

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Thursday, 2 March, 2017
Year: 138 Trading Day No: 42



ATHEXGROUP
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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

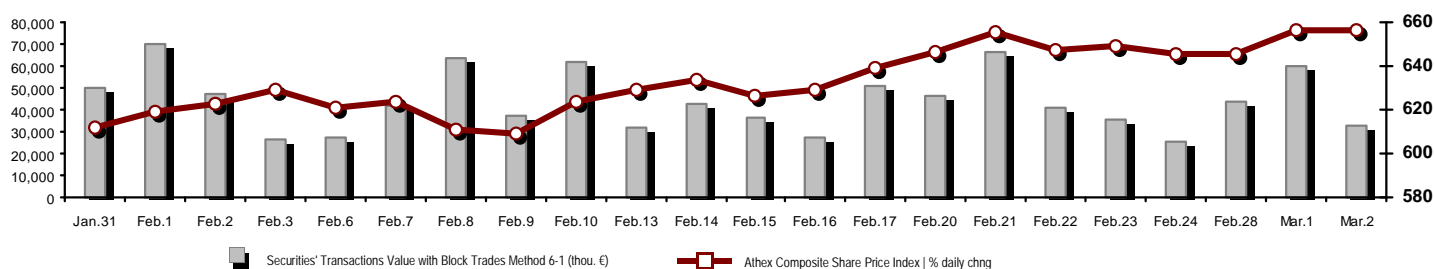
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

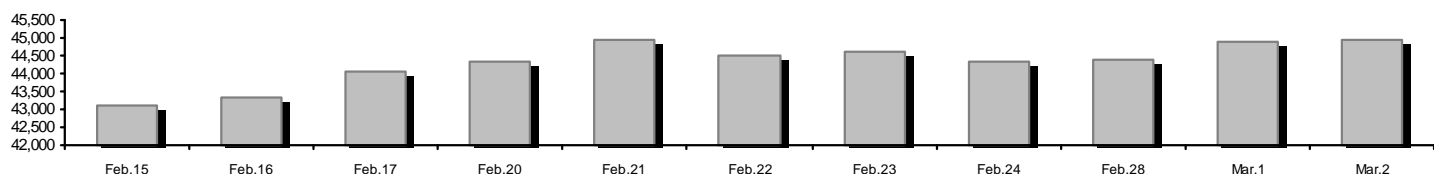
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 44,951.49	Derivatives Total Open Interest: 370,990
Daily change: mill. € %: 71.92 0.16%	in Index Futures % daily chng: 8,684 1.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,044.69 7.03%	in Stock Futures % daily chng: 358,252 -0.24%
Athex Composite Share Price Index % daily chng: 656.04 -0.02%	in Index Options % daily chng: 2,212 -0.45%
Athex Composite Share Price Index Capitalisation (mill. €): 40,057.85	in Stock Options % daily chng: 1,842 12.18%
Daily change (mill. €): 54.85	
Securities' Transactions Value with Block Trades Method 6-1 (32,751.89	Derivatives Contracts Volume: 20,817
Daily change: %: -27,285.47 -45.45%	Daily change: pieces %: -71,842 -77.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 41,759.47 -30.84%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,229 -3.06%
Blocks Transactions Value of Method 6-1 (thou. €): 2,205.75	Derivatives Trades Number: 1,127
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,480 -56.77%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,219 -14.48%
Securities' Transactions Volume with Block Trades Method 6-1 (th 39,001.69	Lending Total Open Interest: 1,103,410
Daily change: thou. pieces %: -64,416.24 -62.29%	Daily change: pieces %: 3,043 0.28%
YtD Avg Volume: % chng prev year Avg: 72,628.20 -24.53%	Lending Volume (Multilateral/Bilateral): 743,543
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 254.17	Daily change: pieces %: 707,243 1948.33%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,543
Bonds Transactions Volume: 0.00	Bilateral Lending: 740,000
Securities' Trades Number with Block Trades Method 6-1: 10,499	Lending Trades Number: 5
Daily change: number %: -9,523 -47.56%	Daily change: %: -15 -75.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,445 -18.14%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



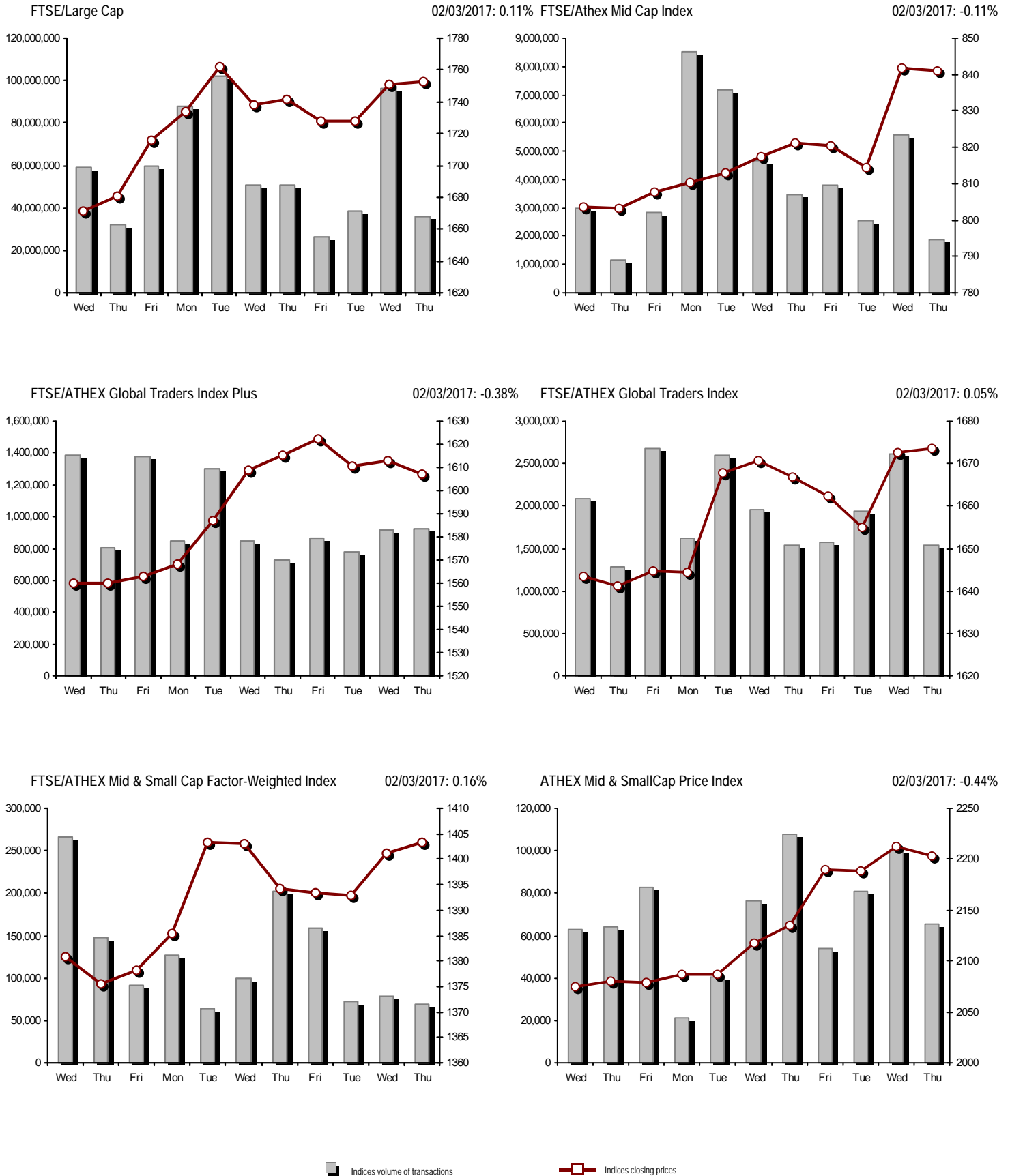
Athex Indices

Index name	02/03/2017	01/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	656.04 €	656.17	-0.13	-0.02%	653.08	657.60	602.43	670.21	1.93% #
FTSE/Athex Large Cap	1,752.86 #	1,751.00	1.86	0.11%	1,745.20	1,757.94	1,610.77	1,797.30	0.69% #
FTSE/Athex Mid Cap Index	841.01 €	841.91	-0.90	-0.11%	837.49	844.64	753.69	851.87	11.59% #
FTSE/ATHEX-CSE Banking Index	609.91 €	610.14	-0.23	-0.04%	599.63	612.65	507.47	688.56	-3.83% €
FTSE/ATHEX Global Traders Index Plus	1,606.97 €	1,613.14	-6.17	-0.38%	1,606.97	1,619.61	1,470.95	1,632.66	6.18% #
FTSE/ATHEX Global Traders Index	1,673.66 #	1,672.74	0.92	0.05%	1,671.25	1,679.68	1,591.53	1,684.38	1.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,403.31 #	1,401.10	2.21	0.16%	1,388.54	1,404.01	1,304.24	1,418.58	4.67% #
Greece & Turkey 30 Price Index	477.48 #	476.56	0.92	0.19%	475.12	479.08	407.85	483.54	7.85% #
ATHEX Mid & SmallCap Price Index	2,203.31 €	2,213.07	-9.76	-0.44%	2,169.59	2,227.21	1,675.92	2,227.21	31.47% #
FTSE/Athex Market Index	431.14 #	430.71	0.43	0.10%	429.29	432.39	396.30	441.41	0.95% #
FTSE Med Index	4,783.65 #	4,718.81	64.84	1.37%			4,400.91	4,817.51	4.07% #
Athex Composite Index Total Return Index	1,000.76 €	1,000.97	-0.21	-0.02%	996.26	1,003.15	918.99	1,022.38	1.93% #
FTSE/Athex Large Cap Total Return	2,531.24 #	2,528.56	2.68	0.11%			2,349.55	2,580.69	0.69% #
FTSE/ATHEX Large Cap Net Total Return	738.78 #	738.00	0.78	0.11%	735.55	740.92	678.89	757.51	0.69% #
FTSE/Athex Mid Cap Total Return	1,026.65 €	1,027.75	-1.10	-0.11%			949.72	1,027.75	11.59% #
FTSE/ATHEX-CSE Banking Total Return Index	626.11 €	626.34	-0.23	-0.04%			539.18	700.89	-3.83% €
Greece & Turkey 30 Total Return Index	604.71 #	593.46	11.25	1.90%			521.62	613.12	7.65% #
Hellenic Mid & Small Cap Index	815.30 €	818.60	-3.30	-0.40%	815.30	819.27	766.60	819.29	3.63% #
FTSE/Athex Banks	805.84 €	806.14	-0.30	-0.04%	792.25	809.46	670.49	909.75	-3.83% €
FTSE/Athex Financial Services	1,041.79 €	1,045.95	-4.16	-0.40%	1,041.09	1,052.20	942.14	1,082.73	-1.41% €
FTSE/Athex Industrial Goods & Services	1,641.88 €	1,646.43	-4.55	-0.28%	1,637.89	1,650.89	1,432.54	1,659.37	12.85% #
FTSE/Athex Retail	2,776.17 #	2,760.10	16.07	0.58%	2,746.95	2,776.17	2,529.24	2,887.22	-1.20% €
FTSE/ATHEX Real Estate	2,649.75 €	2,658.25	-8.50	-0.32%	2,626.44	2,658.29	2,518.43	2,787.51	0.26% #
FTSE/Athex Personal & Household Goods	6,992.74 €	7,045.53	-52.79	-0.75%	6,987.10	7,059.59	6,663.96	7,668.69	-8.59% €
FTSE/Athex Food & Beverage	8,483.93 #	8,420.43	63.50	0.75%	8,420.43	8,498.91	7,597.15	8,798.44	10.06% #
FTSE/Athex Basic Resources	3,097.04 €	3,127.83	-30.79	-0.98%	3,097.04	3,127.83	2,665.91	3,141.03	14.47% #
FTSE/Athex Construction & Materials	2,266.83 €	2,291.69	-24.86	-1.08%	2,261.87	2,291.69	2,130.43	2,305.15	0.53% #
FTSE/Athex Oil & Gas	3,329.31 #	3,323.57	5.74	0.17%	3,301.91	3,340.20	2,926.97	3,362.38	11.03% #
FTSE/Athex Media	1,935.24 ~	1,935.24	0.00	0.00%	1,935.24	1,935.24	1,310.97	1,956.05	9.41% #
FTSE/Athex Travel & Leisure	1,495.00 €	1,495.13	-0.13	-0.01%	1,495.00	1,509.64	1,424.34	1,552.37	1.94% #
FTSE/Athex Technology	646.69 #	633.22	13.47	2.13%	628.53	647.63	607.65	652.06	1.23% #
FTSE/Athex Telecommunications	2,383.73 #	2,356.20	27.53	1.17%	2,356.20	2,416.76	2,292.89	2,515.85	-3.02% €
FTSE/Athex Utilities	1,512.92 €	1,520.97	-8.05	-0.53%	1,504.73	1,531.22	1,380.52	1,600.06	-0.25% €
Athex All Share Index	158.58 #	158.33	0.25	0.16%	158.58	158.58	148.93	162.45	-0.33% €
Hellenic Corporate Bond Index	109.00 €	109.04	-0.04	-0.04%			108.78	109.86	-0.37% €
Hellenic Corporate Bond Price Index	96.48 €	96.55	-0.07	-0.07%			96.40	97.80	-1.27% €

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 28/02/2017.

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	138	109	7	18	2	2
Gain / Lose / Same:	47 / 48 / 43	38 / 38 / 33	2 / 2 / 3	7 / 6 / 5	0 / 1 / 1	0 / 1 / 1
Athex Capitalisation (mill. €) **	44,951.49	41,771.07	3,056.55	123.87		
Daily Average Trans/ons Value(thou.€)	41,759.47	40,975.11	781.46	16.99	10.87	4.11
Transactions Value	32,751.89	32,679.69	43.53	28.34	0.09	0.23
Main Board:	30,546.13	30,473.94	43.53	28.34	0.09	0.23
Blocks Board 6_2_3:	2,205.75	2,205.75	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	72,628,204	69,647,450	163,421	157,870	716	2,668,897
Transactions Volume	39,001,689	38,642,360	10,646	282,708	13	65,962
Main Board:	38,747,522	38,388,193	10,646	282,708	13	65,962
Blocks Board 6_2_3:	254,167	254,167	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	15,445	15,227	91	90	3	34
Number of Trades	10,499	10,243	49	171	3	33
Main Board:	10,497	10,241	49	171	3	33
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 3 / 3	4,021	34,377,817	13,893,922.08	42.42%
1700	- Basic Resources	2 / 3 / 3	526	194,768	588,092.52	1.80%
1300	- Chemicals	1 / 1 / 2	72	8,814	19,364.08	0.06%
2300	- Construction & Materials	6 / 5 / 3	494	214,810	699,825.54	2.14%
12000	- Financial Instruments	0 / 1 / 1	3	13	94.35	0.00%
8700	- Financial Services	1 / 2 / 0	322	1,026,258	516,073.77	1.58%
3500	- Food & Beverage	7 / 1 / 5	160	90,389	348,426.71	1.06%
4500	- Health Care	4 / 1 / 1	302	529,000	131,467.33	0.40%
2700	- Industrial Goods & Services	2 / 10 / 5	470	441,631	376,351.71	1.15%
8500	- Insurance	0 / 1 / 0	24	5,530	13,027.46	0.04%
5500	- Media	1 / 0 / 1	13	203	25.27	0.00%
500	- Oil & Gas	1 / 1 / 1	1,131	445,095	4,656,500.55	14.22%
3700	- Personal & Household Goods	7 / 6 / 6	432	107,858	714,715.41	2.18%
8600	- Real Estate	2 / 4 / 1	122	289,009	2,216,418.78	6.77%
5300	- Retail	2 / 1 / 2	285	40,931	697,212.07	2.13%
9500	- Technology	6 / 1 / 2	267	91,614	127,731.21	0.39%
6500	- Telecommunications	1 / 0 / 0	725	351,893	3,057,171.08	9.33%
5700	- Travel & Leisure	2 / 4 / 5	629	534,131	4,018,305.36	12.27%
7500	- Utilities	0 / 3 / 2	501	251,925	677,160.98	2.07%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
HALKOR SA (CB)	0.573	5.91% #	ATTICA BANK S.A. (CR)	0.043	-2.27% €
PLAISIO COMPUTERS SA (CR)	3.64	4.90% #	CENERGY HOLDINGS (CB)	0.915	-1.82% €
HYGEIA SA (CR)	0.246	4.24% #	INTRALOT (CR)	1.14	-1.72% €
J & P - AVAX SA (CR)	0.456	2.93% #	KORRES (CR)	3.71	-1.59% €
GR. SARANTIS SA (CR)	10.40	1.66% #	HELLENIC PETROLEUM (CR)	4.58	-1.50% €
MARFIN INVESTMENT GROUP (CR)	0.168	1.21% #	TITAN CEMENT (CR)	22.30	-1.37% €
OTE (CR)	8.66	1.17% #	JUMBO SA (CR)	13.42	-1.18% €
NATIONAL BANK (CR)	0.254	0.79% #	EUROBANK ERGASIAS (CR)	0.640	-1.08% €
CC HBC AG (CR)	22.77	0.75% #	MYTILINEOS HOLDINGS (CR)	7.04	-0.99% €
MOTOR OIL (CR)	14.90	0.74% #	ELLAKTOR (CR)	1.15	-0.86% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	5,645.68	0.00% -	NATIONAL BANK (CR)	15,242,473	0.79% #
NATIONAL BANK (CR)	3,841.45	0.79% #	PIRAEUS BANK (CR)	11,783,329	0.00% -
MOTOR OIL (CR)	3,788.09	0.74% #	EUROBANK ERGASIAS (CR)	3,328,262	-1.08% €
OPAP (CR)	3,606.26	0.12% #	ALPHA BANK (CR)	3,191,892	0.00% -
OTE (CR)	3,057.17	1.17% #	MARFIN INVESTMENT GROUP (CR)	950,113	1.21% #
PIRAEUS BANK (CR)	2,219.04	0.00% -	ATTICA BANK S.A. (CR)	763,422	-2.27% €
GRIVALIA PROPERTIES (CR)	2,179.99	-0.38% €	HYGEIA SA (CR)	497,864	4.24% #
EUROBANK ERGASIAS (CR)	2,123.98	-1.08% €	OPAP (CR)	424,519	0.12% #
HELLENIC PETROLEUM (CR)	865.78	-1.50% €	OTE (CR)	351,893	1.17% #
FOLLI FOLLIE (CR)	695.51	0.58% #	GRIVALIA PROPERTIES (CR)	277,696	-0.38% €

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	168	797	8,684
FTSE/Athex Large Cap	168	797	8,684
Stock Futures	929	19,586	357,317
ALPHA BANK (CR)	124	2,672	24,730
CC HBC AG (CR)	2	11	208
ELLAKTOR (CR)	5	28	3,717
EUROBANK ERGASIAS (CR)	129	3,909	49,460
EYDAP S.A. (CR)	0	0	77
FOLLI FOLLIE (CR)	8	18	397
FOURLIS (CR)	2	3	187
GEK TERNA (CR)	2	6	7,796
GRIVALIA PROPERTIES (CR)	3	4	75
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	436
HELLENIC PETROLEUM (CR)	86	230	4,247
INTRALOT (CR)	14	70	2,169
JUMBO SA (CR)	2	5	304
MARFIN INVESTMENT GROUP (CR)	37	1,297	56,557
METKA (CR)	0	0	285
MOTOR OIL (CR)	2	5	167
MYTILINEOS HOLDINGS (CR)	38	97	6,602
NATIONAL BANK (CR)	152	5,905	63,069
OPAP (CR)	57	293	2,860
OTE (CR)	79	489	5,622
P.P.A. S.A. (CR)	2	2	633
PIRAEUS BANK (CR)	96	4,128	114,583
PPC (CR)	50	266	7,191
TERNA ENERGY (CR)	1	5	1,518
TITAN CEMENT (CR)	3	3	96
VIOHALCO SA/NV (CB)	35	140	4,331
Index Options	12	42	2,212
FTSE/Athex Large Cap	12	42	2,212
Stock Options	5	300	1,842
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	0	0	117
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	5	300	1,200
Total Derivatives Traded	1,114	20,725	370,055

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-28.57	€ 0.007	01/03/2017	0.006	0.005	0.006	0.005	0.006929482@0.005	283629@0.007	---	2015	33,023	19	188.54	2,323,376.49	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	01/03/2017	0.002	0.001	0.002	0.002	0.0048650200@0.001	54455564@0.002	---	2015	32,939	14	43.44	2,735,648.54	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	01/03/2017	---	---	---	---	---	33041541@0.001	---	2015	---	---	---	1,650,571.64	0.001	0.001	8355

Warrants

245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-28.57	€ 0.007	01/03/2017	0.006	0.005	0.006	0.005	0.006929482@0.005	283629@0.007	---	2015	33,023	19	188.54	2,323,376.49	0.005	0.008	8355
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	01/03/2017	0.002	0.001	0.002	0.002	0.0048650200@0.001	54455564@0.002	---	2015	32,939	14	43.44	2,735,648.54	0.001	0.002	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	01/03/2017	---	---	---	---	---	33041541@0.001	---	2015	---	---	---	1,650,571.64	0.001	0.001	8355

Main Market - High Liquidity Class

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.189	---	0.189	01/03/2017	0.187	0.186	0.191	0.189	0.188105200@0.188	88219@0.190	---	2015	11,783,329	792	2,219,041.79	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)	10.40	1.66	# 10.23	01/03/2017	10.30	10.29	10.40	10.40	10.33 1356@10.36	180@10.40	32.78	2015	8,513	41	87,928.71	361,722.21	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.915	-1.82	€ 0.932	01/03/2017	0.921	0.915	0.932	0.915	0.924 92@0.915	300@0.918	---	---	73,036	130	67,490.60	173,998.85	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.043	-2.27	€ 0.044	01/03/2017	0.044	0.042	0.044	0.043	0.043157030@0.043	291326@0.044	---	2015	763,422	74	32,951.89	100,592.20	0.030	0.049	8355
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	14.90	0.74	# 14.79	01/03/2017	14.79	14.64	14.90	14.90	14.79 120@14.78	15529@14.90	8.21	2015	256,061	493	3,788,085.92	1,650,666.40	12.89	14.90	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.78	---	1.78	01/03/2017	1.76	1.75	1.79	1.78	1.77 20150@1.77	59683@1.79	---	2015	3,191,892	1,005	5,645,675.39	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)	12.66	-0.32	€ 12.70	01/03/2017	12.70	12.66	12.75	12.66	12.71 2@12.66	10000@12.70	37.79	2015	1,810	33	23,004.04	316,500.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.66	1.17	# 8.56	01/03/2017	8.64	8.62	8.78	8.66	8.69 5000@8.65	1500@8.67	45.84	2015	351,893	725	3,057,171.08	4,244,702.37	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.77	0.75	# 22.60	01/03/2017	22.60	22.60	22.81	22.77	22.70 1824@22.69	500@22.80	---	---	13,597	55	308,662.93	8,348,407.33	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.04	-0.99	€ 7.11	01/03/2017	7.10	7.04	7.11	7.04	7.06 713@7.03	4000@7.06	---	2015	72,978	307	515,248.08	823,087.67	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.168	1.21	# 0.166	01/03/2017	0.167	0.165	0.168	0.168	0.167 18305@0.167	890@0.168	---	2015	950,113	191	158,670.18	157,837.81	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.640	-1.08	€ 0.647	01/03/2017	0.646	0.626	0.651	0.640	0.638126949@0.640	14000@0.641	---	2015	3,328,262	993	2,123,975.16	1,399,039.21	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.30	-1.37	€ 22.61	01/03/2017	22.44	22.27	22.61	22.30	22.38 398@22.30	50@22.45	31.38	2015	21,704	184	485,664.27	1,842,497.13	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.64	-0.22	€ 4.65	01/03/2017	4.59	4.57	4.65	4.64	4.60 2100@4.60	425@4.61	---	2015	6,775	47	31,190.99	369,909.04	4.20	4.94	8633
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.42	-1.18	€ 13.58	01/03/2017	13.59	13.41	13.60	13.42	13.49 2646@13.42	514@13.54	22.14	2016	32,693	160	441,024.62	1,825,921.97	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.48	0.12	# 8.47	01/03/2017	8.50	8.48	8.57	8.48	8.50 16741@8.48	589@8.55	12.81	2015	424,519	407	3,606,263.02	2,705,120.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	19.00	0.58	# 18.89	01/03/2017	18.89	18.80	19.00	19.00	18.93 3@18.85	3620@19.00	---	2015	36,743	260	695,509.59	1,272,015.99	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.85	-0.38	€ 7.88	01/03/2017	7.79	7.79	7.90	7.85	7.85 27951@7.85	100@7.86	35.00	2016	277,696	53	2,179,994.74	794,891.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.83	-0.70	€ 2.85	01/03/2017	2.86	2.82	2.89	2.83	2.85 3203@2.82	340@2.84	---	2015	194,134	304	553,616.78	656,560.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.254	0.79	# 0.252	01/03/2017	0.250	0.248	0.254	0.254	0.252379066@0.253	796422@0.255	---	2015	15,242,473	1,092	3,841,445.55	2,323,376.49	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)	4.66	-0.85	€ 4.70	01/03/2017	4.72	4.66	4.72	4.66	4.69 5503@4.66	4039@4.70	23.66	2015	76,144	130	357,389.36	304,617.50	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	01/03/2017	2.78	2.75	2.80	2.78	2.76 10@2.78	1000@2.80	(-)	2015	31,592	145	87,277.16	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	---	6.62	01/03/2017	6.62	6.60	6.62	6.62	6.61 125@6.61	9777@6.62	8.72	2015	53,412	105	353,235.85	472,781.20	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.58	-1.50	€ 4.65	01/03/2017	4.65	4.58	4.73	4.58	4.65 10305@4.58	1750@4.65	50.83	2015	186,398	636	865,778.63	1,399,809.15	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	-0.86	€ 1.16	01/03/2017	1.15	1.14	1.16	1.15	1.15 2520@1.14	3971@1.15	---	2015	81,560	85	93,784.95	203,551.51	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.05	-0.42	€ 7.08	01/03/2017	7.04	7.00	7.05	7.05	7.03 60@7.00	1015@7.05	21.16	2015	4,505	21	31,677.67	366,251.73	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.84	---	1.84	01/03/2017	1.83	1.80	1.86	1.84	1.85 3630@1.83	2572@1.86	---	---	118,209	169	218,416.43	476,909.16	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.27	0.44	# 2.26	01/03/2017	2.25	2.25	2.28	2.27	2.26 1000@2.26	7131@2.28	14.26	2015	21,618	58	48,900.64	234,770.87	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	---	0.940	01/03/2017	0.948	0.919	0.958	0.940	0.941 151@0.940	1590@0.957	---	2015	11,815	58	11,112.71	17,316.23	0.690	0.958	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.49	-1.96	€ 7.64	01/03/2017	7.48	7.48	7.50	7.50	7.49 125@7.28	183@7.49</									

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	01/03/2017	1.00	1.00	1.00	1.00	1.00	5364@1.00	---	8.77	2015	2,636	2	2,636.00	23,828.13	0.880	1.36	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.91	0.53	# 1.90	01/03/2017	1.95	1.90	1.95	1.91	1.90	1845@1.90	200@1.99	15.22	2015	3,655	7	6,955.00	6,317.33	1.63	2.03	3763	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.510	-2.86	€ 0.525	01/03/2017	0.490	0.484	0.520	0.510	0.507	750@0.506	695@0.520	16.10	2015	16,342	37	8,277.23	5,737.50	0.401	0.560	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.15	---	1.15	01/03/2017	1.14	1.14	1.16	1.15	1.14	20673@1.14	2180@1.15	12.37	2015	24,580	22	28,105.90	95,067.05	0.875	1.18	7537	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.456	2.93	# 0.443	01/03/2017	0.442	0.440	0.465	0.456	0.454	500@0.453	400@0.456	---	2015	36,940	66	16,771.94	35,410.61	0.380	0.506	2357	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.052	30.00	# 0.040	01/03/2017	0.052	0.052	0.052	0.052	0.052	42@0.052	---	---	2015	2,258	5	117.42	322.40	0.026	0.052	3763	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.390	-0.26	€ 0.391	01/03/2017	0.390	0.390	0.390	0.390	0.390	449@0.387	255@0.391	---	2015	16,710	9	6,516.90	15,685.50	0.251	0.400	2357	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.546	---	0.546	01/03/2017	---	---	---	---	---	300@0.567	500@0.697	---	2015	---	---	---	6,103.19	0.530	0.670	8985	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.23	-2.06	€ 14.53	01/03/2017	14.23	14.23	14.23	14.23	14.23	11@14.23	10@16.43	---	2015	1	1	14.23	5,942.56	12.83	15.48	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.109	-0.91	€ 0.110	01/03/2017	0.077	0.077	0.109	0.109	0.079	940@0.081	890@0.109	---	2015	130	3	10.33	2,050.29	0.045	0.170	2353	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.28	-0.38	€ 5.30	01/03/2017	5.27	5.22	5.30	5.28	5.26	40@5.25	265@5.28	12.87	2015	1,419	29	7,459.14	562,320.00	5.04	5.65	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.36	-0.42	€ 2.37	01/03/2017	2.30	2.29	2.37	2.36	2.36	10154@2.36	251@2.37	5.89	2015	5,530	24	13,027.46	64,908.68	1.95	2.38	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.541	-0.37	€ 0.543	01/03/2017	0.549	0.540	0.549	0.541	0.541	5@0.507	200@0.539	---	2015	190	4	102.81	4,665.16	0.450	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.486	2.53	# 0.474	01/03/2017	0.490	0.460	0.490	0.486	0.483	1000@0.475	38@0.486	---	2015	15,617	29	7,539.48	31,804.38	0.385	0.502	4533	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.848	0.95	# 0.840	01/03/2017	0.840	0.840	0.849	0.848	0.847	10@0.840	599@0.846	23.33	2015	2,150	7	1,820.85	24,235.92	0.731	0.866	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.195	-1.02	€ 0.197	01/03/2017	0.188	0.188	0.195	0.195	0.190	2499@0.145	160@0.195	---	2015	290	5	55.12	2,190.47	0.129	0.352	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	-1.72	€ 1.16	01/03/2017	1.15	1.14	1.16	1.14	1.15	3328@1.14	1700@1.16	---	2015	12,589	45	14,449.93	181,216.36	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	01/03/2017	2.34	2.34	2.34	2.34	2.34	220@2.28	900@2.32	10.00	2015	102	2	238.68	17,550.00	2.20	2.59	3577	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.351	1.74	# 0.345	01/03/2017	0.356	0.339	0.356	0.351	0.339	1@0.339	497@0.351	11.28	2015	1,278	12	433.46	7,820.28	0.302	0.431	5379	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.344	-0.29	€ 0.345	01/03/2017	0.344	0.344	0.344	0.344	0.344	500@0.270	748@0.344	---	2015	300	1	103.20	4,541.75	0.223	0.368	8633	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.401	0.25	# 0.400	01/03/2017	0.435	0.392	0.435	0.400	0.401	100@0.393	389@0.400	---	2015	1,094	6	438.63	9,284.85	0.330	0.569	2357	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.430	---	0.430	01/03/2017	0.430	0.430	0.430	0.430	0.430	160@0.415	1680@0.428	---	2015	500	1	215.00	12,676.40	0.399	0.490	3577	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.190	1.60	# 0.187	01/03/2017	0.184	0.184	0.194	0.190	0.188	1640@0.190	3173@0.191	0.27	2015	47,632	37	8,954.56	55,384.50	0.162	0.204	3573	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	0.061	01/03/2017	---	---	---	---	---	3000@0.065	---	---	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)	18.50	-2.06	€ 18.89	01/03/2017	18.90	18.50	18.91	18.50	18.90	39@18.51	248@18.95	10.41	2015	208	7	3,930.09	186,480.00	17.55	19.60	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.191	---	0.191	01/03/2017	---	---	---	---	---	---	5700@0.200	---	---	2015	---	---	---	949.55	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.36	0.23	# 4.35	01/03/2017	4.28	4.28	4.37	4.36	4.32	210@4.28	255@4.37	40.88	2015	581	10	2,512.38	30,826.94	4.07	4.38	2753	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.64	4.90	# 3.47	01/03/2017	3.51	3.49	3.64	3.64	3.59	4251@3.63	1675@3.64	11.98	2015	17,142	103	61,494.76	80,371.20	3.30	3.87	9572	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.50	-0.79	€ 2.52	01/03/2017	2.46	2.45	2.50	2.50	2.46	300@2.46	1450@2.50	-(6)-	2015	2,580	44	6,340.20	112,736.55	2.18	2.69	1357	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.00	---	1.00	01/03/2017	1.02	0.983	1.04	1.00	0.998	205@0.993	270@1.01	17.85	2015	4,315	16	4,307.73	26,730.19	0.837	1.12	1353	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.45	0.68	# 4.42	01/03/2017	4.41	4.40	4.47	4.45	4.44	645@4.40	100@4.47	---	2015	35,377	92	157,036.83	228,420.32	3.95	4.58	3722	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.13	0.12	# 8.12	01/03/2017	8.15	8.12	8.25	8.12	8.14	60@8.08	200@8.21	---	2015	3,650	29	29,707.75	96,922.05	6.30	8.28	9533	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.358	0.28	# 0.357	01/03/2017	0.352	0.352	0.365	0.358	0.361	10000@0.356	20@0.359	---	2015	66,813	80	24,089.27	47,623.31	0.292	0.371	9578	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.78	-0.42	€ 4.80	01/03/2017	4.70	4.70	4.80	4.78	4.76	20@4.50	230@4.78	13.72	2015	185	6	880.20	70,169.41	3.90	4.89	2723	
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.61	---	1.61	01/03/2017	---	---	---	---	---	300@1.51	270@1.62	5.07	2015	---	---	---	6,364.47	1.26	1.74	2723	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.573	5.91	# 0.541	01/03/2017	0.550	0.550	0.576	0.573	0.562	1199@0.573	50@0.575	---	2015	93,859	135	52,745.62	58,033.23	0.429	0.576	1755	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.299	-15.54	€ 0.354	01/03/2017																	

Daily Official List

Year: 138 Trading Day No: 42

Section 2: Analytic Figures of Shares Transactions

Thursday, 2 March, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.81	---	11.81	01/03/2017	---	---	---	---	10@11.90	20@12.79	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)	0.103	-1.91	€ 0.105	01/03/2017	0.099	0.097	0.103	0.103	0.100	500@0.100	997@0.103	---	2015	29,503	20	2,938.82	10,415.75	0.080	0.124	5752
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.735	---	0.735	01/03/2017	0.735	0.735	0.735	0.735	0.735	1000@0.721	2@0.735	6.26	2015	400	1	294.00	9,647.62	0.640	0.754	5379
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.25	0.47	# 4.23	01/03/2017	4.18	4.18	4.28	4.25	4.23	15@4.18	350@4.25	26.10	2015	2,845	42	12,032.15	52,772.25	3.98	4.28	9537
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.093	---	0.093	01/03/2017	---	---	---	---	10000@0.075	6000@0.081	---	2015	---	---	---	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	01/03/2017	---	---	---	---	310@0.210	500@0.299	---	2015	---	---	---	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	---	1.29	01/03/2017	1.27	1.26	1.29	1.29	1.27	30@1.28	999@1.29	---	2015	5,780	37	7,314.83	52,494.42	0.897	1.41	3728
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.501	1.42	# 0.494	01/03/2017	0.504	0.500	0.504	0.500	0.501	2093@0.500	160@0.505	---	2015	500	2	250.37	5,917.91	0.455	0.522	9533
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	16.38	---	16.38	01/03/2017	---	---	---	---	50@15.97	50@16.36	23.05	2015	---	---	---	1,842,497.13	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	01/03/2017	4.03	4.03	4.03	4.03	4.03	927652@4.03	2714@4.04	15.42	2015	8,788	11	35,415.64	93,843.60	3.04	4.10	2353
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.71	-1.59	€ 3.77	01/03/2017	3.70	3.70	3.75	3.75	3.71	14@3.70	981@3.77	---	2015	3,016	9	11,180.70	50,405.92	3.30	3.88	3767
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.682	---	0.682	01/03/2017	0.682	0.682	0.682	0.682	0.682	500@0.800	30@0.880	4.29	2016	10	2	6.82	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	01/03/2017	---	---	---	---	200@0.282	1101@0.360	---	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)	1.41	-2.76	€ 1.45	01/03/2017	1.41	1.41	1.41	1.41	1.41	8120@1.41	50@1.50	28.02	2015	180	2	253.80	19,811.87	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	01/03/2017	0.506	0.480	0.506	0.506	0.506	90@0.506	---	---	2015	111	4	56.14	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	01/03/2017	---	---	---	---	1630@0.076	---	---	2015	---	---	---	724.45	0.054	0.080	3763		
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.497	3.54	# 0.480	01/03/2017	0.434	0.434	0.526	0.500	0.503	282@0.500	285@0.526	21.96	2015	1,722	15	865.74	26,241.68	0.434	0.582	3722	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.19	0.78	# 5.15	01/03/2017	5.02	5.02	5.19	5.19	5.13	6299@5.14	1000@5.19	17.42	2015	1,420	7	7,284.00	213,147.07	4.77	5.25	1357	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.148	-1.33	€ 0.150	01/03/2017	0.154	0.148	0.154	0.148	0.151	24@0.148	---	---	2015	2,788	5	420.50	36,333.58	0.136	0.179	3573	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.40	-2.00	€ 5.51	01/03/2017	5.46	5.40	5.46	5.40	5.43	300@5.30	299@5.40	---	---	---	700	6	3,799.50	56,700.00	5.33	5.59	8674
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	01/03/2017	---	---	---	---	---	960@0.630	---	---	2015	---	---	---	2,634.31	0.570	0.630	3577	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.368	---	0.368	01/03/2017	0.347	0.347	0.347	0.347	0.347	20@0.350	90@0.367	15.48	2015	100	1	34.70	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	01/03/2017	---	---	---	---	---	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	01/03/2017	---	---	---	---	---	9433@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	01/03/2017	---	---	---	---	---	150@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	---	0.300	01/03/2017	0.302	0.300	0.302	0.300	0.301	40@0.301	---	---	2015	160	3	48.23	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	---	0.184	01/03/2017	0.189	0.169	0.189	0.187	0.180	88@0.188	52@0.187	---	2016	649	9	116.96	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	3.51	-1.40	€ 3.56	01/03/2017	3.51	3.51	3.51	3.51	3.51	30@3.54	50@3.58	9.40	2015	200	1	702.00	127,413.00	3.42	3.75	7577	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.880	---	0.880	01/03/2017	---	---	---	---	---	12000@0.800	50@0.968	6.70	2015	---	---	---	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	---	0.545	01/03/2017	0.520	0.516	0.520	0.516	0.519	925@0.516	374@0.565	---	2015	237	2	122.94	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	01/03/2017	0.262	0.262	0.262	0.262	0.262	100@0.252	3977@0.257	---	2015	100	1	26.20	7,027.70	0.219	0.353	9533	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.598	0.50	# 0.595	01/03/2017	0.597	0.592	0.598	0.592	0.595	102@0.592	1000@0.599	---	2015	1,398	5	831.62	51,868.12	0.549	0.648	4533	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	---	0.320	01/03/2017	---	---	---	---	---	165@0.289	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	01/03/2017	---	---	---	---	---	300@0.721	335@0.804	(-)	2015	---	---	---	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	01/03/2017	---	---	---	---	---	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	01/03/2017	1.98	1.98	1.98	1.98	1.98	509@1.98	601@2.17	(-)	2015	2,400	5	4,752.00	19,290.98	1.95	2.14	3577	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.241	-9.74	€ 0.267	01/03/2017	0.241	0.241	0.241	0.241	0.241	---	1000@0.293	---	2015	2,560	4	616.96	5,780.75	0.241	0.319	3726	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.73	8.81	# 1.59	01/03/2017	1.72	1.45	1.73	1.49	1.73	1981@1.54	3@1.73	16.68	2015	3,039	7	5,246.41</					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.219	---	0.219	01/03/2017	0.198	0.198	0.198	0.198	144@0.198	100@0.240	---	2015	156	1	30.89	2,520.71	0.178	0.262	3763	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.211	---	0.211	01/03/2017	0.192	0.192	0.231	0.231	0.200 1000@0.195	2490@0.231	---	2015	46	2	9.22	4,478.34	0.176	0.345	1757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.299	7.17	# 0.279	01/03/2017	0.299	0.299	0.299	0.299	400@0.276	10000@0.296	29.27	2015	1,000	1	299.00	4,208.83	0.254	0.399	3573	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.77	6.50	# 3.54	01/03/2017	3.60	3.60	3.77	3.77	3.74 100@3.58	100@3.77	10.03	2015	500	2	1,868.00	44,184.49	2.90	3.77	2723	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.575	---	0.575	01/03/2017	---	---	---	---	---	---	0.92	2015	---	---	---	2,227.04	0.513	0.700	1357	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	01/03/2017	0.704	0.704	0.704	0.704	0.704	---	1060@0.704	---	2015	30	1	21.12	11,964.60	0.585	0.859	5557
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	01/03/2017	---	---	---	---	---	---	279@1.09	---	2015	---	---	---	7,653.25	1.09	1.48	2797
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.74	---	3.74	01/03/2017	3.72	3.72	3.72	3.72	3.72 50@3.55	2000@3.71	12.39	2015	50	1	186.00	31,486.13	2.94	4.30	5753	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.152	-1.30	€ 0.154	01/03/2017	0.143	0.143	0.152	0.152	0.151 4790@0.146	550@0.154	---	2015	2,980	8	450.91	2,408.04	0.130	0.209	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.203	---	0.203	01/03/2017	---	---	---	---	381@0.200	1@0.222	---	2015	---	---	---	1,993.33	0.151	0.251	2353	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	---	3.00	01/03/2017	2.86	2.85	3.00	3.00	2.87 200@2.70	278@3.00	---	2015	499	5	1,432.15	45,000.00	2.70	3.00	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.110	---	0.110	01/03/2017	0.114	0.114	0.114	0.114	0.110 2340@0.102	20497@0.115	---	2015	1	1	0.11	3,819.20	0.100	0.124	3726	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350	01/03/2017	---	---	---	---	---	2780@0.315	21.08	2015	---	---	---	4,785.62	0.272	0.350	3577	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.164	1.24	# 0.162	01/03/2017	0.160	0.160	0.168	0.164	0.164 441@0.161	100@0.165	---	2015	2,357	19	385.47	8,330.77	0.133	0.215	3767	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	---	1.50	01/03/2017	1.50	1.50	1.50	1.50	1.50 650@1.42	39@1.50	43.84	2015	50	1	75.00	25,687.59	1.33	1.66	3577	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.145	---	0.145	01/03/2017	0.131	0.131	0.145	0.145	0.140 19@0.145	400@0.159	---	2015	2,521	9	352.69	4,667.27	0.131	0.178	3763	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.237	---	0.237	01/03/2017	0.217	0.217	0.217	0.217	0.217 1100@0.223	1779@0.237	9.95	2015	300	2	65.10	6,599.98	0.217	0.280	2791	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.340	8.28	# 0.314	01/03/2017	0.323	0.322	0.340	0.340	0.325 110@0.331	1717@0.323	---	2015	12,290	11	3,994.66	7,485.53	0.152	0.359	1753	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	---	0.950	01/03/2017	---	---	---	---	200@0.920	100@0.950	---	2015	---	---	---	9,975.00	0.900	1.01	2757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.132	10.00	# 0.120	01/03/2017	0.132	0.132	0.132	0.132	0.132 340@0.116	920@0.132	---	2015	1,100	5	145.20	4,188.96	0.100	0.174	3577	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.450	---	0.450	01/03/2017	0.406	0.406	0.450	0.450	0.447 1990@0.406	10@0.450	56.03	2015	140	2	62.56	3,417.82	0.406	0.595	5759	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.93	0.52	# 1.92	01/03/2017	1.89	1.89	1.94	1.93	1.91 300@1.86	950@1.93	16.60	2015	9,481	31	18,109.33	63,815.71	1.75	1.94	3577	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551	01/03/2017	---	---	---	---	---	---	2042@0.496	---	2015	---	---	---	3,272.54	0.496	0.589	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	01/03/2017	---	---	---	---	47@0.258	1@0.283	---	2015	---	---	---	1,222.92	0.233	0.314	9533	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.70	---	16.70	01/03/2017	---	---	---	---	50@16.50	100@16.90	75.99	2015	---	---	---	356,778.80	16.15	17.00	5753	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.041	---	0.041	01/03/2017	---	---	---	---	240@0.042	---	---	2015	---	---	---	981.35	0.036	0.047	5557	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	01/03/2017	0.179	0.179	0.179	0.179	0.179	---	901@0.179	---	2015	200	1	35.80	2,295.85	0.179	0.242	1757

Exchange Traded Funds (ETFs)

294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.65	---	7.65	01/03/2017	7.53	7.53	7.65	7.65	7.55	---	---	---	---	11	2	83.07	---	7.03	7.83	12003
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.45	---	17.45	01/03/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	16.01	17.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.64	-0.18	€ 5.65	01/03/2017	5.64	5.64	5.64	5.64	5.64	---	---	---	---	2	1	11.28	---	4.89	5.72	12003

Low Dispersion

23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	01/03/2017	2.02	2.02	2.02	2.02	2.0201039450@2.02	2240@2.03	24.37	2015	674	2	1,361.48	47,770.37	1.95	2.04	2757	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	0.229	01/03/2017	---	---	---	---	---	---	1.68	2015	---	---	---	---	3,948.14	0.200	0.250	3577
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.20	---	4.20	01/03/2017	---	---	---	---	59@4.20	---	21.58	2015	---	---	---	---	1,073,077.04	4.04	4.49	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	01/03/2017	2.40	2.40	2.40	2.40	300@2.32	704@2.40	15.84	2015	2,000	5	4,800.00	256,752.12	2.22	2.55	5759	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.889	12.25	# 0.792	01/03/2017	0.850	0.850	0.889	0.889	0.889 500@0.830	3712@0.889	-(6)-	2015	1,500	4	1,332.99	170,386.02	0.664	0.900	5759	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.869	---	0.869	01/03/2017	---	---	---	---	4000@0.858	3985@0.869	---	2015	---	---	---	---	70,120.18	0.742	0.899	8671

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	275.00	-1.08	€278.00	01/03/2017	275.00	275.00	275.00	275.00	275.00	1@266.00	27@274.00	14.21	2015	1	1	275.00	759,000.00	255.00	289.00	3785
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.81	4.57	# 4.60	01/03/2017	5.51	4.80	5.51	4.81	4.81	60@4.61	1@5.52	24.30	2015	201	9	966.51	67,340.00	4.60	6.20	8637
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	↘ 0.651	01/03/2017	---	---	---	---	---	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	---	↘ 1.05	01/03/2017	---	---	---	---	50@0.953	50@1.05	---	2015	---	---	---	24,146.72	0.860	1.07	2733	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.75	-0.51	€ 9.80	01/03/2017	9.75	9.75	9.75	9.75	250@9.02	228@9.75	60.28	2015	102	3	994.50	130,693.29	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	01/03/2017	5.48	5.48	5.48	5.48	5.48149068@5.48	348@5.50	---	2015	6,168	25	33,800.64	444,551.39	5.34	5.48	5753	

Surveillance

3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.256	-20.00	€ 0.320	01/03/2017	0.256	0.256	0.256	0.256	0.256	---	10@0.260	---	2015	10	1	2.56	1,014.09	0.256	0.400	3763
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	---	↘ 0.054	01/03/2017	0.046	0.046	0.056	0.053	0.053	19991@0.053	5000@0.056	---	2015	3,609	7	193.08	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	01/03/2017	---	---	---	---	292@0.040	---	---	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	01/03/2017	---	---	---	---	4000@0.017	---	---	2015	---	---	---	312.27	0.021	0.031	9533	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	↘ 0.143	01/03/2017	0.143	0.143	0.143	0.143	0.143	276@0.143	100@0.171	---	2015	654	10	93.52	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	---	↘ 0.106	01/03/2017	---	---	---	---	115@0.106	100@0.127	---	2015	---	---	---	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	01/03/2017	---	---	---	---	7484@0.007	---	---	2015	---	---	---	54.14	0.007	0.009	5557	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.70	---	↘ 4.70	01/03/2017	---	---	---	---	---	7@4.70	---	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	01/03/2017	0.035	0.035	0.035	0.035	0.035	999@0.036	---	2015	60	2	2.10	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	01/03/2017	---	---	---	---	---	675@0.240	---	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	01/03/2017	---	---	---	---	---	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	01/03/2017	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.080	-11.11	€ 0.090	01/03/2017	0.080	0.080	0.080	0.080	0.080	2995@0.082	800@0.095	---	2015	10,492	7	839.36	4,086.48	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	01/03/2017	---	---	---	---	2500@0.022	---	---	2015	---	---	---	26.67	0.021	0.100	1757	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.102	-4.67	€ 0.107	01/03/2017	0.107	0.101	0.107	0.102	0.102	4805@0.101	5000@0.102	---	2015	240,896	72	24,649.98	5,160.57	0.094	0.157	2757
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.150	-0.66	€ 0.151	01/03/2017	0.121	0.121	0.151	0.151	0.150	---	40@0.150	---	2015	3,100	11	465.10	2,457.51	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	01/03/2017	---	---	---	---	1000@0.420	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)	0.009	12.50	# 0.008	01/03/2017	0.009	0.009	0.009	0.009	0.009	49980@0.009	---	2015	20	2	0.18	196.38	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	01/03/2017	---	---	---	---	---	267@0.053	---	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)	0.078	1.30	# 0.077	01/03/2017	0.077	0.077	0.079	0.079	0.078	900@0.079	500@0.084	---	2015	3,100	4	240.90	1,167.50	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	01/03/2017	0.037	0.037	0.037	0.037	0.037	3287@0.037	---	2015	100	1	3.70	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	01/03/2017	---	---	---	---	---	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	01/03/2017	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	11,049.67	0.056	0.056	5759	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.046	6.98	# 0.043	01/03/2017	0.038	0.038	0.051	0.044	0.046	500@0.044	1818@0.050	---	2015	3,590	5	164.42	1,531.88	0.031	0.051	2357
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.086	---	↘ 0.086	01/03/2017	---	---	---	---	3000@0.078	186@0.085	---	2015	---	---	---	1,511.86	0.053	0.110	2357	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	18.18	# 0.011	01/03/2017	0.011	0.011	0.013	0.011	0.013	1758@0.011	27187@0.012	---	2015	3,429	8	43.72	1,005.89	0.010	0.032	3722
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.024	20.00	# 0.020	01/03/2017	0.024	0.024	0.024	0.024	0.024	29827@0.024	---	2015	173	12	4.15	450.00	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	01/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	11,049.67	0.422	0.422	5759	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.152	16.92	# 0.130	01/03/2017	0.150	0.150	0.154	0.154	0.152	---	3126@0.154	---	2015	8,600	9	1,304.40	613.31	0.032	0.154	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-1.70	€ 0.059	01/03/2017	0.057	0.056	0.060	0.058	0.058	1556@0.058	5928@0.060	24.26	2015	4,148	12	241.05	11,049.67	0.051	0.064	5759
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.240	13.74	# 0.211	01/03/2017	0.240	0.240	0.240	0.240	0.240	700@0.214	3989@0.240	---	2015	114	2	27.36	26,423.32	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	01/03/2017	---	---	---	---	7132@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2]	Date of 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]		
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	01/03/2017	---	---	---	---	294@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)	0.340	-19.62	0.423	01/03/2017	0.340	0.340	0.340	0.340	106@0.340	590@0.468	0.10	2015	113	4	38.42	481.89	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	01/03/2017	---	---	---	---	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	01/03/2017	0.048	0.048	0.048	0.048	150@0.048	---	2015	500	2	24.00	1,167.32	0.020	0.050	2357
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	01/03/2017	---	---	---	---	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	01/03/2017	---	---	---	---	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	01/03/2017	---	---	---	---	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
MOTOR OIL (CR)	30,469	14.76	449,722.44	13:33:30	20
GRIVALIA PROPERTIES (CR)	223,698	7.85	1,756,029.30	17:03:18	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/03/2017	5,000	619,082	---	---	619,082	10,800,090.00	17.4453	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	02/03/2017	25,000	294,878	---	---	294,878	2,254,492.00	7.6455	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	02/03/2017	25,000	388,550	---	---	388,550	2,189,363.00	5.6347	---	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	---	---	9.5000	B	02/03/2017	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	02/03/2017	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)	0.0085	4.7660	---	---	---	100.5170	01/03/2017	---	---	100.3000	B	02/03/2017	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.55	-31.25%
ALPHA TRUST ANDROMEDA SA	22.58	14.53	-35.66%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,757.94	1,745.20	1,752.86	0.11%	March 2017	1,753.75	1,758.00	1,745.25	1,755.00	1,755.00	---	---	1,755.75	1,778.25	---	149	657	8,236	
				April 2017	1,757.00	1,757.00	1,748.50	1,754.00	1,754.00	---	---	1,756.00	---	1,774.00	---	19	140	448
				May 2017	---	---	---	---	1,758.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,761.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,770.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,779.00	---	---	---	---	---	---	---	---	

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
(Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.75	1.78	0.00%	March 2017	1.78	1.79	1.75	1.78	1.78	---	---	1.78	2.04	---	124	2,672	24,725
				June 2017	---	---	---	---	1.79	---	---	1.82	---	1.81	---	---	5
				September 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
22.81	22.60	22.77	0.75%	March 2017	22.82	22.82	22.75	22.75	22.75	---	---	22.66	23.59	---	2	11	208
				June 2017	---	---	---	---	22.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.96	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.14	1.15	-0.86%	March 2017	1.15	1.15	1.15	1.15	1.15	---	---	1.16	1.25	---	5	28	3,717
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.651	0.626	0.640	-1.08%	March 2017	0.647	0.648	0.631	0.638	0.638	---	---	0.642	0.764	---	129	3,909	49,223
				June 2017	---	---	---	---	0.651	---	---	0.645	---	0.652	---	---	237
				September 2017	---	---	---	---	0.654	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.657	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.30	5.22	5.28	-0.38%	March 2017	---	---	---	---	5.30	---	---	4.83	5.57	---	---	---	77
				June 2017	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.39	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.00	18.80	19.00	0.58%	March 2017	18.85	18.97	18.75	18.97	18.97	---	---	18.93	22.10	---	8	18	397
				June 2017	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.47	4.40	4.45	0.68%	March 2017	4.43	4.44	4.43	4.44	4.44	---	---	4.43	4.44	4.20	2	3	187
				June 2017	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.28	2.25	2.27	0.44%	March 2017	2.29	2.29	2.26	2.26	2.26	---	---	2.28	2.42	---	2	6	7,796
				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
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.90	7.79	7.85	-0.38%	March 2017	7.83	7.85	7.83	7.85	7.85	---	---	7.66	8.25	---	3	4	75
---	---	---	---	June 2017	---	---	---	---	7.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	7.97	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.01	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.72	4.66	4.66	-0.85%	March 2017	---	---	---	---	4.70	---	---	4.65	4.94	---	---	---	436
---	---	---	---	June 2017	---	---	---	---	4.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	4.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.73	4.58	4.58	-1.50%	March 2017	4.75	4.75	4.60	4.60	4.60	---	---	4.61	4.89	---	85	220	4,207
---	---	---	---	June 2017	4.77	4.77	4.77	4.77	4.77	---	---	4.78	4.94	---	1	10	40
---	---	---	---	September 2017	---	---	---	---	4.70	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	4.72	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.14	1.14	-1.72%	March 2017	1.16	1.16	1.15	1.15	1.15	---	---	1.16	1.24	---	14	70	2,169
---	---	---	---	June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.60	13.41	13.42	-1.18%	March 2017	13.44	13.44	13.44	13.44	13.44	---	---	13.42	15.11	---	2	5	304
---	---	---	---	June 2017	---	---	---	---	13.66	---	---	13.31	14.37	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	13.73	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.80	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.168	0.165	0.168	1.21%	March 2017	0.168	0.169	0.165	0.168	0.168	---	---	0.168	0.171	---	37	1,297	56,497
---	---	---	---	June 2017	---	---	---	---	0.167	---	---	0.165	0.158	---	---	---	60
---	---	---	---	September 2017	---	---	---	---	0.168	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.169	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.05	7.00	7.05	-0.42%	March 2017	---	---	---	---	7.09	---	---	6.98	7.65	---	---	---	285
---	---	---	---	June 2017	---	---	---	---	7.12	---	---	6.99	6.73	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	7.16	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	7.19	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.90	14.64	14.90	0.74%	March 2017	14.68	14.81	14.68	14.81	14.81	---	---	14.99	14.85	---	2	5	166
---	---	---	---	June 2017	---	---	---	---	14.88	---	---	14.96	13.94	---	---	---	1
---	---	---	---	September 2017	---	---	---	---	14.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	15.03	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.11	7.04	7.04	-0.99%	March 2017	7.08	7.09	7.04	7.04	7.04	---	---	7.06	7.14	---	38	97	6,602
				June 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.254	0.248	0.254	0.79%	March 2017	0.251	0.254	0.248	0.254	0.254	---	---	0.253	0.273	---	152	5,905	63,069
				June 2017	---	---	---	---	0.253	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.255	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.256	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.57	8.48	8.48	0.12%	March 2017	8.54	8.58	8.37	8.52	8.52	---	---	8.54	8.82	---	53	280	2,782
				June 2017	8.54	8.56	8.54	8.56	8.56	---	---	8.54	8.56	---	4	13	78
				September 2017	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.78	8.62	8.66	1.17%	March 2017	8.72	8.80	8.64	8.65	8.65	---	---	8.65	9.69	---	79	489	5,622
				June 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.70	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.75	12.66	12.66	-0.32%	March 2017	12.73	12.73	12.65	12.65	12.65	---	---	12.80	13.65	---	2	2	633
				June 2017	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.90	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.191	0.186	0.189	0.00%	March 2017	0.188	0.190	0.186	0.189	0.189	---	---	0.189	0.242	---	96	4,128	114,583
				June 2017	---	---	---	---	0.190	---	---	0.186	0.212	---	---	---	---
				September 2017	---	---	---	---	0.191	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.192	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.89	2.82	2.83	-0.70%	March 2017	2.85	2.88	2.83	2.83	2.83	---	---	2.82	3.26	---	49	216	7,191
				June 2017	2.88	2.88	2.88	2.88	2.88	---	---	2.77	2.88	---	1	50	---
				September 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.80	2.75	2.78	0.00%	March 2017	2.81	2.81	2.81	2.81	2.81	---	---	2.84	3.02	---	1	5	1,518
				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
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.61	22.27	22.30	-1.37%	March 2017	22.34	22.38	22.30	22.30	22.30	---	---	22.40	22.88	---	3	3	96
				June 2017	---	---	---	---	22.74	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.97	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.80	1.84	0.00%	March 2017	1.83	1.87	1.83	1.84	1.84	---	---	1.84	1.88	---	35	140	4,331
				June 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																				
March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,200	0.00	0.00	0.00	-	554.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	504.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	255.00	-	5	0.00	0.00	0.00	-	255.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.30	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.60	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	5.70	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	155.00	-	1	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	0.58	-	90	0.00	0.00	0.00	-	8.60	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	131.00	-	11	0.00	0.00	0.00	-	142.00	-	-	-	0.00	0.00	0.00	-	1.40	-	110	0.00	0.00	0.00	-	12.50	-	-	-	1,625				
1,650	0.00	0.00	0.00	-	108.00	-	62	0.00	0.00	0.00	-	122.00	-	-	-	0.00	0.00	0.00	-	3.10	-	62	0.00	0.00	0.00	-	17.75	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	86.00	-	46	0.00	0.00	0.00	-	104.00	-	-	-	0.00	0.00	0.00	-	6.10	-	33	0.00	0.00	0.00	-	24.50	-	-	-	1,675				
1,700	0.00	0.00	0.00	-	66.00	-	145	0.00	0.00	0.00	-	87.00	-	40	-	0.00	0.00	0.00	-	11.25	-	257	0.00	0.00	0.00	-	32.50	-	22	-	1,700				
1,725	46.00	46.00	46.00	46.00	46.00	10	129	0.00	0.00	0.00	-	72.00	-	20	-	46.00	46.00	11.50	11.50	11.50	10	75	44.00	44.00	44.00	44.00	44.00	2	20	-	1,725				
1,750	0.00	0.00	0.00	-	34.00	-	92	0.00	0.00	0.00	-	58.50	-	4	-	0.00	0.00	28.00	30.00	30.00	3	14	0.00	0.00	0.00	-	54.00	-	-	-	1,750				
1,775	22.00	22.00	22.00	22.00	22.00	10	267	47.50	47.50	47.50	47.50	47.50	2	44	-	22.00	22.00	0.00	-	43.00	-	9	0.00	0.00	0.00	-	67.50	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	14.50	-	503	0.00	0.00	0.00	-	37.50	-	121	-	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	82.50	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	29.25	-	-	-	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	99.50	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	4.90	-	-	20.00	20.00	20.00	20.00	20.00	5	10	-	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	158.00	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						20	1,261							7	239	0	0							13	650							2	42	0	20
Number of Trades:						2							4	0							5							1	0						

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.950	0.000	0.000	0.000	0.831	-	-	-	-	-	-	-	-	-	-	-	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	0.781	-	-	-	-	-	-	-	-	-	-	-	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	0.681	-	-	0.000	0.000	0.000	0.683	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.011		
1.200	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.584	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.012		
1.300	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.487	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.013		
1.400	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.394	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.309	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.015		
1.600	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.232	-	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	0.000	0.000	0.000	0.048	-	-	-	-	0.016		
1.700	0.000	0.000	0.000	0.118	-	60	0.000	0.000	0.000	0.168	-	-	-	-	-	0.000	0.000	0.000	0.036	-	-	-	0.000	0.000	0.000	0.084	-	-	-	-	0.017		
1.800	0.000	0.000	0.000	0.063	-	350	0.000	0.000	0.000	0.118	-	20	-	-	-	0.000	0.000	0.000	0.081	-	-	-	0.000	0.000	0.000	0.133	-	-	-	-	0.018		
1.900	0.000	0.000	0.000	0.029	-	7	0.000	0.000	0.000	0.080	-	-	-	-	-	0.000	0.000	0.000	0.148	-	-	-	0.000	0.000	0.000	0.195	-	-	-	-	0.019		
2.000	0.000	0.000	0.000	0.011	-	50	0.000	0.000	0.000	0.052	-	-	-	-	-	0.000	0.000	0.000	0.230	-	-	-	0.000	0.000	0.000	0.267	-	-	-	-	0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	0.000	0.000	0.000	0.420	-	-	-	0.000	0.000	0.000	0.436	-	-	-	-	0.022		
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.620	-	-	-	0.000	0.000	0.000	0.623	-	-	-	-	0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.820	-	-	-	0.000	0.000	0.000	0.820	-	-	-	-	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	1.02	-	-	-	0.000	0.000	0.000	1.02	-	-	-	-	0.028		
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.22	-	-	-	-	-	-	-	-	-	-	-	0.030		
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.42	-	-	-	-	-	-	-	-	-	-	-	0.032		
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.62	-	-	-	-	-	-	-	-	-	-	-	0.034		
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.82	-	-	-	-	-	-	-	-	-	-	-	0.036		
Totals:						0	467					0	20	0	0							0	0							0	0	0	0
Number of Trades:							0						0		0																	0	0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.202	-	-				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	0.152	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001		
0.150	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.200	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.011	-	-				0.002		
0.250	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.032	-	-				0.003		
0.300	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.065	-	-				0.003		
0.350	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.106	-	-				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	0.151	-	-	0.000	0.000	0.000	0.151	-	-				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	0.199	-	-	0.000	0.000	0.000	0.199	-	-				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	0.248	-	-	0.000	0.000	0.000	0.248	-	-				0.005		
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.298	-	-					-	-				0.006		
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.348	-	-					-	-				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)

Call Options																Put Options																	
Exercise Price	March 2017							April 2017							Other Months		March 2017						April 2017						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
4.000	0.000	0.000	0.000	4.47	-	-										0.000	0.000	0.000	0.001	-	-												0.040
4.400	0.000	0.000	0.000	4.07	-	-										0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	3.67	-	-										0.000	0.000	0.000	0.001	-	-												0.048
5.200	0.000	0.000	0.000	3.27	-	-										0.000	0.000	0.000	0.001	-	-												0.052
5.600	0.000	0.000	0.000	2.87	-	-										0.000	0.000	0.000	0.001	-	-												0.056
6.000	0.000	0.000	0.000	2.48	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.060	
6.400	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.064	
6.800	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000		1.69	-	-			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	1.28	-	-	0.000	0.000	0.000		1.31	-	-			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	0.882	-	13	0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.058	-	-					0.076	
8.000	0.000	0.000	0.000	0.518	-	5	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.145	-	-					0.080	
8.400	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.301	-	-					0.084	
8.800	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000	0.404	-	-	0.000	0.000	0.000	0.529	-	-					0.088	
9.200	0.000	0.000	0.000	0.018	-	20	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000	0.821	-	-					0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.16	-	-					0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.54	-	-					0.100	
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.53	-	-					0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.53	-	-	0.000	0.000	0.000	3.53	-	-					0.120	
Totals:						0	38					0	0	0					0	0					0	0					0	0	
Number of Trades:						0						0	0	0					0.00						0	0					0	0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
5.200	0.000	0.000	0.000		3.36	-	-										0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		2.96	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.57	-	-										0.000	0.000	0.000		0.004	-	-										0.060
6.400	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-			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		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068
7.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.072
7.600	0.000	0.000	0.000		0.969	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-			0.076
8.000	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.121	-	-			0.080
8.400	0.000	0.000	0.000		0.286	-	23	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.259	-	-			0.084
8.800	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.334	-	21	0.000	0.000	0.000		0.468	-	-			0.088
9.200	0.000	0.000	0.000		0.025	-	32	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.750	-	-			0.092
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.44	-	-									0.130	
14.000	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		5.44	-	-									0.140	
Totals:						0	55					0	0	0	41						0	21					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.139	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-			
0.100	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.001
0.150	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.016	-	-				0.002
0.200	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.000	0.042	-	-				0.002
0.250	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.000	0.078	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.000	0.120	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.000	0.166	-	-				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	0.211	-	-	0.000	0.000	0.000	0.000	0.213	-	-				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	0.261	-	-	0.000	0.000	0.000	0.000	0.262	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.311	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.361	-	-					-	-				0.006	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
1.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.952	-	-	0.000	0.000	0.000		0.956	-	-			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		0.852	-	-	0.000	0.000	0.000		0.857	-	-			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		0.652	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.022
2.400	0.000	0.000	0.000		0.453	-	5	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.024
2.600	0.265	0.265	0.265	0.265	0.265	50	20	0.000	0.000	0.000		0.324	-	8			0.000	0.000	0.000		0.012	-	30	0.000	0.000	0.000		0.067	-	-			0.026
2.800	0.000	0.000	0.000		0.116	-	390	0.195	0.195	0.195	0.195	0.195	10	70			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.144	-	-			0.028
3.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.115	-	437			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.257	-	-			0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.403	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.573	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.758	-	-			0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.951	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.15	-	-				-	-			0.040		
4.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.55	-	-				-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.95	-	-				-	-			0.048		
Totals:						50	415					10	515	240	240					50	30							0	0	0	0		
Number of Trades:						1						1		3					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)	100	16,602	3.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	5,000	36,072	4.24%	---	---	---	---	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	3,482	8.56%	---	---	---	---	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	76,808	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	---	4,878	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)	1,868	161,321	5.31%	343	2.65%	---	---	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	3,534	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,319	11,903	3.31%	1,600	2.65%	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,464	63,935	3.31%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	608,265	455,874	3.31%	---	---	740,000	0.01%	9,443,051
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	46,441	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)	15,500	102,982	5.31%	1,600	2.95%	---	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%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	3,500	54,980	3.86%	---	---	---	---	---

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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