

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Friday, 3 March, 2017

Year: 138 Trading Day No: 43



**ATHEXGROUP**  
Athens Exchange Group

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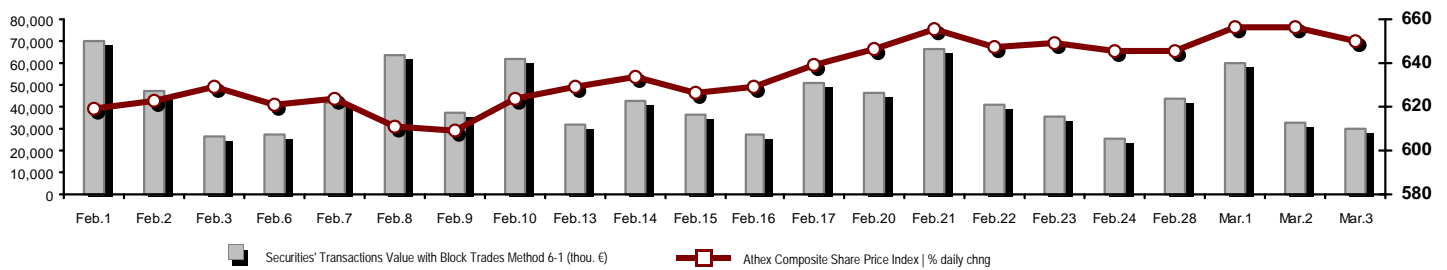
Stock Options

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

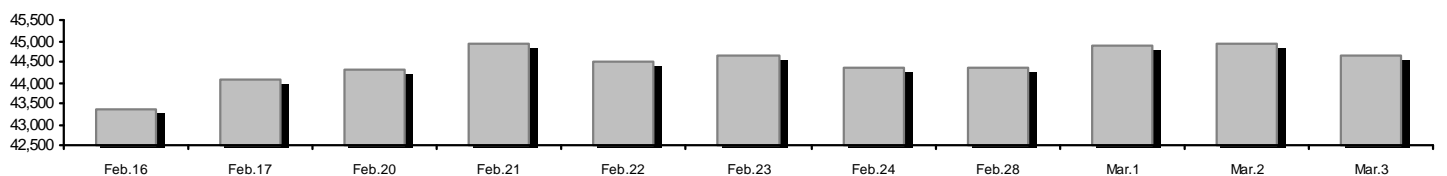
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

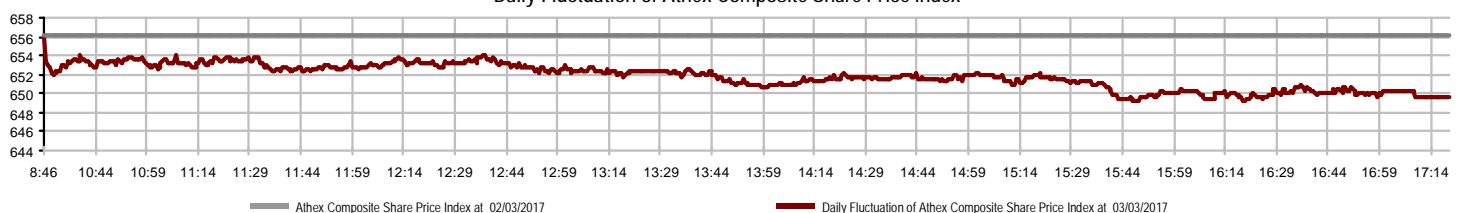


Athex Capitalisation (mill. €) **: 44,628.59	Derivatives Total Open Interest: 368,613
Daily change: mill. €   %: -322.89 -0.72%	in Index Futures   % daily chng: 8,904 2.53%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,058.27 7.07%	in Stock Futures   % daily chng: 355,605 -0.74%
Athex Composite Share Price Index   % daily chng: 649.73 -0.96%	in Index Options   % daily chng: 2,256 1.99%
Athex Composite Share Price Index Capitalisation (mill. €): 39,755.34	in Stock Options   % daily chng: 1,848 0.33%
Daily change (mill. €): -302.51	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 30,234.09	Derivatives Contracts Volume: 44,575
Daily change: %: -2,517.80 -7.69%	Daily change: pieces   %: 23,758 114.13%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 41,491.44 -31.28%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,865 -3.65%
Blocks Transactions Value of Method 6-1 (thou. €): 3,000.65	Derivatives Trades Number: 1,533
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 18.17	Daily change: number   %: 406 36.02%
Bonds Transactions Value (thou.€): 53.28	YtD Avg Derivatives Trades number % chng prev year Avg: 2,203 -15.10%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 32,807.59	Lending Total Open Interest: 1,109,215
Daily change: thou. pieces   %: -6,194.10 -15.88%	Daily change: pieces   %: 5,805 0.53%
YtD Avg Volume: % chng prev year Avg: 71,702.14 -25.49%	Lending Volume (Multilateral/Bilateral): 253,921
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 419.58	Daily change: pieces   %: -489,622 -65.85%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 9.46	Multilateral Lending: 253,921
Bonds Transactions Volume: 52,639.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 11,123	Lending Trades Number: 12
Daily change: number   %: 624 5.94%	Daily change: %: 7 140.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 15,345 -18.67%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 4	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



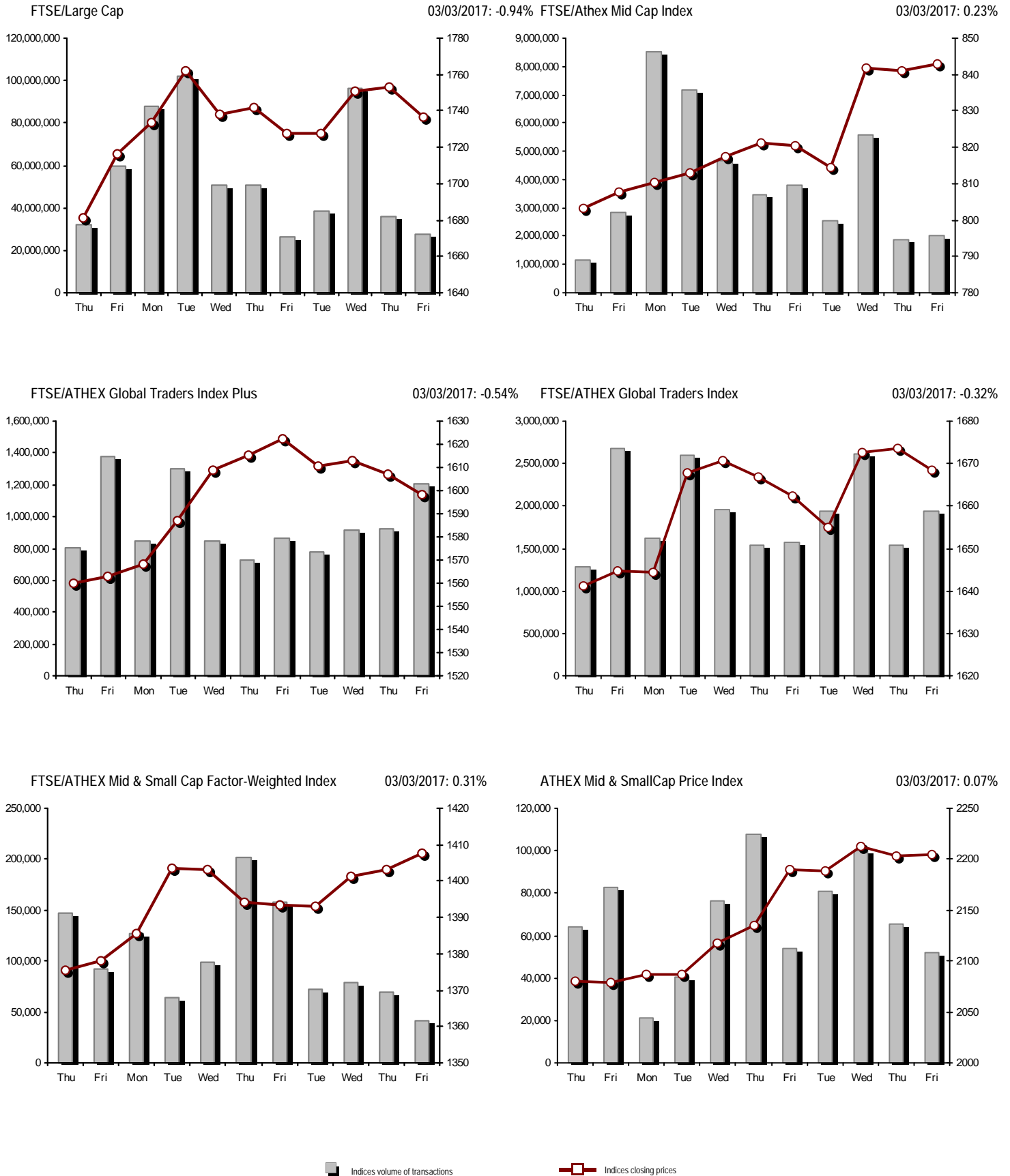
## Athex Indices

Index name	03/03/2017	02/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	649.73	656.04	-6.31	-0.96%	649.15	656.04	602.43	670.21	0.95% #
FTSE/Athex Large Cap	1,736.30	1,752.86	-16.56	-0.94%	1,734.72	1,752.86	1,610.77	1,797.30	-0.26% €
FTSE/Athex Mid Cap Index	842.94	841.01	1.93	0.23%	832.85	844.27	753.69	851.87	11.84% #
FTSE/ATHEX-CSE Banking Index	595.02	609.91	-14.89	-2.44%	595.02	609.91	507.47	688.56	-6.18% €
FTSE/ATHEX Global Traders Index Plus	1,598.29	1,606.97	-8.68	-0.54%	1,593.98	1,608.49	1,470.95	1,632.66	5.60% #
FTSE/ATHEX Global Traders Index	1,668.34	1,673.66	-5.32	-0.32%	1,665.01	1,674.04	1,591.53	1,684.38	1.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,407.66	1,403.31	4.35	0.31%	1,394.67	1,413.06	1,304.24	1,418.58	4.99% #
Greece & Turkey 30 Price Index	471.89	477.25	-5.36	-1.12%	468.99	477.26	407.85	483.54	6.59% #
ATHEX Mid & SmallCap Price Index	2,204.89	2,203.31	1.58	0.07%	2,187.58	2,219.40	1,675.92	2,227.21	31.56% #
FTSE/Athex Market Index	427.20	431.14	-3.94	-0.91%	426.71	431.14	396.30	441.41	0.03% #
FTSE Med Index	4,769.49	4,783.65	-14.15	-0.30%			4,400.91	4,817.51	3.77% #
Athex Composite Index Total Return Index	991.15	1,000.76	-9.61	-0.96%	990.25	1,000.76	918.99	1,022.38	0.95% #
FTSE/Athex Large Cap Total Return	2,507.33	2,531.24	-23.91	-0.94%			2,349.55	2,580.69	-0.26% €
FTSE/ATHEX Large Cap Net Total Return	731.80	738.78	-6.98	-0.94%	731.14	738.78	678.89	757.51	-0.26% €
FTSE/Athex Mid Cap Total Return	1,029.00	1,026.65	2.35	0.23%			949.72	1,029.00	11.85% #
FTSE/ATHEX-CSE Banking Total Return Index	610.82	626.11	-15.29	-2.44%			539.18	700.89	-6.18% €
Greece & Turkey 30 Total Return Index	605.59	604.71	0.88	0.15%			521.62	613.12	7.80% #
Hellenic Mid & Small Cap Index	811.19	815.30	-4.11	-0.50%	809.86	815.30	766.60	819.29	3.11% #
FTSE/Athex Banks	786.16	805.84	-19.68	-2.44%	786.16	805.84	670.49	909.75	-6.18% €
FTSE/Athex Financial Services	1,028.61	1,041.79	-13.18	-1.27%	1,022.36	1,048.73	942.14	1,082.73	-2.65% €
FTSE/Athex Industrial Goods & Services	1,628.47	1,641.88	-13.41	-0.82%	1,620.31	1,645.29	1,432.54	1,659.37	11.93% #
FTSE/Athex Retail	2,730.87	2,776.17	-45.30	-1.63%	2,694.35	2,776.17	2,529.24	2,887.22	-2.81% €
FTSE/ATHEX Real Estate	2,660.40	2,649.75	10.65	0.40%	2,645.51	2,683.79	2,518.43	2,787.51	0.66% #
FTSE/Athex Personal & Household Goods	7,009.95	6,992.74	17.21	0.25%	6,991.59	7,051.48	6,663.96	7,668.69	-8.37% €
FTSE/Athex Food & Beverage	8,418.27	8,483.93	-65.66	-0.77%	8,373.46	8,489.63	7,597.15	8,798.44	9.21% #
FTSE/Athex Basic Resources	3,031.05	3,097.04	-65.99	-2.13%	3,017.85	3,097.04	2,665.91	3,141.03	12.03% #
FTSE/Athex Construction & Materials	2,240.73	2,266.83	-26.10	-1.15%	2,229.48	2,268.10	2,130.43	2,305.15	-0.63% €
FTSE/Athex Oil & Gas	3,333.79	3,329.31	4.48	0.13%	3,327.50	3,357.54	2,926.97	3,362.38	11.18% #
FTSE/Athex Media	1,956.05	1,935.24	20.81	1.08%	1,935.24	1,956.05	1,310.97	1,956.05	10.59% #
FTSE/Athex Travel & Leisure	1,509.24	1,495.00	14.24	0.95%	1,490.32	1,509.92	1,424.34	1,552.37	2.91% #
FTSE/Athex Technology	642.00	646.69	-4.69	-0.73%	638.93	652.14	607.65	652.14	0.49% #
FTSE/Athex Telecommunications	2,394.74	2,383.73	11.01	0.46%	2,367.21	2,405.75	2,292.89	2,515.85	-2.58% €
FTSE/Athex Utilities	1,485.59	1,512.92	-27.33	-1.81%	1,485.59	1,512.92	1,380.52	1,600.06	-2.05% €
Athex All Share Index	157.44	158.58	-1.13	-0.72%	157.44	157.44	148.93	162.45	-1.04% €
Hellenic Corporate Bond Index	109.40	109.00	0.40	0.37%			108.78	109.86	0.00% €
Hellenic Corporate Bond Price Index	96.83	96.48	0.35	0.36%			96.40	97.80	-0.92% €

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 01/03/2017.

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

Athex Indices



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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	135	106	8	17	2	2
Gain / Lose / Same:	50 / 51 / 34	40 / 42 / 24	3 / 2 / 3	6 / 5 / 6	0 / 2 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	44,628.59	41,436.66	3,070.36	121.57		
Daily Average Trans/ons Value(thou.€)	41,491.44	40,724.16	764.61	16.80	10.62	4.07
Transactions Value	30,252.26	30,184.29	57.04	8.77	0.03	2.14
Main Board:	27,233.44	27,165.47	57.04	8.77	0.03	2.14
Blocks Board 6_2_3:	3,018.82	3,018.82	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	71,702,143	68,740,555	160,014	156,881	699	2,654,128
Transactions Volume	32,817,056	30,650,986	16,917	115,335	4	2,033,814
Main Board:	32,388,013	30,221,943	16,917	115,335	4	2,033,814
Blocks Board 6_2_3:	429,043	429,043	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	15,345	15,127	90	91	3	34
Number of Trades	11,124	10,930	64	102	2	26
Main Board:	11,121	10,927	64	102	2	26
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 2	3,735	27,922,653	10,063,480.08	33.27%
1700	- Basic Resources	2 / 3 / 2	491	131,427	751,355.91	2.48%
1300	- Chemicals	2 / 1 / 0	40	6,042	16,660.12	0.06%
2300	- Construction & Materials	4 / 10 / 3	645	225,144	748,097.64	2.47%
12000	- Financial Instruments	0 / 2 / 0	2	4	26.38	0.00%
8700	- Financial Services	1 / 2 / 1	365	1,271,486	1,338,659.60	4.42%
3500	- Food & Beverage	4 / 3 / 4	300	394,749	651,177.77	2.15%
4500	- Health Care	2 / 1 / 1	397	419,866	153,196.85	0.51%
2700	- Industrial Goods & Services	5 / 8 / 4	448	263,461	455,785.42	1.51%
8500	- Insurance	1 / 0 / 0	7	2,410	5,709.26	0.02%
5500	- Media	1 / 1 / 1	15	10,077	402.64	0.00%
500	- Oil & Gas	1 / 1 / 0	1,371	470,475	3,371,458.64	11.14%
3700	- Personal & Household Goods	6 / 5 / 7	597	177,261	1,187,385.44	3.92%
8600	- Real Estate	2 / 1 / 2	104	344,100	2,654,881.75	8.78%
5300	- Retail	2 / 2 / 1	521	32,385	462,618.56	1.53%
9500	- Technology	4 / 4 / 2	225	55,299	77,764.08	0.26%
6500	- Telecommunications	1 / 0 / 0	753	494,894	4,299,797.59	14.21%
5700	- Travel & Leisure	7 / 1 / 4	767	446,739	3,581,864.72	11.84%
7500	- Utilities	3 / 2 / 0	341	148,584	431,939.41	1.43%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.202	6.32% #	EUROCONSULTANTS S.A. (CR)	0.509	-5.91% €
IASO SA (CR)	0.513	5.56% #	HYGEIA SA (CR)	0.238	-3.25% €
P.P.A. S.A. (CR)	12.89	1.82% #	PPC (CR)	2.74	-3.18% €
ELTECH ANEMOS S.A. (CR)	1.17	1.74% #	NATIONAL BANK (CR)	0.246	-3.15% €
OPAP (CR)	8.57	1.06% #	PIRAEUS BANK (CR)	0.184	-2.65% €
KORRES (CR)	3.74	0.81% #	ELLAKTOR (CR)	1.12	-2.61% €
GRIVALIA PROPERTIES (CR)	7.90	0.64% #	ALPHA BANK (CR)	1.74	-2.25% €
THESSALONIKA WATER & SEWERAGE	3.53	0.57% #	GEK TERNA (CR)	2.22	-2.20% €
BANK OF GREECE (CR)	12.52	0.56% #	MYTILINEOS HOLDINGS (CR)	6.89	-2.13% €
INTRACOM HOLDINGS (CR)	0.360	0.56% #	EUROBANK ERGASIAS (CR)	0.628	-1.88% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,351.80	-2.25% €	PIRAEUS BANK (CR)	12,250,120	-2.65% €
OTE (CR)	4,299.80	0.46% #	NATIONAL BANK (CR)	8,573,390	-3.15% €
OPAP (CR)	3,033.58	1.06% #	ALPHA BANK (CR)	2,481,575	-2.25% €
GRIVALIA PROPERTIES (CR)	2,616.43	0.64% #	EUROBANK ERGASIAS (CR)	2,002,745	-1.88% €
PIRAEUS BANK (CR)	2,262.36	-2.65% €	MARFIN INVESTMENT GROUP (CR)	1,016,574	-1.19% €
NATIONAL BANK (CR)	2,125.24	-3.15% €	ATTICA BANK S.A. (CR)	578,273	0.00% -
MOTOR OIL (CR)	1,775.96	0.47% #	OTE (CR)	494,894	0.46% #
HELLENIC PETROLEUM (CR)	1,595.50	-0.87% €	OPAP (CR)	355,067	1.06% #
EUROBANK ERGASIAS (CR)	1,262.98	-1.88% €	HELLENIC PETROLEUM (CR)	352,280	-0.87% €
HELLENIC EXCHANGES-A.S.E. (CR)	1,169.77	-1.29% €	NIREFS SA (CR)	344,267	6.32% #

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
<b>Index Futures</b>	<b>246</b>	<b>2,089</b>	<b>8,904</b>
FTSE/Athex Large Cap	246	2,089	8,904
<b>Stock Futures</b>	<b>1,256</b>	<b>42,291</b>	<b>354,658</b>
ALPHA BANK (CR)	117	2,670	24,715
CC HBC AG (CR)	7	34	200
ELLAKTOR (CR)	21	381	3,724
EUROBANK ERGASIAS (CR)	131	4,074	49,152
EYDAP S.A. (CR)	0	0	77
FOLLI FOLLIE (CR)	7	11	399
FOURLIS (CR)	0	0	187
GEK TERNA (CR)	24	191	7,614
GRIVALIA PROPERTIES (CR)	1	2	75
HELLENIC EXCHANGES-A.S.E. (CR)	5	14	448
HELLENIC PETROLEUM (CR)	185	1,037	4,658
INTRALOT (CR)	6	17	2,172
JUMBO SA (CR)	0	0	304
MARFIN INVESTMENT GROUP (CR)	23	677	56,407
METKA (CR)	9	30	263
MOTOR OIL (CR)	9	9	175
MYTILINEOS HOLDINGS (CR)	175	873	6,228
NATIONAL BANK (CR)	177	13,568	67,677
OPAP (CR)	28	234	2,761
OTE (CR)	60	322	5,500
P.P.A. S.A. (CR)	2	2	635
PIRAEUS BANK (CR)	199	17,868	108,050
PPC (CR)	39	122	7,215
TERNA ENERGY (CR)	1	2	1,516
TITAN CEMENT (CR)	7	8	97
VIOHALCO SA/NV (CB)	23	145	4,409
<b>Index Options</b>	<b>24</b>	<b>159</b>	<b>2,256</b>
FTSE/Athex Large Cap	24	159	2,256
<b>Stock Options</b>	<b>3</b>	<b>19</b>	<b>1,848</b>
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	2	11	123
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	8	1,200
<b>Total Derivatives Traded</b>	<b>1,529</b>	<b>44,558</b>	<b>367,666</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	20.00 #	0.005 02/03/2017	0.006	0.005	0.006	0.006	0.005892291@0.005	31791@0.006	---	2015	26,035	16	134.02	2,250,199.28	0.005	0.008	8355		
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002 02/03/2017	0.001	0.001	0.002	0.002	0.0046682424@0.001	51514173@0.002	---	2015	2,007,779	10	2,007.78	2,674,173.29	0.001	0.002	8355		
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001 02/03/2017	---	---	---	---	---	---	29341706@0.001	---	2015	---	---	---	1,606,905.72	0.001	0.001	8355	

## Warrants

8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.184	-2.65 €	0.189 02/03/2017	0.186	0.183	0.186	0.184	0.185209560@0.183	27000@0.185	---	2015	12,250,120	801	2,262,363.31	1,606,905.72	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	---	10.40 02/03/2017	10.39	10.33	10.40	10.40	10.38 469@10.32	5669@10.40	32.78	2015	42,371	62	439,785.85	361,722.21	10.00	11.14	3767
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.899	-1.75 €	0.915 02/03/2017	0.907	0.890	0.916	0.899	0.908 1000@0.898	3000@0.905	---	---	111,654	187	101,337.40	170,956.25	0.620	0.964	2727
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.043	---	0.043 02/03/2017	0.044	0.042	0.044	0.043	0.043438833@0.042	64359@0.043	---	2015	578,273	57	24,898.26	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)	14.97	0.47 #	14.90 02/03/2017	14.95	14.90	15.10	14.97	15.03 7@14.97	728@15.09	8.25	2015	118,195	465	1,775,963.62	1,658,421.21	12.89	15.10	533
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.74	-2.25 €	1.78 02/03/2017	1.76	1.74	1.77	1.74	1.75 42714@1.73	56350@1.76	---	2015	2,481,575	1,139	4,351,804.31	2,674,173.29	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)	12.89	1.82 #	12.66 02/03/2017	12.76	12.64	12.96	12.89	12.68 50@12.70	48@12.89	38.47	2015	13,371	52	169,498.43	322,250.00	12.30	13.42	2777
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.70	0.46 #	8.66 02/03/2017	8.60	8.60	8.74	8.70	8.69 3000@8.69	100@8.72	46.05	2015	494,894	753	4,299,797.59	4,264,308.38	8.33	9.14	6535
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	22.59	-0.79 €	22.77 02/03/2017	22.70	22.47	22.78	22.59	22.67 510@22.46	1000@22.77	---	---	25,135	93	569,887.49	8,282,412.01	20.37	23.62	3537
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.89	-2.13 €	7.04 02/03/2017	6.98	6.86	7.04	6.89	6.96 369@6.91	1343@6.92	---	2015	106,280	411	739,351.01	805,550.29	6.06	7.14	1755
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.166	-1.19 €	0.168 02/03/2017	0.168	0.163	0.168	0.166	0.165 270@0.164	20000@0.167	---	2015	1,016,574	188	167,798.85	155,958.78	0.134	0.170	8775
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.628	-1.88 €	0.640 02/03/2017	0.628	0.628	0.635	0.628	0.631 49052@0.628	10000@0.630	---	2015	2,002,745	803	1,262,975.38	1,372,807.22	0.503	0.716	8355
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.13	-0.76 €	22.30 02/03/2017	22.35	21.95	22.35	22.13	22.16 200@21.96	537@22.13	31.14	2015	17,638	203	390,825.50	1,828,033.91	20.81	22.94	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.64	---	4.64 02/03/2017	4.64	4.60	4.67	4.64	4.64 500@4.54	9804@4.65	---	2015	7,003	44	32,471.55	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)	13.46	0.30 #	13.42 02/03/2017	13.42	13.42	13.81	13.46	13.51 2@13.45	12350@13.50	22.21	2016	41,991	296	567,293.01	1,831,364.36	12.62	15.09	3747
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.57	1.06 #	8.48 02/03/2017	8.45	8.45	8.58	8.57	8.54 10000@8.56	2888@8.58	12.95	2015	355,067	605	3,033,584.72	2,733,830.00	8.02	8.83	5752
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.69	-1.63 €	19.00 02/03/2017	19.00	18.44	19.00	18.69	18.65 100@18.45	240@18.69	---	2015	24,636	477	459,428.87	1,251,262.04	17.31	19.76	5379
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.90	0.64 #	7.85 02/03/2017	7.85	7.84	8.00	7.90	7.95 350@7.86	3010@7.90	35.23	2016	329,162	48	2,616,433.88	799,954.00	7.54	8.28	8675
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.74	-3.18 €	2.83 02/03/2017	2.79	2.74	2.82	2.74	2.78 2530@2.73	500@2.77	---	2015	108,968	230	303,071.62	635,680.00	2.47	3.06	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.246	-3.15 €	0.254 02/03/2017	0.250	0.246	0.251	0.246	0.248379677@0.246	82000@0.247	---	2015	8,573,390	830	2,125,236.42	2,250,199.28	0.203	0.273	8355
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	-1.29 €	4.66 02/03/2017	4.66	4.58	4.70	4.60	4.60 13300@4.60	3140@4.64	23.35	2015	254,060	171	1,169,768.77	300,695.39	4.25	4.90	8777
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.79	0.36 #	2.78 02/03/2017	2.78	2.76	2.80	2.79	2.78 50@2.77	258@2.79	(-)	2015	7,738	52	21,514.90	304,987.18	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 02/03/2017	6.61	6.60	6.64	6.62	6.62 1948@6.60	6824@6.62	8.72	2015	73,436	86	486,068.19	472,781.20	6.30	6.88	5751
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.54	-0.87 €	4.58 02/03/2017	4.59	4.48	4.60	4.54	4.53 5891@4.53	400@4.55	50.38	2015	352,280	906	1,595,495.02	1,387,583.74	4.19	4.90	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.12	-2.61 €	1.15 02/03/2017	1.14	1.12	1.15	1.12	1.13 22250@1.11	15736@1.13	---	2015	58,125	105	65,374.55	198,241.47	1.04	1.24	2357
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.93	-1.70 €	7.05 02/03/2017	7.01	6.89	7.03	6.93	6.99 10@6.91	499@6.93	20.80	2015	7,271	25	50,827.21	360,017.66	6.10	7.13	2757
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.81	-1.63 €	1.84 02/03/2017	1.83	1.81	1.85	1.81	1.85 10000@1.80	5900@1.84	---	---	52,777	94	97,501.28	469,133.47	1.24	1.88	2727
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.22	-2.20 €	2.27 02/03/2017	2.27	2.22	2.28	2.22	2.23 5035@2.21	2000@2.23	13.94	2015	52,765	135	117,818.00	229,599.71	2.21	2.42	2357

## Main Market - Medium Liquidity Class

18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.952	1.28 #	0.940 02/03/2017	0.940	0.934	0.960	0.960	0.947 500@0.935	1742@0.960	---	2015	2,410	14	2,281.49	17,537.28	0.690	0.960	1757
468,700	---	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.49	---	7.49 02/03/2017	---	---	---	---	20@7.21	800@7.42	0.72	2015	---	---	---	3,510.56	5.77	8.25	1775
3,125,463	1.50	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.650	-1.52 €	0.660 02/03/2017	0.625	0.625	0.690	0.690	0.631 1000@0.630	999@0.690	---	2015	408	5	257.57	2,031.55	0.420	0.750	2353
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.52	0.56 #	12.45 02/03/2017	12.45	12.24	12.62	12.52	12.45 1@12.45	190@12.57	---	---	2,736	79	34,060.60	248,708.37	10.60	13.00	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	1.00	02/03/2017	---	---	---	---	5364@1.00	1000@1.30	8.77	2015	---	---	---	23,828.13	0.880	1.36	537	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.93	1.05	# 1.91	02/03/2017	1.89	1.89	1.93	1.93	1.91	389@1.90	100@1.94	15.38	2015	911	5	1,735.68	6,383.48	1.63	2.03	3763
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.502	-1.57	€ 0.510	02/03/2017	0.501	0.501	0.510	0.502	0.504	270@0.502	350@0.509	15.85	2015	5,080	16	2,560.56	5,647.50	0.401	0.560	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.17	1.74	# 1.15	02/03/2017	1.14	1.14	1.17	1.17	1.16	6655@1.14	499@1.16	12.59	2015	13,346	17	15,418.43	96,720.39	0.875	1.18	7537
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.450	-1.32	€ 0.456	02/03/2017	0.459	0.446	0.459	0.450	0.450	550@0.447	18240@0.450	---	2015	29,310	31	13,193.15	34,944.68	0.380	0.506	2357
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.067	28.85	# 0.052	02/03/2017	0.067	0.067	0.067	0.067	0.067	100@0.067	---	---	2015	100	1	6.70	415.40	0.026	0.067	3763
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.397	1.80	# 0.390	02/03/2017	0.395	0.395	0.398	0.398	0.397	1950@0.391	305@0.399	---	2015	3,042	8	1,207.59	15,967.03	0.251	0.400	2357
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.590	8.06	# 0.546	02/03/2017	0.557	0.553	0.590	0.590	0.560	600@0.558	243@0.590	---	2015	807	4	451.63	6,595.02	0.530	0.670	8985
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.23	---	14.23	02/03/2017	14.23	14.23	14.23	14.23	14.23	20@13.77	10@16.43	---	2015	45	2	640.35	5,942.56	12.83	15.48	8985
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.108	-0.92	€ 0.109	02/03/2017	0.080	0.080	0.108	0.108	0.094	500@0.096	2960@0.108	---	2015	818	14	77.25	2,031.48	0.045	0.170	2353
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.27	-0.19	€ 5.28	02/03/2017	5.22	5.22	5.29	5.27	5.24	88@5.26	50@5.29	12.85	2015	15,552	27	81,502.12	561,255.00	5.04	5.65	7577
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.40	1.70	# 2.36	02/03/2017	2.32	2.32	2.40	2.40	2.37	60@2.33	8@2.40	5.99	2015	2,410	7	5,709.26	66,008.82	1.95	2.40	8536
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.509	-5.91	€ 0.541	02/03/2017	0.540	0.495	0.540	0.500	0.515	3@0.500	50@0.510	---	2015	27,259	11	14,039.75	4,389.22	0.450	0.655	2791
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.513	5.56	# 0.486	02/03/2017	0.480	0.465	0.522	0.513	0.480	2500@0.510	500@0.518	---	2015	211,443	242	101,413.96	33,571.29	0.385	0.522	4533
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.849	0.12	# 0.848	02/03/2017	0.848	0.830	0.850	0.849	0.837	2970@0.848	1000@0.851	23.36	2015	24,505	65	20,508.16	24,264.50	0.731	0.866	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.193	-1.03	€ 0.195	02/03/2017	0.193	0.193	0.193	0.193	0.193	389@0.156	109@0.192	---	2015	390	1	75.27	2,168.01	0.129	0.352	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.15	0.88	# 1.14	02/03/2017	1.13	1.13	1.15	1.15	1.14	100@1.14	1160@1.15	---	2015	6,160	19	7,029.00	182,805.98	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	02/03/2017	2.34	2.33	2.34	2.34	2.34	220@2.31	475@2.34	10.00	2015	150	7	350.80	17,550.00	2.20	2.59	3577
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.343	-2.28	€ 0.351	02/03/2017	0.336	0.330	0.343	0.343	0.337	65@0.325	28@0.343	11.02	2015	1,972	9	663.80	7,642.04	0.302	0.431	5379
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.344	---	0.344	02/03/2017	---	---	---	---	---	1500@0.256	425@0.343	---	2015	---	---	---	4,541.75	0.223	0.368	8633
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	-0.25	€ 0.401	02/03/2017	0.433	0.400	0.433	0.400	0.403	199@0.393	498@0.399	---	2015	421	10	169.58	9,261.70	0.330	0.569	2357
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.406	-5.58	€ 0.430	02/03/2017	0.411	0.404	0.426	0.406	0.408	1190@0.406	6000@0.429	---	2015	5,700	13	2,325.50	11,968.88	0.399	0.490	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.202	6.32	# 0.190	02/03/2017	0.193	0.190	0.209	0.202	0.202	15000@0.200	1330@0.205	0.29	2015	344,267	160	69,674.18	58,882.47	0.162	0.209	3573
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.061	---	0.061	02/03/2017	---	---	---	---	---	3000@0.063	---	---	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)	18.99	2.65	# 18.50	02/03/2017	18.94	18.65	18.99	18.99	18.93	30@18.69	153@18.99	10.68	2015	474	16	8,973.90	191,419.20	17.55	19.60	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	4.71	# 0.191	02/03/2017	0.200	0.200	0.200	0.200	0.200	5000@0.134	4700@0.200	---	2015	1,000	2	200.00	994.29	0.106	0.217	2723
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.35	-0.23	€ 4.36	02/03/2017	4.26	4.26	4.35	4.35	4.28	100@4.27	90@4.42	40.79	2015	100	3	427.80	30,756.24	4.07	4.38	2753
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.64	---	3.64	02/03/2017	3.72	3.64	3.72	3.64	3.67	5820@3.64	20@3.67	11.98	2015	8,796	43	32,259.93	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)	2.49	-0.40	€ 2.50	02/03/2017	2.51	2.45	2.51	2.49	2.49	200@2.47	86@2.49	-(6)	2015	2,583	20	6,429.17	112,285.60	2.18	2.69	1357
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.04	4.00	# 1.00	02/03/2017	1.03	1.01	1.05	1.04	1.03	200@1.02	2552@1.04	18.57	2015	1,875	14	1,924.20	27,799.39	0.837	1.12	1353
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.45	---	4.45	02/03/2017	4.45	4.39	4.45	4.45	4.44	100@4.40	18272@4.45	---	2015	30,021	108	133,215.60	228,420.32	3.95	4.58	3722
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.22	1.11	# 8.13	02/03/2017	8.00	8.00	8.24	8.24	8.22	430@8.00	165@8.24	---	2015	415	4	3,412.40	97,994.98	6.30	8.28	9533
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.360	0.56	# 0.358	02/03/2017	0.360	0.354	0.362	0.360	0.358	5000@0.355	385@0.360	---	2015	29,232	67	10,467.59	47,889.36	0.292	0.371	9578
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.51	-5.65	€ 4.78	02/03/2017	4.70	4.46	5.00	4.51	4.69	242@4.51	299@4.65	12.95	2015	568	22	2,662.19	66,205.86	3.90	5.00	2723
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.20	-1.18	€ 4.25	02/03/2017	4.18	4.16	4.25	4.20	4.19	100@4.12	500@4.22	25.79	2015	6,731	50	28,216.07	52,151.40	3.98	4.28	9537
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.570	-0.52	€ 0.573	02/03/2017	0.562	0.562	0.579	0.570	0.571	1000@0.568	75@0.575	---	2015	11,310	34	6,452.67	57,729.39	0.429	0.579	1755
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016																						



Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Dividend [2]	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]
11,510,102	0.890	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.219	---	0.219 02/03/2017	0.198	0.198	0.198	0.198	0.198	230@0.198	226@0.240	---	2015	70	1	13.86	2,520.71	0.178	0.262	3763
21,224,340	0.420	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.231	9.48 #	0.211 02/03/2017	0.215	0.215	0.231	0.231	0.222	1430@0.194	162@0.231	---	2015	2,808	6	622.65	4,902.82	0.176	0.345	1757
14,076,360	0.370	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.299	---	0.299 02/03/2017	0.300	0.298	0.300	0.298	0.299	500@0.270	20300@0.296	29.27	2015	700	2	209.60	4,208.83	0.254	0.399	3573
11,720,024	0.540	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.70	-1.86 €	3.77 02/03/2017	3.70	3.70	3.70	3.70	3.70	35@3.46	50@3.68	9.84	2015	171	2	632.70	43,364.09	2.90	3.77	2723
34,986,430	0.440	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	0.060 02/03/2017	---	---	---	---	---	10668@0.060	---	---	2015	---	---	---	2,255.76	0.060	0.061	2353
15,300,000	0.300	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782 02/03/2017	---	---	---	---	---	---	850@0.704	---	2015	---	---	---	11,964.60	0.585	0.859	5557
8,298,467	0.400	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	5.47 #	0.749 02/03/2017	0.720	0.720	0.790	0.790	0.785	145@0.749	100@0.789	-(6)-	2015	525	8	412.10	6,555.79	0.675	0.823	9574
22,016,250	0.370	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.331	-2.65 €	0.340 02/03/2017	0.340	0.330	0.341	0.338	0.335	11@0.338	1479@0.338	---	2015	7,371	20	2,469.28	7,287.38	0.152	0.359	1753
50,797,369	0.310	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.164	---	0.164 02/03/2017	0.164	0.158	0.166	0.165	0.163	2898@0.158	944@0.164	---	2015	2,125	20	347.17	8,330.77	0.133	0.215	3767
32,188,050	1.04	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.145	---	0.145 02/03/2017	0.158	0.158	0.158	0.158	0.158	500@0.143	860@0.158	---	2015	40	1	6.32	4,667.27	0.131	0.178	3763
15,000,000	0.300	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.00	---	3.00 02/03/2017	---	---	---	---	---	250@2.73	279@3.00	---	2015	---	---	---	45,000.00	2.70	3.00	1357
9,819,370	0.690	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.203	---	0.203 02/03/2017	0.223	0.223	0.223	0.223	0.223	381@0.200	656@0.222	---	2015	150	1	33.45	1,993.33	0.151	0.251	2353
34,720,000	0.310	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.110	---	0.110 02/03/2017	---	---	---	---	---	2000@0.102	20497@0.114	---	2015	---	---	---	3,819.20	0.100	0.124	3726
15,842,391	1.51	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.152	---	0.152 02/03/2017	0.142	0.142	0.151	0.151	0.150	194@0.144	950@0.151	---	2015	1,183	4	177.44	2,408.04	0.130	0.209	1757
13,673,200	0.880	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350 02/03/2017	---	---	---	---	---	---	10220@0.315	21.08	2015	---	---	---	4,785.62	0.272	0.350	3577
17,125,062	0.940	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	---	1.50 02/03/2017	---	---	---	---	---	101@1.42	39@1.50	43.84	2015	---	---	---	25,687.59	1.33	1.66	3577
27,848,000	0.300	0.0032 0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.237	---	0.237 02/03/2017	0.250	0.250	0.250	0.250	0.250	300@0.217	691@0.250	9.95	2015	10	1	2.50	6,599.98	0.217	0.280	2791
10,500,000	0.950	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	---	0.950 02/03/2017	---	---	---	---	---	200@0.920	100@0.950	---	2015	---	---	---	9,975.00	0.900	1.01	2757
21,364,000	1.12	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.70	---	16.70 02/03/2017	16.70	16.70	16.70	16.70	16.70	70@16.47	100@16.79	75.99	2015	1,000	2	16,700.00	356,778.80	16.15	17.00	5753
23,935,280	0.300	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	-2.44 €	0.041 02/03/2017	0.041	0.040	0.041	0.040	0.040	500@0.043	---	---	2015	10,000	4	400.44	957.41	0.036	0.047	5557
33,065,136	0.380	0.06 0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.90	-1.55 €	1.93 02/03/2017	1.95	1.89	1.97	1.90	1.89	1000@1.88	2826@1.90	16.35	2015	3,310	13	6,264.54	62,823.76	1.75	1.97	3577
7,595,160	0.600	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.450	---	0.450 02/03/2017	---	---	---	---	---	---	---	56.03	2015	---	---	---	3,417.82	0.406	0.595	5759
5,939,268	0.620	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.551	---	0.551 02/03/2017	---	---	---	---	---	---	2042@0.551	---	2015	---	---	---	3,272.54	0.496	0.589	3763
8,321,682	0.670	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198 02/03/2017	---	---	---	---	---	---	901@0.179	---	2015	---	---	---	2,295.85	0.179	0.242	1757
31,734,530	1.60	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.132	---	0.132 02/03/2017	---	---	---	---	---	200@0.119	2340@0.145	---	2015	---	---	---	4,188.96	0.100	0.174	3577
4,740,000	0.860	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.258	---	0.258 02/03/2017	---	---	---	---	---	500@0.234	---	---	2015	---	---	---	1,222.92	0.233	0.314	9533

## Exchange Traded Funds (ETFs)

294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.57	-1.05 €	7.65 02/03/2017	7.57	7.57	7.57	7.57	7.57	---	---	---	---	---	2	1	15.14	---	7.03	7.83	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.62	-0.36 €	5.64 02/03/2017	5.62	5.62	5.62	5.62	5.62	---	---	---	---	---	2	1	11.24	---	4.89	5.72	12003
619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	17.45	---	17.45 02/03/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	16.01	17.83	12003	

## Low Dispersion

2,760,000	11.83	9.3 8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	267.05	-2.89 €	275.00 02/03/2017	275.00	265.00	275.00	265.00	267.06	8@265.00	1@276.00	13.80	2015	34	7	9,080.00	737,058.00	255.00	289.00	3785
8,418,750	0.300	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.75	0.27 #	3.74 02/03/2017	3.75	3.75	3.75	3.75	3.75	100@3.50	65@3.72	12.43	2015	166	3	622.50	31,570.31	2.94	4.30	5753
22,996,875	1.25	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.05	---	1.05 02/03/2017	---	---	---	---	---	50@0.923	604@1.05	---	2015	---	---	---	24,146.72	0.860	1.07	2733
13,465,290	0.300	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.651	---	0.651 02/03/2017	---	---	---	---	---	---	153@0.521	---	2015	---	---	---	8,765.90	0.408	0.654	2357
191,660,320	0.300	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.896	0.79 #	0.889 02/03/2017	0.899	0.850	0.899	0.850	0.896	1964@0.850	644@0.860	-(6)-	2015	536	5	480.10	171,727.65	0.664	0.900	5759
14,000,000	4.15	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.81	---	4.81 02/03/2017	---	---	---	---	---	60@4.62	100@4.81	24.30	2015	---	---	---	67,340.00	4.60	6.20	8637
13,404,440	8.63	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.01	2.67 #	9.75 02/03/2017	10.01	10.01	10.01	10.01	10.01	80@9.90	87@10.01	61.89	2015	241	4	2,412.41	134,178.44	9.50	10.01	5753

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]
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	02/03/2017	2.02	2.02	2.02	2.02	2.021037450@2.02	2240@2.03	24.37	2015	2,000	1	4,040.00	47,770.37	1.95	2.04	2757
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.861	-0.92	0.869	02/03/2017	0.852	0.852	0.869	0.869	0.861 465@0.860	6185@0.869	---	2015	6,725	10	5,790.90	69,474.65	0.742	0.899	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.229	---	0.229	02/03/2017	---	---	---	---	1500@0.184	---	1.68	2015	---	---	---	3,948.14	0.200	0.250	3577
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	---	5.48	02/03/2017	5.48	5.48	5.48	5.48	5.48143452@5.48	348@5.50	---	2015	5,616	22	30,775.68	444,551.39	5.34	5.48	5753
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.20	---	4.20	02/03/2017	---	---	---	---	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	02/03/2017	2.40	2.40	2.40	2.40	401@2.40	---	15.84	2015	1,599	12	3,837.60	256,752.12	2.22	2.55	5759

## Surveillance

7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	---	0.007	02/03/2017	---	---	---	---	1385@0.007	---	---	2015	---	---	---	54.14	0.007	0.009	5557
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.340	---	0.340	02/03/2017	---	---	---	---	102@0.310	---	0.10	2015	---	---	---	481.89	0.309	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.009	---	0.009	02/03/2017	---	---	---	---	49980@0.009	---	---	2015	---	---	---	196.38	0.007	0.010	4533
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	02/03/2017	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	02/03/2017	---	---	---	---	---	7000@0.079	---	2015	---	---	---	1,033.29	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	---	0.037	02/03/2017	0.037	0.037	0.037	0.037	0.037 3000@0.038	---	---	2015	1,000	1	37.00	1,033.29	0.036	0.069	3535
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.150	---	0.150	02/03/2017	---	---	---	---	---	1352@0.180	---	2015	---	---	---	2,457.51	0.031	0.151	3763
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.021	---	0.021	02/03/2017	---	---	---	---	3000@0.017	---	---	2015	---	---	---	312.27	0.021	0.031	9533
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.104	1.96	# 0.102	02/03/2017	0.102	0.102	0.105	0.104	0.104 12800@0.103	2500@0.106	---	2015	45,325	27	4,721.21	5,261.76	0.094	0.157	2757
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.021	---	0.021	02/03/2017	0.021	0.021	0.021	0.021	0.021 5500@0.023	---	---	2015	65	2	1.37	26.67	0.021	0.100	1757
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.143	---	0.143	02/03/2017	0.143	0.143	0.143	0.143	0.143 161@0.143	30@0.166	---	2015	485	14	69.36	1,859.00	0.106	0.175	2353
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.036	2.86	# 0.035	02/03/2017	0.035	0.035	0.036	0.036	0.036 2999@0.036	---	---	2015	228	3	8.16	2,351.75	0.035	0.109	3726
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.080	---	0.080	02/03/2017	0.080	0.078	0.080	0.078	0.080 448@0.078	3165@0.094	---	2015	5,350	6	426.50	4,086.48	0.070	0.100	4577
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	02/03/2017	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	02/03/2017	---	---	---	---	---	96@0.711	---	2015	---	---	---	7,028.06	0.210	0.888	5379
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.410	---	0.410	02/03/2017	---	---	---	---	2000@0.328	2100@0.492	1.12	2015	---	---	---	1,812.04	0.274	0.410	4535
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.103	19.77	# 0.086	02/03/2017	0.103	0.103	0.103	0.103	0.103 50000@0.072	200@0.073	---	2015	3,000	5	309.00	1,810.71	0.053	0.110	2357
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	02/03/2017	---	---	---	---	---	127@0.338	-(6)-	2015	---	---	---	11,235.04	0.422	0.422	5759
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.164	7.90	# 0.152	02/03/2017	0.164	0.164	0.164	0.164	0.164	9999@0.160	---	2015	2,000	2	328.00	661.73	0.032	0.164	3577
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	1.72	# 0.058	02/03/2017	0.055	0.055	0.059	0.059	0.059 3467@0.055	324@0.059	24.68	2015	412	5	24.26	11,235.04	0.051	0.064	5759
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.024	---	0.024	02/03/2017	0.024	0.024	0.024	0.024	0.024 29928@0.024	---	---	2015	72	10	1.73	450.00	0.017	0.040	5557
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-7.69	€ 0.013	02/03/2017	0.012	0.012	0.012	0.012	0.012 5000@0.011	35113@0.012	---	2015	38,651	8	463.81	928.52	0.010	0.032	3722
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.216	-10.00	€ 0.240	02/03/2017	0.216	0.216	0.216	0.216	0.216 1527@0.216	99@0.240	---	2015	3,973	2	858.17	23,780.99	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	02/03/2017	---	---	---	---	10000@0.007	---	---	2015	---	---	---	42.00	0.007	0.010	8534
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	02/03/2017	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	11,235.04	0.056	0.056	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.103	---	0.103	02/03/2017	---	---	---	---	---	50@0.095	---	2015	---	---	---	2,083.83	0.088	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	2.56	# 0.078	02/03/2017	0.080	0.080	0.080	0.080	0.080 3000@0.078	1000@0.091	---	2015	1,000	1	80.00	1,197.44	0.076	0.188	8633
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	02/03/2017	---	---	---	---	---	60@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.210	-17.97	€ 0.256	02/03/2017	0.210	0.210	0.210	0.210	0.210 7960@0.210	---	---	2015	5,000	5	1,050.00	831.87	0.210	0.400	3763
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.106	---	0.106	02/03/2017	---	---	---	---	4990@0.085	400@0.127	---	2015	---	---	---	755.27	0.085	0.190	3573
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5126	AEGEK (CR)	0.045	-2.17	€ 0.046	02/03/2017	0.045	0.040	0.045	0.040	0.045 10347@0.040	1910@0.052	---	2015	8,138	8	365.52	1,498.58	0.031	0.051	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.054	---	0.054	02/03/2017	---	---	---	---	19991@0.053	5000@0.056	---	2015	---	---	---	1,093.81	0.007	0.060	4533

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]
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.033	-17.50	0.040	02/03/2017	0.033	0.033	0.033	0.033	0.033	3194@0.033	---	2015	606	2	20.00	435.32	0.033	0.040	3722
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.240	---	0.240	02/03/2017	---	---	---	---	---	201@0.230	---	2015	---	---	---	2,444.80	0.157	0.314	1757

## Under Deletion

766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	02/03/2017	---	---	---	---	---	50@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	---	0.048	02/03/2017	0.048	0.048	0.048	0.048	0.048	1260@0.039	---	2015	30	1	1.44	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	02/03/2017	---	---	---	---	---	25@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	02/03/2017	---	---	---	---	---	4000@0.006	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	02/03/2017	---	---	---	---	---	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.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	319,579	7.95	2,540,653.05	11:24:12	20
VIOHALCO SA/NV (CB)	9,464	1.92	18,170.88	16:31:17	18
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.60	460,000.00	16:31:49	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
<b>No Forced Transactions.</b>				

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	03/03/2017	5,000	619,082	---	---	619,082	10,811,110.00	17.4631	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	03/03/2017	25,000	294,878	---	---	294,878	2,253,939.00	7.6436	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	03/03/2017	25,000	388,550	---	---	388,550	2,194,816.00	5.6487	---	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	---	15.0000	B	03/03/2017	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	---	0.3000	B	03/03/2017	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	---	0.4000	B	03/03/2017	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)	0.0086	4.8070	100.3300	100.6500	100.3539	100.5170 01/03/2017	52,639	53,278.58	100.3200	B	03/03/2017	100.1895	100.8000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## 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 & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,752.86	1,734.72	1,736.30	-0.94%	March 2017	1,744.50	1,749.75	1,738.00	1,742.00	1,742.00	---	---	1,740.25	1,778.25	---	237	1,425	7,846	
				April 2017	1,742.00	1,743.50	1,737.50	1,738.00	1,738.00	---	---	1,741.25	---	1,774.00	---	9	664	1,058
				May 2017	---	---	---	---	1,760.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,763.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,772.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,781.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.74	1.74	-2.25%	March 2017	1.78	1.78	1.74	1.74	1.74	---	---	1.74	2.04	---	117	2,670	24,710
				June 2017	---	---	---	---	1.79	---	---	1.78	---	1.81	---	---	5
				September 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.78	22.47	22.59	-0.79%	March 2017	22.71	22.71	22.51	22.51	22.51	---	---	22.48	23.59	---	7	34	200
				June 2017	---	---	---	---	22.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	23.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	23.13	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.12	1.12	-2.61%	March 2017	1.12	1.13	1.12	1.12	1.12	---	---	1.12	1.25	---	21	381	3,724
				June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.635	0.628	0.628	-1.88%	March 2017	0.630	0.634	0.627	0.628	0.628	---	---	0.630	0.764	---	131	4,074	48,915
				June 2017	---	---	---	---	0.644	---	---	0.633	0.652	---	---	---	237
				September 2017	---	---	---	---	0.647	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.650	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.22	5.27	-0.19%	March 2017	---	---	---	---	5.28	---	---	4.82	5.57	---	---	---	77
				June 2017	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.36	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.00	18.44	18.69	-1.63%	March 2017	18.57	18.67	18.45	18.67	18.67	---	---	18.62	22.10	---	7	11	399
				June 2017	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.30	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.39	4.45	0.00%	March 2017	---	---	---	---	4.45	---	---	4.43	4.44	---	---	---	187
				June 2017	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.52	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.22	2.22	-2.20%	March 2017	2.25	2.25	2.20	2.20	2.20	---	---	2.23	2.42	---	24	191	7,614
				June 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.84	7.90	0.64%	March 2017	7.94	7.94	7.94	7.94	7.94	---	---	7.71	8.25	---	1	2	75
				June 2017	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.98	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.70	4.58	4.60	-1.29%	March 2017	4.65	4.65	4.59	4.60	4.60	---	---	4.59	4.94	---	4	13	447
				June 2017	4.59	4.59	4.59	4.59	4.59	---	---	4.59	4.59	---	1	1	1
				September 2017	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.73	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.60	4.48	4.54	-0.87%	March 2017	4.57	4.59	4.48	4.53	4.53	---	---	4.53	4.89	---	184	1,032	4,618
				June 2017	4.55	4.55	4.55	4.55	4.55	---	---	4.55	4.94	---	1	5	40
				September 2017	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.13	1.15	0.88%	March 2017	1.14	1.16	1.14	1.16	1.16	---	---	1.16	1.24	---	6	17	2,172
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.81	13.42	13.46	0.30%	March 2017	---	---	---	---	13.43	---	---	13.46	15.11	---	---	---	304
				June 2017	---	---	---	---	13.50	---	---	13.35	14.37	---	---	---	---
				September 2017	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.63	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.168	0.163	0.166	-1.19%	March 2017	0.167	0.167	0.163	0.163	0.163	---	---	0.166	0.171	---	23	677	56,347
				June 2017	---	---	---	---	0.169	---	---	0.163	0.158	---	---	---	60
				September 2017	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.171	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.89	6.93	-1.70%	March 2017	7.00	7.00	6.92	6.92	6.92	---	---	6.86	7.65	---	9	30	263
				June 2017	---	---	---	---	7.09	---	---	6.87	6.73	---	---	---	---
				September 2017	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.16	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.10	14.90	14.97	0.47%	March 2017	14.89	15.09	14.89	15.09	15.09	---	---	15.06	15.09	---	9	9	174
				June 2017	---	---	---	---	14.99	---	---	15.03	13.94	---	---	---	1
				September 2017	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.14	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.04	6.86	6.89	-2.13%	March 2017	7.00	7.01	6.85	6.89	6.89	---	---	6.90	7.14	---	167	808	6,168
				June 2017	7.06	7.06	7.00	7.00	7.00	---	---	6.95	7.06	---	8	65	60
				September 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.251	0.246	0.246	-3.15%	March 2017	0.252	0.252	0.246	0.247	0.247	---	---	0.247	0.273	---	177	13,568	67,677
				June 2017	---	---	---	---	0.255	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.257	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.258	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.58	8.45	8.57	1.06%	March 2017	8.51	8.58	8.51	8.58	8.58	---	---	8.56	8.82	---	26	204	2,663
				June 2017	8.40	8.40	8.30	8.30	8.30	---	---	8.40	8.56	---	2	30	98
				September 2017	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.62	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.74	8.60	8.70	0.46%	March 2017	8.60	8.74	8.60	8.70	8.70	---	---	8.69	9.69	---	60	322	5,500
				June 2017	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.80	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.96	12.64	12.89	1.82%	March 2017	12.84	12.89	12.84	12.89	12.89	---	---	13.03	13.65	---	2	2	635
				June 2017	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	12.86	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.186	0.183	0.184	-2.65%	March 2017	0.187	0.187	0.183	0.184	0.184	---	---	0.186	0.242	---	197	17,850	108,032
				June 2017	0.185	0.185	0.184	0.184	0.184	---	---	0.187	0.212	---	2	18	18
				September 2017	---	---	---	---	0.191	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.192	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.82	2.74	2.74	-3.18%	March 2017	2.81	2.82	2.74	2.75	2.75	---	---	2.76	3.26	---	39	122	7,215
				June 2017	---	---	---	---	2.85	---	---	2.71	2.88	---	---	---	---
				September 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.80	2.76	2.79	0.36%	March 2017	2.79	2.79	2.79	2.79	2.79	---	---	2.85	3.02	---	1	2	1,516
				June 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.35	21.95	22.13	-0.76%	March 2017	22.20	22.31	22.00	22.00	22.00	---	---	22.23	22.88	---	7	8	97
				June 2017	---	---	---	---	22.43	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.54	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.66	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.81	1.81	-1.63%	March 2017	1.84	1.87	1.82	1.82	1.82	---	---	1.81	1.88	---	23	145	4,409
				June 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
1,200	0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	505.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	256.00	-	5	0.00	0.00	0.00	-	256.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.20	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.30	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	5.30	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	156.00	-	1	0.00	0.00	0.00	-	164.00	-	-	-	0.00	0.00	0.00	-	0.48	-	90	0.00	0.00	0.00	-	8.00	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	132.00	-	11	0.00	0.00	0.00	-	142.00	-	-	-	0.00	0.00	0.00	-	1.20	-	110	0.00	0.00	0.00	-	11.75	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	108.00	-	62	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	2.70	-	62	0.00	0.00	0.00	-	16.75	-	-	-	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	-	5.60	-	33	0.00	0.00	0.00	-	23.25	-	-	-	1,675		
1,700	55.00	55.00	55.00	55.00	55.00	3	145	0.00	0.00	0.00	-	87.00	-	40	-	55.00	55.00	0.00	-	10.25	-	257	0.00	0.00	0.00	-	31.50	-	22	-	1,700		
1,725	0.00	0.00	0.00	-	48.50	-	129	0.00	0.00	0.00	-	72.00	-	20	-	0.00	0.00	22.00	22.00	22.00	2	76	0.00	0.00	0.00	-	41.25	-	20	-	1,725		
1,750	27.00	27.00	25.00	25.00	25.00	22	112	46.75	46.75	46.75	46.75	46.75	20	22	-	27.00	27.00	0.00	-	28.00	-	14	0.00	0.00	0.00	-	52.50	-	-	-	1,750		
1,775	18.00	18.00	14.50	14.50	14.50	70	238	36.00	36.00	36.00	36.00	36.00	20	64	-	18.00	18.00	46.00	46.00	46.00	3	12	0.00	0.00	0.00	-	66.00	-	-	-	1,775		
1,800	8.20	10.00	7.00	7.00	7.00	17	514	0.00	0.00	0.00	-	37.25	-	121	-	8.20	10.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	81.00	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	29.00	-	-	-	0.00	0.00	0.00	-	77.50	-	-	0.00	0.00	0.00	-	97.50	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	4.60	-	-	15.00	15.00	15.00	15.00	15.00	2	10	-	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	116.00	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	16.75	-	-	-	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	1,900		
1,950	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	1,950		
2,000	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						112	1,263						42	277	0	0							5	654						0	42	0	20
Number of Trades:						18							3		0								3							0		0	



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2017						April 2017						Other Months		March 2017						April 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.204	-	-				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	0.154	-	-	0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.002
0.200	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.010	-	-				0.002
0.250	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.000	0.031	-	-				0.003
0.300	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.000	0.064	-	-				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	0.103	-	-	0.000	0.000	0.000	0.000	0.104	-	-				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	0.149	-	-	0.000	0.000	0.000	0.000	0.150	-	-				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	0.197	-	-	0.000	0.000	0.000	0.000	0.197	-	-				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	0.246	-	-	0.000	0.000	0.000	0.000	0.246	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.296	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.346	-	-					-	-				0.006	
Totals:						0	0				0	0	0	0					0	0							0	0	0	0		
Number of Trades:						0					0		0							0.00								0		0		



OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.000	0.000	0.000	0.000	4.48	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	4.08	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	3.68	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	3.28	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	2.88	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	2.48	-	-	0.000	0.000	0.000		2.50	-	-			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	2.09	-	-	0.000	0.000	0.000		2.10	-	-			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	1.69	-	-	0.000	0.000	0.000		1.70	-	-			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	1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-					0.072	
7.600	0.000	0.000	0.000	0.891	-	13	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.056	-	-					0.076	
8.000	0.000	0.000	0.000	0.523	-	5	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.141	-	-					0.080	
8.400	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.296	-	-					0.084	
8.800	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.522	-	-					0.088	
9.200	0.000	0.000	0.000	0.017	-	20	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	0.732	-	-	0.000	0.000	0.000	0.813	-	-					0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.15	-	-					0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.53	-	-					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	2.52	-	-	0.000	0.000	0.000	2.52	-	-					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	3.52	-	-	0.000	0.000	0.000	3.52	-	-					0.120	
Totals:					0	38					0	0		0	0				0	0				0	0		0	0					
Number of Trades:					0						0			0					0.00						0			0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2017							April 2017							Other Months		March 2017							April 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.200	0.000	0.000	0.000		3.46	-	-										0.000	0.000	0.000		0.001	-	-										
5.600	0.000	0.000	0.000		3.06	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.66	-	-										0.000	0.000	0.000		0.004	-	-										0.060
6.400	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.072
7.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.076
8.000	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.096	-	-			0.080
8.400	0.000	0.000	0.000		0.349	-	23	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.082	-	-	0.170	0.170	0.170	0.170	0.170	1	1			0.084
8.800	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.264	-	21	0.000	0.000	0.000		0.411	-	-			0.088
9.200	0.000	0.000	0.000		0.034	-	32	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.673	-	-			0.092
9.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.996	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.36	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-			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		3.34	-	-	0.000	0.000	0.000		3.34	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.34	-	-										0.130
14.000	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		5.34	-	-										0.140
Totals:						0	55					0	0	10	46					0	21									1	1	0	0
Number of Trades:						0						0		1						0.00									1		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	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.015	-	-				0.002
0.200	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.000	0.041	-	-				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	0.077	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.000	0.119	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.000	0.165	-	-				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)

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	1.13	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.017			
1.800	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-				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	0.932	-	-	0.000	0.000	0.000	0.935	-	-				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	0.832	-	-	0.000	0.000	0.000	0.836	-	-				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	0.632	-	-	0.000	0.000	0.000	0.640	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.022			
2.400	0.000	0.000	0.000	0.433	-	5	0.000	0.000	0.000	0.454	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.024			
2.600	0.000	0.000	0.000	0.246	-	20	0.225	0.225	0.225	0.225	0.225	8	8			0.000	0.000	0.000	0.014	-	30	0.000	0.000	0.000	0.056	-	-				0.026			
2.800	0.000	0.000	0.000	0.104	-	390	0.000	0.000	0.000	0.170	-	70				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.133	-	-				0.028			
3.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.088	-	437				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.251	-	-				0.030			
3.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.374	-	-	0.000	0.000	0.000	0.404	-	-				0.032			
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.581	-	-				0.034			
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.772	-	-				0.036			
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.970	-	-				0.038			
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.17	-	-					-	-				0.040			
4.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.57	-	-					-	-				0.044			
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.97	-	-					-	-				0.048			
Totals:					0	415					8	515	0	240							0	30									0	0	0	0
Number of Trades:					0						1		0								0.00										0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	16,600	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	5,000	36,070	3.31%	---	---	---	---	4,329,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,408	75	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	103,812	5,177	4.24%	---	---	---	---	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)	23,333	30,350	5.31%	23,221	4.91%	---	---	---
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)	6,600	444,589	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	115,307	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	166,748	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	1,868	160,981	3.31%	---	---	---	---	6,365

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	222,237	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,743	4,074	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	20,319	10,620	3.31%	---	---	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	63,935	3.31%	---	---	---	3,200	
ETEBOR	NATIONAL BANK (CR)	838,265	480,906	3.31%	230,000	2.81%	---	9,443,051	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	3,000	46,441	5.31%	---	---	---	817,984	
HTOBOR	OTE (CR)	4,357	62,316	5.31%	700	2.87%	---	336,094	
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	2,901	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,271	5.31%	---	---	---	13,628,038	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	15,500	105,698	3.55%	---	---	---	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%	---	---	---	---	---
VIQBOR	VIQHALCO SA/NV (CB)	3,500	54,980	3.31%	---	---	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			





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