

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Wednesday, 1 March, 2017  
Year: 138 Trading Day No: 41



**ATHEXGROUP**  
Athens Exchange Group

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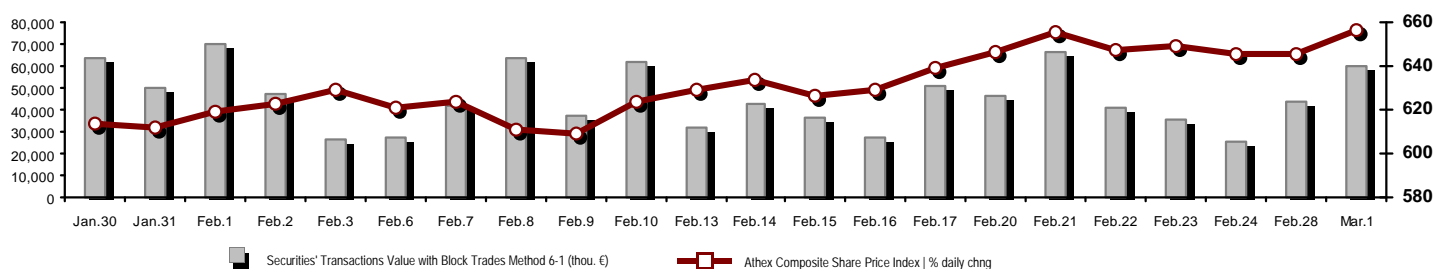
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**Appendix A: Sectors codification for listed companies**

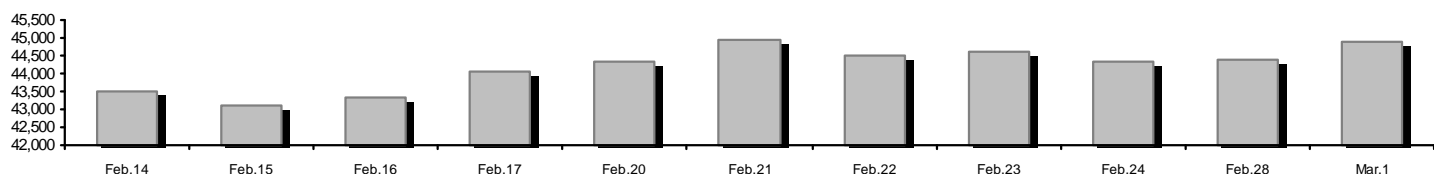
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

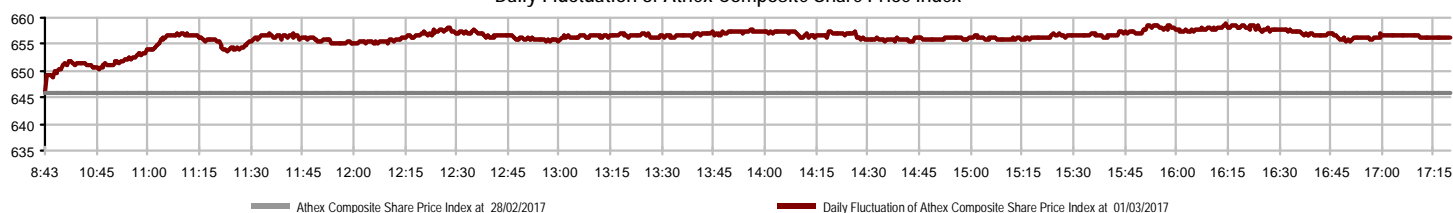


Athex Capitalisation (mill. €) **: 44,879.57	Derivatives Total Open Interest: 371,552
Daily change: mill. €   %: 507.63 1.14%	in Index Futures   % daily chng: 8,578 6.85%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,022.57 6.98%	in Stock Futures   % daily chng: 359,110 -1.52%
Athex Composite Share Price Index   % daily chng: 656.17 1.59%	in Index Options   % daily chng: 2,222 11.21%
Athex Composite Share Price Index Capitalisation (mill. €): 40,003.01	in Stock Options   % daily chng: 1,642 -3.13%
Daily change (mill. €): 459.02	
Securities' Transactions Value with Block Trades Method 6-1 ( 60,037.36	Derivatives Contracts Volume: 92,659
Daily change: %: 16,492.76 37.88%	Daily change: pieces   %: 59,830 182.25%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,979.17 -30.47%	YtD Avg Derivatives Contracts % chng prev year Avg: 61,191 -1.51%
Blocks Transactions Value of Method 6-1 (thou. €): 4,908.39	Derivatives Trades Number: 2,607
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,308 100.69%
Bonds Transactions Value (thou.€): 30.40	YtD Avg Derivatives Trades number % chng prev year Avg: 2,246 -13.45%
Securities' Transactions Volume with Block Trades Method 6-1 (th 103,417.93	Lending Total Open Interest: 1,100,367
Daily change: thou. pieces   %: 61,131.15 144.56%	Daily change: pieces   %: 35,067 3.29%
YtD Avg Volume: % chng prev year Avg: 73,448.36 -23.68%	Lending Volume (Multilateral/Bilateral): 36,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,893.60	Daily change: pieces   %: -58,700 -61.79%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 36,300
Bonds Transactions Volume: 30,000.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 20,022	Lending Trades Number: 20
Daily change: number   %: 7,485 59.70%	Daily change: %: 5 33.33%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,566 -17.50%	Multilateral Lending Trades Number: 20
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 2	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



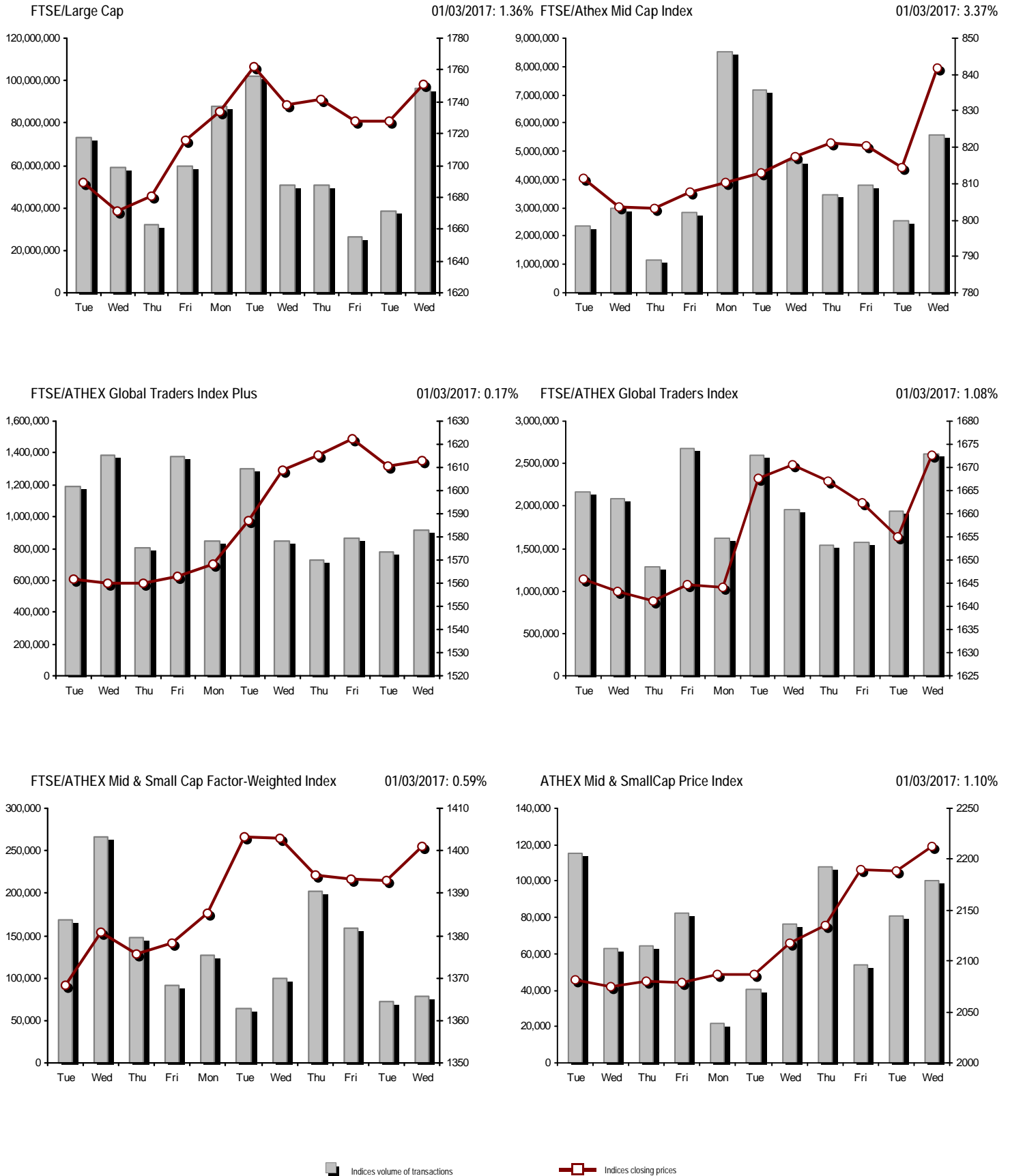
## Athex Indices

Index name	01/03/2017	28/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	656.17 #	645.88	10.29	1.59%	645.88	658.81	602.43	670.21	1.95% #
FTSE/Athex Large Cap	1,751.00 #	1,727.59	23.41	1.36%	1,727.59	1,761.34	1,610.77	1,797.30	0.58% #
FTSE/Athex Mid Cap Index	841.91 #	814.49	27.42	3.37%	814.49	844.17	753.69	851.87	11.71% #
FTSE/ATHEX-CSE Banking Index	610.14 #	587.29	22.85	3.89%	587.29	616.91	507.47	688.56	-3.79% €
FTSE/ATHEX Global Traders Index Plus	1,613.14 #	1,610.45	2.69	0.17%	1,610.45	1,632.66	1,470.95	1,632.66	6.58% #
FTSE/ATHEX Global Traders Index	1,672.74 #	1,654.88	17.86	1.08%	1,654.88	1,678.03	1,591.53	1,684.38	1.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,401.10 #	1,392.87	8.23	0.59%	1,389.55	1,403.01	1,304.24	1,418.58	4.50% #
Greece & Turkey 30 Price Index	476.26 #	467.69	8.57	1.83%	472.47	479.95	407.85	483.54	7.58% #
ATHEX Mid & SmallCap Price Index	2,213.07 #	2,189.04	24.03	1.10%	2,170.75	2,215.53	1,675.92	2,215.53	32.05% #
FTSE/Athex Market Index	430.71 #	424.73	5.98	1.41%	424.73	433.14	396.30	441.41	0.85% #
FTSE Med Index	4,718.81 #	4,707.18	11.62	0.25%			4,400.91	4,817.51	2.66% #
Athex Composite Index Total Return Index	1,000.97 #	985.26	15.71	1.59%	985.26	1,004.99	918.99	1,022.38	1.95% #
FTSE/Athex Large Cap Total Return	2,528.56 #	2,494.76	33.80	1.35%			2,349.55	2,580.69	0.58% #
FTSE/ATHEX Large Cap Net Total Return	738.00 #	728.13	9.87	1.36%	728.13	742.36	678.89	757.51	0.58% #
FTSE/Athex Mid Cap Total Return	1,027.75 #	994.28	33.47	3.37%			949.72	1,027.75	11.71% #
FTSE/ATHEX-CSE Banking Total Return Index	626.34 #	602.88	23.46	3.89%			539.18	700.89	-3.79% €
Greece & Turkey 30 Total Return Index	593.46 €	598.87	-5.41	-0.90%			521.62	613.12	5.64% #
Hellenic Mid & Small Cap Index	818.60 #	808.82	9.78	1.21%	808.82	819.29	766.60	819.29	4.05% #
FTSE/Athex Banks	806.14 #	775.95	30.19	3.89%	775.95	815.08	670.49	909.75	-3.80% €
FTSE/Athex Financial Services	1,045.95 #	1,023.04	22.91	2.24%	1,023.04	1,050.81	942.14	1,082.73	-1.01% €
FTSE/Athex Industrial Goods & Services	1,646.43 #	1,637.83	8.60	0.53%	1,637.83	1,659.37	1,432.54	1,659.37	13.16% #
FTSE/Athex Retail	2,760.10 #	2,703.11	56.99	2.11%	2,703.11	2,760.10	2,529.24	2,887.22	-1.77% €
FTSE/ATHEX Real Estate	2,658.25 #	2,643.55	14.70	0.56%	2,643.55	2,673.18	2,518.43	2,787.51	0.58% #
FTSE/Athex Personal & Household Goods	7,045.53 #	6,894.08	151.45	2.20%	6,894.08	7,055.86	6,663.96	7,668.69	-7.90% €
FTSE/Athex Food & Beverage	8,420.43 €	8,487.86	-67.43	-0.79%	8,420.43	8,532.05	7,597.15	8,798.44	9.24% #
FTSE/Athex Basic Resources	3,127.83 #	3,123.43	4.40	0.14%	3,097.04	3,136.63	2,665.91	3,141.03	15.61% #
FTSE/Athex Construction & Materials	2,291.69 #	2,278.03	13.66	0.60%	2,274.66	2,305.15	2,130.43	2,305.15	1.63% #
FTSE/Athex Oil & Gas	3,323.57 #	3,298.96	24.61	0.75%	3,298.96	3,362.38	2,926.97	3,362.38	10.84% #
FTSE/Athex Media	1,935.24 #	1,914.43	20.81	1.09%	1,914.43	1,935.24	1,310.97	1,956.05	9.41% #
FTSE/Athex Travel & Leisure	1,495.13 €	1,495.48	-0.35	-0.02%	1,492.02	1,508.77	1,424.34	1,552.37	1.95% #
FTSE/Athex Technology	633.22 #	627.17	6.05	0.96%	622.56	633.22	607.65	652.06	-0.88% €
FTSE/Athex Telecommunications	2,356.20 #	2,331.43	24.77	1.06%	2,331.43	2,389.23	2,292.89	2,515.85	-4.14% €
FTSE/Athex Utilities	1,520.97 #	1,486.58	34.39	2.31%	1,486.58	1,520.97	1,380.52	1,600.06	0.28% #
Athex All Share Index	158.33 #	156.54	1.79	1.15%	158.33	158.33	148.93	162.45	-0.49% €
Hellenic Corporate Bond Index	109.04 #	108.96	0.09	0.08%			108.78	109.86	-0.33% €
Hellenic Corporate Bond Price Index	96.55 #	96.49	0.06	0.07%			96.40	97.80	-1.20% €

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 24/02/2017.

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	127	102	8	12	3	2
Gain / Lose / Same:	70 / 29 / 28	58 / 22 / 22	3 / 2 / 3	5 / 5 / 2	3 / 0 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	44,879.57	41,714.04	3,043.97	121.56		
Daily Average Trans/ons Value(thou.€)	41,979.17	41,177.43	799.45	16.72	11.13	4.21
Transactions Value	60,037.36	59,957.65	58.17	21.38	0.04	0.11
Main Board:	55,128.97	55,049.26	58.17	21.38	0.04	0.11
Blocks Board 6_2_3:	4,908.39	4,908.39	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	73,448,363	70,403,672	167,147	154,825	733	2,732,383
Transactions Volume	103,417,931	103,148,285	19,571	225,800	5	24,270
Main Board:	101,524,330	101,254,684	19,571	225,800	5	24,270
Blocks Board 6_2_3:	1,893,601	1,893,601	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	15,566	15,348	92	88	3	34
Number of Trades	20,022	19,814	65	119	3	21
Main Board:	20,017	19,809	65	119	3	21
Blocks Board 6_2_3:	5	5	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	7 / 0 / 1	10,300	95,126,732	34,478,420.80	57.43%
1700	- Basic Resources	3 / 1 / 2	628	204,355	978,076.29	1.63%
1300	- Chemicals	1 / 2 / 0	84	15,669	28,446.57	0.05%
2300	- Construction & Materials	7 / 3 / 2	885	625,341	1,329,072.47	2.21%
12000	- Financial Instruments	3 / 0 / 0	3	5	44.05	0.00%
8700	- Financial Services	2 / 0 / 0	563	2,999,284	733,627.48	1.22%
3500	- Food & Beverage	2 / 5 / 6	294	134,448	1,349,649.84	2.25%
4500	- Health Care	3 / 2 / 0	322	727,908	164,266.73	0.27%
2700	- Industrial Goods & Services	9 / 4 / 2	936	770,830	959,045.20	1.60%
8500	- Insurance	0 / 0 / 1	20	18,755	44,317.10	0.07%
5500	- Media	1 / 0 / 1	10	76	1.91	0.00%
500	- Oil & Gas	1 / 1 / 0	1,156	330,116	2,435,470.43	4.06%
3700	- Personal & Household Goods	9 / 3 / 4	1,125	865,552	7,702,216.98	12.83%
8600	- Real Estate	5 / 3 / 0	253	51,965	216,691.30	0.36%
5300	- Retail	3 / 2 / 0	445	56,171	794,691.37	1.32%
9500	- Technology	6 / 0 / 3	211	111,711	84,631.81	0.14%
6500	- Telecommunications	1 / 0 / 0	610	261,970	2,251,005.31	3.75%
5700	- Travel & Leisure	4 / 3 / 4	1,231	668,028	5,262,250.16	8.76%
7500	- Utilities	3 / 0 / 2	946	449,015	1,225,434.57	2.04%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HYGEIA SA (CR)	0.236	6.79% #	NIREFS SA (CR)	0.187	-2.60% Ⓔ
FOURLIS (CR)	4.42	6.51% #	IKTINOS HELLAS SA (CR)	0.840	-2.10% Ⓔ
NATIONAL BANK (CR)	0.252	5.00% #	HELLENIC PETROLEUM (CR)	4.65	-0.85% Ⓔ
ATTICA BANK S.A. (CR)	0.044	4.76% #	CC HBC AG (CR)	22.60	-0.79% Ⓔ
ALPHA BANK (CR)	1.78	4.09% #	METKA (CR)	7.08	-0.28% Ⓔ
PPC (CR)	2.85	3.64% #	GRIVALIA PROPERTIES (CR)	7.88	-0.25% Ⓔ
PIRAEUS BANK (CR)	0.189	3.28% #	OPAP (CR)	8.47	-0.24% Ⓔ
HALKOR SA (CB)	0.541	3.24% #			
EUROBANK ERGASIAS (CR)	0.647	2.70% #			
INTRALOT (CR)	1.16	2.66% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,701.93	4.09% #	NATIONAL BANK (CR)	38,650,731	5.00% #
NATIONAL BANK (CR)	9,703.34	5.00% #	PIRAEUS BANK (CR)	37,878,812	3.28% #
PIRAEUS BANK (CR)	7,154.27	3.28% #	EUROBANK ERGASIAS (CR)	10,455,982	2.70% #
EUROBANK ERGASIAS (CR)	6,802.83	2.70% #	ALPHA BANK (CR)	6,020,826	4.09% #
JUMBO SA (CR)	5,849.11	1.72% #	MARFIN INVESTMENT GROUP (CR)	2,947,682	2.47% #
OPAP (CR)	4,828.28	-0.24% Ⓔ	ATTICA BANK S.A. (CR)	2,094,167	4.76% #
OTE (CR)	2,251.01	1.06% #	HYGEIA SA (CR)	688,766	6.79% #
FOURLIS (CR)	1,636.44	6.51% #	OPAP (CR)	567,673	-0.24% Ⓔ
CC HBC AG (CR)	1,322.70	-0.79% Ⓔ	JUMBO SA (CR)	429,989	1.72% #
MOTOR OIL (CR)	1,285.02	1.30% #	FOURLIS (CR)	382,250	6.51% #

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	603	3,471	8,578
FTSE/Athex Large Cap	603	3,471	8,578
Stock Futures	1,867	87,309	358,230
ALPHA BANK (CR)	271	6,961	24,050
CC HBC AG (CR)	20	34	209
ELLAKTOR (CR)	24	126	3,710
EUROBANK ERGASIAS (CR)	330	11,571	50,006
EYDAP S.A. (CR)	12	27	77
FOLLI FOLLIE (CR)	18	33	405
FOURLIS (CR)	16	208	188
GEK TERNA (CR)	5	10	7,795
GRIVALIA PROPERTIES (CR)	2	2	76
HELLENIC EXCHANGES-A.S.E. (CR)	11	70	436
HELLENIC PETROLEUM (CR)	127	299	4,105
INTRALOT (CR)	12	65	2,099
JUMBO SA (CR)	15	35	309
MARFIN INVESTMENT GROUP (CR)	55	2,672	56,586
METKA (CR)	7	22	285
MOTOR OIL (CR)	10	25	169
MYTILINEOS HOLDINGS (CR)	57	226	6,657
NATIONAL BANK (CR)	341	43,844	64,166
OPAP (CR)	51	256	2,885
OTE (CR)	80	473	5,717
P.P.A. S.A. (CR)	1	1	635
PIRAEUS BANK (CR)	249	19,760	114,371
PPC (CR)	103	454	7,361
TERNA ENERGY (CR)	16	55	1,513
TITAN CEMENT (CR)	0	0	97
VIOHALCO SA/NV (CB)	34	80	4,323
Index Options	110	484	2,222
FTSE/Athex Large Cap	110	484	2,222
Stock Options	8	485	1,642
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	3	45	117
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	5	440	1,000
<b>Total Derivatives Traded</b>	<b>2,588</b>	<b>91,749</b>	<b>370,672</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	16.67 #	0.006 28/02/2017	0.005	0.005	0.007	0.007	0.006	38421@0.006	357439@0.007	---	2015	18,080	13	106.03	2,305,082.18	0.005	0.008	8355	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002 28/02/2017	0.001	0.001	0.002	0.002	0.004	48631719@0.001	55859758@0.002	---	2015	6,190	8	6.20	2,735,648.54	0.001	0.002	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001 28/02/2017	---	---	---	---	---	---	32322885@0.001	---	2015	---	---	---	1,650,571.64	0.001	0.001	8355	

## Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.189	3.28 #	0.183 28/02/2017	0.185	0.184	0.192	0.189	0.189	98931@0.188	1449500@0.190	---	2015	37,878,812	2,551	7,154,273.99	1,650,571.64	0.157	0.231	8355
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.23	1.69 #	10.06 28/02/2017	10.09	10.09	10.37	10.23	10.16	137@10.14	36@10.23	32.24	2015	19,477	108	197,839.89	355,809.45	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.932	2.42 #	0.910 28/02/2017	0.926	0.920	0.934	0.932	0.928	12465@0.930	850@0.931	---	---	367,708	312	341,392.47	177,231.62	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.044	4.76 #	0.042 28/02/2017	0.043	0.042	0.045	0.044	0.044	180396@0.043	45445@0.044	---	2015	2,094,167	109	91,880.03	102,931.55	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	14.79	1.30 #	14.60 28/02/2017	14.69	14.67	14.87	14.79	14.76	50@14.72	28000@14.80	8.15	2015	87,087	304	1,285,018.47	1,638,480.27	12.89	14.87	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.78	4.09 #	1.71 28/02/2017	1.74	1.73	1.80	1.78	1.78	11750@1.77	417870@1.78	---	2015	6,020,826	1,971	10,701,930.02	2,735,648.54	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)	12.70	0.55 #	12.63 28/02/2017	12.70	12.69	12.88	12.70	12.73	7@12.69	427@12.79	37.91	2015	8,527	121	108,511.46	317,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.56	1.06 #	8.47 28/02/2017	8.52	8.48	8.68	8.56	8.59	14781@8.56	2331@8.59	45.31	2015	261,970	610	2,251,005.31	4,195,687.33	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.60	-0.79	22.78 28/02/2017	22.80	22.60	22.90	22.60	22.80	7215@22.58	872@22.65	---	---	58,017	156	1,322,699.59	8,286,078.42	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.11	0.14 #	7.10 28/02/2017	7.12	7.04	7.13	7.11	7.09	14001@7.10	540@7.11	---	2015	132,048	488	935,565.67	831,271.78	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.166	2.47 #	0.162 28/02/2017	0.164	0.164	0.170	0.166	0.167	124500@0.165	2600@0.167	---	2015	2,947,682	409	491,488.00	155,958.78	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.647	2.70 #	0.630 28/02/2017	0.635	0.635	0.658	0.647	0.651	22500@0.646	3000@0.649	---	2015	10,455,982	2,734	6,802,834.88	1,414,341.20	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.61	0.53 #	22.49 28/02/2017	22.60	22.42	22.70	22.61	22.57	10@22.60	300@22.62	31.82	2015	30,098	263	679,438.25	1,866,386.84	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.65	1.97 #	4.56 28/02/2017	4.60	4.58	4.67	4.65	4.63	150@4.64	283@4.65	---	2015	25,325	138	117,236.34	370,706.25	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.58	1.72 #	13.35 28/02/2017	13.55	13.41	13.69	13.58	13.60	989@13.56	413@13.63	22.41	2016	429,989	410	5,849,109.66	1,847,691.53	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.47	-0.24	8.49 28/02/2017	8.50	8.45	8.56	8.47	8.51	1989@8.47	1494@8.52	12.80	2015	567,673	901	4,828,281.28	2,701,930.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.89	2.11 #	18.50 28/02/2017	18.50	18.50	18.89	18.89	18.75	100@18.82	52@18.89	---	2015	42,089	415	788,983.62	1,264,651.69	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.88	-0.25	7.90 28/02/2017	7.88	7.88	7.96	7.88	7.91	1015@7.87	7687@7.88	35.14	2016	11,776	77	93,096.64	797,928.80	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.85	3.64 #	2.75 28/02/2017	2.76	2.76	2.85	2.85	2.82	450@2.82	9150@2.86	---	2015	300,563	584	846,689.00	661,200.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.252	5.00 #	0.240 28/02/2017	0.242	0.241	0.255	0.252	0.252	1273000@0.251	31000@0.253	---	2015	38,650,731	2,870	9,703,337.85	2,305,082.18	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.70	2.17 #	4.60 28/02/2017	4.64	4.64	4.72	4.70	4.69	250@4.68	1018@4.72	23.86	2015	51,602	154	242,139.48	307,232.25	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	---	2.78 28/02/2017	2.78	2.77	2.80	2.78	2.78	1730@2.76	26301@2.78	(-6)	2015	79,137	245	219,964.51	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)	6.62	0.15 #	6.61 28/02/2017	6.61	6.59	6.67	6.62	6.63	27@6.59	19145@6.62	8.72	2015	52,171	200	345,766.40	472,781.20	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.65	-0.85	4.69 28/02/2017	4.71	4.65	4.82	4.65	4.73	111@4.65	231@4.68	51.60	2015	243,029	852	1,150,451.96	1,421,203.61	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.16	1.75 #	1.14 28/02/2017	1.14	1.12	1.17	1.16	1.14	8997@1.14	1521@1.15	---	2015	341,206	199	389,613.70	205,321.52	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.08	-0.28	7.10 28/02/2017	7.08	7.00	7.13	7.08	7.08	1234@7.05	100@7.11	21.25	2015	18,585	88	131,481.44	367,810.25	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.84	2.22 #	1.80 28/02/2017	1.83	1.82	1.86	1.84	1.84	109@1.83	10163@1.84	---	---	186,607	311	342,956.15	476,909.16	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.26	---	2.26 28/02/2017	2.26	2.24	2.30	2.26	2.28	445@2.25	7490@2.28	14.19	2015	63,426	165	144,312.77	233,736.64	2.21	2.42	2357

## Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.940	1.51 #	0.926 28/02/2017	0.910	0.900	0.940	0.940	0.929	1268@0.926	467@0.940	---	2015	12,810	69	11,895.33	17,316.23	0.690	0.940	1757
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.64	---	7.64 28/02/2017	---	---	---	---	---	50@7.28	1000@7.47	0.74	2015	---	---	---	3,580.87	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.655	0.77 #	0.650 28/02/2017	0.602	0.602	0.655	0.655	0.647	1000@0.600	1059@0.655	---	2015	9,999	15	6,465.90	2,047.18	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.39	0.08 #	12.38 28/02/2017	12.40	12.31	12.40	12.39	12.37	20@12.38	79@12.39	---	---	1,944	44	24,051.80	246,125.94	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00	28/02/2017	---	---	---	---	1000@0.740	55@1.06	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)	1.90	-3.55	€ 1.97	28/02/2017	2.02	1.90	2.03	1.90	2.01	100@1.97	200@2.02	15.14	2015	165	5	332.00	6,284.25	1.63	2.03	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.525	---	0.525	28/02/2017	---	---	---	---	250@0.510	2500@0.550	16.58	2015	---	---	---	5,906.25	0.401	0.560	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.15	---	1.15	28/02/2017	1.13	1.13	1.16	1.15	1.15	38178@1.14	6645@1.15	12.37	2015	41,790	45	47,874.78	95,067.05	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.443	2.31	# 0.433	28/02/2017	0.439	0.436	0.448	0.443	0.440	1068@0.438	246@0.442	---	2015	104,032	106	45,784.06	34,401.10	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.040	---	0.040	28/02/2017	0.040	0.040	0.040	0.040	0.040	19000@0.049	---	---	2015	300	1	12.00	248.00	0.026	0.048	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.391	1.56	# 0.385	28/02/2017	0.385	0.378	0.395	0.395	0.390	3039@0.390	542@0.395	---	2015	35,245	40	13,739.71	15,725.71	0.251	0.400	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.546	---	0.546	28/02/2017	---	---	---	---	300@0.563	300@0.656	---	2015	---	---	---	6,103.19	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.53	---	14.53	28/02/2017	---	---	---	---	12@14.23	10@16.17	---	2015	---	---	---	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	28/02/2017	---	---	---	---	1000@0.085	116@0.110	---	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)	5.30	0.95	# 5.25	28/02/2017	5.18	5.18	5.34	5.31	5.27	5@5.28	80@5.31	12.92	2015	7,037	41	37,103.43	564,450.00	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	28/02/2017	2.37	2.35	2.37	2.37	2.36	43@2.33	30@2.37	5.92	2015	18,755	20	44,317.10	65,183.71	1.95	2.38	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.543	1.69	# 0.534	28/02/2017	0.550	0.540	0.550	0.540	0.543	300@0.471	120@0.539	---	2015	15	2	8.15	4,682.41	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.474	-1.04	€ 0.479	28/02/2017	0.457	0.457	0.483	0.474	0.473	1910@0.465	4749@0.474	---	2015	6,182	20	2,922.66	31,019.09	0.385	0.502	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.840	-2.10	€ 0.858	28/02/2017	0.850	0.830	0.857	0.840	0.836	1@0.839	597@0.857	23.11	2015	27,705	65	23,154.81	24,007.28	0.731	0.866	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.197	---	0.197	28/02/2017	---	---	---	---	1700@0.161	599@0.196	---	2015	---	---	---	2,212.94	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.16	2.66	# 1.13	28/02/2017	1.14	1.14	1.16	1.16	1.15	59@1.15	343@1.16	---	2015	19,740	55	22,680.62	184,395.60	1.02	1.23	5752
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.34	---	2.34	28/02/2017	2.49	2.30	2.49	2.34	2.34	225@2.31	707@2.34	10.00	2015	163	8	381.17	17,550.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.345	-4.43	€ 0.361	28/02/2017	0.350	0.334	0.350	0.345	0.345	1000@0.300	924@0.345	11.09	2015	11,100	8	3,833.40	7,686.60	0.302	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.345	6.48	# 0.324	28/02/2017	0.348	0.345	0.348	0.345	0.345	500@0.310	425@0.345	---	2015	840	4	289.82	4,554.95	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	-2.68	€ 0.411	28/02/2017	0.392	0.392	0.414	0.400	0.400	2500@0.394	200@0.405	---	2015	1,406	13	561.78	9,261.70	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.430	-3.37	€ 0.445	28/02/2017	0.413	0.413	0.434	0.430	0.428	19@0.430	500@0.435	---	2015	1,910	8	816.98	12,676.40	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.187	-2.60	€ 0.192	28/02/2017	0.191	0.186	0.196	0.187	0.189	4284@0.187	18504@0.190	0.27	2015	56,334	78	10,674.75	54,510.01	0.162	0.204	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	0.061	28/02/2017	---	---	---	---	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)	18.89	0.75	# 18.75	28/02/2017	19.16	18.84	19.16	18.84	18.89	4@18.51	80@18.83	10.63	2015	280	7	5,288.34	190,411.20	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.191	---	0.191	28/02/2017	---	---	---	---	2000@0.134	4939@0.199	---	2015	---	---	---	949.55	0.106	0.217	2723	
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.35	0.23	# 4.34	28/02/2017	4.28	4.28	4.35	4.35	4.32	210@4.26	285@4.36	40.79	2015	620	8	2,677.30	30,756.24	4.07	4.38	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.47	0.58	# 3.45	28/02/2017	3.45	3.36	3.48	3.47	3.41	30@3.43	687@3.47	11.42	2015	4,074	25	13,896.72	76,617.60	3.30	3.87	9572
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.52	1.21	# 2.49	28/02/2017	2.50	2.44	2.53	2.52	2.47	250@2.47	368@2.52	-(6)-	2015	8,948	44	22,105.60	113,638.44	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.00	-0.99	€ 1.01	28/02/2017	1.02	0.982	1.03	1.00	0.990	2000@0.990	1762@1.00	17.85	2015	5,972	31	5,910.55	26,730.19	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.42	6.51	# 4.15	28/02/2017	4.16	4.16	4.49	4.42	4.28	1000@4.40	100@4.44	---	2015	382,250	488	1,636,442.01	226,880.41	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.12	0.12	# 8.11	28/02/2017	8.11	8.11	8.26	8.12	8.13	20@8.12	29@8.16	---	2015	2,487	16	20,215.77	96,802.83	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.357	0.85	# 0.354	28/02/2017	0.355	0.355	0.363	0.357	0.358	1264@0.357	1000@0.359	---	2015	91,879	105	32,937.85	47,490.28	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.80	---	4.80	28/02/2017	---	---	---	---	150@4.45	330@4.78	13.78	2015	---	---	---	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)	1.61	-0.62	€ 1.62	28/02/2017	1.62	1.43	1.63	1.61	1.58	400@1.53	332@1.61	5.07	2015	1,677	11	2,651.37	6,364.47	1.26	1.74	2723
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.541	3.24	# 0.524	28/02/2017	0.535	0.535	0.549	0.541	0.543	10033@0.541	200@0.543	---	2015	52,212	51	28,341.88	54,792.28	0.429	0.549	1755
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.354	---	0.354	28/02/2017	0.299	0.299	0.354	0.354	0.308	11@0.311	28@0.354	---	2015	13	2	4.00	2,952.63	0.211	0.354	2791
305,732,436	0.410	---	---	---	08/07/																							

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	28/02/2017	---	---	---	---	10@11.90	72@12.89	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)	0.105	3.96	# 0.101	28/02/2017	0.105	0.098	0.105	0.105	0.099	1201@0.100	1000@0.104	---	2015	4,864	12	481.63	10,618.00	0.080	0.124	5752
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.735	2.08	# 0.720	28/02/2017	0.735	0.735	0.735	0.735	0.735	1000@0.713	602@0.735	6.26	2015	2,025	2	1,488.38	9,647.62	0.640	0.754	5379
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.23	1.20	# 4.18	28/02/2017	4.13	4.13	4.24	4.23	4.20	50@4.16	370@4.23	25.97	2015	3,005	48	12,616.00	52,523.91	3.98	4.24	9537
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.093	1.09	# 0.092	28/02/2017	0.093	0.093	0.093	0.093	0.094	10000@0.077	6000@0.086	---	2015	5	1	0.47	4,481.20	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	28/02/2017	0.300	0.300	0.300	0.300	0.300	490@0.220	649@0.298	---	2015	100	2	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)	1.29	1.58	# 1.27	28/02/2017	1.26	1.25	1.29	1.29	1.26	2524@1.25	1998@1.29	---	2015	6,049	28	7,641.50	52,494.42	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.494	2.07	# 0.484	28/02/2017	0.494	0.494	0.494	0.494	0.494	1000@0.492	2300@0.505	---	2015	9,330	4	4,609.02	5,835.22	0.455	0.522	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.38	1.93	# 16.07	28/02/2017	16.38	16.38	16.38	16.38	16.38	10@15.90	20@16.38	23.05	2015	45	4	737.10	1,866,386.84	13.52	16.38	2353
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	4.03	---	4.03	28/02/2017	4.03	4.03	4.04	4.03	4.03	936440@4.03	4044@4.04	15.42	2015	6,139	7	24,742.67	93,843.60	3.04	4.10	2353
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.77	0.80	# 3.74	28/02/2017	3.75	3.66	3.77	3.77	3.70	250@3.66	981@3.77	---	2015	1,961	9	7,263.16	51,221.11	3.30	3.88	3767
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.682	0.15	# 0.681	28/02/2017	0.681	0.681	0.685	0.685	0.682	3@0.711	10@0.850	4.29	2016	37	4	25.23	4,323.88	0.600	0.900	5379
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.280	---	0.280	28/02/2017	---	---	---	---	---	4000@0.278	2000@0.364	---	2015	---	---	---	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	28/02/2017	---	---	---	---	---	100@1.50	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	---	0.460	28/02/2017	---	---	---	---	150@0.480	---	---	2015	---	---	---	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	28/02/2017	0.078	0.078	0.078	0.078	0.078	85@0.078	---	2015	250	3	19.50	724.45	0.054	0.080	3763	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.480	-9.43	€ 0.530	28/02/2017	0.479	0.478	0.481	0.480	0.480	1000@0.481	440@0.579	21.21	2015	524	8	251.27	25,344.07	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	---	5.15	28/02/2017	---	---	---	---	20@5.02	730@5.12	17.28	2015	---	---	---	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	28/02/2017	0.160	0.160	0.160	0.160	0.160	1000@0.138	337@0.158	---	2015	1,163	3	186.08	36,824.57	0.136	0.179	3573
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.51	3.38	# 5.33	28/02/2017	5.51	5.51	5.51	5.51	5.51	50@5.03	610@5.51	---	---	120	2	661.20	57,855.00	5.33	5.59	8674
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	28/02/2017	0.630	0.630	0.630	0.630	0.630	---	960@0.630	---	2015	60	1	37.80	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)	0.368	7.92	# 0.341	28/02/2017	0.368	0.368	0.368	0.368	0.368	350@0.338	2650@0.367	15.48	2015	1,000	2	368.00	8,854.08	0.319	0.374	2797
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	28/02/2017	---	---	---	---	---	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	28/02/2017	---	---	---	---	---	7133@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	28/02/2017	---	---	---	---	---	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)	0.300	2.39	# 0.293	28/02/2017	0.295	0.295	0.302	0.302	0.299	90@0.302	---	2015	710	8	212.62	4,744.80	0.267	0.309	9533	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.184	-1.08	€ 0.186	28/02/2017	0.195	0.169	0.203	0.184	0.184	200@0.174	100@0.183	---	2016	6,844	14	1,259.50	9,580.38	0.124	0.204	3763
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.56	0.28	# 3.55	28/02/2017	3.55	3.50	3.63	3.54	3.60	886@3.54	78@3.60	9.53	2015	20,488	31	73,802.85	129,228.00	3.42	3.75	7577
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.880	---	0.880	28/02/2017	0.968	0.968	0.968	0.968	0.968	186@0.968	---	6.70	2015	114	2	110.35	5,681.75	0.601	0.968	9578
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.545	2.44	# 0.532	28/02/2017	0.531	0.531	0.546	0.545	0.536	200@0.520	700@0.545	---	2015	3,350	13	1,794.23	31,302.01	0.300	0.558	8633
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.257	---	0.257	28/02/2017	0.262	0.262	0.262	0.262	0.262	103@0.244	9077@0.256	---	2015	103	2	26.99	7,027.70	0.219	0.353	9533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.595	6.63	# 0.558	28/02/2017	0.585	0.585	0.599	0.595	0.593	1500@0.580	234@0.595	---	2015	2,600	6	1,542.82	51,607.91	0.549	0.648	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	28/02/2017	---	---	---	---	---	315@0.288	1000@0.320	---	2015	---	---	---	2,908.80	0.288	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.749	---	0.749	28/02/2017	0.721	0.721	0.721	0.721	0.721	291@0.721	335@0.775	(-)	2015	9	1	6.49	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	28/02/2017	---	---	---	---	---	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	28/02/2017	1.98	1.98	1.98	1.98	1.98	609@1.98	601@2.17	(-)	2015	2,000	3	3,960.00	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	28/02/2017	0.253	0.253	0.293	0.256	0.258	5@0.251	2460@0.256	---	2015	550	6	142.05	6,404.40	0.253	0.319	3726
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.59																			



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)	278.00	6.74 #	260.45	28/02/2017	278.00	278.00	278.00	278.00	278.00	10@260.20	23@277.90	14.37	2015	2	2	556.00	767,280.00	255.00	289.00	3785
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.60	-4.96 €	4.84	28/02/2017	4.60	4.60	4.60	4.60	30@4.61	100@4.95	23.24	2015	149	5	685.40	64,400.00	4.60	6.20	8637	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	0.651	28/02/2017	---	---	---	---	---	153@0.521	---	2015	---	---	---	8,765.90	0.408	0.654	2357	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.05	10.53 #	0.950	28/02/2017	1.05	1.05	1.05	1.05	100@0.950	604@1.05	---	2015	246	8	258.30	24,146.72	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	28/02/2017	---	---	---	---	181@9.61	88@10.01	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	---	5.48	28/02/2017	5.48	5.48	5.48	5.48	5.48155236@5.48	108@6.00	---	2015	8,716	25	47,763.68	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	28/02/2017	---	---	---	---	---	6624@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)	0.054	-1.82 €	0.055	28/02/2017	0.055	0.044	0.055	0.044	0.054	8996@0.044	4155@0.058	---	2015	27,600	8	1,484.74	1,093.81	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	28/02/2017	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.021	---	0.021	28/02/2017	---	---	---	---	3000@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)	0.143	-13.85 €	0.166	28/02/2017	0.143	0.143	0.143	0.143	0.143	430@0.143	30@0.166	---	2015	40	3	5.72	1,859.00	0.106	0.175	2353
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.106	-11.67 €	0.120	28/02/2017	0.130	0.096	0.130	0.096	0.106	990@0.096	400@0.144	---	2015	3,490	6	369.04	755.27	0.085	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	28/02/2017	---	---	---	---	1385@0.007	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	28/02/2017	---	---	---	---	---	---	---	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	---	0.035	28/02/2017	0.035	0.035	0.035	0.035	0.035	4000@0.035	---	2015	468	2	16.38	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	28/02/2017	---	---	---	---	---	1007@0.250	---	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	28/02/2017	---	---	---	---	---	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	28/02/2017	---	---	---	---	---	1238@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)	0.090	8.43 #	0.083	28/02/2017	0.094	0.089	0.094	0.089	0.089	1230@0.076	2399@0.089	---	2015	2,760	5	246.94	4,597.29	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	28/02/2017	---	---	---	---	1000@0.020	---	---	2015	---	---	---	26.67	0.021	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.107	-3.60 €	0.111	28/02/2017	0.110	0.105	0.112	0.107	0.107	250@0.104	10000@0.108	---	2015	162,151	56	17,399.27	5,413.54	0.094	0.157	2757
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	---	0.151	28/02/2017	---	---	---	---	---	100@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	28/02/2017	---	---	---	---	---	2100@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	28/02/2017	---	---	---	---	---	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	28/02/2017	---	---	---	---	---	6000@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)	0.077	-8.33 €	0.084	28/02/2017	0.089	0.076	0.089	0.077	0.077	2380@0.076	10000@0.080	---	2015	7,720	9	595.12	1,152.53	0.076	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	28/02/2017	---	---	---	---	---	5000@0.038	2078@0.044	---	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	28/02/2017	---	---	---	---	---	60@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	28/02/2017	---	---	---	---	---	---	23.42	2015	---	---	---	11,235.04	0.056	0.056	5759	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.043	---	0.043	28/02/2017	---	---	---	---	---	7000@0.041	8000@0.050	---	2015	---	---	---	1,431.97	0.031	0.045	2357
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.086	19.44 #	0.072	28/02/2017	0.086	0.086	0.086	0.086	0.086	---	4072@0.086	---	2015	6,000	5	516.00	1,511.86	0.053	0.110	2357
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	10.00 #	0.010	28/02/2017	0.012	0.011	0.012	0.011	0.011	9999@0.011	---	2015	8,000	3	91.00	851.14	0.010	0.032	3722	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.020	---	0.020	28/02/2017	0.020	0.020	0.024	0.024	0.020	29929@0.024	---	2015	71	9	1.44	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	28/02/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	11,235.04	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130	19.27 #	0.109	28/02/2017	0.130	0.130	0.130	0.130	0.130	2500@0.092	6924@0.130	---	2015	3,000	3	390.00	524.54	0.032	0.130	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	3.51 #	0.057	28/02/2017	0.060	0.058	0.060	0.058	0.059	200@0.055	911@0.058	24.68	2015	4,500	10	266.00	11,235.04	0.051	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.211	---	0.211	28/02/2017	---	---	---	---	---	917@0.216	2039@0.250	---	2015	---	---	---	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	28/02/2017	---	---	---	---	---	---	---	2015	---	---	---	42.00	0.007	0.010	8534	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	28/02/2017	---	---	---	---	---	203@0.100	---	2015	---	---	---	2,083.83	0.088	0.132	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.423	---	0.423	28/02/2017	---	---	---	---	---	590@0.470	0.13	2015	---	---	---	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	28/02/2017	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	---	0.048	28/02/2017	---	---	---	---	---	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	28/02/2017	---	---	---	---	---	216@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	28/02/2017	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	28/02/2017	---	---	---	---	---	6401@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578

## Suspension Status

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

Shares' Notes

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



## Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5125	- Transfer to the Low Dispersion Category as of 18/01/2017.
5126	- Transfer to the Surveillance Category as of 21/02/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	62,142	8.50	527,896.29	10:45:20	20
OPAP (CR)	31,459	8.50	267,244.21	10:59:48	20
PIRAEUS BANK (CR)	1,500,000	0.189	283,500.00	14:34:47	20
OPAP (CR)	50,000	8.52	426,000.00	16:03:09	20
JUMBO SA (CR)	250,000	13.62	3,403,750.00	16:32:16	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	01/03/2017	25,000	294,878	---	---	294,878	2,218,089.00	7.5221	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/03/2017	5,000	619,082	---	---	619,082	10,656,600.00	17.2136	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	01/03/2017	25,000	388,550	---	---	388,550	2,152,902.00	5.5409	---	27/10/2011

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1000	B	24/02/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	10.0000	B	01/03/2017	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	---	---	0.3000	B	01/03/2017	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)	0.0081	4.7670	100.4000	100.7500	100.5167	100.2500 28/02/2017	30,000	30,396.68	100.0400	B	01/03/2017	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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

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**Government Bonds Notes**


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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXClear Members List

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,761.34	1,727.59	1,751.00	1.36%	March 2017	1,733.00	1,764.00	1,733.00	1,751.00	1,751.00	---	---	1,754.75	1,778.25	---	568	3,176	8,129	
				April 2017	1,748.00	1,762.75	1,748.00	1,751.00	1,751.00	---	---	1,754.50	---	1,774.00	---	35	295	449
				May 2017	---	---	---	---	1,735.25	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,738.00	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,746.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,755.50	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.73	1.78	4.09%	March 2017	1.72	1.80	1.72	1.79	1.79	---	---	1.78	2.04	---	271	6,961	24,045
				June 2017	---	---	---	---	1.72	---	---	1.82	---	1.81	---	---	5
				September 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.90	22.60	22.60	-0.79%	March 2017	22.80	22.93	22.60	22.60	22.60	---	---	22.49	23.59	---	20	34	209
				June 2017	---	---	---	---	22.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.03	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.15	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.12	1.16	1.75%	March 2017	1.15	1.17	1.15	1.15	1.15	---	---	1.17	1.25	---	24	126	3,710
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.658	0.635	0.647	2.70%	March 2017	0.634	0.657	0.634	0.648	0.648	---	---	0.648	0.764	---	329	11,569	49,769
				June 2017	0.652	0.652	0.652	0.652	0.652	---	---	0.651	0.652	---	1	2	237
				September 2017	---	---	---	---	0.637	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.640	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.18	5.30	0.95%	March 2017	5.09	5.27	5.09	5.27	5.27	---	---	4.85	5.57	---	12	27	77
				June 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.33	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.89	18.50	18.89	2.11%	March 2017	18.61	18.86	18.60	18.85	18.85	---	---	18.80	22.10	---	18	33	405
				June 2017	---	---	---	---	18.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.80	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.16	4.42	6.51%	March 2017	4.20	4.40	4.20	4.40	4.40	---	---	4.40	4.40	4.20	16	208	188
				June 2017	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.22	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.24	2.26	0.00%	March 2017	2.28	2.30	2.28	2.30	2.30	---	---	2.27	2.42	---	5	10	7,795
				June 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.88	7.88	-0.25%	March 2017	7.87	7.93	7.87	7.93	7.93	---	---	7.69	8.25	---	2	2	76
				June 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.03	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.64	4.70	2.17%	March 2017	4.65	4.72	4.65	4.71	4.71	---	---	4.69	4.94	---	11	70	436
				June 2017	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.67	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.82	4.65	4.65	-0.85%	March 2017	4.72	4.80	4.67	4.68	4.68	---	---	4.68	4.89	---	121	259	4,065
				June 2017	4.87	4.87	4.70	4.70	4.70	---	---	4.70	4.94	---	6	40	40
				September 2017	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.77	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.14	1.16	2.66%	March 2017	1.15	1.17	1.15	1.17	1.17	---	---	1.17	1.24	---	12	65	2,099
				June 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.69	13.41	13.58	1.72%	March 2017	13.56	13.63	13.53	13.55	13.55	---	---	13.58	15.11	---	15	35	309
				June 2017	---	---	---	---	13.43	---	---	13.47	14.37	---	---	---	---
				September 2017	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.57	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.170	0.164	0.166	2.47%	March 2017	0.165	0.170	0.165	0.166	0.166	---	---	0.167	0.171	---	55	2,672	56,526
				June 2017	---	---	---	---	0.163	---	---	0.164	0.158	---	---	---	60
				September 2017	---	---	---	---	0.164	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.165	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7.00	7.08	-0.28%	March 2017	7.10	7.15	7.04	7.05	7.05	---	---	7.01	7.65	---	7	22	285
				June 2017	---	---	---	---	7.14	---	---	7.02	6.73	---	---	---	---
				September 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.21	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.87	14.67	14.79	1.30%	March 2017	14.78	14.84	14.74	14.74	14.74	---	---	14.88	14.85	---	10	25	168
				June 2017	---	---	---	---	14.69	---	---	14.85	13.94	---	---	---	1
				September 2017	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.84	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.13	7.04	7.11	0.14%	March 2017	7.14	7.14	7.06	7.11	7.11	---	---	7.13	7.14	---	57	226	6,657
				June 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.21	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.255	0.241	0.252	5.00%	March 2017	0.244	0.254	0.244	0.252	0.252	---	---	0.251	0.273	---	341	43,844	64,166
				June 2017	---	---	---	---	0.241	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.56	8.45	8.47	-0.24%	March 2017	8.54	8.57	8.47	8.47	8.47	---	---	8.37	8.82	---	44	194	2,820
				June 2017	8.50	8.55	8.50	8.50	8.50	---	---	8.39	8.55	---	7	62	65
				September 2017	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.63	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.68	8.48	8.56	1.06%	March 2017	8.48	8.70	8.48	8.57	8.57	---	---	8.52	9.69	---	80	473	5,717
				June 2017	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.88	12.69	12.70	0.55%	March 2017	12.85	12.85	12.85	12.85	12.85	---	---	12.84	13.65	---	1	1	635
				June 2017	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.192	0.184	0.189	3.28%	March 2017	0.185	0.191	0.184	0.189	0.189	---	---	0.189	0.242	---	249	19,760	114,371
				June 2017	---	---	---	---	0.184	---	---	0.186	0.212	---	---	---	---
				September 2017	---	---	---	---	0.185	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.85	2.76	2.85	3.64%	March 2017	2.78	2.84	2.77	2.84	2.84	---	---	2.84	3.26	---	102	404	7,311
				June 2017	2.79	2.79	2.79	2.79	2.79	---	---	2.79	2.81	---	1	50	50
				September 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.79	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.80	2.77	2.78	0.00%	March 2017	2.78	2.80	2.78	2.80	2.80	---	---	2.84	3.02	---	16	55	1,513
				June 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.70	22.42	22.61	0.53%	March 2017	---	---	---	---	22.51	---	---	22.71	22.88	---	---	---	97
				June 2017	---	---	---	---	22.62	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.85	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.82	1.84	2.22%	March 2017	1.84	1.86	1.83	1.83	1.83	---	---	1.84	1.88	---	34	80	4,323
				June 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																									
March 2017								April 2017								Other Months				March 2017								April 2017				Other Months									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
1,200	0.00	0.00	0.00	-	526.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200								
1,250	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250								
1,275	0.00	0.00	0.00	-	451.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275								
1,300	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300								
1,325	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325								
1,350	0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350								
1,375	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375								
1,400	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400								
1,425	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425								
1,450	0.00	0.00	0.00	-	276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450								
1,475	0.00	0.00	0.00	-	251.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475								
1,500	0.00	0.00	0.00	-	226.00	-	5	0.00	0.00	0.00	-	227.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.40	-	-	-	1,500									
1,525	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	3.80	-	-	-	1,525									
1,550	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	6.00	-	-	-	1,550									
1,575	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	9.00	-	-	-	1,575									
1,600	0.00	0.00	0.00	-	128.00	-	1	0.00	0.00	0.00	-	138.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	90	0.00	0.00	0.00	-	13.00	-	-	-	1,600									
1,625	0.00	0.00	0.00	-	106.00	-	11	0.00	0.00	0.00	-	118.00	-	-	-	-	0.00	0.00	0.00	-	4.40	-	110	0.00	0.00	0.00	-	18.50	-	-	-	1,625									
1,650	96.00	96.00	96.00	96.00	96.00	3	62	0.00	0.00	0.00	-	100.00	-	-	-	96.00	96.00	4.00	5.00	5.00	2	62	0.00	0.00	0.00	-	25.50	-	-	-	1,650										
1,675	0.00	0.00	0.00	-	65.00	-	46	0.00	0.00	0.00	-	84.00	-	-	-	0.00	0.00	0.00	-	14.00	-	33	0.00	0.00	0.00	-	34.00	-	-	-	1,675										
1,700	59.00	59.00	59.00	59.00	59.00	1	145	0.00	0.00	0.00	-	69.50	-	40	59.00	59.00	10.00	12.00	12.00	47	257	30.25	31.00	30.25	31.00	31.00	6	22	-	-	1,700										
1,725	50.00	54.00	49.00	50.00	50.00	38	139	0.00	0.00	0.00	-	56.50	-	20	50.00	54.00	17.00	17.00	17.00	5	80	0.00	0.00	0.00	-	56.00	-	20	-	-	1,725										
1,750	29.75	38.00	29.75	34.25	34.25	75	92	0.00	0.00	0.00	-	45.00	-	4	29.75	38.00	35.75	35.75	35.75	2	11	0.00	0.00	0.00	-	70.00	-	-	-	-	1,750										
1,775	26.00	26.00	24.00	24.00	24.00	51	267	41.00	49.00	41.00	49.00	49.00	7	42	26.00	26.00	43.00	43.00	43.00	1	9	0.00	0.00	0.00	-	85.00	-	-	-	-	1,775										
1,800	16.00	17.50	15.00	15.00	15.00	236	503	0.00	0.00	0.00	-	27.75	-	121	16.00	17.50	0.00	-	83.50	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	1,800										
1,825	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	1,825										
1,850	0.00	0.00	0.00	-	3.20	-	-	21.00	21.00	21.00	21.00	21.00	10	10	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	1,850										
1,875	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	1,875										
1,900	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	1,900										
1,950	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	-	1,950									
2,000	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-	-	-	2,000									
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-	-	-	2,100									
Totals:						404	1,271									17	237	0	0									57	652					6	42	0	20				
Number of Trades:						85										8						0										14						3		0	

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.950	0.000	0.000	0.000	0.761	-	-	-	-	-	-	-	-	-	-	-	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	0.711	-	-	-	-	-	-	-	-	-	-	-	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	0.611	-	-	0.000	0.000	0.000	0.614	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.516	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.421	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.007	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.332	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.018	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.253	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.038	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.185	-	-	-	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.000	0.070	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.077	-	60	0.000	0.000	0.000	0.129	-	-	-	-	-	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.000	0.115	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.038	-	350	0.000	0.000	0.000	0.087	-	20	-	-	-	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.000	0.172	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.016	-	7	0.000	0.000	0.000	0.057	-	-	-	-	-	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.000	0.242	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.006	-	50	0.000	0.000	0.000	0.036	-	-	-	-	-	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.000	0.321	-	-	-	-	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	0.490	-	-	0.000	0.000	0.000	0.000	0.499	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.000	0.691	-	-	-	-	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	0.890	-	-	0.000	0.000	0.000	0.000	0.890	-	-	-	-	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	1.09	-	-	0.000	0.000	0.000	0.000	1.09	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.29	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.49	-	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.69	-	-	-	-	-	-	-	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.89	-	-	-	-	-	-	-	-	-	-	-	0.036	
Totals:						0	467							0	20	0	0							0	0	0	0					
Number of Trades:						0							0	0							0.00							0	0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.190	-	-				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	0.140	-	-	0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.002
0.200	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.015	-	-				0.002
0.250	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.000	0.039	-	-				0.003
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.000	0.075	-	-				0.003
0.350	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.116	-	-	0.000	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	0.004	-	-				0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.000	0.163	-	-				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	0.211	-	-	0.000	0.000	0.000	0.000	0.211	-	-				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	0.260	-	-	0.000	0.000	0.000	0.000	0.260	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.310	-	-						-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.360	-	-						-	-				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																					
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
4.000	0.000	0.000	0.000	4.49	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	0.040			
4.400	0.000	0.000	0.000	4.09	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.044				
4.800	0.000	0.000	0.000	3.69	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.048				
5.200	0.000	0.000	0.000	3.29	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.052				
5.600	0.000	0.000	0.000	2.90	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.056				
6.000	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.51	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.060				
6.400	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-	-	-	-	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	1.70	-	-	0.000	0.000	0.000	1.71	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.068				
7.200	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.33	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.018	-	-	-	-	0.072				
7.600	0.000	0.000	0.000	0.902	-	13	0.000	0.000	0.000	0.969	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.058	-	-	-	-	0.076				
8.000	0.000	0.000	0.000	0.537	-	5	0.000	0.000	0.000	0.655	-	-	-	-	-	0.000	0.000	0.000	0.039	-	-	-	-	0.000	0.000	0.000	0.143	-	-	-	-	0.080				
8.400	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.410	-	-	-	-	-	0.000	0.000	0.000	0.155	-	-	-	-	0.000	0.000	0.000	0.297	-	-	-	-	0.084				
8.800	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.233	-	-	-	-	-	0.000	0.000	0.000	0.390	-	-	-	-	0.000	0.000	0.000	0.520	-	-	-	-	0.088				
9.200	0.000	0.000	0.000	0.021	-	20	0.000	0.000	0.000	0.121	-	-	-	-	-	0.000	0.000	0.000	0.726	-	-	-	-	0.000	0.000	0.000	0.809	-	-	-	-	0.092				
9.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	0.000	0.000	0.000	1.11	-	-	-	-	0.000	0.000	0.000	1.15	-	-	-	-	0.096				
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-	-	-	-	0.000	0.000	0.000	1.51	-	-	-	-	0.000	0.000	0.000	1.52	-	-	-	-	0.100				
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	2.51	-	-	-	-	0.000	0.000	0.000	2.51	-	-	-	-	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	3.51	-	-	-	-	0.000	0.000	0.000	3.51	-	-	-	-	0.120				
Totals:						0	38							0	0	0	0							0	0	0	0	0	0							
Number of Trades:						0							0	0	0							0.00							0	0						



PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.001	
0.150	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.018	-	-				0.002	
0.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.045	-	-				0.002	
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.082	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.125	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.171	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.219	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.268	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.317	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.367	-	-					-	-				0.006	
Totals:						0	0					0	0	0	0							0	0					0	0	0	0	
Number of Trades:						0						0		0								0.00						0		0		

PPC (CR)

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

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	1.05	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.017	
1.800	0.000	0.000	0.000	0.952	-	-	0.000	0.000	0.000	0.955	-	-				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	0.852	-	-	0.000	0.000	0.000	0.856	-	-				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	0.752	-	-	0.000	0.000	0.000	0.757	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.020	
2.200	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.565	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.022	
2.400	0.000	0.000	0.000	0.356	-	5	0.000	0.000	0.000	0.390	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.033	-	-				0.024	
2.600	0.000	0.000	0.000	0.185	-	70	0.000	0.000	0.000	0.245	-	8				0.000	0.000	0.000	0.032	-	30	0.000	0.000	0.000	0.088	-	-				0.026	
2.800	0.110	0.120	0.110	0.120	240	390	0.000	0.000	0.000	0.140	-	60				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.182	-	-				0.028	
3.000	0.000	0.000	0.000	0.018	-	-	0.105	0.106	0.105	0.106	0.106	200	437			0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.314	-	-				0.030	
3.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.477	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.658	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.851	-	-				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	1.05	-	-	0.000	0.000	0.000	1.05	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.25	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.65	-	-					-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.05	-	-					-	-				0.048	
Totals:					240	465					200	505	0	0					240	30							0	0	0	0		
Number of Trades:					3					2		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	16,599	3.55%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	5,000	38,221	5.31%	5,000	3.72%	---	---	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
CENTRBOR	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)	323,812	8,580	7.64%	7,500	7.41%	---	---	5,182,157
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%	---	---	---	---	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	444,589	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	6,600	115,309	3.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	166,748	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	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)	18,719	9,462	3.31%	500	2.65%	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,464	60,466	5.31%	300	2.65%	---	---	
ETEBOR	NATIONAL BANK (CR)	608,265	144,813	3.31%	20,000	2.65%	---	9,651,345	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	46,340	5.31%	---	---	---	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	102,982	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	6,083	214,162	5.31%	---	---	---	---	25,104
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	3,500	57,977	5.31%	3,000	3.33%	---	---	---

## 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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