	254	9	597.92	17,550.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.361	---	0.361	24/02/2017	---	---	---	---	402@0.257	200@0.349	11.60	2015	---	---	---	8,043.08	0.302	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.324	3.18	# 0.314	24/02/2017	0.324	0.324	0.324	0.324	0.324 235@0.272	1260@0.324	---	2015	240	2	77.76	4,277.69	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.411	5.12	# 0.391	24/02/2017	0.465	0.392	0.465	0.408	0.411 100@0.400	416@0.408	---	2015	14,452	21	5,934.89	9,516.40	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.445	0.45	# 0.443	24/02/2017	0.425	0.425	0.445	0.445	0.426 500@0.420	24@0.445	---	2015	520	2	221.40	13,118.60	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.192	1.59	# 0.189	24/02/2017	0.196	0.185	0.196	0.192	0.191 400@0.189	781@0.192	0.27	2015	26,669	21	5,091.24	55,967.49	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	0.061	24/02/2017	---	---	---	---	2000@0.061	---	---	2015	---	---	---	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	---	18.75	24/02/2017	---	---	---	---	10@18.50	122@18.67	10.55	2015	---	---	---	189,000.00	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.191	29.93	# 0.147	24/02/2017	0.106	0.106	0.191	0.191	0.191 5500@0.170	4999@0.191	---	2015	1,011	4	192.68	949.55	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.34	0.70	# 4.31	24/02/2017	4.27	4.27	4.34	4.34	4.28 210@4.25	280@4.35	40.70	2015	173	9	741.15	30,685.54	4.07	4.38	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.45	1.17	# 3.41	24/02/2017	3.40	3.38	3.45	3.45	3.39 315@3.38	62@3.45	11.36	2015	5,662	29	19,200.40	76,176.00	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.49	-0.80	€ 2.51	24/02/2017	2.55	2.49	2.55	2.49	2.52 250@2.48	50@2.52	-(6)-	2015	10,673	41	26,855.96	112,285.60	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.01	---	1.01	24/02/2017	1.03	1.00	1.03	1.01	1.00 210@0.996	1922@1.01	18.03	2015	1,613	10	1,619.83	26,997.49	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.15	-0.72	€ 4.18	24/02/2017	4.15	4.14	4.20	4.15	4.17 1775@4.15	1000@4.17	---	2015	21,980	48	91,607.43	213,021.20	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.11	0.12	# 8.10	24/02/2017	8.08	8.08	8.26	8.11	8.18 200@8.01	85@8.26	---	2015	1,105	15	9,034.00	96,683.62	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.354	---	0.354	24/02/2017	0.350	0.350	0.360	0.354	0.355 6191@0.350	4730@0.354	---	2015	73,759	56	26,154.25	47,091.20	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.80	0.63	# 4.77	24/02/2017	4.80	4.80	4.80	4.80	4.80 600@4.47	438@4.80	13.78	2015	30	1	144.00	70,463.00	3.90	4.89	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.62	---	1.62	24/02/2017	---	---	---	---	10@1.55	1133@1.62	5.10	2015	---	---	---	6,404.01	1.26	1.74	2723
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.524	1.55	# 0.516	24/02/2017	0.510	0.501	0.524	0.524	0.515 724@0.504	216@0.524	---	2015	2,206	18	1,135.94	53,070.52	0.429	0.548	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.354	---	0.354	24/02/2017	---	---	---	---	3000@0.250	700@0.459	---	2015	---	---	---	2,952.63	0.211	0.354	2791
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.221	-0.45	€ 0.222	24/02/2017	0.222	0.218	0.226	0.221	0.222 1190@0.221										

Daily Official List

Year: 138 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Tuesday, 28 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	---	11.81	24/02/2017	---	---	---	---	17@11.89	20@12.59	9.43	2015	---	---	---	144,244.39	11.53	12.35	5759	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.101	---	0.101	24/02/2017	0.101	0.101	0.110	0.101	0.101	1752@0.101	2849@0.109	---	2015	1,248	3	126.07	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	---	0.720	24/02/2017	---	---	---	---	220@0.713	1065@0.791	6.13	2015	---	---	---	9,450.73	0.640	0.754	5379	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.18	0.24	# 4.17	24/02/2017	4.11	4.11	4.19	4.18	4.17	10@4.13	5@4.18	25.67	2015	2,240	39	9,345.95	51,903.06	3.98	4.24	9537
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.092	---	0.092	24/02/2017	---	---	---	---	1000@0.078	8000@0.084	---	2015	---	---	---	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	---	0.300	24/02/2017	0.300	0.300	0.300	0.300	0.300	499@0.240	200@0.300	---	2015	100	1	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)	1.27	1.60	# 1.25	24/02/2017	1.22	1.22	1.29	1.28	1.27	1006@1.26	400@1.29	---	2015	3,897	21	4,929.58	51,680.55	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.484	1.26	# 0.478	24/02/2017	0.495	0.484	0.505	0.484	0.495	1185@0.484	100@0.485	---	2015	1,000	11	494.79	5,717.10	0.455	0.522	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.07	0.19	# 16.04	24/02/2017	16.00	15.64	16.07	16.07	15.87	150@15.90	20@16.07	22.61	2015	1,230	12	19,518.00	1,854,792.83	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	24/02/2017	4.04	4.03	4.04	4.03	4.03	942329@4.03	2464@4.04	15.42	2015	9,092	11	36,663.76	93,843.60	3.04	4.10	2353
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.74	1.08	# 3.70	24/02/2017	3.75	3.67	3.75	3.70	3.75	501@3.63	1000@3.77	---	2015	7,250	9	27,149.10	50,813.51	3.30	3.88	3767
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.681	---	0.681	24/02/2017	---	---	---	---	400@0.700	79@0.885	4.29	2016	---	---	---	4,317.54	0.600	0.900	5379	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.280	-26.51	€ 0.381	24/02/2017	0.329	0.280	0.329	0.280	0.328	100@0.281	1700@0.381	---	2015	41	3	13.44	4,425.34	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	---	1.45	24/02/2017	---	---	---	---	---	200@1.52	28.82	2015	---	---	---	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)	0.460	-6.12	€ 0.490	24/02/2017	0.461	0.460	0.461	0.460	0.460	330@0.479	---	---	2015	700	3	322.10	9,466.05	0.427	0.598	2791
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	---	0.071	24/02/2017	---	---	---	---	---	1000@0.076	---	---	2015	---	---	---	724.45	0.054	0.080	3763
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.530	---	0.530	24/02/2017	0.478	0.478	0.480	0.480	0.479	500@0.486	564@0.581	23.42	2015	92	2	44.06	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)	5.15	2.59	# 5.02	24/02/2017	5.11	5.11	5.16	5.16	5.14	500@5.03	1230@5.12	17.28	2015	1,512	5	7,770.97	211,504.32	4.77	5.25	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.150	---	0.150	24/02/2017	0.160	0.160	0.160	0.160	0.160	900@0.141	1500@0.160	---	2015	900	1	144.00	36,824.57	0.136	0.179	3573
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.33	---	5.33	24/02/2017	5.36	5.36	5.36	5.36	5.36	50@5.03	730@5.51	---	---	20	1	107.20	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	24/02/2017	---	---	---	---	---	1020@0.630	---	---	2015	---	---	---	2,634.31	0.570	0.630	3577
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.341	---	0.341	24/02/2017	0.327	0.327	0.327	0.327	0.327	3500@0.336	371@0.365	14.34	2015	100	1	32.70	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	24/02/2017	---	---	---	---	---	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	24/02/2017	---	---	---	---	---	8733@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	24/02/2017	---	---	---	---	---	100@0.910	---	---	2015	---	---	---	4,521.43	0.810	0.910	2723
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.293	---	0.293	24/02/2017	---	---	---	---	---	---	---	---	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)	0.186	-1.06	€ 0.188	24/02/2017	0.170	0.170	0.204	0.200	0.186	44@0.200	1255@0.200	---	2016	1,679	8	312.68	9,684.52	0.124	0.204	3763
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.55	1.43	# 3.50	24/02/2017	3.50	3.46	3.55	3.55	3.50	35@3.52	2393@3.55	9.51	2015	22,935	21	80,252.16	128,865.00	3.42	3.75	7577
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.880	10.00	# 0.800	24/02/2017	0.880	0.880	0.880	0.880	0.880	330@0.880	---	6.70	2015	250	3	220.00	5,681.75	0.601	0.880	9578
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.532	0.38	# 0.530	24/02/2017	0.520	0.520	0.549	0.549	0.532	50@0.530	49@0.549	---	2015	650	6	345.85	30,555.36	0.300	0.558	8633
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.257	---	0.257	24/02/2017	0.262	0.262	0.262	0.262	0.262	100@0.251	19300@0.261	---	2015	100	1	26.20	7,027.70	0.219	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.558	-0.89	€ 0.563	24/02/2017	0.562	0.557	0.562	0.557	0.560	1300@0.558	250@0.579	---	2015	1,000	5	559.90	48,398.68	0.549	0.648	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	24/02/2017	0.288	0.288	0.288	0.288	0.288	332@0.288	1150@0.300	---	2015	20	1	5.76	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	24/02/2017	0.720	0.720	0.720	0.720	0.720	300@0.740	1010@0.823	(-)	2015	10	1	7.20	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	24/02/2017	---	---	---	---	---	10668@0.060	---	---	2015	---	---	---	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	24/02/2017	---	---	---	---	---	619@1.98	601@2.17	(-)	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	24/02/2017	---	---	---	---	---	800@0.252	1000@0.293	---	2015	---	---	---	6,404.40	0.260	0.319	3726
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.59	-6.47	€ 1.70	24/02/2017	1.60	1.59	1.60	1.59	1.59	1911@1.59	14@1.86	15.33	2015	100						

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 28 February, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.219	---	0.219	24/02/2017	---	---	---	---	500@0.198	100@0.240	---	2015	---	---	---	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	---	0.211	24/02/2017	---	---	---	---	500@0.194	480@0.219	---	2015	---	---	---	4,478.34	0.176	0.345	1757		
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.292	8.55	# 0.269	24/02/2017	0.290	0.290	0.292	0.292	0.291	500@0.270	5000@0.289	28.58	2015	4,000	4	1,163.92	4,110.30	0.254	0.399	3573	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.54	---	3.54	24/02/2017	3.75	3.54	3.75	3.54	3.55	1123@3.54	500@3.77	9.42	2015	200	6	710.10	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	24/02/2017	0.600	0.600	0.600	0.600	0.600	200@0.610	---	0.96	2015	37	1	22.20	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	24/02/2017	---	---	---	---	---	1300@0.704	---	---	2015	---	---	---	11,964.60	0.585	0.859	5557	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.21	---	1.21	24/02/2017	---	---	---	---	---	279@1.09	---	---	2015	---	---	---	7,653.25	1.09	1.48	2797	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.74	---	3.74	24/02/2017	3.74	3.74	3.74	3.74	3.74	100@3.54	134@3.74	12.39	2015	110	2	411.40	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	---	0.154	24/02/2017	---	---	---	---	1000@0.141	2000@0.154	---	2015	---	---	---	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	---	0.203	24/02/2017	0.200	0.200	0.200	0.200	0.200	381@0.200	1656@0.223	---	2015	119	1	23.80	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	24/02/2017	---	---	---	---	200@2.81	249@3.00	---	2015	---	---	---	45,000.00	2.70	3.00	1357		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.105	-7.90	€ 0.114	24/02/2017	0.105	0.103	0.106	0.106	0.104	4000@0.103	40994@0.115	---	2015	27,100	7	2,808.60	3,645.60	0.100	0.124	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	24/02/2017	0.315	0.315	0.315	0.315	0.315	---	4420@0.315	21.08	2015	290	2	91.35	4,785.62	0.272	0.350	3577	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.158	1.93	# 0.155	24/02/2017	0.160	0.152	0.162	0.158	0.157	356@0.155	502@0.162	---	2015	5,301	19	832.28	8,025.98	0.133	0.215	3767	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.142	-5.33	€ 1.50	24/02/2017	1.50	1.42	1.50	1.42	1.42	117@1.42	39@1.50	41.50	2015	350	5	497.80	24,317.59	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	24/02/2017	0.131	0.131	0.145	0.145	0.137	210@0.132	601@0.145	---	2015	260	7	35.54	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	---	0.231	24/02/2017	---	---	---	---	---	270@0.236	691@0.252	9.70	2015	---	---	---	6,432.89	0.230	0.280	2791	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.325	---	0.325	24/02/2017	0.307	0.307	0.326	0.325	0.322	500@0.255	500@0.326	---	2015	4,206	23	1,355.62	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	24/02/2017	---	---	---	---	---	300@0.882	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	24/02/2017	0.110	0.110	0.110	0.110	0.110	800@0.111	1000@0.128	---	2015	20	1	2.20	3,808.14	0.100	0.174	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.490	-1.61	€ 0.498	24/02/2017	0.490	0.490	0.490	0.490	0.490	2000@0.450	152@0.490	61.01	2015	700	1	343.00	3,721.63	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)	1.92	2.67	# 1.87	24/02/2017	1.88	1.88	1.92	1.92	1.89	200@1.88	150@1.92	16.52	2015	700	6	1,325.18	63,485.06	1.75	1.93	3577	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	24/02/2017	---	---	---	---	---	---	2042@0.496	---	---	2015	---	---	---	3,272.54	0.496	0.589	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	24/02/2017	---	---	---	---	---	911@0.250	---	---	2015	---	---	---	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	---	16.70	24/02/2017	---	---	---	---	---	80@16.46	15@16.70	75.99	2015	---	---	---	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	24/02/2017	0.041	0.041	0.041	0.041	0.041	450@0.042	---	---	2015	40	1	1.64	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	24/02/2017	0.179	0.179	0.179	0.179	0.179	---	3901@0.179	---	---	2015	100	1	17.90	2,295.85	0.179	0.242	1757

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.51	-0.27	€ 7.53	24/02/2017	7.51	7.51	7.51	7.51	7.51	---	---	---	---	---	2	1	15.02	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.21	---	17.21	24/02/2017	---	---	---	---	---	---	15@17.17	---	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.56	-1.24	€ 5.63	24/02/2017	5.56	5.56	5.56	5.56	5.56	---	---	---	---	---	2	1	11.12	---	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	24/02/2017	2.02	2.02	2.02	2.02	2.021040226@2.02	2240@2.03	24.37	2015	720	5	1,454.40	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	24/02/2017	---	---	---	---	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)	4.20	3.96	# 4.04	24/02/2017	4.20	4.20	4.20	4.20	4.20	244@4.20	149@4.55	21.58	2015	136	2	571.20	1,073,077.04	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	24/02/2017	2.40	2.40	2.40	2.40	456@2.40	---	15.84	2015	44	2	105.60	256,752.12	2.22	2.55	5759	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.829	-0.12	€ 0.830	24/02/2017	0.829	0.829	0.829	0.829	0.829	831@0.831	2870@0.870	-(6)-	2015	334	2	276.89	158,886.41	0.756	0.900	5759
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.856	-1.04	€ 0.865	24/02/2017	0.856	0.856	0.856	0.856	0.856	4687@0.860	5783@0.869	---	2015	22	2	18.83	69,071.20	0.742	0.899	8671

Daily Official List

Year: 138 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Tuesday, 28 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]	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.45	0.14 #	260.10	24/02/2017	260.10	260.10	268.00	268.00	260.47	5@266.00	29@268.00	13.46	2015	428	12	111,480.50	718,842.00	255.00	289.00	3785
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.84	---	4.84	24/02/2017	---	---	---	---	60@4.62	88@5.79	24.45	2015	---	---	---	67,760.00	4.60	6.20	8637	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	0.651	24/02/2017	0.651	0.651	0.651	0.651	0.651	---	108@0.521	---	2015	50	1	32.55	8,765.90	0.408	0.654	2357
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.950	10.46 #	0.860	24/02/2017	0.950	0.950	0.950	0.950	16@0.950	500@1.03	---	2015	704	7	668.80	21,847.03	0.860	1.07	2733	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.80	---	9.80	24/02/2017	---	---	---	---	400@9.50	313@10.02	60.59	2015	---	---	---	131,363.51	9.50	9.97	5753	
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	1.29 #	5.41	24/02/2017	5.41	5.41	5.48	5.48	5.48163952@5.48	---	---	2015	121,082	72	663,406.44	444,551.39	5.34	5.48	5753	

Surveillance

3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.320	---	0.320	24/02/2017	---	---	---	---	---	730@0.320	---	2015	---	---	---	1,267.62	0.320	0.400	3763	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.055	---	0.055	24/02/2017	0.055	0.055	0.058	0.058	0.05524576@0.055	4155@0.058	---	2015	393	3	21.63	1,114.07	0.007	0.060	4533	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	24/02/2017	---	---	---	---	5000@0.041	---	---	2015	---	---	---	527.66	0.040	0.040	3722	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.021	---	0.021	24/02/2017	---	---	---	---	4000@0.017	---	---	2015	---	---	---	312.27	0.021	0.031	9533	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.166	19.42 #	0.139	24/02/2017	0.166	0.166	0.166	0.166	0.166	870@0.143	20@0.166	---	2015	100	2	16.60	2,158.00	0.106	0.175	2353
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120	-20.00 €	0.150	24/02/2017	0.120	0.120	0.120	0.120	0.120	---	1642@0.120	---	2015	5,662	4	679.44	855.03	0.085	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	24/02/2017	0.007	0.007	0.007	0.007	0.007	1385@0.007	---	---	2015	210	1	1.47	54.14	0.007	0.009	5557
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	24/02/2017	---	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	-14.63 €	0.041	24/02/2017	0.035	0.035	0.035	0.035	0.035	420@0.039	500@0.049	---	2015	960	5	33.60	2,286.42	0.035	0.109	3726
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.240	---	0.240	24/02/2017	---	---	---	---	---	420@0.288	---	2015	---	---	---	2,444.80	0.157	0.314	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	24/02/2017	---	---	---	---	---	60@0.711	---	2015	---	---	---	7,028.06	0.210	0.888	5379	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	24/02/2017	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.083	9.21 #	0.076	24/02/2017	0.084	0.074	0.084	0.074	0.083	1210@0.074	259@0.084	---	2015	320	2	26.68	4,239.73	0.070	0.100	4577
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	24/02/2017	---	---	---	---	7000@0.017	---	---	2015	---	---	---	26.67	0.021	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.111	-15.27 €	0.131	24/02/2017	0.113	0.108	0.115	0.111	0.111	23400@0.107	31509@0.109	---	2015	361,466	92	39,957.90	5,615.92	0.094	0.157	2757
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	---	0.151	24/02/2017	---	---	---	---	---	90@0.121	---	2015	---	---	---	2,473.90	0.031	0.151	3763	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.410	---	0.410	24/02/2017	---	---	---	---	---	100@0.492	1.12	2015	---	---	---	1,812.04	0.274	0.410	4535	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	0.008	24/02/2017	---	---	---	---	---	50000@0.009	---	2015	---	---	---	174.56	0.007	0.010	4533	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	24/02/2017	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,033.29	0.066	0.066	3535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.084	---	0.084	24/02/2017	---	---	---	---	---	1000@0.075	1851@0.088	---	2015	---	---	---	1,257.31	0.078	0.188	8633
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	---	0.037	24/02/2017	---	---	---	---	---	1401@0.035	---	2015	---	---	---	1,033.29	0.036	0.069	3535	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	24/02/2017	---	---	---	---	---	75@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	24/02/2017	---	---	---	---	735@0.057	---	23.42	2015	---	---	---	10,864.30	0.056	0.056	5759	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.043	7.50 #	0.040	24/02/2017	0.038	0.038	0.043	0.043	0.043	10868@0.043	100@0.048	---	2015	9,262	6	397.86	1,431.97	0.031	0.045	2357
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.072	9.09 #	0.066	24/02/2017	0.072	0.072	0.072	0.072	0.072	8901@0.072	---	---	2015	20,599	7	1,483.13	1,265.74	0.053	0.110	2357
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	-9.09 €	0.011	24/02/2017	0.010	0.010	0.013	0.013	0.010	2181@0.010	5546@0.013	---	2015	375	4	3.90	773.76	0.010	0.032	3722
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.020	-13.04 €	0.023	24/02/2017	0.020	0.020	0.020	0.020	0.020	172@0.024	---	---	2015	28	5	0.56	375.00	0.017	0.040	5557
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	24/02/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	10,864.30	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.109	19.78 #	0.091	24/02/2017	0.109	0.109	0.109	0.109	0.109	5000@0.093	4924@0.109	---	2015	1,650	3	179.85	439.81	0.032	0.109	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.057	-1.72 €	0.058	24/02/2017	0.058	0.056	0.058	0.057	0.057	1999@0.054	166@0.057	23.84	2015	11,268	7	642.01	10,864.30	0.051	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.211	-2.32 €	0.216	24/02/2017	0.211	0.211	0.211	0.211	0.211	413@0.214	2023@0.250	---	2015	5,700	9	1,202.70	23,230.51	0.200	0.296	9535	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.007	---	0.007	24/02/2017	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	42.00	0.007	0.010	8534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	24/02/2017	---	---	---	---	---	6@0.083	---	2015	---	---	---	2,083.83	0.088	0.132	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.423	11.32	# 0.380	24/02/2017	0.321	0.321	0.456	0.456	0.423	50@0.456	---	0.13	2015	66	2	27.94	599.52	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	24/02/2017	---	---	---	---	---	50@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	---	0.048	24/02/2017	---	---	---	---	---	500@0.048	---	2015	---	---	---	1,167.32	0.020	0.050	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	24/02/2017	---	---	---	---	---	25@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	24/02/2017	---	---	---	---	4000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC E ELECTRONICS (CR)	0.298	---	0.298	24/02/2017	---	---	---	---	---	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
JUMBO SA (CR)	216,471	13.28	2,874,734.88	10:43:03	20
HELLENIC EXCHANGES-A.S.E. (CR)	58,878	4.60	270,838.80	17:11:53	20
EUROBANK ERGASIAS (CR)	700,000	0.623	436,100.00	17:15:27	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/02/2017	25,000	294,878	---	---	294,878	2,215,112.00	7.5120	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/02/2017	5,000	619,082	---	---	619,082	10,656,550.00	17.2135	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	28/02/2017	25,000	388,550	---	---	388,550	2,185,162.00	5.6239	---	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	---	---	13.0000	B	28/02/2017	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	---	---	0.4000	B	28/02/2017	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	---	---	0.5000	B	28/02/2017	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0079	4.8360	100.2500	100.2500	100.2500	100.2310 22/02/2017	5,000	5,052.09	100.2500	B	28/02/2017	100.1895	100.8000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	05/02/1996	Buy / Sell	Date				
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.

(μτφρ-0)

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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a			a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,731.22	1,719.45	1,727.59	0.01%	March 2017	1,735.00	1,735.00	1,721.75	1,727.75	1,727.75	---	---	1,726.25	1,778.25	---	279	982	7,833	
				April 2017	1,724.00	1,732.50	1,722.00	1,731.25	1,731.25	---	---	1,725.25	---	1,774.00	---	15	62	195
				May 2017	---	---	---	---	1,735.50	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,738.25	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,747.00	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,755.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.69	1.71	1.18%	March 2017	1.72	1.73	1.70	1.72	1.72	---	---	1.72	2.04	---	138	3,414	24,740
				June 2017	---	---	---	---	1.70	---	---	1.76	---	1.81	---	---	5
				September 2017	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.72	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.90	22.77	22.78	-1.26%	March 2017	22.88	22.89	22.81	22.89	22.89	---	---	22.67	23.59	---	5	9	215
				June 2017	---	---	---	---	23.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.45	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.11	1.14	0.88%	March 2017	1.14	1.14	1.12	1.14	1.14	---	---	1.15	1.25	---	9	70	3,693
				June 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.631	0.617	0.630	2.44%	March 2017	0.629	0.632	0.617	0.630	0.630	---	---	0.622	0.764	---	154	4,580	52,648
				June 2017	---	---	---	---	0.619	---	---	0.626	0.652	---	---	---	235
				September 2017	---	---	---	---	0.622	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.625	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.15	5.25	1.55%	March 2017	---	---	---	---	5.18	---	---	4.80	5.57	---	---	---	67
				June 2017	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.25	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.88	18.42	18.50	-2.12%	March 2017	18.49	18.56	18.41	18.41	18.41	---	---	18.41	22.10	---	10	11	430
				June 2017	---	---	---	---	19.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.23	2.26	0.00%	March 2017	2.26	2.27	2.24	2.24	2.24	---	---	2.27	2.42	---	4	31	7,798
				June 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.80	7.90	0.25%	March 2017	---	---	---	---	7.89	---	---	7.71	8.25	---	---	---	76
				June 2017	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.01	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.75	4.60	4.60	-2.75%	March 2017	4.73	4.73	4.67	4.67	4.67	---	---	4.59	4.94	---	5	11	471
				June 2017	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.81	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.85	4.68	4.69	-2.09%	March 2017	4.86	4.86	4.70	4.70	4.70	---	---	4.71	4.89	---	89	218	4,101
				June 2017	4.79	4.94	4.79	4.94	4.94	---	---	4.74	4.94	---	2	185	20
				September 2017	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.87	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.13	1.13	-2.59%	March 2017	1.16	1.16	1.15	1.15	1.15	---	---	1.14	1.24	---	8	40	2,034
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.50	13.20	13.35	-1.84%	March 2017	13.11	13.48	13.11	13.31	13.31	---	---	13.35	15.11	---	20	31	332
				June 2017	---	---	---	---	13.68	---	---	13.24	14.37	---	---	---	---
				September 2017	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.82	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.165	0.161	0.162	0.00%	March 2017	0.164	0.165	0.162	0.163	0.163	---	---	0.163	0.171	---	36	848	54,935
				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)																	
7.13	7.00	7.10	0.85%	March 2017	7.07	7.07	7.07	7.07	7.07	---	---	7.03	7.65	---	2	2	284
				June 2017	---	---	---	---	7.08	---	---	7.04	6.73	---	---	---	---
				September 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.87	14.52	14.60	0.21%	March 2017	14.71	14.85	14.71	14.85	14.85	---	---	14.69	14.85	---	8	20	175
				June 2017	---	---	---	---	14.66	---	---	14.66	13.94	---	---	---	1
				September 2017	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.81	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.14	6.97	7.10	1.72%	March 2017	7.01	7.13	6.99	7.10	7.10	---	---	7.11	7.13	---	50	160	6,562
				June 2017	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.09	---	---	---	---	---	---	---	---

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)													
0.241	0.237	0.240	0.42%	March 2017	0.239	0.242	0.237	0.239	0.239	---	---	0.240	0.273	---	110	13,046	67,898
				June 2017	---	---	---	---	0.240	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.242	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.25	8.49	1.92%	March 2017	8.34	8.50	8.27	8.50	8.50	---	---	8.39	8.82	---	58	216	2,779
				June 2017	8.34	8.45	8.34	8.45	8.45	---	---	8.37	8.45	---	2	3	3
				September 2017	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.47	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.56	8.39	8.47	-0.59%	March 2017	8.54	8.55	8.41	8.48	8.48	---	---	8.43	9.69	---	90	600	5,711
				June 2017	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.80	12.59	12.63	-0.08%	March 2017	---	---	---	---	12.65	---	---	12.77	13.65	---	---	---	635
				June 2017	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.85	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.183	0.179	0.183	2.24%	March 2017	0.179	0.183	0.179	0.183	0.183	---	---	0.180	0.242	---	101	7,803	115,357
				June 2017	---	---	---	---	0.180	---	---	0.177	0.212	---	---	---	---
				September 2017	---	---	---	---	0.181	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.182	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.68	2.75	1.10%	March 2017	2.71	2.75	2.70	2.75	2.75	---	---	2.75	3.26	---	36	101	7,498
				June 2017	---	---	---	---	2.74	---	---	2.74	2.81	---	---	---	---
				September 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.80	2.77	2.78	-0.71%	March 2017	2.79	2.79	2.79	2.79	2.79	---	---	2.84	3.02	---	1	1	1,458
				June 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.67	22.49	22.49	-0.66%	March 2017	22.50	22.50	22.32	22.32	22.32	---	---	22.59	22.88	---	3	3	97
				June 2017	---	---	---	---	22.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.01	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.77	1.80	1.70%	March 2017	1.81	1.83	1.80	1.81	1.81	---	---	1.80	1.88	---	28	124	4,334
				June 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																					
March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		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	-	531.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200				
1,250	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,375				
1,400	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,400				
1,425	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,425				
1,450	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,450				
1,475	0.00	0.00	0.00	-	256.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,475				
1,500	0.00	0.00	0.00	-	231.00	-	5	0.00	0.00	0.00	-	233.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.20	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	3.60	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	5.60	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	8.50	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	133.00	-	1	0.00	0.00	0.00	-	143.00	-	-	-	0.00	0.00	0.00	-	2.30	-	90	0.00	0.00	0.00	-	12.50	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	111.00	-	11	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	4.60	-	110	0.00	0.00	0.00	-	17.50	-	-	-	1,625				
1,650	0.00	0.00	0.00	-	89.50	-	65	0.00	0.00	0.00	-	105.00	-	-	-	0.00	0.00	0.00	-	8.20	-	61	0.00	0.00	0.00	-	24.25	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	70.00	-	46	0.00	0.00	0.00	-	88.00	-	-	-	0.00	0.00	0.00	-	13.75	-	33	0.00	0.00	0.00	-	32.25	-	-	-	1,675				
1,700	43.00	52.00	43.00	51.00	51.00	33	145	70.00	70.00	70.00	70.00	70.00	20	40	43.00	52.00	0.00	-	21.75	-	220	0.00	0.00	0.00	-	42.25	-	22	-	1,700					
1,725	0.00	0.00	0.00	-	38.75	-	156	0.00	0.00	0.00	-	59.50	-	20	0.00	0.00	34.00	34.00	34.00	1	75	0.00	0.00	0.00	-	53.50	-	20	-	1,725					
1,750	22.50	24.50	22.50	24.50	24.50	90	137	50.00	50.00	50.00	50.00	50.00	1	4	22.50	24.50	41.50	49.00	49.00	4	13	0.00	0.00	0.00	-	67.00	-	-	-	1,750					
1,775	14.00	14.00	14.00	14.00	14.00	19	218	29.50	32.50	29.50	32.50	32.50	21	40	14.00	14.00	0.00	-	62.00	-	8	0.00	0.00	0.00	-	82.00	-	-	-	1,775					
1,800	8.50	9.50	8.50	9.50	9.50	28	317	23.75	23.75	23.75	23.75	23.75	1	121	8.50	9.50	0.00	-	80.50	-	-	0.00	0.00	0.00	-	98.50	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	1,900					
1,950	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	1,950					
2,000	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	2,000					
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	2,050					
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	-	-	-	-	-	-	2,100					
Totals:						170	1,101							43	225	0	0							5	610							0	42	0	20
Number of Trades:						25								5		0								3								0		0	

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.950	0.000	0.000	0.000	0.741	-	-	-	-	-	-	-	-	-	-	-	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	0.691	-	-	-	-	-	-	-	-	-	-	-	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	0.591	-	-	0.000	0.000	0.000	0.594	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.497	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000	0.404	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.318	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.023	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.241	-	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	0.000	0.000	0.000	0.046	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.176	-	-	-	-	-	0.000	0.000	0.000	0.035	-	-	-	0.000	0.000	0.000	0.081	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.070	-	60	0.000	0.000	0.000	0.124	-	-	-	-	-	0.000	0.000	0.000	0.078	-	-	-	0.000	0.000	0.000	0.129	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.033	-	350	0.000	0.000	0.000	0.085	-	20	-	-	-	0.000	0.000	0.000	0.142	-	-	-	0.000	0.000	0.000	0.190	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.014	-	7	0.000	0.000	0.000	0.056	-	-	-	-	-	0.000	0.000	0.000	0.223	-	-	-	0.000	0.000	0.000	0.261	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.005	-	50	0.000	0.000	0.000	0.036	-	-	-	-	-	0.000	0.000	0.000	0.314	-	-	-	0.000	0.000	0.000	0.341	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	0.510	-	-	-	0.000	0.000	0.000	0.519	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	0.710	-	-	-	0.000	0.000	0.000	0.712	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.910	-	-	-	0.000	0.000	0.000	0.910	-	-	-	-	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	1.11	-	-	-	0.000	0.000	0.000	1.11	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.31	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.51	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.71	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.91	-	-	-	-	-	-	-	-	-	-	-	0.036	
Totals:						0	467						0	20	0	0							0	0						0	0	
Number of Trades:							0							0	0																0	0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.139	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.003	-	-				0.002
0.200	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.014	-	-				0.002
0.250	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.039	-	-				0.003
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.075	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.117	-	-				0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.164	-	-				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	0.212	-	-				0.000	0.000	0.000	0.212	-	-				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	0.261	-	-				0.000	0.000	0.000	0.261	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.311	-	-							-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.361	-	-							-	-				0.006	
Totals:						0	0					0	0	0	0							0	0								0	0	0	0
Number of Trades:						0						0		0								0.00							0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.000	0.000	0.000	0.000	4.33	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	3.94	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	3.54	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	3.14	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	2.74	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.060	
6.400	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000		1.95	-	-			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	1.54	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.068	
7.200	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-					0.072	
7.600	0.000	0.000	0.000	0.756	-	13	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.086	-	-					0.076	
8.000	0.000	0.000	0.000	0.423	-	5	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.199	-	-					0.080	
8.400	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.380	-	-					0.084	
8.800	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000	0.524	-	-	0.000	0.000	0.000	0.631	-	-					0.088	
9.200	0.000	0.000	0.000	0.016	-	20	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.942	-	-					0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.29	-	-					0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-					0.100	
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.67	-	-					0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.67	-	-	0.000	0.000	0.000	3.67	-	-					0.120	
Totals:							0	38								0	0	0	0								0	0	0	0			
Number of Trades:							0								0								0.00								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		3.33	-	-										0.000	0.000	0.000		0.001	-	-										
5.600	0.000	0.000	0.000		2.93	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.53	-	-										0.000	0.000	0.000		0.004	-	-										0.060
6.400	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			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		1.73	-	-	0.000	0.000	0.000							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068
7.200	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.072
7.600	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.060	-	-			0.076
8.000	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.688	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.144	-	-			0.080
8.400	0.000	0.000	0.000		0.288	-	23	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.295	-	-			0.084
8.800	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.384	-	21	0.000	0.000	0.000		0.511	-	-			0.088
9.200	0.000	0.000	0.000		0.033	-	32	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.796	-	-			0.092
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.48	-	-										0.130
14.000	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		5.48	-	-										0.140
Totals:						0	55						0	0	40	54					0	21						0	0	0	0		
Number of Trades:							0						0		3						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	0.129	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.083	-	-				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	0.038	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.002
0.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.000	0.047	-	-				0.002
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.000	0.085	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.000	0.128	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.000	0.175	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.000	0.223	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.000	0.272	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.321	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.371	-	-					-	-				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	1.02	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
1.800	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000	0.926	-	-				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	0.822	-	-	0.000	0.000	0.000	0.827	-	-				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	0.722	-	-	0.000	0.000	0.000	0.728	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.020
2.200	0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000	0.538	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.011	-	-				0.022
2.400	0.000	0.000	0.000	0.329	-	5	0.000	0.000	0.000	0.366	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.038	-	-				0.024
2.600	0.000	0.000	0.000	0.165	-	70	0.000	0.000	0.000	0.226	-	8				0.000	0.000	0.000	0.042	-	30				0.000	0.000	0.000	0.099	-	-				0.026
2.800	0.000	0.000	0.000	0.061	-	630	0.000	0.000	0.000	0.127	-	60				0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.200	-	-				0.028
3.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.065	-	237				0.000	0.000	0.000	0.293	-	-				0.000	0.000	0.000	0.337	-	-				0.030
3.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.481	-	-				0.000	0.000	0.000	0.502	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.680	-	-				0.000	0.000	0.000	0.687	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.880	-	-				0.000	0.000	0.000	0.881	-	-				0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	1.08	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.28	-	-							-	-				0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.68	-	-							-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.08	-	-							-	-				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
AEGNBOR	AEGEAN AIRLINES (CR)	500	16,920	5.31%	400	3.02%	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	1,200	37,263	5.31%	---	---	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,408	75	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	316,312	93,750	5.31%	93,000	5.28%	---	---	4,683,157
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)	1,615	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)	12,150	430,191	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	6,600	116,609	3.86%	1,300	2.65%	---	---	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)	1,625	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)	19,709	2,415	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	18,219	9,464	4.24%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	60,466	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	588,298	142,905	3.31%	---	---	---	9,286,345	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	36,879	3.31%	---	---	---	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%	---	---	---	12,778,038	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	13,900	83,835	5.31%	---	---	---	1,300,415	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,258	5.31%	---	---	---	---	
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	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
TITKBOR	TITAN CEMENT (CR)	6,083	204,462	5.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	500	57,977	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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