Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 8 March, 2017 Year: 138 Trading Day No: 46



Daily Official List

Year: 138 Trading Day No: 46

Wednesday, 8 March, 2017

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Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 46

Wednesday, 8 March, 2017

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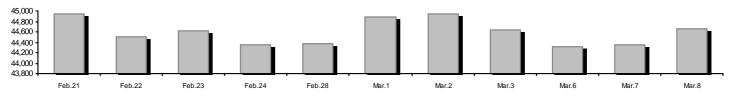
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

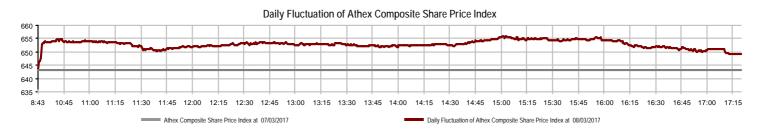
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Althex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	44,650.26		Derivatives Total Open Interest	377,489	
Daily change: mill. € %	303.68	0.68%	in Index Futures % daily chng	8,977	-0.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,082.84	7.12%	in Stock Futures % daily chng	364,276	5.24%
Athex Composite Share Price Index % daily chng	649.31	0.96%	in Index Options % daily chng	2,273	-2.74%
Athex Composite Share Price Index Capitalisation (mill. \in)	39,787.59		in Stock Options % daily chng	1,963	5.37%
Daily change (mill. €)	330.16				
Securities' Transactions Value with Block Trades Method 6-1 (44,375.85		Derivatives Contracts Volume:	66,349	
Daily change: %	19,076.10	75.40%	Daily change: pieces %	10,644	19.11%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	40,942.52	-32.19%	YtD Avg Derivatives Contracts % chng prev year Avg	60,257	-3.02%
Blocks Transactions Value of Method 6-1 (thou. €)	6.524.95		Derivatives Trades Number:	2,451	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.71		Daily change: number %	1,053	75.32%
Bonds Transactions Value (thou.€)	50.78		YtD Avg Derivatives Trades number % chng prev year Avg	2,188	-15.67%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 61,202.8	83	Lending Total Open Interest	1,056,469	
Daily change: thou. pieces %	29,462.49	92.82%	Daily change: pieces %	48,860	4.85%
YtD Avg Volume: % chng prev year Avg	70,166.45	-27.09%	Lending Volume (Multilateral/Bilateral)	76,020	
Placks Transactions Valums of Mathad (1 (thou Diagos)	729.32		Daily change: pieces %	69,820	1126.13%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.95		Multilateral Lending	67.910	
Diodis Transactions volume of Method C 2 a C C (thou. 1 10005			C		
Bonds Transactions Volume	50,000.00		Bilateral Lending	8,110	
Securities' Trades Number with Block Trades Method 6-1	14,31	17	Lending Trades Number:	25	
Daily change: number %	4,503	45.88%	Daily change: %	16	177.78%
YtD Avg Derivatives Trades number % chng prev year Avg	15,108	-19.92%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	2		Shatoral Echaning Trades Nambol	_	
Number of Bonds Transactions	2				







Athex Indices									
Index name	08/03/2017	07/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	649.31 #	643.16	6.15	0.96%	643.16	655.92	602.43	670.21	0.88% #
FTSE/Athex Large Cap	1,732.48 #	1,718.33	14.15	0.82%	1,718.33	1,751.86	1,610.77	1,797.30	-0.48% Q
FTSE/Athex Mid Cap Index	837.06 #	828.68	8.38	1.01%	828.68	848.15	753.69	851.87	11.06% #
FTSE/ATHEX-CSE Banking Index	580.09 #	571.93	8.16	1.43%	571.93	601.39	507.47	688.56	-8.53% Q
FTSE/ATHEX Global Traders Index Plus	1,627.36 #	1,613.14	14.22	0.88%	1,613.14	1,631.20	1,470.95	1,632.66	7.52% #
FTSE/ATHEX Global Traders Index	1,691.11 #	1,672.78	18.33	1.10%	1,672.78	1,696.11	1,591.53	1,696.11	2.89% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,432.28 #	1,419.58	12.70	0.89%	1,406.53	1,432.28	1,304.24	1,432.28	6.83% #
Greece & Turkey 30 Price Index	477.64 Œ	479.43	-1.79	-0.37%	477.40	478.17	407.85	483.54	7.89% #
ATHEX Mid & SmallCap Price Index	2,213.80 #	2,168.85	44.95	2.07%	2,153.57	2,221.28	1,675.92	2,227.21	32.09% #
FTSE/Athex Market Index	426.20 #	422.70	3.50	0.83%	422.70	430.92	396.30	441.41	-0.21% Œ
FTSE Med Index	4,644.72 Œ	4,669.67	-24.95	-0.53%			4,400.91	4,817.51	1.05% #
Athex Composite Index Total Return Index	990.51 #	981.11	9.40	0.96%	981.11	1,000.58	918.99	1,022.38	0.88% #
FTSE/Athex Large Cap Total Return	2,501.81 #	2,481.37	20.44	0.82%			2,349.55	2,580.69	-0.48% Œ
FTSE/ATHEX Large Cap Net Total Return	730.19 #	724.23	5.96	0.82%	724.23	738.36	678.89	757.51	-0.48% Œ
FTSE/Athex Mid Cap Total Return	1,021.82 #	1,011.59	10.23	1.01%			949.72	1,029.00	11.07% #
FTSE/ATHEX-CSE Banking Total Return Index	595.50 #	587.12	8.38	1.43%			539.18	700.89	-8.53% Œ
Greece & Turkey 30 Total Return Index	608.35 #	605.26	3.09	0.51%			521.62	613.12	8.29% #
Hellenic Mid & Small Cap Index	820.56 #	810.90	9.66	1.19%	810.90	822.85	766.60	822.85	4.30% #
FTSE/Athex Banks	766.43 #	755.66	10.77	1.43%	755.66	794.59	670.49	909.75	-8.53% Œ
FTSE/Athex Financial Services	1,041.43 #	1,027.54	13.89	1.35%	1,027.54	1,054.28	942.14	1,082.73	-1.44% Œ
FTSE/Athex Industrial Goods & Services	1,636.48 #	1,630.42	6.06	0.37%	1,629.77	1,654.34	1,432.54	1,659.37	12.48% #
FTSE/Athex Retail	2,694.35 Œ	2,723.57	-29.22	-1.07%	2,688.50	2,738.18	2,529.24	2,887.22	-4.11% Œ
FTSE/ATHEX Real Estate	2,683.72 #	2,647.67	36.05	1.36%	2,643.41	2,696.64	2,518.43	2,787.51	1.54% #
FTSE/Athex Personal & Household Goods	6,936.07 Œ	7,004.95	-68.88	-0.98%	6,933.86	7,037.45	6,663.96	7,668.69	-9.33% Œ
FTSE/Athex Food & Beverage	8,373.77 Œ	8,377.48	-3.71	-0.04%	8,336.59	8,440.68	7,597.15	8,798.44	8.63% #
FTSE/Athex Basic Resources	3,053.04 #	3,026.65	26.39	0.87%	3,026.65	3,075.04	2,665.91	3,141.03	12.85% #
FTSE/Athex Construction & Materials	2,284.96 #	2,248.93	36.03	1.60%	2,248.93	2,290.97	2,130.43	2,305.15	1.33% #
FTSE/Athex Oil & Gas	3,410.46 #	3,382.26	28.20	0.83%	3,382.26	3,420.38	2,926.97	3,420.38	13.74% #
FTSE/Athex Media	1,956.05 ¬	1,956.05	0.00	0.00%	1,956.05	1,956.05	1,310.97	1,956.05	10.59% #
FTSE/Athex Travel & Leisure	1,537.14 #	1,501.69	35.45	2.36%	1,501.69	1,537.14	1,424.34	1,552.37	4.82% #
FTSE/Athex Technology	651.46 #	648.39	3.07	0.47%	643.11	654.02	607.65	654.02	1.97% #
FTSE/Athex Telecommunications	2,430.52 #	2,416.76	13.76	0.57%	2,416.76	2,438.78	2,292.89	2,515.85	-1.12% Œ
FTSE/Athex Utilities	1,513.86 #	1,478.45	35.41	2.40%	1,478.45	1,527.00	1,380.52	1,600.06	-0.19% Œ
Athex All Share Index	157.52 #	156.44	1.08	0.69%	157.52	157.52	148.93	162.45	-1.00% Œ
Hellenic Corporate Bond Index	109.46 #	109.40	0.06	0.06%			108.78	109.86	0.05% #
Hellenic Corporate Bond Price Index	96.82 #	96.77	0.04	0.04%			96.40	97.80	-0.94% Œ

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 06/03/2017.

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

08/03/2017: 1.01%

845

835

830

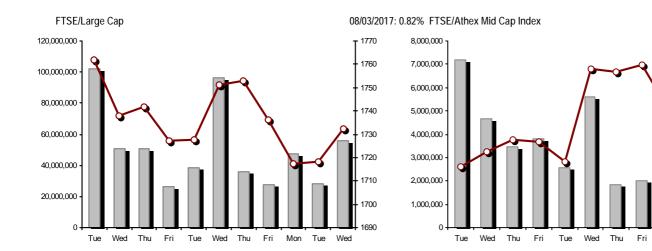
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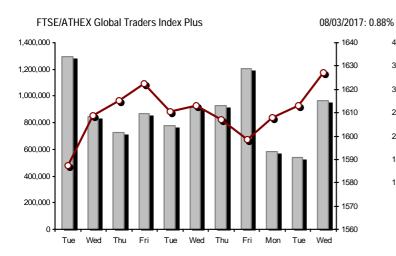
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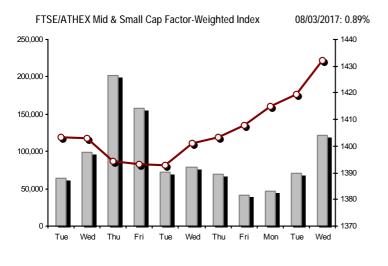
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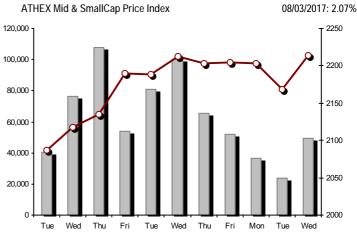
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	106	9	21	3	2
Gain / Lose / Same:	70 / 44 / 27	58 / 28 / 20	1/5/3	7 / 10 / 4	2/1/0	2/0/0
Athex Capitalisation (mill. €) **	44,650.26	41,473.03	3,055.15	122.08		
Daily Average Trans/ons Value(thou.€)	40,942.52	40,222.22	716.84	16.60	10.52	3.82
Transactions Value	44,393.56	44,312.39	57.75	12.67	10.27	0.48
Main Board:	37,850.90	37,769.73	57.75	12.67	10.27	0.48
Blocks Board 6_2_3:	6,542.66	6,542.66	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	70,166,449	67,380,722	150,320	159,631	689	2,484,688
Transactions Volume	61,204,776	60,915,540	19,019	146,317	598	123,302
Main Board:	60,473,510	60,184,274	19,019	146,317	598	123,302
Blocks Board 6_2_3:	731,266	731,266	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	15,108	14,893	88	91	3	33
Number of Trades	14,319	14,103	64	107	4	41
Main Board:	14,310	14,094	64	107	4	41
Blocks Board 6_2_3:	9	9	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 Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	7/1/0	6,029	54,383,556	20,209,050.27	45.52%
1700 -	Basic Resources	3/3/1	343	143,040	793,272.30	1.79%
1300 -	Chemicals	3/1/0	41	8,728	13,953.07	0.03%
2300 -	Construction & Materials	9/5/2	1,564	1,664,991	2,258,958.79	5.09%
12000 -	Financial Instruments	2/1/0	4	598	10,268.64	0.02%
8700 -	Financial Services	2/1/1	503	1,561,535	592,691.14	1.34%
3500 -	Food & Beverage	4/7/3	240	149,516	711,716.23	1.60%
4500 -	Health Care	3/1/2	242	220,815	71,420.54	0.16%
2700 -	Industrial Goods & Services	9/3/4	941	525,936	862,186.32	1.94%
8500 -	Insurance	1/0/0	9	435	986.94	0.00%
5500 -	Media	1/1/1	13	577	66.06	0.00%
500 -	Oil & Gas	2/0/1	871	221,642	1,998,831.97	4.50%
3700 -	Personal & Household Goods	5/6/4	500	202,445	1,833,026.01	4.13%
8600 -	Real Estate	3/4/2	162	36,927	136,724.33	0.31%
5300 -	Retail	1/4/0	382	92,394	1,222,226.05	2.75%
9500 -	Technology	5/2/3	267	127,804	94,929.75	0.21%
6500 -	Telecommunications	1/0/0	481	748,493	6,604,652.89	14.88%
5700 -	Travel & Leisure	5/4/2	1,117	841,816	6,382,170.84	14.38%
7500 -	Utilities	4/0/1	610	273,528	596,428.33	1.34%

Top 10 best & worst performing Shares

		Mair	in M	larket		
With positive Price change	Closing price	change	١	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.24	9.74% ‡	# /	AEOLIAN INVESTMENT FUND (CR)	0.617	-4.34% Œ
IASO SA (CR)	0.550	6.38% ‡	# H	HALKOR SA (CB)	0.542	-1.99% Œ
ELTRAK SA (CR)	1.50	6.38% ‡	# F	FOURLIS (CR)	4.32	-1.82% Œ
GEK TERNA (CR)	2.33	5.91% ‡	#]	JUMBO SA (CR)	13.33	-1.11% Œ
IKTINOS HELLAS SA (CR)	0.950	4.40% #	# F	FOLLI FOLLIE (CR)	18.44	-1.07% Œ
TERNA ENERGY (CR)	2.91	4.30% ‡	# F	P.P.A. S.A. (CR)	12.65	-0.78% Œ
INTRALOT (CR)	1.17	3.54% ‡	# (CENERGY HOLDINGS (CB)	0.893	-0.78% Œ
MARFIN INVESTMENT GROUP (CR)	0.164	3.14% ‡	# /	AEGEAN AIRLINES (CR)	6.52	-0.46% Œ
ELTECH ANEMOS S.A. (CR)	1.15	2.68% ‡	# E	BANK OF GREECE (CR)	12.50	-0.32% Œ
OPAP (CR)	8.76	2.58% ‡	# 7	TITAN CEMENT (CR)	22.18	-0.27% Œ
With the highest Transactions Value	Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,878.89	1.19%	# F	PIRAEUS BANK (CR)	22,138,286	1.72% #
OTE (CR)	6,604.65	0.57%	# 1	NATIONAL BANK (CR)	19,687,172	1.27% #
OPAP (CR)	4,909.43	2.58%	# E	EUROBANK ERGASIAS (CR)	5,292,772	1.82% #
NATIONAL BANK (CR)	4,817.71	1.27%	# /	ALPHA BANK (CR)	4,530,536	1.19% #
PIRAEUS BANK (CR)	4,013.28	1.72%	# /	ATTICA BANK S.A. (CR)	2,606,509	2.38% #
EUROBANK ERGASIAS (CR)	3,321.40	1.82%	# N	MARFIN INVESTMENT GROUP (CR)	1,443,217	3.14% #
ELLAKTOR (CR)	1,658.44	9.74%	# E	ELLAKTOR (CR)	1,364,526	9.74% #
JUMBO SA (CR)	1,506.63	-1.11%	Œ	OTE (CR)	748,493	0.57% #
MOTOR OIL (CR)	1,379.64	0.40%	# (OPAP (CR)	564,099	2.58% #
AEGEAN AIRLINES (CR)	1,344.48	-0.46%	Œ \	VIOHALCO SA/NV (CB)	241,286	2.17% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	363	2,234	8,977
FTSE/Athex Large Cap	363	2,234	8,977
Stock Futures	1,951	63,574	363,099
ALPHA BANK (CR)	267	4,954	25,899
CC HBC AG (CR)	8	18	188
ELLAKTOR (CR)	181	1,523	4,176
EUROBANK ERGASIAS (CR)	218	6,506	47,699
EYDAP S.A. (CR)	0	0	82
FOLLI FOLLIE (CR)	20	34	402
FOURLIS (CR)	2	7	191
GEK TERNA (CR)	61	1,116	7,858
GRIVALIA PROPERTIES (CR)	5	10	75
HELLENIC EXCHANGES-A.S.E. (CR)	14	24	475
HELLENIC PETROLEUM (CR)	194	1,795	4,433
INTRALOT (CR)	15	43	2,250
JUMBO SA (CR)	6	6	355
MARFIN INVESTMENT GROUP (CR)	51	1,657	55,199
METKA (CR)	4	20	278
MOTOR OIL (CR)	7	10	193
MYTILINEOS HOLDINGS (CR)	33	101	6,307
NATIONAL BANK (CR)	257	27,467	76,745
OPAP (CR)	119	710	2,755
OTE (CR)	70	371	5,364
P.P.A. S.A. (CR)	4	5	637
PIRAEUS BANK (CR)	249	14,921	107,878
PPC (CR)	38	363	7,207
TERNA ENERGY (CR)	5	9	1,509
TITAN CEMENT (CR)	1	1	93
VIOHALCO SA/NV (CB)	122	1,903	4,851
Index Options	122	321	2,273
FTSE/Athex Large Cap	122	321	2,273
Stock Options	4	115	1,963
ALPHA BANK (CR)	0	0	487
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	38
OTE (CR)	2	10	131
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	105	1,307
Total Derivatives Traded	2,440	66,244	376,312

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Co.	ction 2: Analytic Figures of Shares Transactions
36	CIIOH Z. AHAIVIIC FIQUIES OF SHAFES HAHSACIIOHS

Number of Outstanding Securities Nominal Value		vidends [1] 2015	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																					
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006	20.00 #	0.005 07/03/2017	0.005	0.005 0.006 0.006	0.005832932@0.005	555754@0.006		2015	78,425	23	402.32			0.008 835
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	100.00 #	0.001 07/03/2017	0.001	0.001 0.002 0.002	0.0025255929@0.001	40480150@0.002		2015	44,877	18	76.59		0.001 (0.002 835
843,637,022				03/07/201	3	PIRAEUS BANK (W)	0.001	7	0.001 07/03/2017				33200350@0.001		2015			•••	1,545,773.44	0.001 (0.001 835
Main Market -	High I	Liquid	ity Class																		
8,733,183,280 0.300			16/05/2008	3 27/11/201	5	PIRAEUS BANK (CR)	0.177	1.72 #	0.174 07/03/2017	0.182	0.177 0.185 0.177	0.181189750@0.176	36810@0.178		2015	22,138,286	1,374	4,013,280.73	1,545,773.44	0.157	0.231 835
34,780,982 1.55	0.15	0.16	20/04/2016	27/07/2000	0	GR. SARANTIS SA (CR)	10.45	1.16 #	10.33 07/03/2017	10.56	10.28 10.56 10.45	10.37 320@10.34	990@10.45	32.93	2015	10,844	51	112,487.56	363,461.26	10.00 1	11.14 376
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	0.893	-0.78 (E	0.900 07/03/2017	0.909	0.892 0.922 0.893	0.906 2289@0.892	7060@0.893			176,834	285	160,144.18	169,815.27	0.620 (0.964 272
2,339,353,394 0.300			04/06/2008	3 01/12/201	5	ATTICA BANK S.A. (CR)	0.043	2.38 #	0.042 07/03/2017	0.044	0.043 0.046 0.043	0.044728500@0.042	123040@0.044		2015	2,606,509	170	115,180.03	100,592.20	0.030	0.049 835
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/201	3	MOTOR OIL (CR)	15.20	0.40 #	15.14 07/03/2017	15.28	15.18 15.28 15.20	15.20 184@15.19	3540@15.27	8.37	2015	90,768	363	1,379,637.43	1,683,901.30	12.89 1	15.28 53
1,536,881,200 0.300			07/04/2008	3 27/11/201	5	ALPHA BANK (CR)	1.70	1.19 #	1.68 07/03/2017	1.74	1.70 1.77 1.70	1.74 119520@1.69	23530@1.72		2015	4,530,536	1,398	7,878,889.40	2,612,698.04	1.53	2.04 835
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003	3	P.P.A. S.A. (CR)	12.65	-0.78 Œ	12.75 07/03/2017	12.75	12.65 12.87 12.65	12.70 260@12.63	30@12.72	37.76	2015	8,355	75	106,132.77	316,250.00	12.30 1	13.42 277
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	B	OTE (CR)	8.83	0.57 #	8.78 07/03/2017	8.79	8.78 8.86 8.83	8.82 54044@8.82	1150@8.84	46.74	2015	748,493	481	6,604,652.89	4,328,027.93	8.33	9.14 653
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	3	CC HBC AG (CR)	22.47	-0.04 (E	22.48 07/03/2017	22.65	22.37 22.65 22.47	22.50 304@22.40	1500@22.50			29,944	117	673,623.26	8,238,415.14	20.37 2	23.62 353
116,915,862 0.970			11/05/2009	9 19/10/2015	5	MYTILINEOS HOLDINGS (CR)	6.94	0.87 #	6.88 07/03/2017	6.98	6.94 6.99 6.94	6.96 1236@6.94	972@6.95		2015	111,453	236	775,930.83	811,396.08	6.06	7.14 175
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.164	3.14 #	0.159 07/03/2017	0.164	0.163 0.168 0.164	0.165 53450@0.163	6000@0.165		2015	1,443,217	303	237,963.34	154,079.76	0.134 (0.170 877
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.616	1.82 #	0.605 07/03/2017	0.627	0.616 0.635 0.616	0.628 50330@0.615	142900@0.620		2015	5,292,772	1,400	3,321,401.83		0.503 (0.716 835
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004	4	TITAN CEMENT (CR)	22.18	-0.27 Œ	22.24 07/03/2017	22.49	22.01 22.49 22.18	22.18 1314@22.18	70@22.27	31.21	2015	8,985	88	199,293.30	1,831,887.09	20.81 2	22.94 235
79,721,775 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.69	1.52 #	4.62 07/03/2017	4.57	4.57 4.69 4.69	4.64 178@4.62	14435@4.69		2015	15,452	81	71,650.39	373,895.12	4.20	4.94 8633
136,059,759 0.880	0.18		0.36 04/11/2016	5 05/03/2014	4	JUMBO SA (CR)	13.33	-1.11 (E	13.48 07/03/2017	13.53	13.33 13.53 13.33	13.45 565@13.33	800@13.49	22.00	2016	112,010	232	1,506,629.44	1,813,676.59	12.62 1	15.09 374
319,000,000 0.300	0.57	0.4	0.12 13/10/2016	5 25/04/200	1	OPAP (CR)	8.76	2.58 #	8.54 07/03/2017	8.63	8.57 8.76 8.76	8.70 6646@8.70	17058@8.77	13.24	2015	564,099	660	4,909,425.40	2,794,440.00	8.02	8.83 5752
66,948,210 0.300	0.1005		22/09/2015	22/09/201	5	FOLLI FOLLIE (CR)	18.44	-1.07 Q	18.64 07/03/2017	18.63	18.40 18.74 18.44	18.50 250@18.43	119@18.50		2015	65,318	309	1,208,480.08	1,234,524.99	17.31 1	19.76 5379
101,260,000 2.13	0.3037	0.3134	18/03/2016	08/01/2014	4	GRIVALIA PROPERTIES (CR)	7.96	1.27 #	7.86 07/03/2017	7.91	7.84 8.08 7.96	7.98 588@7.96	50@7.98	35.49	2016	7,102	48	56,646.60	806,029.60	7.54	8.28 8675
232,000,000 4.60	0.05		20/07/2015	12/12/200	1	PPC (CR)	2.78	1.83 #	2.73 07/03/2017	2.79	2.77 2.80 2.78	2.79 350@2.76	6078@2.78		2015	98,238	240	273,872.45	644,960.00	2.47	3.06 753
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.240	1.27 #	0.237 07/03/2017	0.246	0.240 0.249 0.240	0.245176000@0.239	30000@0.241		2015	19,687,172	1,534	4,817,713.88	2,195,316.37	0.203 (0.273 835
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016	6	HELLENIC EXCHANGES-A.S.E. (CR)	4.69	0.86 #	4.65 07/03/2017	4.72	4.69 4.74 4.69	4.70 375@4.68	1500@4.73	23.81	2015	47,789	152	224,794.74	306,578.56	4.25	4.90 877
109,314,400 0.300		0.0935	30/05/2016	05/08/2015	5	TERNA ENERGY (CR)	2.91	4.30 #	2.79 07/03/2017	2.85	2.78 2.94 2.91	2.88 3088@2.90	398@2.91	-(6)-	2015	60,524	211	174,371.90	318,104.90	2.72	3.01 753
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014	4	AEGEAN AIRLINES (CR)	6.52	-0.46 Œ	6.55 07/03/2017	6.58	6.52 6.60 6.52	6.56 2140@6.51	6000@6.56	8.58	2015	204,962	283	1,344,478.00	465,639.49	6.30	6.88 575
305,635,185 2.18			31/12/2014	01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.75	2.15 #	4.65 07/03/2017	4.68	4.68 4.79 4.75	4.75 670@4.72	3911@4.75	52.71	2015	130,187	507	618,507.54	1,451,767.13	4.19	4.90 53
177,001,313 1.03			05/07/2011	20/12/200	7	ELLAKTOR (CR)	1.24	9.74 #	1.13 07/03/2017	1.15	1.13 1.27 1.24	1.22 11100@1.22	19049@1.24		2015	1,364,526	893	1,658,440.28	219,481.63	1.04	1.27 235
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2009	5	METKA (CR)	6.93	¬	6.93 07/03/2017	6.97	6.93 7.00 6.93	6.96 190@6.93	50@6.97	20.80	2015	13,797	70	96,081.36	360,017.66	6.10	7.13 275
259,189,761				26/02/2010	6	VIOHALCO SA/NV (CB)	1.88	2.17 #	1.84 07/03/2017	1.87	1.87 1.92 1.88	1.89 44@1.88	1000@1.89			241,286	411	456,229.64	487,276.75	1.24	1.92 272
103,423,291 0.570			01/08/2011	19/04/2016	6	GEK TERNA (CR)	2.33	5.91 #	2.20 07/03/2017	2.24	2.22 2.36 2.33	2.30 630@2.32	1265@2.34	14.63	2015	133,084	305	305,934.86	240,976.27	2.20	2.42 235
Main Market -	Madii	ım Lia	midity Class	c																	
18,421,516 1.00	IVICUIL	лн LIQ	uluity Clas: 07/07/2009		0	ELASTRON (CR)	0.923	U 33 #	0.920 07/03/2017	0.930	0.920 0.958 0.923	0.931 500@0.915	499@0.923		2015	3,685	25	3,431.16	17,003.06	0.690.0	0.960 175
468,700	1.48		26/04/2016			MERMEREN KOMB. A.D. PR. (GDR)	7.30		7.49 07/03/2017	7.30	7.10 7.30 7.30	7.23 20@7.15	1480@7.30		2015	120	4	868.00			8.25 177!
	1.48					, ,															
3,125,463 1.50	0 (70	0 (72	16/11/1992			UNIBIOS (CR)	0.695	3.12 #		0.631	0.631 0.710 0.680	0.695 480@0.680	520@0.700		2015	3,961	18	2,754.64			0.750 235
19,864,886 5.60	0.672	0.672	03/03/2016	02/07/2008	8	BANK OF GREECE (CR)	12.50	-0.32 (E	12.54 07/03/2017	12.65	12.34 12.74 12.50	12.47 200@12.41	79@12.50			4,979	112	62,105.49	248,311.08	10.60 1	13.00 835

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Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Las 16 Dividend [2]	•	Note	Shares	Closing price	% change		ous closing ice/date	Open price		ice Last A nax price pi		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
23,828,130 0.500		0.16	08/06/2016	6 17/02/2009		ELINOIL S.A. (CR)	1.00		1.00	07/03/2017	1.00	1.00	1.00 1.00	1.0	00 4677@1.00		8.77	2015	687	1	687.0	23,828.13	0.8	380 1.36 537
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	1.95	7	1.95	07/03/2017	1.90	1.90	1.95 1.95	1.9	93 25@1.86	301@1.95	15.54	2015	500	4	962.5	6,449.63	1.	.63 2.03 3763
11,250,000 0.520		0.04	25/07/2016	6 09/11/2015		EKTER SA (CR)	0.510	7	0.510	07/03/2017	0.548	0.510 0	.548 0.510	0.51	10 1310@0.501	1000@0.515	16.10	2015	402	3	205.1	5,737.50	0.4	101 0.560 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.15	2.68 #	1.12	07/03/2017	1.14	1.13	1.18 1.15	1.1	15 5470@1.15	550@1.16	12.37	2015	109,580	110	126,141.8	95,067.05	0.8	375 1.18 7537
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.461	0.66 #	0.458	07/03/2017	0.470	0.460 0	.476 0.461	0.46	57 2980@0.461	100@0.464		2015	71,062	111	33,210.9	2 35,798.89	0.3	380 0.506 2357
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.113	29.88 #	0.087	07/03/2017	0.113	0.113 0	.113 0.113	0.11	13 2000@0.100			2015	1,460	3	164.9	3 700.60	0.0	026 0.113 3763
40,219,218 0.300			25/05/2009	9 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.434	7.96 #	0.402	07/03/2017	0.404	0.400 0	.456 0.434	0.41	19 997@0.414	355@0.438		2015	9,410	33	3,946.9	9 17,455.14	0.2	251 0.456 2357
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.617	-4.34 Œ	0.645	07/03/2017	0.617	0.610 0	.644 0.618	0.63	38 100@0.600	1398@0.620		2015	64,200	26	40,946.6	2 6,896.83	0.5	530 0.670 8985
417,608 16.00			29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	14.06	7	14.06	07/03/2017	14.13	14.06 1	4.13 14.06	14.0	06 10@14.00	10@16.43	8.34	2016	6,329	22	88,986.4	4 5,871.57	12.	.83 15.48 898 5
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.095	-11.21 Œ	0.107	07/03/2017	0.090	0.090 0	.095 0.095	0.09	95 2654@0.095	6000@0.108		2015	375	6	35.4	1,786.95	0.0	045 0.170 2353
106,500,000 0.600	0.2	0.31	28/12/2016	6 28/01/2000		EYDAP S.A. (CR)	5.29	0.95 #	5.24	07/03/2017	5.22	5.22	5.30 5.29	5.2	27 100@5.27	344@5.29	12.90	2015	2,096	31	11,050.8	4 563,385.00	5.	.04 5.65 7577
27,503,677 0.630		0.06	22/06/2016	6 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	2.28	0.44 #	2.27	07/03/2017	2.29	2.25	2.32 2.28	2.2	27 2@2.28	50@2.32	5.69	2015	435	9	986.9	4 62,708.38	1.	.95 2.40 8536
8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.540	-3.05 Œ	0.557	07/03/2017	0.540	0.540 0	.540 0.540	0.54	10 250@0.479	131@0.550		2015	207	1	111.7	3 4,656.54	0.4	150 0.655 2791
65,441,118 0.440			24/11/2014	4 11/08/2015		IASO SA (CR)	0.550	6.38 #	0.517	07/03/2017	0.505	0.505 0	.551 0.550	0.54	11 99@0.544	161@0.548		2015	47,294	92	25,586.1	4 35,992.61	0.3	885 0.551 4533
28,580,100 0.400			18/08/2014	4 04/07/2016		IKTINOS HELLAS SA (CR)	0.950	4.40 #	0.910	07/03/2017	0.895	0.880 0	.954 0.950	0.90	09 1181@0.920	40@0.948	26.14	2015	23,760	55	21,587.0	3 27,151.10	0.7	731 0.954 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.187	4.47 #	0.179	07/03/2017	0.132	0.132 0	.188 0.187	0.14	45 1000@0.152	78@0.178		2015	5,665	12	820.4	3 2,100.61	0.1	129 0.352 9572
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.17	3.54 #	1.13	07/03/2017	1.13	1.13	1.18 1.17	1.1	16 587@1.15	6990@1.17		2015	55,537	92	64,120.1	2 185,985.21	1.	.02 1.23 5752
7,500,000 0.690	0.1		19/06/2015	5 05/07/2016		S.KANAKIS SA (CR)	2.41	¬	2.41	07/03/2017	2.41	2.37	2.41 2.41	2.4	10 50@2.35	200@2.54	10.30	2015	217	6	520.1	7 18,075.00	2.	.20 2.59 3577
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.319	-5.62 Œ	0.338	07/03/2017	0.338	0.312 0	.338 0.319	0.3	15 709@0.316	325@0.320	10.25	2015	10,380	27	3,270.6	2 7,107.32	0.2	252 0.431 5379
13,202,756 0.350			01/07/2004	4 05/08/2014		KEKROPS SA (CR)	0.339	-1.45 Œ	0.344	07/03/2017	0.319	0.319 0	.339 0.339	0.32	26 400@0.253	400@0.339		2015	300	3	97.7	0 4,475.73	0.2	223 0.368 8633
23,154,250 1.36			12/08/2008	8 02/08/2010		INTRACOM CONSTR. (CR)	0.409	5.96 #	0.386	07/03/2017	0.498	0.380 0	.498 0.409	0.38	39 899@0.388	269@0.409		2015	2,247	14	873.6	7 9,470.09	0.3	330 0.569 2357
29,480,000 0.420			19/07/2010	0 01/08/2007		KRETA FARM SA (CR)	0.425	2.91 #	0.413	07/03/2017	0.413	0.413 0	.430 0.430	0.42	24 109@0.414	448@0.439		2015	1,044	3	443.1	7 12,529.00	0.3	399 0.490 3577
291,497,368 0.300			08/07/2008	8 21/03/2016		NIREFS SA (CR)	0.203	¬	0.203	07/03/2017	0.199	0.199 0	.208 0.203	0.20	04 6300@0.202	1@0.203	0.29	2015	73,066	53	14,933.0	9 59,173.97	0.1	62 0.209 3573
2,566,836 0.440			13/08/2010	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.061	¬	0.061	07/03/2017					3000@0.061	***		2015				- 2,255.76	0.0	060 0.109 2353
10,080,000 3.00	1.95	0.58	18/07/2016	6 27/08/2001		TPA SA (CR)	19.26	2.45 #	18.80	07/03/2017	18.80	18.77 1	9.26 19.26	18.8	36 1@18.91	1@19.26	10.84	2015	162	10	3,055.5	6 194,140.80	17.	.55 19.60 2777
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.200	7	0.200	07/03/2017					1500@0.151	***		2015				- 994.29	0.1	106 0.217 2723
7,070,400 0.930	0.101		30/11/2016	6 06/05/2016		PETROPOULOS PETROS (CR)	4.38	0.92 #	4.34	07/03/2017	4.27	4.27	4.38 4.38	4.3	33 90@4.30	23@4.38	41.07	2015	230	7	995.9	7 30,968.35	4.	.07 4.38 2753
22,080,000 0.330		0.08	17/05/2016	6 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.71	-0.27 Œ	3.72	07/03/2017	3.68	3.66	3.72 3.71	3.7	70 440@3.64	1561@3.71	12.21	2015	7,791	34	28,810.1	81,916.80	3.	.30 3.87 9572
43,741,452 0.660	0.0225		20/04/2015	5 01/11/1999		THRACE PLASTICS SA (CR)	2.49	0.81 #	2.47	07/03/2017	2.49	2.45	2.50 2.49	2.4	18 300@2.46	170@2.49	-(6)-	2015	672	10	1,667.4	9 108,916.22	2.	.18 2.69 1357
26,730,187 0.600			23/06/2014	4 30/12/2010		ELTON SA (CR)	1.06	3.92 #	1.02	07/03/2017	1.04	1.02	1.06 1.06	1.0	04 1360@1.02	300@1.07	18.92	2015	7,089	27	7,385.2	5 28,334.00	0.8	337 1.12 1353
51,330,410 1.07			21/06/2010	0 16/07/2002		FOURLIS (CR)	4.32	-1.82 Œ	4.40	07/03/2017	4.43	4.32	4.45 4.32	4.3	39 1000@4.31	450@4.35		2015	47,121	132	206,732.3	2 221,747.37	3.	.95 4.58 3722
11,921,531 3.32			05/09/2008	3 05/12/2016		QUEST HOLDINGS (CR)	7.98	0.50 #	7.94	07/03/2017	7.71	7.71	8.16 7.96	7.9	98 10@7.96	121@8.16		2015	163	10	1,300.7	4 95,133.82	6.	.30 8.28 9533
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.358	1.42 #	0.353	07/03/2017	0.360	0.354 0	.360 0.358	0.35	57 600@0.357	5000@0.359		2015	102,298	81	36,472.4	7,623.31	0.2	292 0.371 9578
14,679,792 1.68			24/06/2014	4 04/09/2000		KARATZIS SA (CR)	5.00	1.01 #	4.95	07/03/2017	4.70	4.70	5.02 5.00	4.9	99 200@4.80	175@5.02	14.35	2015	2,604	24	12,981.0	73,398.96	3.	.90 5.02 2723
12,417,000 0.370			28/07/2008	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.25	0.95 #	4.21	07/03/2017	4.17	4.17	4.27 4.25	4.2	21 100@4.19	295@4.25	26.10	2015	6,150	76	25,872.8	9 52,772.25	3.	.98 4.28 9 537
101,279,627 0.380			26/06/2008	8 14/07/2006		HALKOR SA (CB)	0.542	-1.99 Œ	0.553	07/03/2017	0.537	0.535 0	.557 0.542	0.54	14 10033@0.541	100@0.552		2015	19,146	60	10,415.9	3 54,893.56	0.4	129 0.579 1755
13,126,020 0.650			08/07/2010	0 12/10/2016		AS COMPANY SA (CR)	0.773	-2.65 Œ	0.794	07/03/2017	0.721	0.721 0	.779 0.773	0.75	52 138@0.747	199@0.773	6.58	2015	10,868	35	8,176.4	2 10,146.41	0.6	640 0.820 5379
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.227	¬	0.227	07/03/2017	0.227	0.227 0	.233 0.227	0.22	29 8500@0.226	2600@0.228		2015	156,661	117	35,920.8	5 69,401.26	0.1	147 0.251 4533
11,700,000 0.590			02/06/2009	9 24/07/2012		MOTODYNAMICS S.A. (CR)	0.390	-3.70 Œ	0.405	07/03/2017	0.389	0.389 0	.392 0.392	0.39	90 232@0.392	500@0.426	14.24	2015	5,768	6	2,250.4	1 4,563.00	0.3	370 0.550 5379

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Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of La 016 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous price/		Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
48,184,910 0.700			01/07/200	08 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.094	7	0.094 07	7/03/2017				1366@0.077	5000@0.087		2015				4,529.38	0.063 0.0	094 555
12,213,750 0.320	0.8	0.85	07/06/201	16 22/11/2013		AUTOHELLAS SA (CR)	12.75	5.11 #	12.13 07	7/03/2017	11.91	11.79 12.77 12.	75	11.90 50@11.88	121@12.75	10.18	2015	167	11	1,988.01	155,725.31	11.53 13	3.24 575
8,340,750 1.18			25/06/200	09 09/09/2015		HAIDEMENOS SA (CR)	0.290	¬	0.290 07	7/03/2017	0.290	0.290 0.290 0.2	90	0.290 128@0.291	22@0.309		2015	22	1	6.38	3 2,418.82	0.211 0.3	354 279
101,123,806 0.360			22/07/201	10 28/06/2011		CENTRIC HOLDINGS (CR)	0.100	3.09 #	0.097 07	7/03/2017	0.098	0.098 0.101 0.1	01	0.100 9871@0.098	2606@0.100		2015	2,133	8	213.59	10,112.38	0.080 0.1	124 575
2,160,524 0.670	0.0436	0.0436	04/08/201	16 23/11/1999		N. LEVEDERIS SA (PB)	0.250	-11.66 (E 0.283 07	7/03/2017	0.250	0.250 0.250 0.2	50	0.250 109@0.250	1000@0.299		2015	1,000	2	250.00	2,187.82	0.229 0.3	328 175
3,953,090 0.900	0.118	0.11	08/12/201	16 05/12/2012		PAPERPACK (CR)	1.56	¬	1.56 07	7/03/2017				350@1.50	1294@1.59	4.91	2015				6,166.82	1.26 1	1.74 272
23,286,253 0.990	0.2406		14/08/201	15 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	4.07	0.49 #	4.05 07	7/03/2017	4.05	4.04 4.07 4.	07	4.05 3686@4.05	400@4.07	15.57	2015	7,046	10	28,527.98	94,775.05	3.04 4	4.10 235
40,693,350 5.00			03/07/200	06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.31	1.55 #	1.29 07	7/03/2017	1.29	1.28 1.32 1.	31	1.29 5@1.30	1023@1.31		2015	1,854	20	2,393.61	53,308.29	0.897 1	.41 37
11,812,193 0.470	0.02		26/03/201	15 15/11/2006		PROFILE SA (CR)	0.493	0.61 #	0.490 07	7/03/2017	0.507	0.481 0.507 0.4	93	0.487 895@0.493	500@0.494		2015	1,057	5	514.48	5,823.41	0.455 0.5	522 9 53
7,568,960 4.00	0.1551 (0.3099	27/06/201	16 25/06/2004		TITAN CEMENT CO. (PR)	16.20	0.93 #	16.05 07	7/03/2017	16.20	16.20 16.20 16.	20	16.20 10@15.78	57@16.10	22.80	2015	80	2	1,296.00	1,831,887.09	13.52 16	.49 235
6,340,000 0.600			30/11/200	09 09/11/2016		NAKAS MUSIC	0.880	25.53 #	0.701 07	7/03/2017	0.750	0.750 0.880 0.8	30	0.809 900@0.770	196@0.899	5.54	2016	60	5	48.52	5,579.20	0.600 0.9	900 53
13,586,500 0.390			25/06/201	10 28/05/2008		KORRES (CR)	3.70	¬	3.70 07	7/03/2017	3.65	3.65 3.70 3.	70	3.68 5@3.65	1000@3.78		2015	60	2	220.50	50,270.05	3.30 3	3.88 37
15,804,800 0.360			15/06/201	10 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.349		0.349 07	7/03/2017				1000@0.300	101@0.399		2015				5,515.88	0.195 0.3	390 353
Main Market - L	_ow Li	quidi	y Class																				
20,578,374 0.620	0.4	0.07	05/07/201	16 18/05/2015		INFORM P. LYKOS SA (CR)	0.510	6.25 #	0.480 07	7/03/2017	0.482	0.482 0.510 0.5	10	0.504 2@0.500	250@0.526		2015	1,271	9	640.65	10,494.97	0.427 0.5	598 27
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.075	¬	0.075 07	7/03/2017				1600@0.077			2015				765.27	0.054 0.0	080 37
41,068,800 0.420	(0.03)	0.1205	19/08/201	16 17/02/2016		CRETE PLASTICS SA (CR)	5.29	0.38 #	5.27 07	7/03/2017	5.29	5.29 5.29 5.	29	5.29 50@5.20	23@5.29	17.75	2015	877	3	4,639.33	3 217,253.95	4.77 5	5.29 13
52,800,154 0.300			20/08/201	14 21/06/2004		F.G. EUROPE S.A. (CR)	0.488	-7.93 d	€ 0.530 07	7/03/2017	0.482	0.482 0.581 0.5	31	0.485 1300@0.485	1805@0.579	21.56	2015	2,028	5	982.79	25,766.48	0.434 0.5	582 37
28,438,268 0.300			21/08/200	06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.630	¬	0.630 07	7/03/2017					11654@0.567		2015				17,916.11	0.567 0.6	699 13
10,500,000 4.00				02/08/2016		INTERCONTINENTAL (CR)	5.44	1.11 #	5.38 07	7/03/2017	5.44	5.44 5.47 5.	47	5.44 1@5.44	514@5.47			237	3	1,289.43	57,120.00	5.32 5	5.59 86
14,050,971 0.340			06/07/201	11 17/10/2002		ELTRAK SA (CR)	1.50	6.38 #	1.41 07	7/03/2017	1.41	1.41 1.50 1.	50	1.41 7614@1.50	2012@1.55	29.81	2015	8,600	10	12,160.74	21,076.46	1.22 1	1.50 27
4,181,450 0.500			21/08/200	00 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.573	7	0.573 07	7/03/2017				500@0.573	870@0.630		2015				2,395.97	0.567 0.6	630 35
245,497,164 0.300			01/07/200	08 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.170		0.170 07	7/03/2017	0.171	0.169 0.171 0.1	70	0.170 500@0.159	220@0.170		2015	12,900	5	2,193.29	41,734.52	0.136 0.1	179 35
24,060,000 0.300	0.02	0.01	11/07/201	16 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.350	¬	0.350 07	7/03/2017	0.350	0.350 0.350 0.3	50	0.350 500@0.339	860@0.350	14.72	2015	140	2	49.00	8,421.00	0.319 0.3	374 27
3,873,120 0.300			07/07/200	08 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.575	¬	0.575 07	7/03/2017				1000@0.600		0.92	2015				2,227.04	0.513 0.7	700 13
9,907,500 0.300			06/10/200	05 13/02/2002		CPI SA (CR)	0.187	¬	0.187 07	7/03/2017	0.174	0.174 0.174 0.1	74	0.174 22@0.174	4000@0.180	22.38	2016	280	2	48.72	1,852.70	0.158 0.1	192 95
4,968,600 2.88			01/07/199	98 14/12/1998		VIS SA (CR)	0.910	¬	0.910 07	7/03/2017				1000@0.819			2015				4,521.43	0.810 0.9	910 27
15,816,009 0.300			01/07/200	09 17/07/2000		BYTE COMPUTER SA (CR)	0.300	¬	0.300 07	7/03/2017	0.300	0.300 0.300 0.3	00	0.300 500@0.300			2015	1,000	3	300.00	4,744.80	0.267 0.3	309 9 5
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.167	1.83 #	0.164 07	7/03/2017	0.154	0.150 0.176 0.1	75	0.167 2069@0.164	206@0.175		2016	1,307	7	218.57	8,695.24	0.124 0.2	204 37
36,300,000 1.12	0.24	0.25	23/06/201	16 12/12/2007		THESSALONIKA WATER & SEWERAC	GE 3.54	¬	3.54 07	7/03/2017	3.54	3.54 3.60 3.	54	3.56 30@3.54	100@3.58	9.48	2015	3,090	18	10,991.30	128,502.00	3.42 3	s.75 75
6,456,530 1.61			29/06/200	01 02/08/2010		SPACE HELLAS SA (CR)	0.880	¬	0.880 07	7/03/2017				300@0.803		6.70	2015				5,681.75	0.601 0.9	968 9 5
57,434,884 1.31			05/06/200	08 12/06/2009		REDS S.A. (CR)	0.501	¬	0.501 07	7/03/2017	0.502	0.501 0.502 0.5	01	0.502 1498@0.501	350@0.549		2015	222	2	111.44	28,774.88	0.300 0.5	558 86
27,345,120 0.470			18/07/200	05 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.260	¬	0.260 07	7/03/2017	0.261	0.244 0.261 0.2	50	0.257 105@0.248	10@0.257		2015	1,579	38	406.30	7,109.73	0.182 0.3	353 9 5
86,735,980 0.310			06/07/200	09 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.652	8.67 #	0.600 07	7/03/2017	0.615	0.615 0.659 0.6	57	0.641 10@0.643	584@0.656		2015	15,335	27	9,832.16	56,551.86	0.549 0.6	659 45
9,090,000 0.900			15/05/200	09 13/10/2014		ILYDA S.A. (CR)	0.320	¬	0.320 07	7/03/2017					1112@0.320		2015				2,908.80	0.288 0.4	476 95
6,325,000 0.600			02/05/201	14 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.21	¬	1.21 07	7/03/2017					891@1.09		2015				7,653.25	1.09 1	1.48 27
9,742,920 0.400	0.01	0.01	12/08/201	16 14/07/2000		KARAMOLEGOS SA (CR)	1.97	-0.50 d	E 1.98 07	7/03/2017	1.98	1.97 1.98 1.	97	1.98 1376@1.95	601@2.17	-(6)-	2015	3,742	8	7,397.83	19,193.55	1.95 2	2.14 35
23,986,500 1.05			26/06/200	09 15/03/2000		BIOKARPET S.A.(CR)	0.226	¬	0.226 07	7/03/2017	0.230	0.230 0.230 0.2	30	0.230 3000@0.214	500@0.230		2015	500	2	115.00	5,420.95	0.216 0.3	319 372
6,700,000 0.800	0.03	0.023	27/06/201	16 29/05/2014		MILLS KEPENOS (CR)	1.66	-3.49 Q	E 1.72 07	7/03/2017	1.57	1.57 1.66 1.	66	1.62 11@1.66	39@1.74	16.00	2015	1,878	4	3,032.97	11,122.00	1.11 1	1.81 357

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Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Las Dividend [2]	st Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pri	ارج)	Last Ask [7]	P/E after	Year	Volume Tra	ades T		Company Mkt Value (thou. €)	Year Year low high	
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.219	7	0.219 07/03/201	7			1000@0.198	300@0.240		2015				2,520.71	0.178 0.2	62 3763
21,224,340 0.420			02/07/2008	3 25/04/2006	- KORDELLOS BROS SA (CR)	0.231	¬	0.231 07/03/201	7				162@0.248		2015				4,902.82	0.176 0.3	345 1757
14,076,360 0.370			19/08/2008	3 22/07/2003	- GALAXIDI S.A. (CR)	0.291	-2.68 Œ	0.299 07/03/201	7 0.298	0.290 0.2	99 0.295	0.292 420@0.277	2000@0.300	28.48	2015	14,700	8	4,299.60	4,096.22	0.254 0.3	3573
11,720,024 0.540			21/08/2014	04/11/2015	- FLEXOPACK SA (CR)	3.70	¬	3.70 07/03/201	7			40@3.48	300@3.66	9.84	2015				43,364.09	2.90 3.	.77 2723
34,986,430 0.440			25/07/2008	3 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 07/03/201	7			9657@0.060	***		2015				2,255.76	0.060 0.0	061 2353
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.782	7	0.782 07/03/201	7 0.704	0.704 0.8	48 0.782	0.726	288@0.849		2015	85	6	61.67	11,964.60	0.585 0.8	59 5557
8,298,467 0.400			30/08/1993	08/05/2013	- IDEAL GROUP SA (CR)	0.790	¬	0.790 07/03/201	7			1000@0.721	24@0.750	-(6)-	2015				6,555.79	0.675 0.8	23 9574
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.338	0.60 #	0.336 07/03/201	7 0.340	0.335 0.3	40 0.335	0.339 125@0.318	2127@0.335		2015	6,490	11	2,202.68	7,441.49	0.152 0.3	359 1753
50,797,369 0.310			17/08/2000	12/10/2010	- PAPOUTSANIS (CR)	0.156	-2.50 Œ	0.160 07/03/201	7 0.165	0.155 0.1	73 0.155	0.158 11@0.160	10@0.158		2015	11,686	33	1,845.03	7,924.39	0.133 0.2	.15 3767
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.145	¬	0.145 07/03/201	7			200@0.145	***		2015				4,667.27	0.131 0.1	178 3763
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.90	-1.70 Œ	2.95 07/03/201	7 2.90	2.90 2	.90 2.90	2.90 200@2.66	150@2.90		2015	90	1	261.00	43,500.00	2.70 3.	.00 1357
9,819,370 0.690			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.204	¬	0.204 07/03/201	7			500@0.191	830@0.224		2015				2,003.15	0.151 0.2	.51 2353
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.110	¬	0.110 07/03/201	7			8637@0.099	3000@0.110		2015				3,819.20	0.100 0.1	124 3726
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.152	¬	0.152 07/03/201	7 0.150	0.150 0.1	54 0.154	0.152 3000@0.150	70@0.153		2015	1,146	5	173.65	2,408.04	0.130 0.2	.09 1757
13,673,200 0.880			18/07/2008	3 26/07/2001	- EVROFARMA SA (CR)	0.315	-10.00 Œ	0.350 07/03/201	7 0.315	0.315 0.3	15 0.315	0.315	8920@0.315	18.97	2015	900	7	283.50	4,307.06	0.272 0.3	50 3577
17,125,062 0.940			01/06/2010	18/07/2016	- LOULIS MILLS SA (CR)	1.49	-0.67 Œ	1.50 07/03/201	7 1.47	1.47 1	.53 1.53	1.49 100@1.48	105@1.52	43.54	2015	1,820	9	2,707.90	25,516.34	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 07/03/201	7			200@0.225	389@0.244	9.95	2015				6,599.98	0.217 0.2	.80 2791
10,500,000 0.950			24/06/2008	3 19/12/2013	- MEVACO SA (CR)	0.991	7	0.991 07/03/201	7			200@0.920	200@1.01		2015				10,405.50	0.900 1.	.01 2757
21,364,000 1.12			05/07/2010	10/08/2005	- LAMPSA HOTEL SA (CR)	16.59	1.78 #	16.30 07/03/201	7 16.20	16.00 16	64 16.59	16.36 100@16.31	100@16.79	75.49	2015	990	18	16,193.40	354,428.76	16.00 17.	.00 5753
23,935,280 0.300			29/06/2009	13/06/2000	NAYTEMPORIKI PUBLISHING SA(CI	0.040	7	0.040 07/03/201	7			629@0.044	***		2015				957.41	0.036 0.0	47 5557
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013	- KRI-KRI S.A. (CR)	1.91	0.53 #	1.90 07/03/201	7 1.97	1.91 1	.97 1.92	1.91 10@1.94	150@1.94	16.43	2015	905	9	1,732.35	63,154.41	1.75 1.	.97 3577
7,595,160 0.600			08/08/2008	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.450	7	0.450 07/03/201	7				200@0.495	56.03	2015				3,417.82	0.406 0.5	595 5759
5,939,268 0.620			10/07/2003	03/01/2002	- LANAKAM SA (CR)	0.551		0.551 07/03/201	7				2042@0.515		2015				3,272.54	0.496 0.5	89 3763
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.198	7	0.198 07/03/201	7				953@0.179		2015				2,187.82	0.179 0.2	.42 1757
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.132		0.132 07/03/201	7			1000@0.120	1000@0.130		2015				4,188.96	0.100 0.1	74 3577
4,740,000 0.860				14/03/2003	- LOGISMOS S.A. (CR)	0.258		0.258 07/03/201	7			250@0.253			2015				1,222.92	0.233 0.3	314 9533
Exchange Trac	ded Fu	ınds (E	ETFs)																		
294,878				29/06/2009	- NBGAM ETF	7.56	1.21 #	7.47 07/03/201	7 7.56	7.56 7	.56 7.56	7.56				2	1	15.12		7.03 7.	.83 12003
388,550				03/11/2010	- NBGAM ETF GREECE & TURKEY 30	5.59	-1.93 Œ	5.70 07/03/201	7 5.59	5.59 5	.59 5.59	5.59				2	1	11.18		4.89 5.	.72 12003
619,082				15/06/2016	- ALPHA ETF FTSE Athex Large Cap	17.24	0.84 #	17.10 07/03/201	7 17.24	17.24 17	24 17.24	17.24	15@17.29			594	2	10,242.34		16.01 17.	.83 12003
Low Dispersion	n																				
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	275.95	7	275.95 07/03/201	7			5@266.00	2@278.90	14.26	2015				761,622.00	255.00289.	.00 3785
8,418,750 0.300		0.12			27 GEKE SA (CB)	3.72		3.76 07/03/201		3.63 3	.99 3.72	3.72 300@3.63	180@3.70		2015	909	12	3,385.53			.30 5753
22,996,875 1.25					16 NEXANS HELLAS SA (CR)	0.933	_	0.932 07/03/201			.03 1.03	0.933 200@0.936	2551@1.03		2015	4,149	6	3,871.67	21,456.08		.07 2733
13,465,290 0.300					14 ATHENA SA (CR)	0.700	7						300@0.790		2015				9,425.70	0.408 0.7	
191,660,320 0.300					17 ATTICA HOLDINGS (CR)	0.850		0.870 07/03/201		0.850 0.8	50 0.850	0.850 1000@0.810	368@0.850		2015	100	1	85.00			900 5759
14,000,000 4.15					15 ALPHA REAL ESTATE SA(CR)	4.41	-8.12 Œ				.61 4.61	4.41 170@4.61	1100@5.75		2015	410	6	1,806.10			.20 8637
13,404,440 8.63					22 IONIAN HOTELS SA (CR)	10.01		10.01 07/03/201				250@9.27	80@10.02		2015				134,178.44		.01 5753

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 4/6

Wednesday, 8 March, 2017

Number of Nominal		idends [-	of Last Coupon	Note	Shares	Closing	% change	Previous cl			Price Price			Last Ask [7]	P/E	Year	Volume T	rades	Transactions			
Outstanding Value Securities	2014	2015	2016 Divider	nd [2] Right	Note	Sildles	price	% change	price/da	ite	price	min max	price price	e [7]		after	real	volume		Value[8]	Value (thou. €)	low high	4]
23,648,700 0.350			13/07	7/2011 31/03/201	5 5125	KLEEMAN HELLAS SA (CR)	2.02		2.02 07/0	3/2017	2.02	2.02 2.02	2.02	2.021032960@2.02	2240@2.03	24.37	2015	1,068	2	2,157.36	47,770.37	1.95 2.0	.04 2757
80,690,653 0.500			25/04	1/2014 22/12/201	6 5124	TRASTOR REAL EST. INV. CO.(CR)	0.860	-0.35 Q	0.863 07/0	3/2017	0.852	0.852 0.868	0.858	0.860 980@0.858	200@0.867		2015	4,577	12	3,934.20	69,393.96	0.742 0.89	,99 8671
17,240,776 0.370			14/07	7/2005 30/09/200	3 4827	PERSEUS SA (CR)	0.229		0.229 07/0	3/2017				1500@0.184		1.68	2015				3,948.14	0.200 0.25	.50 3577
81,122,516 3.00			23/06	6/2003 04/11/200	8 4816	ASTIR PALACE SA (CR)	5.48		5.48 07/0	3/2017	5.48	5.48 5.48	5.48	5.481132235@5.48	348@5.50		2015	7,649	22	41,916.52	444,551.39	5.34 5.4	.48 5753
255,494,534 3.00		0.2035	0.067 05/12	2/2016 23/12/201	5 5104	NBG PANGAEA (CR)	4.11	-2.14 G	4.20 07/0	3/2017	4.11	4.11 4.11	4.11	4.11 200@4.17		21.12	2015	127	2	521.97	1,050,082.53	4.04 4.4	.49 8671
106,980,050 2.25			25/07	7/2008 24/02/201	4 5046	MINOAN LINES SA (CR)	2.40	¬	2.40 07/0	3/2017	2.40	2.40 2.40	2.40	2.40 970@2.40		15.84	2015	30	1	72.00	256,752.12	2.22 2.5	55 5759
Surveillance																							
7,734,375 1.00			09/07	7/2007 07/01/201	1 5112	LIVANIS SA (CR)	0.006	-14.29 (0.007 07/0	3/2017	0.006	0.006 0.006	0.006	0.006 4384@0.006			2015	424	2	2.54	46.41	0.006 0.00	09 5557
1,417,311 0.300			11/08	3/2010 12/10/201	6 5123	B DIONIC (CR)	0.468	14.99 #	0.407 07/0	3/2017	0.468	0.468 0.468	0.468	0.468 50@0.410	540@0.468	0.14	2015	50	1	23.40	663.30	0.309 0.56	62 279
21,820,410 0.800			22/05	5/2008 02/08/201	1 4882	PEUROMEDICA SA (CR)	0.010	11.11 #	0.009 07/0	3/2017	0.010	0.010 0.010	0.010	0.01049955@0.010			2015	30	2	0.30	218.20	0.007 0.0	10 4533
7,085,888 1.59			02/07	7/1996 06/09/201	0 4690	ELVIEMEK (CR)	4.70		4.70 07/0	3/2017					366@4.70		2015				33,303.67	4.70 4.7	.70 863:
1,540,000 0.600			08/08	3/1994 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.066		0.066 07/0	3/2017							2015				1,335.44	0.066 0.06	66 353
25,179,640 0.600			08/08	3/1994 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.049	19.51 #	0.041 07/0	3/2017	0.048	0.048 0.049	0.049	0.049 3000@0.045	7298@0.049		2015	4,800	7	234.70	1,335.44	0.036 0.06	69 353
16,383,428 0.300			25/06	5/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.146	-2.67 (E	0.150 07/0	3/2017	0.150	0.140 0.150	0.140	0.146	11050@0.180		2015	50	3	7.30	2,391.98	0.031 0.15	51 376
14,870,100 0.300			15/05	5/2008 26/09/201	1 4844	ALPHA GRISSIN S.A. (CR)	0.021		0.021 07/0	3/2017				4000@0.017			2015				312.27	0.021 0.03	31 953
50,593,832 0.300			07/07	7/2010 07/09/201	1 5113	FRIGOGLASS SA (CR)	0.112	5.66 #	0.106 07/0	3/2017	0.109	0.109 0.113	0.110	0.11214671@0.109	17076@0.110		2015	67,161	27	7,544.86	5,666.51	0.094 0.15	57 275
1,270,000 0.300			06/07	7/2007 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.021		0.021 07/0	3/2017				4000@0.017			2015				26.67	0.021 0.10	00 175
13,000,000 1.00			01/08	3/2007 07/04/200	0 5093	AKRITAS SA (CR)	0.143	¬	0.143 07/0	3/2017	0.143	0.143 0.143	0.143	0.143 31@0.143			2015	60	4	8.58	1,859.00	0.106 0.17	75 235
65,326,268 0.530			04/07	7/2007 19/07/200	6 4750	SATO SA (CR)	0.048	20.00 #	0.040 07/0	3/2017	0.048	0.048 0.048	0.048	0.048 1985@0.048			2015	3,015	3	144.72	3,135.66	0.035 0.10	09 372
51,081,030 1.00			20/08	3/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.090	-4.26 Œ	0.094 07/0	3/2017	0.090	0.090 0.090	0.090	0.090 1250@0.081	2466@0.090		2015	50	2	4.50	4,597.29	0.070 0.10	00 457
4,737,503 0.320			22/06	5/2005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.220		0.220 07/0	3/2017					1157@0.176		2015				1,042.25	0.220 0.22	20 372
7,914,480 0.300			23/06	5/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.888	¬	0.888 07/0	3/2017					92@0.711		2015				7,028.06	0.210 0.88	88 537
4,419,616 1.58			21/07	7/2011 04/03/201	5 4983	MEDICON S.A (CR)	0.410		0.410 07/0	3/2017				500@0.329	750@0.490	1.12	2015				1,812.04	0.274 0.4	10 453
17,579,754 4.16			18/08	3/2006 02/08/201	0 5097	BIOTER SA (CR)	0.096	-2.04 Œ	0.098 07/0	3/2017	0.098	0.095 0.098	0.095	0.096	14999@0.095		2015	20,060	4	1,920.88	1,687.66	0.053 0.11	10 235
312,163 0.300			02/07	7/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 07/0	3/2017					127@0.338	-(6)-	2015				10,678.93	0.422 0.42	22 575
4,034,950 0.680			01/07	7/2005 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.160	7	0.160 07/0	3/2017					500@0.149		2015				645.59	0.032 0.16	64 357
185,373,016 0.300			02/07	7/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.056	-6.67 Q	0.060 07/0	3/2017	0.056	0.055 0.056	0.055	0.056 10715@0.055	2000@0.059	23.42	2015	5,240	9	293.27	10,678.93	0.051 0.06	64 575
18,750,000 0.300			02/07	7/2001 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.027	12.50 #	0.024 07/0	3/2017	0.024	0.024 0.028	0.028	0.027 29932@0.028			2015	68	5	1.85	506.25	0.017 0.04	40 555
77,376,446 0.340			23/05	5/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.012	-7.69 Œ	0.013 07/0	3/2017	0.012	0.012 0.012	0.012	0.012 4770@0.012	15000@0.014		2015	10,000	2	120.00	928.52	0.010 0.03	32 372
110,097,185 0.300				19/09/201	6 5118	Forthnet (CR)	0.211	-0.94 Œ	0.213 07/0	3/2017	0.214	0.210 0.214	0.210	0.211 1000@0.181	6779@0.210		2015	1,821	6	383.61	23,230.51	0.200 0.29	96 953
6,000,000 0.600			13/06	5/2008 08/04/200	4886	EUROBROKERS S.A. (CR)	0.007		0.007 07/0	3/2017				5000@0.008			2015				42.00	0.007 0.0	10 853
2,969,713 0.300			02/07	7/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.056	¬	0.056 07/0	3/2017				500@0.057		23.42	2015				10,678.93	0.056 0.05	56 575
20,231,328 0.600			15/07	7/2008 25/06/200	4879	NIKAS SA (CR)	0.099	19.28 #	0.083 07/0	3/2017	0.099	0.099 0.099	0.099	0.099	1130@0.098		2015	100	1	9.90	2,002.90	0.083 0.13	.32 357
14,967,940 0.500			21/05	5/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.078		0.078 07/0	3/2017	0.078	0.078 0.079	0.079	0.078 880@0.075	9500@0.079		2015	8,500	5	666.50	1,167.50	0.076 0.18	88 863
15,878,748 0.480			10/07	7/2006 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.290		0.290 07/0	3/2017					375@0.232		2015				4,604.84	0.290 0.29	90 235
3,961,300 1.28			29/06	6/2004 03/08/200	0 5080	DUROS SA (CR)	0.169		0.169 07/0	3/2017	0.169	0.169 0.169	0.169	0.169 4960@0.200			2015	10	1	1.69	669.46	0.169 0.40	00 376
7,125,216 0.650			01/07	7/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.087	-17.93 Œ	0.106 07/0	3/2017	0.087	0.087 0.087	0.087	0.087 2000@0.091	2000@0.100		2015	3,500	3	304.50	619.89	0.085 0.19	90 357
33,301,715 0.320			27/06	5/2003 08/07/200	9 5126	AEGEK (CR)	0.047	-12.96 Œ	0.054 07/0	3/2017	0.046	0.046 0.048	0.047	0.047 14200@0.046	363@0.048		2015	16,645	12	776.55	1,565.18	0.031 0.05	54 235
20,255,805 0.300			22/08	3/2006 02/08/201	0 4881	AXON HOLDING SA (CR)	0.053	7	0.053 07/0	3/2017	0.053	0.053 0.053	0.053	0.053 17046@0.053	9999@0.056		2015	1,445	2	76.59	1,073.56	0.007 0.00	60 4533

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 46 Wednesday, 8 March, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last 0	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price pric		Last Ask [7]	P/E after	Year	Volume Tr.	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,191,620 0.620			04/08/2010 0	09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.033	7	0.033 07/03/2017					500@0.035			2015				435.32	0.033 0.040 372
10,186,667 1.35			24/06/2008 0	02/02/2016 4887	SIDMA SA (CR)	0.240	7	0.240 07/03/2017					110@0.200	201@0.230		2015				2,444.80	0.157 0.314 175
Under Deletion	า																				
766,000 1.00			01/07/2004 1	11/12/2012 4937	TRIA ALFA SA (CR)	2.59	¬	2.59 07/03/2017						50@2.30		2015				2,383.29	2.59 2.59 376
24,319,250 0.300			09/07/2002 0	04/07/2007 5111	PROODEFTIKH SA (CR)	0.045	-6.25 Œ	0.048 07/03/2017	0.039	0.039	0.048	0.048	0.045 1472@0.048	500@0.056		2015	3,288	6	146.4	8 1,094.37	0.020 0.050 235
245,000 1.00			19/07/2010 1	11/12/2012 4938	TRIA ALFA SA (PR)	1.63	¬	1.63 07/03/2017						25@1.31		2015				- 2,383.29	1.63 1.63 376
1,130,180 0.440			20/06/2003 0	02/07/2014 5092	COMPUCON SA (CR)	0.006	¬	0.006 07/03/2017					4000@0.006			2015				6.78	0.006 0.006 953
9,567,289 0.300			01/07/2004 1	19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 07/03/2017						6401@0.239		2015				- 2,851.05	0.298 0.298 957
Suspension St	tatus																				
255,459,600 0.300			26/06/2000 0	03/12/2010 5101	NEL SA (CR)	0.070	7	0.070 31/08/2015												17,882.17	0.070 0.070 575
13,692,227 1.47					HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014												1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008 2	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015												2,127.30	0.070 0.070 357
284,465,964 3.70			20/06/2008 1	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012												47,790.28	0.168 0.168 835
5,000,000 0.400			03/06/2009 0	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.180 0.180 175
36,748,909 0.730			15/12/2005 1	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016												- 2,756.17	0.075 0.075 357
7,847,611 1.20			01/08/2007 2	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012												1,177.14	0.150 0.150 235
66,937,526 0.700			13/08/2010 2	21/05/2003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010 2	21/05/2003 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												9,186.78	0.096 0.096 235
144,688,060 0.600			21/04/2008 1	10/03/2010 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011												6,945.03	0.048 0.048 835
510,840 1.00			15/07/2008 2	21/11/2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012												1,021.68	2.00 2.00 372
81,644,555 0.300			01/07/2008 0	02/09/2002 5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015												979.73	0.012 0.012 235
40,946,303 0.360			18/07/2005 2	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016												245.68	0.006 0.006 953
20,121,710 1.21			27/07/1992 1	12/03/2003 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013												3,823.12	0.190 0.190 863
13,920,000 0.320			19/11/2001 0	01/08/2000 4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011												1,113.60	0.080 0.080 376
100,793,572 0.300			16/07/2009 1	11/02/2016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016						5@0.048						6,047.61	0.060 0.060 555
215,246,452 0.300			25/06/2001 2	24/09/2001 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.96	0.012 0.012 953
33,930,000 0.300			03/07/2006 3	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.304 0.304 863
23,463,874 0.800			23/05/2003 2	21/12/1999 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012												2,932.98	0.125 0.125 275
24,619,524 0.500			10/10/1986 3	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012												- 2,166.52	0.088 0.088 863
13,555,100 1.00			C	08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009												8,675.26	0.640 0.640 537

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 46

Wednesday, 8 March, 2017

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
- 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.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013

Transfer to the Surveillance Category as from 5/4/2013.

4982 - Suspension of trading as of 1/12/2011.

4958

- 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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 46

Wednesday, 8 March, 2017

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

Daily Official List Year: 138 Trading Day No: 46 Section 3: Figures of Securities Transactions Wednesday, 8 March, 2017

Securities	Blocks	Details
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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	149	15.55	2,316.95	10:47:45	18
OPAP (CR)	1,800	8.55	15,396.30	11:21:21	14
OTE (CR)	75,000	8.82	661,125.00	12:24:34	20
FOLLI FOLLIE (CR)	40,000	18.50	740,000.00	16:06:01	20
MYTILINEOS HOLDINGS (CR)	38,450	6.96	267,419.75	16:21:25	20
AEGEAN AIRLINES (CR)	100,000	6.56	656,000.00	16:54:06	20
OTE (CR)	150,000	8.82	1,323,000.00	16:55:02	20
OTE (CR)	225,867	8.83	1,994,405.61	17:11:00	20
OTE (CR)	100,000	8.83	883,000.00	17:16:13	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

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Shares Rights Details

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 8 I	March, 2017
Daily Official List			Year: 138 Trading	Day No: 46

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 46Section 3: Figures of Securities TransactionsWednesday, 8 March, 2017

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

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.

Daily Official ListYear: 138 Trading Day No: 46Section 3: Figures of Securities TransactionsWednesday, 8 March, 2017

Exchange Traded Funds (I	ETFs) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	08/03/2017	25,000	388,550			388,550	2,200,739.00	5.6640		27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/03/2017	5,000	619,082			619,082	10,597,710.00	17.1184	0.37	30/06/2016
NBGAM ETF Г∆ X.A .	08/03/2017	25,000	294,878			294,878	2,205,672.00	7.4799		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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 8 March, 2017

Year: 138 Trading Day No: 46

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		2		1	FORTHNET S.A. (Convertible)							0.1000	В	08/03/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12/07/2016			9.0000	В	08/03/2017	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			0.2500	В	08/03/2017	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			0.3000	В	08/03/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Year: 138 Trading Day No: 46

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 8 March, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
40,000,000	1.00	1.00	5.00	04/10/2021	5		2		1	HOUSEMARKET S.A. (Non Convertible)	0.0090	4.7270	100.6500 100.6500 100.650	0 100.3300 06/03/2017	50,000	50,776.40	100.3000	В	08/03/2017 1	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 46 Wednesday, 8 March, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mi	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	3	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) * (Pieces) * (Pi

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 46
Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 8 March, 2017

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		utcry in Ca Buy / Sel		Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 46

Wednesday, 8 March, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, Dragatsaniou athina	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	. 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666							
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 46

Wednesday, 8 March, 2017

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Men
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
i. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	ivierribei	IVIdicel		Iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.	20.2102211100	20 210 22150/0	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968						а	
SBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
DEX SECURITIES S.A.	+30 2100700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а			а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
NIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.	. 20 210221227/	. 20 210 2211/10	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а						
AGNA TRUST SECURITIES S.A -14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910	64						
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	100 2 100000020	210 0220710	а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	20000550000	. 20 240 770000	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
	+30 Z 103300344	+30210-3234840	а	a					
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR:M/22873760		e.i	a					
ANTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 46

Wednesday, 8 March, 2017

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Wednesday, 8 March, 2017
Wednesday, 8 March, 2017

List of Stocks under Market Making operations

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

Daily Official List
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Wednesday, 8 March, 2017

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Makin	ng
LOUKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	
RI-KRI S.A. (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
AMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
AMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
ARFIN INVESTMENT GROUP (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
LS MULTIMEDIA SA (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015	
OTOR OIL (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
YTILINEOS HOLDINGS (CR)		Main Market
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
TE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
APOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	
RAEUS BANK (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
EUROXX SECURITIES S.A.	15/02/2016	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	16/09/2013	
MIDAS BROKERAGE S.A.	11/01/2016	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	
LAISIO COMPUTERS SA (CR)		Main Market
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
UALITY & RELIABILITY SA (CR)	25/07/2010	Main Market
	20/08/2014	

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min I	Last price	Closing price	Last Bid	Last As	Settlement price	Life hig	Life low	Trac	des	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,751.86 1,718.33 1,732.48 0.82%	March 2017	1,726.50	1,751.50	1,726.50	1,734.50	1,734.50			1,737.25	1,778.	25 -	- :	293	1,525	5,518
	April 2017	1,747.00	1,752.75	1,736.00	1,736.00	1,736.00			1,739.25	1,774.	00 -	-	69	706	3,456
	May 2017	1,741.00	1,741.00	1,741.00	1,741.00	1,741.00			1,739.25	1,741.	00 -	-	1	3	3
	June 2017					1,728.00						-			
	September 2017					1,736.75									
	December 2017					1,745.25									

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
24,859	4,620	227		2.04	1.72			1.70	1.70	1.70	1.77	1.73	March 2017	1.19%	1.70	1.70	1.77
1,040	334	40		1.81	1.71			1.71	1.71	1.70	1.77	1.76	June 2017				
								1.70					September 2017				
								1.71	-				December 2017				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
188	18	8		23.59	22.36			22.40	22.40	22.40	22.59	22.58	March 2017	-0.04%	22.47	22.37	22.65
								22.61					June 2017				
								22.72					September 2017				
								22.83					December 2017				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
3,993	1,334	155		1.26	1.23			1.22	1.22	1.15	1.26	1.16	March 2017	9.74%	1.24	1.13	1.27
183	189	26		1.26	1.24			1.24	1.24	1.21	1.26	1.21	June 2017				
								1.14					September 2017				
								1.15					December 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (C	NK ERGA	EUROBA
46,888	6,040	187		0.764	0.618			0.617	0.617	0.615	0.635	0.616	March 2017	1.82%	0.616	0.616	0.635
811	466	31		0.652	0.619			0.617	0.617	0.617	0.635	0.633	June 2017				
								0.611					September 2017				
								0.615					December 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
82				5.57	4.84			5.24					March 2017	0.95%	5.29	5.22	5.30
								5.27					June 2017				
								5.30					September 2017				
								5.32					December 2017				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI FO
373	19	11		22.10	18.12			18.46	18.46	18.45	18.65	18.65	March 2017	-1.07%	18.44	18.40	18.74
29	15	9		18.65	18.12			18.64	18.64	18.56	18.65	18.60	June 2017				
								18.84					September 2017				
		-						18.93					December 2017				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
184				4.44	4.30			4.40					March 2017	-1.82%	4.32	4.32	4.45
7	7	2		4.41	4.38			4.38	4.38	4.38	4.41	4.41	June 2017				
								4.45					September 2017				
								4.47					December 2017				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,428	683	46		2.42	2.35			2.33	2.33	2.23	2.37	2.24	March 2017	5.91%	2.33	2.22	2.36
430	433	15		2.37	2.36			2.31	2.31	2.26	2.37	2.26	June 2017				
								2.22					September 2017				
								2.23					December 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

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						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	s \	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														-	R)	RTIES (C	PROPE	GRIVALI
75	10		5		8.25	7.77			8.01	8.01	7.89	8.05	8.05	March 2017	1.27%	7.96	7.84	8.08
		-							7.90					June 2017				
		-							7.94					September 2017				
		-							7.98					December 2017				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	NGES-A	EXCHA	HELLEN
453	4		4		4.94	4.68			4.70	4.70	4.69	4.70	4.69	March 2017	0.86%	4.69	4.69	4.74
22	20		10		4.65	4.63			4.65	4.65	4.64	4.65	4.64	June 2017				
		-							4.70					September 2017				
···		-							4.72					December 2017				
(Contract Size: 100 Securities, Physical Del															R)	_EUM (C	PETRO	HELLEN
3,577	1,027		136		4.89	4.74			4.74	4.74	4.68	4.78	4.68	March 2017	2.15%	4.75	4.68	4.79
856	768		58		4.94	4.76			4.76	4.76	4.74	4.81	4.78	June 2017				
		-							4.70					September 2017				
		-							4.72					December 2017				
(Contract Size: 100 Securities, Physical Del																	Γ (CR)	NTRALC
2,238	31		11		1.24	1.19			1.17	1.17	1.15	1.17	1.15	March 2017	3.54%	1.17	1.13	1.18
12	12		4		1.16	1.20			1.16	1.16	1.16	1.16	1.16	June 2017				
		-							1.14					September 2017				
		-							1.15	-				December 2017				
(Contract Size: 100 Securities, Physical Del																	A (CR)	IUMBO S
302	4		4		15.11	13.33			13.48	13.48	13.46	13.48	13.47	March 2017	-1.11%	13.33	13.33	13.53
53	2		2		14.37	13.34			13.46	13.46	13.46	13.48	13.48	June 2017				
		-							13.62					September 2017				
		-							13.69					December 2017				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTMI	//ARFIN
54,812	1,525		44		0.171	0.166			0.164	0.164	0.163	0.169	0.165	March 2017	3.14%	0.164	0.163	0.168
387	132		7		0.170	0.165			0.165	0.165	0.164	0.170	0.164	June 2017				
		-							0.161					September 2017				
		-							0.161					December 2017				
(Contract Size: 100 Securities, Physical Del																	R)	ЛЕТКА (
263		-			7.65	6.86			6.93					March 2017	0.00%	6.93	6.93	7.00
15	20		4		6.93	6.87			6.92	6.92	6.92	6.93	6.92	June 2017				
		-							7.00					September 2017				
		-							7.04					December 2017				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	/OTOR
189	7		4		15.43	15.29			15.22	15.22	15.20	15.22	15.21	March 2017	0.40%	15.20	15.18	15.28
4	3		3		15.19	15.26			15.01	15.01	15.01	15.19	15.09	June 2017				
		-							15.30					September 2017				
		-							15.38					December 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

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					vatives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	rades		Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														CR)	DINGS (C	OS HOL	MYTILIN
6,172	53	19		7.14	6.95			6.94	6.94	6.94	6.98	6.95	March 2017	0.87%	6.94	6.94	6.99
135	48	14		7.06	6.95			6.96	6.96	6.95	7.00	6.96	June 2017				
								6.95					September 2017				
								6.99					December 2017				
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	NATION
69,938	26,030	233		0.273	0.242			0.240	0.240	0.240	0.248	0.246	March 2017	1.27%	0.240	0.240	0.249
6,807	1,437	24		0.248	0.242			0.240	0.240	0.240	0.248	0.247	June 2017				
								0.240					September 2017				
<u></u>								0.241					December 2017				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
2,537	609	101		8.99	8.71			8.75	8.75	8.59	8.99	8.67	March 2017	2.58%	8.76	8.57	8.76
218	101	18		8.57	8.56			8.57	8.57	8.42	8.57	8.54	June 2017				
								8.63					September 2017				
					 			8.67					December 2017				
(Contract Size: 100 Securities, Physical Deli)	OTE (CF
5,258	262	54		9.69	8.80			8.83	8.83	8.79	8.85	8.79	March 2017	0.57%	8.83	8.78	8.86
106	109	16		8.89	8.83			8.85	8.85	8.81	8.89	8.81	June 2017				
								8.87					September 2017				
			***		 			8.92					December 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S
634	2	2		13.65	12.79			12.70	12.70	12.70	12.76	12.76	March 2017	-0.78%	12.65	12.65	12.87
3	3	2		12.80	12.83			12.72	12.72	12.72	12.80	12.80	June 2017				
								12.89					September 2017				
					 			12.95					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (0	PIRAEU
101,437	10,709	190		0.242	0.178			0.177	0.177	0.176	0.185	0.181	March 2017	1.72%	0.177	0.177	0.185
6,441	4,212	59		0.212	0.178			0.178	0.178	0.177	0.185	0.185	June 2017				
								0.176					September 2017				
								0.177					December 2017				
(Contract Size: 100 Securities, Physical Deli)	PPC (CR
7,066	229	29		3.26	2.80			2.78	2.78	2.77	2.81	2.77	March 2017	1.83%	2.78	2.77	2.80
141	134	9		2.88	2.81			2.79	2.79	2.79	2.82	2.80	June 2017				
								2.76					September 2017				
					 			2.77					December 2017				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (TERNA
1,508	8	4		3.02	2.97			2.93	2.93	2.89	2.93	2.89	March 2017	4.30%	2.91	2.78	2.94
1	1	1		2.94	2.98			2.94	2.94	2.94	2.94	2.94	June 2017				
								2.82					September 2017				
<u></u>								2.83					December 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Underlyi	ing Asse	t								Deriv	atives Market					
Price max Price min	Closing pri	ce change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery)
22.49 22.01	22.18	-0.27%	March 2017	22.16	22.16	22.16	22.16	22.16			22.28	22.	38	. 1	1	93
			June 2017					22.36						-		
			September 2017					22.48						-		
			December 2017					22.59						-		·
VIOHALCO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.92 1.87	1.88	2.17%	March 2017	1.87	1.91	1.87	1.88	1.88			1.89	1.	91	88	1,058	3,990
			June 2017	1.90	1.92	1.89	1.90	1.90			1.90	1.	92	. 34	845	861
			September 2017					1.86						-		
			December 2017					1.87						-		

Wednesday, 8 March, 2017

FTSE/Athex Large Cap

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

							С	all Option	ns															Put O	ptions						
				March	h 2017						April	2017			Other Months				Marc	h 2017						April	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e 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 C	pen Interest	Volume Open Interest	Excerise Price
1,200	0.00	0.00	0.00	-	515.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-			-		-	-	-	1,200
1,250	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,250
1,275	0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		1,275
1,300	0.00	0.00	0.00	-	415.00		-	-	-		-	-				0.00	0.00	0.00	-	0.01	-	-	-	-		-	-		-		1,300
1,325	0.00	0.00	0.00	-	390.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		1,325
1,350	0.00	0.00	0.00	-	365.00		-	-				-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-		-		1,350
1,375	0.00	0.00	0.00	-	340.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	315.00	-		-	-	-	-	-		-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-		1,400
1,425	0.00	0.00	0.00	-	290.00							-				0.00	0.00	0.00	-	0.01			-	-		-	-		-		1,425
1,450	0.00	0.00	0.00	-	265.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,450
1,475	0.00	0.00	0.00	-	240.00							-				0.00	0.00	0.00	-	0.02			-	-		-	-		-		1,475
1,500	0.00	0.00	0.00	-	215.00		5	0.00	0.00	0.00	-	218.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70		-		1,500
1,525	0.00	0.00	0.00	-	190.00			0.00	0.00	0.00	-	194.00	-			0.00	0.00	0.00	-	0.01			0.00	0.00	0.00	-	3.00		-		1,525
1,550	0.00	0.00	0.00		165.00		-	0.00	0.00	0.00		171.00				0.00	0.00	0.00		0.05		-	0.00	0.00	0.00	-	4.90		-		1,550
1,575	0.00	0.00	0.00		140.00		-	0.00	0.00	0.00		149.00	-			0.00	0.00	0.00		0.19			0.00	0.00	0.00		7.70		-		1,575
1,600	0.00	0.00	0.00		116.00		1	0.00	0.00	0.00		128.00				0.00	0.00	0.00		0.65		90	0.00	0.00	0.00		11.75		-		1,600
1,625	0.00	0.00	0.00		92.00		11	0.00	0.00	0.00		108.00	-			0.00	0.00	0.00		1.80		110	0.00	0.00	0.00		17.00		-		1,625
1,650	0.00	0.00	0.00	-	69.50		62	0.00	0.00	0.00		90.50				0.00	0.00	0.00		4.50		62	0.00	0.00	0.00		24.00		-		1,650
1,675	0.00	0.00	0.00		49.75		46	0.00	0.00	0.00		74.00				0.00	0.00	5.00	5.00	5.00	1	33	23.00	26.00	22.00	22.00	22.00	23	41		1,675
1,700	59.00	59.00	59.00	59.00	59.00	4	146	0.00	0.00	0.00	-	59.50		40		59.00	59.00	10.00	10.00	10.00	5	219	0.00	0.00	0.00		43.25		23		1,700
1,725	33.25	33.25	31.00	31.00	31.00	5	129	0.00	0.00	0.00		47.25		20		33.25	33.25	16.00	20.00	20.00	6	83	0.00	0.00	0.00	-	56.00		20		1,725
1,750	20.25	24.00	18.00	18.00	18.00	124	115	0.00	0.00	0.00	-	36.75		22		20.25	24.00	26.00	30.00	30.00	5	18	0.00	0.00	0.00	-	70.00		2		1,750
1,775	11.00	13.25	9.50	11.50	11.50	145	196	0.00	0.00	0.00		28.00	- 1	104		11.00	13.25	44.00	49.00	49.00	2	9	0.00	0.00	0.00		86.50		2		1,775
1,800	6.00	6.00	6.00	6.00	6.00	1	513	0.00	0.00	0.00		21.00	- 1	121		6.00	6.00	0.00		87.50	-		0.00	0.00	0.00	-	104.00				1,800
1,825	0.00	0.00	0.00		1.20		-	0.00	0.00	0.00		15.50	-			0.00	0.00	0.00		111.00			0.00	0.00	0.00		124.00		-		1,825
1,850	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	11.25		10		0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	144.00		-		1,850
1,875	0.00	0.00	0.00	-	0.16			0.00	0.00	0.00		7.90				0.00	0.00	0.00		160.00			0.00	0.00	0.00	-	166.00		-		1,875
1,900	0.00	0.00	0.00	-	0.05		-	0.00	0.00	0.00		5.50	-			0.00	0.00	0.00		185.00	-	-	0.00	0.00	0.00		189.00		-		1,900
1,950	0.00	0.00	0.00		0.13							-				0.00	0.00	0.00		235.00									-		1,950
2,000	0.00	0.00	0.00	-	0.02		-		-		-	-		-		0.00	0.00	0.00	-	285.00		-	-	-	-	-		-			2,000
2,050	0.00	0.00	0.00		0.01							-	-			0.00	0.00	0.00		335.00				-							2,050
2,100	0.00	0.00	0.00	-	0.01		-	-				-	-			0.00	0.00	0.00		385.00		-		-			-				2,100
	Totals:					279	1,224						0	317	0 0						19	624						23	88	0 20	=
	Number	of Trades:					100						0		0							13							9	0	

Year: 138 Trading Day No: 46 Wednesday, 8 March, 2017

ALPHA BANK (CR)		
	Call Options	Put Options

								un opno																1 41 0							
				March	n 2017							2017			Other Months					h 2017						April 2				Other Months	
Excerise 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	Excerise Price
0.950	0.000	0.000	0.000		0.731	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.000	0.000	0.000	0.000		0.681	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.583	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.485	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.012
1.300	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.390	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-		0.013
1.400	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.300	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017		-		0.014
1.500	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-		0.015
1.600	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.155	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.071	-	-		0.016
1.700	0.000	0.000	0.000		0.054	-	60	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.120	-	-		0.017
1.800	0.000	0.000	0.000		0.022	-	350	0.000	0.000	0.000		0.067	-	20		0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.183		-		0.018
1.900	0.000	0.000	0.000		0.007	-	7	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.257	-	-		0.019
2.000	0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.340		-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.524	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.720		-	0.000	0.000	0.000		0.720	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.12		-	0.000	0.000	0.000		1.12	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.32	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.52		-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.72	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		1.92		-						•	-		0.036
	Totals:					0	467						0	20	0 0						0	0						0	0	0 0	
	Number o	f Trades:					0							0	0							0.00							0	0	=

Wednesday, 8 March, 2017

NATIONAL BANK (CR)

								C	all Optio	ns															Put O	ptions							
				Marcl	า 2017							April	2017			Other Months				Marc	h 2017						April 20	17			Other M	onths	
Excerise 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 Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.187			-	0.000	0.000	0.000		0.187	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-		=======================================		0.001
0.100	0.000	0.000	0.000		0.137	-		-	0.000	0.000	0.000		0.137	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.090	-		-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.003	-	-			0.002
0.200	0.000	0.000	0.000		0.052	-		-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.016	-	-			0.002
0.250	0.000	0.000	0.000		0.027	-		-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.041	-	-			0.003
0.300	0.000	0.000	0.000		0.013	-		-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.077	-	-			0.003
0.350	0.000	0.000	0.000		0.006	-		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.119		-	0.000	0.000	0.000		0.119	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.166	-	-			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		0.214		-	0.000	0.000	0.000		0.214	-	-			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		0.263	-	-	0.000	0.000	0.000		0.263	-	-			0.005
0.550	0.000	0.000	0.000		0.002	-		-						-	-		0.000	0.000	0.000		0.313		-						-	-			0.006
0.600	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.000	0.000		0.363	-	-						-	-			0.006
	Totals:					0		0						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades					0								0	0							0.00							0	0		

Year: 138 Trading Day No: 46 Wednesday, 8 March, 2017

OPAP (CR)			(Co
	Call Options	Put Options	

				March	n 2017						April 20	017			Other M	lonths				March	1 2017						April 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Volume O	pen 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	Excerise Price
4.000	0.000	0.000	0.000		4.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.040
4.400	0.000	0.000	0.000		4.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.044
4.800	0.000	0.000	0.000		3.74	-	-						-	-			0.000	0.000	0.000		0.001		-							-		0.048
5.200	0.000	0.000	0.000		3.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.052
5.600	0.000	0.000	0.000		2.94	-	-						-	-			0.000	0.000	0.000		0.001		-							-		0.056
6.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.55	-	-			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		2.14	-	-	0.000	0.000	0.000		2.16	-				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		1.74	-	-	0.000	0.000	0.000		1.76	-	-			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		1.34	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.010		-		0.072
7.600	0.000	0.000	0.000		0.945	-	13	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-		0.076
8.000	0.000	0.000	0.000		0.556	-	5	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.111				0.080
8.400	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.250	-	-		0.084
8.800	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.317		-	0.000	0.000	0.000		0.463		-		0.088
9.200	0.000	0.000	0.000		0.009	-	20	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.751	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09		-		0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-		0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46		-		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		3.46	-	-	0.000	0.000	0.000		3.46	-	-		0.120
	Totals:					0	38						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades	:				0							0	()							0.00							0	0	

Year: 138 Trading Day No: 46 Wednesday, 8 March, 2017

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

OTE (CR)

							C	all Optio	ns																Put C	ptions						
					h 2017						April	2017			Other I	Months				March	n 2017						April 2	017			Other Month	ıs
Excerise 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	pen Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open In	terest Exceris
5.200	0.000	0.000	0.000		3.58	-	-						-	-	-		0.000	0.000	0.000		0.001	-	-						-			0.05
5.600	0.000	0.000	0.000		3.18	-	-						-	-			0.000	0.000	0.000		0.001								-	-		0.05
6.000	0.000	0.000	0.000		2.78	-	-						-	-			0.000	0.000	0.000		0.004								-	-		0.06
6.400	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.06
6.800	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.06
7.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.07
7.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.020	-	-		0.07
8.000	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.066	-	-		0.08
8.400	0.000	0.000	0.000		0.417	-	23	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.032		-	0.000	0.000	0.000		0.165	-	-		0.08
8.800	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.164		21	0.000	0.000	0.000		0.332	-	-		0.08
9.200	0.000	0.000	0.000		0.031	-	32	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.447		-	0.000	0.000	0.000		0.578	-	-		0.09
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.821		-	0.000	0.000	0.000		0.887	-	-		0.09
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.22		-	0.000	0.000	0.000		1.24	-	-		0.10
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.22		-	0.000	0.000	0.000		2.22	-	-		0.11
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.22		-	0.000	0.000	0.000		3.22	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		4.22	-	-						-			0.13
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.22								-	-		0.14
	Totals:					0	55						0	0	10	54						0	21						0	1	0 0	
	Number o	of Trades:					0							0		2							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 46 Wednesday, 8 March, 2017

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

PIRAEUS BANK (CR)

							(Call Optio	ns														Put O	ptions							
				March	h 2017						April 2017			Other Months				Marc	ch 2017						April 2017				Other Mon	15	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ice 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 Closi price	ng price	Volume	Open Interest	Volume Open I		cerise Price
0.050	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000	0.124	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001		-		C	0.001
0.100	0.000	0.000	0.000		0.076		-	0.000	0.000	0.000	0.081		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.	007		-		0	0.001
0.150	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0.	026		-		0	0.002
0.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.031	-			0.000	0.000	0.000		0.043	-		0.000	0.000	0.000	0.	056		-		0	0.002
0.250	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.083	-		0.000	0.000	0.000	0.	095		-		0	0.003
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.012		-		0.000	0.000	0.000		0.129	-		0.000	0.000	0.000	0.	137	-	-		0	0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.177	-		0.000	0.000	0.000	0.	183		-		0	0.004
0.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000		0.226	-		0.000	0.000	0.000	0.	230		-		0	0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.276	-		0.000	0.000	0.000	0.	279		-		0	0.005
0.500	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.326	-							-	-		C	0.005
0.550	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000		0.376	-	-							-		0	0.006
	Totals:					0	0					0	0	0 0						0	0						0	0	0		
	Number o	of Trades:					0						0	0							0.00							0	0		

Wednesday, 8 March, 2017

PPC (CR)

110 (01	7						C	all Optic	ons														Put C	ptions				-	-
				Marcl	n 2017						April 2017			Othe	er Months				March 2017						April 2017			Other Mor	iths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volun	Open Intere	est Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interes	Volume Open	Interest Excerise Price
1.700	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.0	03 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	ı1 -	-	-	0.01
1.800	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000	0.9	35 -				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.0)2 -	-		0.01
1.900	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000	0.8	35 -	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	1 -	-		0.01
2.000	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000	0.7	36 -				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0)1 -	-		0.02
2.200	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000	0.5	41 -	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	6 -	-		0.02
2.400	0.400	0.400	0.400	0.400	0.400	5	5	0.000	0.000	0.000	0.3	63 -	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.0	27 -	-		0.02
2.600	0.000	0.000	0.000		0.160	-	20	0.000	0.000	0.000	0.2	16 -	8			0.000	0.000	0.000	0.028	-	30	0.000	0.000	0.000	0.0	.0 -	-		0.02
2.800	0.000	0.000	0.000		0.050	-	390	0.000	0.000	0.000	0.1	13 -	77			0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.1	77 -	-		0.02
3.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.0	- 52	437			0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.3	6 -	-		0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	21 -	-			0.000	0.000	0.000	0.470		-	0.000	0.000	0.000	0.4	35 -	-		0.03
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 107	-			0.000	0.000	0.000	0.670		-	0.000	0.000	0.000	0.6	3 -	-		0.03
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 02	-			0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.8	70 -	-		0.03
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	- 01	-			0.000	0.000	0.000	1.07		-	0.000	0.000	0.000	1.0	1 -	-		0.03
4.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	1.27	-	-					-	-		0.04
4.400	0.000	0.000	0.000		0.002	-	-					-	-			0.000	0.000	0.000	1.67	-						-	-		0.04
4.800	0.000	0.000	0.000		0.001	-	-					-				0.000	0.000	0.000	2.07	-						-	-		0.04
	Totals:					5	415					0	522	100	340					5	30					0	0	0	0
	Number o	of Trades:					1						0		1						0.00						0	0	

Wednesday, 8 March, 2017

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	15,961	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	6,000	35,270	3.86%					4,329,215
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)								
OTOELBOR	AUTOHELLAS SA (CR)		1,511	5.31%					
EEBOR	CC HBC AG (CR)	1,928	75	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	56,650	56,751	5.31%	56,650	5.30%			
NEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,440	5.31%					
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	7,312	12,308	3.31%					6,232,157
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%					17,780
LEXOBOR	FLEXOPACK SA (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	1,615	76,663	5.31%					622,704
OYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	8,679	5.31%	150	3.15%			
SARBOR	GR. SARANTIS SA (CR)	205	65	5.33%					
UPROBOR	GRIVALIA PROPERTIES (CR)		92,105	5.31%					50,817
AKOBOR	HALKOR SA (CB)		56,552	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	451,139	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	114,663	5.31%					42,606
IYGEIABOR	HYGEIA SA (CR)		37,360	5.31%					
ASOBOR	IASO SA (CR)								
KTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
ITRKBOR	INTRACOM HOLDINGS (CR)		166,748	5.31%					
NLOTBOR	INTRALOT (CR)		59,698	5.31%					803
VAXBOR	J & P - AVAX SA (CR)		18,096	5.31%			3,110	2.00%	
ELABOR	JUMBO SA (CR)	1,535	160,979	5.31%	10	2.65%			14,436

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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 8 March, 2017

			M	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	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	213,235	5.31%					744,474
METKKBOR	METKA (CR)	3,743	12,597	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	20,319	10,621	5.31%					49,354
MYTILBOR	MYTILINEOS HOLDINGS (CR)	9,264	61,233	3.31%	1,100	2.65%			3,200
ETEBOR	NATIONAL BANK (CR)	838,265	265,405	5.31%					9,943,051
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	4,800	46,139	3.86%					817,984
HTOBOR	OTE (CR)	5,557	60,416	3.31%			5,000	0.01%	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	6,061	51,271	5.31%					18,728,038
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	15,500	105,199	5.31%					1,300,415
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		1,038	5.31%					
REVOILBOR	REVOIL (CR)								
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,231	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	22,147	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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 46

Section 7: Stock Lending Analytic Figures Wednesday, 8 March, 2017

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	6,083	214,162	5.31%					25,104
OLTHBOR	TPA SA (CR)		183	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	12,500	55,978	3.31%	10,000	2.65%			

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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 46

Wednesday, 8 March, 2017

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 -	ı	Marine Transportation		
2777	-	Transportation Services	2791 -	-	Business Support Services		
2797	-	Industrial Suppliers	3535 -	- 1	Distillers & Vintners		
3537	-	Soft Drinks	3573 -		Farming Fishing & Plantations		
3577	-	Food Products	3722 -		Durable Household Products		
3726	-	Furnishings	3728 -	ı	Home Construction		
3747	-	Toys	3763 -	(Clothing & Accessories		
3765	-	Footwear	3767 -		Personal Products		
3785	-	Tobacco	4533 -	ı	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 -	I	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 -	ı	Diversified REITs		
8675	-	Specialty REITs	8775 -	;	Specialty Finance		

9574 - Electronic Office Equipment

Investment Services

Computer Services

12003 - ETF

8777

9533

9572 - Computer Hardware9578 - Telecommunications Equipment

Internet

Equity Investment Instruments

8985

9535



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