



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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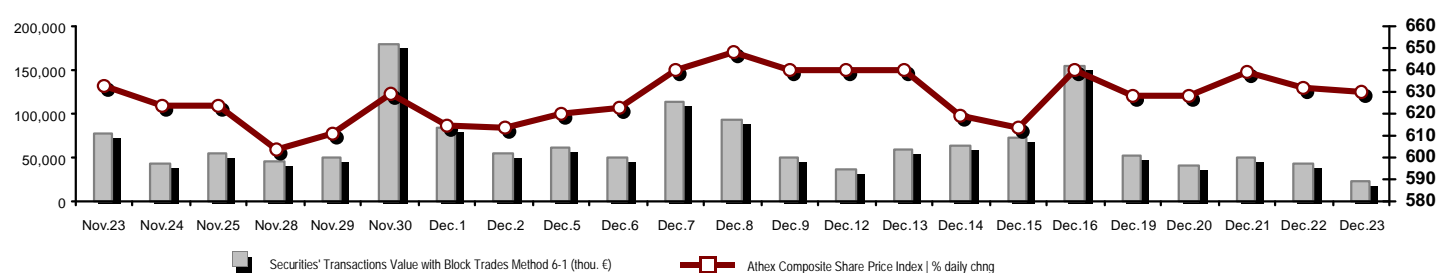
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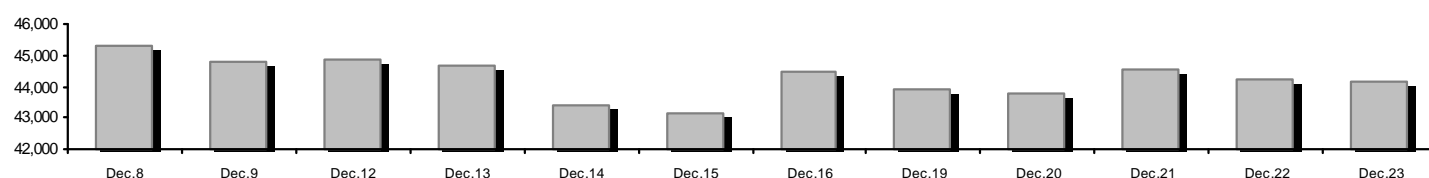
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

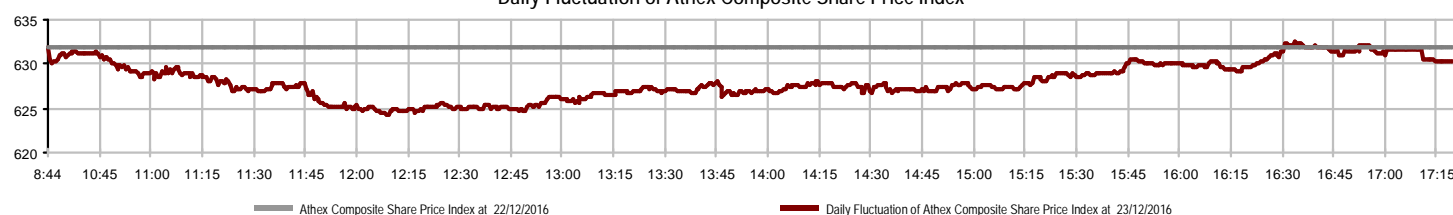


Athex Capitalisation (mill. €) **: 44,146.51	Derivatives Total Open Interest: 326,292
Daily change: mill. € %: -91.82 -0.21%	in Index Futures % daily chng: 7,490 1.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 41,092.41 -5.87%	in Stock Futures % daily chng: 316,776 0.60%
Athex Composite Share Price Index % daily chng: 630.28 -0.25%	in Index Options % daily chng: 1,750 9.92%
Athex Composite Share Price Index Capitalisation (mill. €): 39,447.79	in Stock Options % daily chng: 276 7.81%
Daily change (mill. €): -77.42	
Securities' Transactions Value with Block Trades Method 6-1 (th): 21,733.65	Derivatives Contracts Volume: 18,464
Daily change: %: -20,607.18 -48.67%	Daily change: pieces %: -6,660 -26.51%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 60,931.96 -28.80%	YtD Avg Derivatives Contracts % chng prev year Avg: 62,792 -4.44%
Blocks Transactions Value of Method 6-1 (thou. €): 1,665.00	Derivatives Trades Number: 1,024
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 57.68	Daily change: number %: -657 -39.08%
Bonds Transactions Value (thou.€): 29.94	YtD Avg Derivatives Trades number % chng prev year Avg: 2,616 -19.95%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 57,650.99	Lending Total Open Interest: 957,909
Daily change: thou. pieces %: -17,375.46 -23.16%	Daily change: pieces %: -58,386 -5.74%
YtD Avg Volume: % chng prev year Avg: 97,048.88 -49.60%	Lending Volume (Multilateral/Bilateral): 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 900.00	Daily change: pieces %: -401,000 -100.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 400.00	Multilateral Lending: 0
Bonds Transactions Volume: 29,500.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 8,926	Lending Trades Number: 0
Daily change: number %: -8,163 -47.77%	Daily change: %: -10 -100.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 18,993 -29.63%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 6	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/12/2016	22/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	630.28 €	631.85	-1.57	-0.25%	624.24	632.54	420.82	658.99	-0.17% €
FTSE/Athex Large Cap	1,695.26 €	1,695.79	-0.53	-0.03%	1,677.29	1,703.05	1,075.20	1,868.90	-7.53% €
FTSE/Athex Mid Cap Index	750.29 €	750.44	-0.15	-0.02%	745.30	759.57	515.21	820.16	-8.10% €
FTSE/ATHEX-CSE Banking Index	606.73 €	611.20	-4.47	-0.73%	595.16	613.06	271.40	938.40	-31.98% €
FTSE/ATHEX Global Traders Index Plus	1,471.68 €	1,478.64	-6.96	-0.47%	1,461.96	1,480.72	1,031.55	1,491.88	15.46% #
FTSE/ATHEX Global Traders Index	1,615.87 #	1,615.57	0.30	0.02%	1,604.95	1,617.88	1,129.41	1,644.99	13.26% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,314.21 €	1,324.06	-9.85	-0.74%	1,312.83	1,333.58	1,066.64	1,383.28	4.67% #
Greece & Turkey 30 Price Index	438.57 €	439.53	-0.96	-0.22%	437.79	440.78	396.10	527.12	-5.53% €
ATHEX Mid & SmallCap Price Index	1,758.72 #	1,741.16	17.56	1.01%	1,727.70	1,789.88	1,727.70	2,259.28	-19.03% €
FTSE/Athex Market Index	416.12 €	416.25	-0.13	-0.03%	411.82	417.99	265.17	457.53	-7.52% €
FTSE Med Index	4,645.67 #	4,625.07	20.59	0.45%			4,380.06	5,530.53	-16.00% €
Athex Composite Index Total Return Index	960.39 €	962.79	-2.40	-0.25%	951.18	963.84	626.16	989.83	2.23% #
FTSE/Athex Large Cap Total Return	2,448.04 €	2,448.80	-0.76	-0.03%			1,574.40	2,572.00	-3.20% €
FTSE/ATHEX Large Cap Net Total Return	714.50 €	714.73	-0.23	-0.03%	706.93	717.79	443.06	773.01	-5.43% €
FTSE/Athex Mid Cap Total Return	915.83 €	916.01	-0.18	-0.02%			669.55	1,008.35	-8.76% €
FTSE/ATHEX-CSE Banking Total Return Index	622.83 €	627.42	-4.59	-0.73%			318.40	895.04	-28.39% €
Greece & Turkey 30 Total Return Index	557.72 €	560.76	-3.04	-0.54%			0.00	660.49	-3.12% €
Hellenic Mid & Small Cap Index	776.56 #	775.15	1.41	0.18%	769.72	777.39	560.15	789.76	8.52% #
FTSE/Athex Banks	801.64 €	807.55	-5.91	-0.73%	786.35	810.00	358.60	1,239.80	-31.97% €
FTSE/Athex Financial Services	1,005.98 €	1,010.14	-4.16	-0.41%	992.79	1,014.31	634.69	1,179.09	3.29% #
FTSE/Athex Industrial Goods & Services	1,439.08 €	1,444.84	-5.76	-0.40%	1,419.55	1,444.84	1,363.18	1,844.00	-21.13% €
FTSE/Athex Retail	2,692.88 #	2,681.20	11.68	0.44%	2,646.13	2,700.19	1,826.41	3,272.96	6.60% #
FTSE/ATHEX Real Estate	2,615.60 #	2,600.62	14.98	0.58%	2,560.36	2,626.23	2,154.15	2,677.26	8.08% #
FTSE/Athex Personal & Household Goods	7,623.93 #	7,398.27	225.66	3.05%	7,360.91	7,625.53	4,433.32	7,686.40	50.57% #
FTSE/Athex Food & Beverage	7,540.76 #	7,477.78	62.98	0.84%	7,451.76	7,556.15	5,952.97	7,850.45	2.22% #
FTSE/Athex Basic Resources	2,692.31 €	2,731.90	-39.59	-1.45%	2,679.11	2,731.90	1,200.24	2,815.49	64.70% #
FTSE/Athex Construction & Materials	2,206.94 €	2,215.95	-9.01	-0.41%	2,202.61	2,221.90	1,500.04	2,343.14	17.49% #
FTSE/Athex Oil & Gas	3,003.41 #	2,979.50	23.91	0.80%	2,941.78	3,007.04	1,860.37	3,040.41	24.52% #
FTSE/Athex Media	1,789.58 ~	1,789.58	0.00	0.00%	1,789.58	1,789.58	1,290.16	2,705.17	21.13% #
FTSE/Athex Travel & Leisure	1,433.44 €	1,451.06	-17.62	-1.21%	1,432.17	1,451.06	982.74	1,556.21	0.60% #
FTSE/Athex Technology	638.42 #	633.82	4.60	0.73%	628.19	638.42	489.05	659.86	11.61% #
FTSE/Athex Telecommunications	2,394.74 €	2,416.76	-22.02	-0.91%	2,369.96	2,416.76	1,802.93	2,669.99	-5.84% €
FTSE/Athex Utilities	1,506.59 €	1,519.29	-12.70	-0.84%	1,494.26	1,519.77	1,136.34	1,734.68	-10.08% €
Athex All Share Index	155.34 €	155.66	-0.32	-0.20%	155.34	155.34	113.39	165.22	-5.52% €
Hellenic Corporate Bond Index	109.14 #	109.12	0.02	0.02%			96.90	109.14	8.62% #
Hellenic Corporate Bond Price Index	97.60 #	97.60	0.00	0.01%			90.43	97.75	3.01% #

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 21/12/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	115	95	5	11	2	2
Gain / Lose / Same:	48 / 57 / 10	41 / 45 / 9	2 / 3 / 0	4 / 6 / 1	0 / 2 / 0	1 / 1 / 0
Athex Capitalisation (mill. €) **	44,146.51	41,138.48	2,891.83	116.20		
Daily Average Trans/ons Value(thou.€)	60,931.96	59,261.89	1,685.99	9.86	14.00	10.24
Transactions Value	21,791.33	21,697.51	82.26	8.69	0.03	2.84
Main Board:	20,068.65	19,974.83	82.26	8.69	0.03	2.84
Blocks Board 6_2_3:	1,722.68	1,722.68	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	97,048,878	92,083,883	375,374	93,117	5,759	4,584,462
Transactions Volume	58,050,993	56,404,895	24,235	112,073	4	1,509,786
Main Board:	56,750,993	55,104,895	24,235	112,073	4	1,509,786
Blocks Board 6_2_3:	1,300,000	1,300,000	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	18,993	18,844	38	54	4	54
Number of Trades	8,927	8,799	41	58	2	27
Main Board:	8,924	8,796	41	58	2	27
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 0	4,351	54,871,638	13,326,266.79	61.15%
1700	- Basic Resources	4 / 2 / 1	174	18,615	112,098.94	0.51%
1300	- Chemicals	2 / 0 / 1	79	33,973	76,642.53	0.35%
2300	- Construction & Materials	4 / 5 / 3	424	204,131	560,043.64	2.57%
12000	- Financial Instruments	0 / 2 / 0	2	4	25.28	0.00%
8700	- Financial Services	2 / 1 / 0	220	426,593	263,178.11	1.21%
3500	- Food & Beverage	7 / 3 / 2	78	30,905	268,893.92	1.23%
4500	- Health Care	3 / 2 / 0	50	97,735	25,358.43	0.12%
2700	- Industrial Goods & Services	5 / 10 / 0	384	275,557	277,515.64	1.27%
8500	- Insurance	1 / 0 / 0	13	6,312	12,605.97	0.06%
5500	- Media	0 / 1 / 0	2	16	0.40	0.00%
500	- Oil & Gas	1 / 2 / 0	642	1,212,329	1,874,851.33	8.60%
3700	- Personal & Household Goods	4 / 4 / 0	402	54,126	685,112.27	3.14%
8600	- Real Estate	3 / 3 / 0	162	35,637	150,706.15	0.69%
5300	- Retail	2 / 2 / 0	160	34,235	165,775.50	0.76%
9500	- Technology	3 / 5 / 1	173	72,210	101,070.07	0.46%
6500	- Telecommunications	0 / 1 / 0	306	115,500	1,005,711.55	4.62%
5700	- Travel & Leisure	2 / 5 / 2	890	450,736	2,476,024.85	11.36%
7500	- Utilities	2 / 3 / 0	415	110,741	409,450.48	1.88%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROCONSULTANTS S.A. (CR)	0.532	8.79% #	BANK OF CYPRUS (CR)	0.144	-3.36% €
THRACE PLASTICS SA (CR)	2.38	6.73% #	BANK OF GREECE (CR)	10.42	-2.89% €
ATTICA BANK S.A. (CR)	0.035	6.06% #	PIRAEUS BANK (CR)	0.195	-2.50% €
JUMBO SA (CR)	15.11	3.56% #	HELLENIC PETROLEUM (CR)	4.17	-2.11% €
GR. SARANTIS SA (CR)	10.63	2.61% #	NATIONAL BANK (CR)	0.233	-2.10% €
MOTOR OIL (CR)	13.40	1.82% #	ELINOIL S.A. (CR)	0.980	-2.00% €
KLEEMAN HELLAS SA (CR)	2.05	1.48% #	CENERGY HOLDINGS (CB)	0.615	-1.91% €
THESSALONIKA WATER & SEWERAGE	3.48	1.46% #	INTRALOT (CR)	1.03	-1.91% €
MARFIN INVESTMENT GROUP (CR)	0.141	1.44% #	ELLAKTOR (CR)	1.10	-1.79% €
GRIVALIA PROPERTIES (CR)	7.66	1.32% #	EUROBANK ERGASIAS (CR)	0.610	-1.61% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,646.07	1.09% #	BANK OF CYPRUS (CR)	23,119,075	-3.36% €
BANK OF CYPRUS (CR)	3,329.70	-3.36% €	NATIONAL BANK (CR)	10,241,057	-2.10% €
NATIONAL BANK (CR)	2,387.02	-2.10% €	ATTICA BANK S.A. (CR)	8,450,971	6.06% #
OPAP (CR)	2,300.71	-1.33% €	PIRAEUS BANK (CR)	6,944,482	-2.50% €
PIRAEUS BANK (CR)	1,363.36	-2.50% €	ALPHA BANK (CR)	2,527,297	1.09% #
EUROBANK ERGASIAS (CR)	1,272.48	-1.61% €	EUROBANK ERGASIAS (CR)	2,075,741	-1.61% €
ELINOIL S.A. (CR)	1,062.71	-2.00% €	ELINOIL S.A. (CR)	1,084,403	-2.00% €
OTE (CR)	1,005.71	-0.91% €	MARFIN INVESTMENT GROUP (CR)	379,988	1.44% #
JUMBO SA (CR)	599.62	3.56% #	OPAP (CR)	279,838	-1.33% €
HELLENIC PETROLEUM (CR)	407.06	-2.11% €	OTE (CR)	115,500	-0.91% €

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	266	1,493	7,490
FTSE/Athex Large Cap	266	1,493	7,490
Stock Futures	737	16,760	316,776
ALPHA BANK (CR)	134	1,284	19,044
CC HBC AG (CR)	1	1	87
ELLAKTOR (CR)	1	1	2,997
EUROBANK ERGASIAS (CR)	150	2,200	50,187
EYDAP S.A. (CR)	0	0	97
FOLLI FOLLIE (CR)	0	0	503
GEK TERNA (CR)	6	37	7,737
GRIVALIA PROPERTIES (CR)	3	15	67
HELLENIC EXCHANGES-A.S.E. (CR)	3	11	295
HELLENIC PETROLEUM (CR)	17	43	4,090
INTRALOT (CR)	0	0	1,051
JUMBO SA (CR)	19	34	714
MARFIN INVESTMENT GROUP (CR)	28	405	50,101
METKA (CR)	1	1	367
MOTOR OIL (CR)	20	26	82
MYTILINEOS HOLDINGS (CR)	26	90	5,158
NATIONAL BANK (CR)	150	8,996	75,561
OPAP (CR)	23	76	3,063
OTE (CR)	14	76	4,169
P.P.A. S.A. (CR)	0	0	640
PIRAEUS BANK (CR)	117	3,378	79,222
PPC (CR)	22	82	7,511
TERNA ENERGY (CR)	1	2	1,251
TITAN CEMENT (CR)	0	0	94
VIOHALCO SA/NV (CB)	1	2	2,688
Index Options	20	191	1,750
FTSE/Athex Large Cap	20	191	1,750
Stock Options	1	20	276
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	14
OTE (CR)	1	20	172
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	1,024	18,464	326,292

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Warrants																											
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.002	100.00	#	0.001	22/12/2016	0.001	0.001	0.002	0.002	0.0026957676@0.001	53391385@0.002	---	2015	1,253,261	12	1,253.27	2,858,599.03	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.006	-14.29	€	0.007	22/12/2016	0.006	0.006	0.007	0.006	0.006498127@0.006	141265@0.007	---	2015	256,525	15	1,589.15	2,131,286.31	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	γ	0.001	22/12/2016	---	---	---	---	---	29815955@0.001	---	2015	---	---	---	1,702,970.74	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.24	0.32 #	6.22	22/12/2016	6.16	6.13	6.25	6.24	6.19	180@6.20	1184@6.25	8.22	2015	12,072	68	74,745.59	445,642.70	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.581	9.62 #	0.530	22/12/2016	0.549	0.549	0.581	0.581	0.560	1000@0.501	800@0.580	---	2015	1,746	7	977.41	6,494.42	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.86	1.09 #	1.84	22/12/2016	1.84	1.80	1.87	1.86	1.84	26163@1.85	10623@1.86	---	2015	2,527,297	827	4,646,067.39	2,858,599.03	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.218	---	0.218	22/12/2016	0.218	0.218	0.218	0.218	0.218	60@0.210	41695@0.218	---	2015	113	2	24.63	4,799.54	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.83	---	12.83	22/12/2016	---	---	---	---	---	12@13.04	20@13.86	---	2015	---	---	---	5,357.91	11.53	15.75	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.710	5.18 #	0.675	22/12/2016	0.710	0.710	0.710	0.710	0.710	10000@0.650	100@0.709	6.04	2015	774	1	549.54	9,319.47	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.695	8.59 #	0.640	22/12/2016	0.695	0.695	0.695	0.695	0.695	3900@0.577	120@0.679	---	2015	2	1	1.39	60,281.51	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.035	6.06 #	0.033	22/12/2016	0.034	0.032	0.036	0.035	0.034109821@0.034	64114@0.035	---	2015	8,450,971	340	290,920.61	81,877.37	0.031	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.819	---	0.819	22/12/2016	---	---	---	---	---	---	435@0.738	---	2015	---	---	---	12,530.70	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.086	---	0.086	22/12/2016	---	---	---	---	---	4000@0.064	4000@0.086	---	2015	---	---	---	4,143.90	0.028	0.130	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.00	3.36 #	11.61	22/12/2016	11.80	11.80	12.00	12.00	11.99	481@12.00	100@12.50	9.58	2015	20	2	239.80	146,565.00	9.51	13.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.144	-3.36 €	0.149	22/12/2016	0.148	0.143	0.148	0.144	0.144	23763@0.143	14840@0.145	---	2015	23,119,075	266	3,329,701.09	1,284,904.01	0.118	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.42	-2.89 €	10.73	22/12/2016	10.65	10.21	10.71	10.42	10.49	6@10.42	50@10.69	---	---	3,229	81	33,873.48	206,992.11	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	0.298	22/12/2016	---	---	---	---	---	---	1500@0.298	---	2015	---	---	---	7,147.98	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.190	0.53 #	0.189	22/12/2016	0.180	0.180	0.190	0.190	0.186	---	685@0.190	---	2015	100	3	18.55	3,010.05	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.309	---	0.309	22/12/2016	---	---	---	---	---	100@0.300	100@0.313	---	2015	---	---	---	4,887.15	0.256	0.322	9533
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.24	0.85 #	20.07	22/12/2016	20.15	20.00	20.28	20.24	20.12	162@20.04	2@20.28	---	---	13,181	37	265,252.94	7,391,714.75	15.97	21.07	3537
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	0.615	-1.91 €	0.627	22/12/2016	0.623	0.614	0.626	0.615	0.617	2750@0.611	47@0.614	---	---	62,953	64	38,868.23	116,950.05	0.010	0.645	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	-20.97 €	0.124	22/12/2016	0.103	0.097	0.104	0.097	0.100	3000@0.096	2929@0.098	---	2015	49,530	25	4,962.19	9,910.13	0.067	0.147	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	-8.51 €	0.188	22/12/2016	0.189	0.172	0.189	0.172	0.186	---	350@0.184	20.59	2016	2,350	4	438.20	1,704.09	0.092	0.196	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.01	---	5.01	22/12/2016	---	---	---	---	---	250@4.76	450@5.01	16.81	2015	---	---	---	205,754.69	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	---	2.92	22/12/2016	---	---	---	---	---	150@2.68	---	---	2015	---	---	---	43,800.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.117	---	0.117	22/12/2016	---	---	---	---	---	---	6000@0.114	---	2015	---	---	---	4,062.24	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.654	---	0.654	22/12/2016	0.654	0.654	0.654	0.654	0.654	1010@0.654	70@0.680	1.04	2015	325	1	212.55	2,533.02	0.360	0.726	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.452	---	0.452	22/12/2016	---	---	---	---	---	2500@0.438	2000@0.450	14.27	2015	---	---	---	5,085.00	0.301	0.510	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.168	---	0.168	22/12/2016	---	---	---	---	---	---	350@0.168	---	2015	---	---	---	5,407.59	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.760	4.11 #	0.730	22/12/2016	0.760	0.760	0.760	0.760	0.760	200@0.691	1500@0.730	---	2015	10	1	7.60	14,000.35	0.310	0.900	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.120	5.26 #	0.114	22/12/2016	0.110	0.106	0.120	0.120	0.107	700@0.107	1976@0.120	---	2015	269	6	28.88	3,808.14	0.106	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.980	-2.00 €	1.00	22/12/2016	0.980	0.980	0.980	0.980	0.980	3000@0.900	1000@0.980	8.59	2015	1,084,403	2	1,062,714.94	23,351.57	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.10	-1.79 €	1.12	22/12/2016	1.11	1.10	1.12	1.10	1.10	113213@1.10	1860@1.11	---	2015	100,216	104	110,424.41	194,701.44	0.857	1.59	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.881	0.46 #	0.877	22/12/2016	0.870	0.862	0.884	0.881	0.877	1371@0.870	773@0.881	9.48	2015	4,761	14	4,175.23	72,829.63	0.533	0.917	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.899	0.11 #	0.898	22/12/2016	0.899	0.897	0.899	0.899	0.898	60@0.872	490@0.899	16.05	2015	410	6	368.02	24,030.44	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	-8.63 €	1.39	22/12/2016	1.27	1.27	1.27	1.27	1.27	740@1.27	78@1.35	25.24	2015	260	1	330.20	17,844.73	0.990	1.45	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Main Market																												
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.70	---	↘	1.70	22/12/2016	---	---	---	---	150@1.67	50@1.85	13.55	2015	---	---	---	5,622.75	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.610	-1.61	€	0.620	22/12/2016	0.621	0.606	0.621	0.610	0.613 35000@0.609	15000@0.616	---	2015	2,075,741	813	1,272,484.24	1,333,459.25	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.532	8.79	#	0.489	22/12/2016	0.480	0.469	0.532	0.532	0.470 49@0.479	49@0.510	---	2015	91,180	23	42,873.87	4,587.56	0.469	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.00	0.50	#	1.99	22/12/2016	1.99	1.99	2.03	2.00	2.00 500@1.99	10@2.02	4.99	2015	6,312	13	12,605.97	55,007.35	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.290	3.94	#	0.279	22/12/2016	0.252	0.252	0.290	0.290	0.260 ---	40@0.263	17.47	2015	25	2	6.49	3,965.23	0.120	0.320	3577
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.69	-1.04	€	5.75	22/12/2016	5.62	5.56	5.71	5.69	5.64 100@5.67	570@5.68	13.87	2015	35,096	154	198,054.75	605,985.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.590	---	↘	0.590	22/12/2016	---	---	---	---	---	528@0.580	26.07	2015	---	---	---	31,152.09	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.067	---	↘	0.067	22/12/2016	---	---	---	---	490@0.073	---	---	2015	---	---	---	683.64	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.97	-0.67	€	2.99	22/12/2016	2.82	2.75	2.97	2.97	2.85 6@2.97	440@3.08	7.90	2015	4,700	30	13,387.55	34,808.47	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘	0.630	22/12/2016	---	---	---	---	---	---	---	2015	---	---	---	2,634.31	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.43	0.44	#	18.35	22/12/2016	18.48	18.11	18.48	18.43	18.37 3626@18.34	433@18.40	---	2015	8,531	129	156,740.14	1,233,855.51	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.97	-0.75	€	4.00	22/12/2016	4.09	3.95	4.09	3.99	3.99 200@3.93	5000@4.00	---	2015	1,649	12	6,571.14	202,439.52	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.380	8.57	#	0.350	22/12/2016	0.380	0.380	0.380	0.380	0.380 350@0.323	5000@0.370	37.19	2015	3	1	1.14	5,349.02	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.19	-1.35	€	2.22	22/12/2016	2.20	2.15	2.20	2.19	2.18 1241@2.17	443@2.18	13.76	2015	41,283	122	89,851.68	226,497.01	1.05	2.32	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.30	---	↘	4.30	22/12/2016	---	---	---	---	15@4.16	20@4.58	14.25	2015	---	---	---	36,200.63	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	---	↘	0.340	22/12/2016	---	---	---	---	500@0.321	2299@0.347	14.30	2015	---	---	---	8,180.40	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.63	2.61	#	10.36	22/12/2016	10.43	10.31	10.63	10.63	10.48 12@10.28	251@10.63	33.50	2015	7,275	99	76,262.79	369,615.54	6.56	11.54	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.66	1.32	#	7.56	22/12/2016	7.68	7.46	7.70	7.66	7.60 122@7.66	1668@7.70	14.39	2015	14,301	81	108,615.47	775,651.60	6.46	8.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.295	---	↘	0.295	22/12/2016	---	---	---	---	---	20@0.290	---	2015	---	---	---	2,460.52	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.399	-2.45	€	0.409	22/12/2016	0.385	0.385	0.399	0.399	0.396 290@0.385	1970@0.399	---	2015	40	2	15.82	40,410.57	0.193	0.448	1755
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-0.85	€	4.71	22/12/2016	4.65	4.61	4.67	4.67	4.66 200@4.65	2000@4.69	23.71	2015	44,859	104	208,801.06	305,271.19	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.17	-2.11	€	4.26	22/12/2016	4.25	4.11	4.27	4.17	4.18 811@4.17	817@4.19	46.28	2015	97,475	404	407,055.31	1,274,498.72	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.141	-2.08	€	0.144	22/12/2016	0.150	0.141	0.151	0.141	0.142 5000@0.140	5000@0.142	---	2015	43,335	23	6,145.06	43,108.27	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.390	0.26	#	0.389	22/12/2016	0.405	0.390	0.405	0.390	0.404 1230@0.390	250@0.405	---	2015	45,848	12	18,520.78	25,522.04	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.721	-9.88	€	0.800	22/12/2016	0.721	0.721	0.721	0.721	0.721 1000@0.742	---	-(6)-	2015	989	1	713.07	5,983.19	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.819	-1.80	€	0.834	22/12/2016	0.817	0.799	0.820	0.819	0.816 160@0.817	995@0.820	22.53	2015	5,144	22	4,199.59	23,407.10	0.731	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	22/12/2016	---	---	---	---	---	1000@0.436	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.514	---	↘	0.514	22/12/2016	---	---	---	---	200@0.463	16@0.509	---	2015	---	---	---	10,577.28	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	---	↘	5.57	22/12/2016	---	---	---	---	10@5.20	3740@5.57	---	---	---	---	---	58,485.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.165	-2.94	€	0.170	22/12/2016	0.165	0.165	0.165	0.165	0.165 10000@0.158	1101@0.165	---	2015	499	1	82.34	1,853.48	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘	0.061	22/12/2016	---	---	---	---	7255@0.061	---	---	2015	---	---	---	2,413.96	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.109	---	↘	0.109	22/12/2016	---	---	---	---	---	4600@0.107	---	2015	---	---	---	2,413.96	0.109	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	1.52	#	0.394	22/12/2016	0.400	0.400	0.400	0.400	0.400 500@0.370	411@0.400	---	2015	1,698	7	679.20	9,261.70	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.297	0.68	#	0.295	22/12/2016	0.291	0.291	0.301	0.297	0.297 30@0.296	1870@0.297	---	2015	35,390	44	10,503.92	39,508.72	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.03	-1.91	€	1.05	22/12/2016	1.05	1.03	1.08	1.03	1.04 9400@1.03	7546@1.04	---	2015	11,054	30	11,508.16	163,730.57	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.369	2.50	#	0.360	22/12/2016	0.357	0.355	0.369	0.369	0.358 1000@0.356	700@0.369	---	2015	13,175	26	4,711.27	28,654.64	0.208	0.534	2357
136,059,759	0.880	0.18																										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2013	2014	2015	Dividend [2]	Right																									
Main Market																													
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.97	---	↘	3.97	22/12/2016	---	---	---	---	243@3.85	150@4.20	11.40	2015	---	---	---	58,278.77	3.40	4.22	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.379	-0.78	€	0.382	22/12/2016	0.388	0.300	0.388	0.379	0.369	5@0.340	24@0.370	---	2015	5,490	22	2,023.32	5,003.84	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.594	---	↘	0.594	22/12/2016	---	---	---	---	---	900@0.593	73.96	2015	---	---	---	4,511.53	0.220	0.721	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.05	1.48	#	2.02	22/12/2016	2.02	2.02	2.05	2.05	2.035066755@2.02	686@2.05	24.73	2015	23,448	12	47,510.72	48,479.84	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.295	3.51	#	0.285	22/12/2016	0.295	0.295	0.295	0.295	50@0.278	9000@0.287	---	2015	100	1	29.50	11,864.67	0.218	0.353	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.320	9.59	#	0.292	22/12/2016	0.320	0.320	0.320	0.320	0.320	---	1950@0.320	---	2015	50	1	16.00	6,791.79	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	-0.83	€	3.63	22/12/2016	3.55	3.55	3.60	3.60	3.56	200@3.45	408@3.60	---	2015	130	2	463.00	48,911.40	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.440	---	↘	0.440	22/12/2016	0.440	0.440	0.440	0.440	700@0.428	497@0.440	---	2015	3	1	1.32	12,971.20	0.300	0.610	3577	
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.84	---	↘	1.84	22/12/2016	1.71	1.71	1.84	1.84	1.80	200@1.74	650@1.83	15.83	2015	400	4	720.00	60,839.85	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.260	---	↘	0.260	22/12/2016	---	---	---	---	2000@0.300	600@0.338	---	2015	---	---	---	4,109.25	0.166	0.534	3535	
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.20	---	↘	3.20	22/12/2016	3.20	3.20	3.20	3.20	3.20	1000@3.10	1620@3.20	12.24	2015	1,000	1	3,200.00	74,516.01	2.11	3.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.67	-0.64	€	4.70	22/12/2016	4.61	4.59	4.68	4.67	4.63	972@4.66	115@4.67	---	2015	7,767	46	35,981.59	372,300.69	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.70	---	↘	16.70	22/12/2016	16.50	16.50	16.70	16.70	16.53	1@16.22	177@16.70	75.99	2015	23	3	380.10	356,778.80	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘	0.589	22/12/2016	---	---	---	---	---	253@0.549	---	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.260	---	↘	0.260	22/12/2016	---	---	---	---	1010@0.261	1@0.286	---	2015	---	---	---	1,232.40	0.219	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.53	---	↘	1.53	22/12/2016	---	---	---	---	500@1.46	527@1.50	44.71	2015	---	---	---	26,201.34	1.30	1.83	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.141	1.44	#	0.139	22/12/2016	0.142	0.138	0.143	0.141	0.141140840@0.140	12514@0.141	---	2015	379,988	109	53,399.64	132,471.02	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.225	---	↘	0.225	22/12/2016	0.225	0.225	0.225	0.225	0.225	1025@0.204	655@0.245	---	2015	2,000	1	450.00	2,209.36	0.162	0.359	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	8.43	29.89	#	6.49	22/12/2016	8.43	8.43	8.43	8.43	8.43	15@5.54	5@6.89	0.81	2015	11	2	92.73	3,951.14	4.83	8.90	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	6.26	-0.32	€	6.28	22/12/2016	6.19	6.15	6.28	6.26	6.23	58@6.26	260@6.28	18.79	2015	3,656	45	22,777.91	325,210.76	5.85	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.891	---	↘	0.891	22/12/2016	---	---	---	---	70@0.900	---	---	2015	---	---	---	9,355.50	0.705	1.10	2757	
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.40	-2.10	€	1.43	22/12/2016	1.40	1.40	1.40	1.40	1.40	21@1.37	15@1.50	13.50	2015	4	1	5.60	9,380.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	↘	0.048	22/12/2016	---	---	---	---	3000@0.044	---	---	2015	---	---	---	297.60	0.044	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.06	0.49	#	4.04	22/12/2016	3.97	3.95	4.06	4.06	4.00	500@3.99	485@4.07	24.93	2015	19,431	80	77,695.42	50,413.02	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.390	-0.26	€	0.391	22/12/2016	0.391	0.390	0.391	0.390	0.391	1046@0.390	241@0.430	14.24	2015	8,841	10	3,452.89	4,563.00	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.40	1.82	#	13.16	22/12/2016	13.01	13.00	13.40	13.40	13.30	1389@13.39	4826@13.40	7.38	2015	30,451	236	405,081.08	1,484,491.93	8.13	13.48	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.12	-1.45	€	6.21	22/12/2016	6.16	6.09	6.16	6.12	6.12	1188@6.12	4247@6.14	---	2015	18,291	163	111,923.61	715,525.08	2.70	6.40	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.171	---	↘	0.171	22/12/2016	---	---	---	---	229@0.170	---	---	2015	---	---	---	1,971.78	0.116	0.385	1757	
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.254	---	↘	0.254	22/12/2016	---	---	---	---	200@0.229	500@0.278	---	2015	---	---	---	1,971.78	0.202	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.162	---	↘	0.162	22/12/2016	---	---	---	---	100@0.150	53@0.162	---	2015	---	---	---	1,864.64	0.085	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.918	---	↘	0.918	22/12/2016	---	---	---	---	150@0.794	11000@0.819	5.78	2016	---	---	---	5,820.12	0.600	1.11	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.233	-2.10	€	0.238	22/12/2016	0.237	0.230	0.239	0.233	0.233318000@0.232	41000@0.234	---	2015	10,241,057	1,059	2,387,017.06	2,131,286.31	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.045	---	↘	0.045	22/12/2016	---	---	---	---	800@0.041	---	---	2015	---	---	---	1,077.09	0.039	0.097	5557	
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.220	-9.84	€	0.244	22/12/2016	0.220	0.220	0.220	0.220	0.220	---	650@0.233	9.24	2015	1,000	2	220.00	6,126.56	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.164	-1.21	€	0.166	22/12/2016	0.166	0.164	0.169	0.164	0.166	2000@0.162	2630@0.169	0.23	2015	14,170	13	2,352.49	47,805.57	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.18	-1.33	€	8.29	22/12/2016	8.26	8.18	8.29	8.18	8.22	4083@8.17	500@8.24	12.36	2015	279,838	723	2,300,710.52	2,609,420.00	5.16	8.97	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.70	-0.91	€	8.78	22/12/2016	8.67	8.61	8.76	8.70	8.71	530@8.66	1800@8.72	46.05	2015	115,500	306	1,005,711.55	4,264,308.38	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.17	-0.15	€	13.19	22/12/2016	13.16	12.84	13.18	13.17	13.16	82@13.16	326@13.17	39.31	2015	687	38	9,038.58	329,250.00	9.80	14.78	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.166	7.10	#	0.155	22/12/2016	0.166	0.166	0.166	0.166	0.170	300@0.147	299@0.166	---	2015	1	1	0.17	825.26	0.144	0.215	2723	
3,953,090	0.900	---	0.118	0.11	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.50	---	↘	1.50	22/12/2016	---	---	---	---	---	35@1.40	230@1.49	4.72	2015	---	---	---	5,929.64	0.651	1.56	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.182	0.55	#	0.181	22/12/2016	0.188	0.182	0.193	0.182	0.186	399@0.163	66@0.173	---	2015	2,572	12	478.06	9,245.12	0.080	0.217	3767	
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.25	0.95	#	4.21	22/12/2016	4.20	4.15	4.25	4.25	4.18	50@4.20	309@4.25	39.85	2015	191	6	799.10	30,049.20	3.43	4.27	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.195	-2.50	€	0.200	22/12/2016	0.199	0.193	0.201	0.195	0.196	24426@0.195	85000@0.197	---	2015	6,944,482	938	1,363,360.50	1,702,970.74	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.78	1.07	#	3.74	22/12/2016	3.74	3.71	3.80	3.78	3.74	5@3.77	86@3.78	12.44	2015	2,088	21	7,817.56	83,462.40	3.64	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.88	-1.03	€	2.91	22/12/2016	2.89	2.87	2.91	2.88	2.89	2570@2.87	32@2.90	---	2015	54,889	182	158,669.16	668,160.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.437	-0.68	€	0.440	22/12/2016	0.439	0.426	0.439	0.437	0.439	2850@0.433	2658@0.439	---	2015	5,403	12	2,370.07	5,161.93	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.334	---	↘	0.334	22/12/2016	0.334	0.334	0.334	0.334	0.334	---	78@0.301	---	2015	60	1	20.04	9,133.27	0.207	0.465	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.70	---	↘	6.70	22/12/2016	---	---	---	---	---	100@6.14	17@6.69	---	2015	---	---	---	79,874.26	3.30	7.00	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.320	3.23	#	0.310	22/12/2016	0.320	0.320	0.320	0.320	0.320	500@0.311	---	---	2015	5,000	1	1,600.00	18,379.16	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.316	-10.73	€	0.354	22/12/2016	0.312	0.312	0.328	0.316	0.313	490@0.316	1000@0.350	10.16	2015	16,089	20	5,032.93	7,040.48	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.67	4.71	#	2.55	22/12/2016	2.60	2.60	2.67	2.67	2.64	50@2.52	1230@2.54	11.41	2015	100	2	263.50	20,025.00	1.75	2.84	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.140	-9.68	€	0.155	22/12/2016	0.164	0.140	0.164	0.140	0.140	287@0.140	499@0.149	---	2016	664	8	93.25	7,289.42	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.150	7.14	#	0.140	22/12/2016	0.154	0.140	0.154	0.154	0.151	880@0.141	181@0.154	---	2015	50	5	7.56	30,635.28	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.641	---	↘	0.641	22/12/2016	---	---	---	---	---	300@0.641	355@0.704	4.88	2015	---	---	---	4,138.64	0.592	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘	0.699	22/12/2016	---	---	---	---	---	---	29913@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.879	-3.41	€	0.910	22/12/2016	0.870	0.870	0.918	0.918	0.877	1250@0.880	206@0.918	---	2015	1,857	11	1,627.90	35,769.45	0.530	0.970	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.77	-1.07	€	2.80	22/12/2016	2.72	2.71	2.77	2.77	2.75	1655@2.75	131@2.77	-(6)-	2015	9,619	43	26,431.74	302,800.89	1.92	3.05	7537	
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.48	1.46	#	3.43	22/12/2016	3.45	3.40	3.50	3.45	3.47	22@3.45	886@3.48	9.32	2015	6,376	22	22,119.60	126,324.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.38	6.73	#	2.23	22/12/2016	2.31	2.21	2.38	2.38	2.29	300@2.28	99@2.37	-(6)-	2015	33,238	72	76,061.96	107,325.20	1.25	2.38	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.80	-0.05	€	21.81	22/12/2016	21.70	21.70	21.97	21.80	21.81	532@21.80	837@21.90	30.68	2015	15,363	112	335,033.39	1,781,409.85	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.40	---	↘	13.40	22/12/2016	13.40	13.40	13.40	13.40	13.40	350@13.40	80@13.50	18.86	2015	650	2	8,710.00	1,781,409.85	7.36	13.81	2353	
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	17.56	-1.29	€	17.79	22/12/2016	17.65	17.51	17.80	17.80	17.56	89@17.55	367@17.80	9.88	2015	411	8	7,217.46	177,004.80	17.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.125	-2.34	€	0.128	22/12/2016	0.123	0.120	0.126	0.125	0.122	390@0.116	19@0.125	---	2015	19,502	23	2,374.60	1,953.41	0.053	0.165	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.188	---	↘	0.188	22/12/2016	---	---	---	---	---	---	4030@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.25	-1.58	€	1.27	22/12/2016	1.25	1.24	1.26	1.25	1.26	6368@1.24	4080@1.27	---	---	---	73,311	141	92,256.17	323,987.20	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	↘	0.900	22/12/2016	---	---	---	---	---	30@0.820	400@0.899	---	2015	---	---	---	4,471.74	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.39	---	↘	1.39	22/12/2016	---	---	---	---	---	---	500@1.26	---	2015	---	---	---	8,791.75	0.700	1.75	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.94	---	↘ 16.94	22/12/2016	---	---	---	---	---	20@15.10	---	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.42	-0.14	€ 7.43	22/12/2016	7.42	7.42	7.42	7.42	7.42	---	---	---	---	2	1	14.84	---	---	4.50	7.60	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.22	-0.38	€ 5.24	22/12/2016	5.22	5.22	5.22	5.22	5.22	---	---	---	---	2	1	10.44	---	---	4.89	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.79	4.36 #	4.59 22/12/2016	4.63	4.63	4.93	4.93	4.79	415@4.62	5@4.93	24.20	2015	21	4	100.53	67,060.00	4.11	7.30	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.35	-0.19	€ 5.36 22/12/2016	5.34	5.34	5.35	5.35	5.35	709@5.34	9200@5.35	---	2015	13,762	21	73,616.70	434,005.46	2.90	5.48	5753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Coupon Right																						
Low Dispersion																												
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	---	0.408	22/12/2016	---	---	---	---	---	---	19@0.489	---	2015	---	---	---	5,493.84	0.180	1.30	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.810	-7.95	0.880	22/12/2016	0.880	0.810	0.880	0.810	0.810	7@0.810	20@0.860	-(6)-	2015	6,394	7	5,179.21	155,244.86	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00	22/12/2016	---	---	---	---	300@9.21	80@10.02	61.83	2015	---	---	---	134,044.40	5.64	12.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	258.50	---	258.50	22/12/2016	---	---	---	---	20@259.55	2@270.00	13.36	2015	---	---	---	713,460.00	227.20	279.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	22/12/2016	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.04	---	4.04	22/12/2016	---	---	---	---	423@4.04	100@4.39	20.76	2015	---	---	---	1,032,197.92	3.22	6.03	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.980	2.08	0.960	22/12/2016	0.980	0.980	0.980	0.980	1500@0.950	500@1.09	---	2015	1,000	1	980.00	22,536.94	0.781	1.58	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	0.240	22/12/2016	---	---	---	---	---	403@0.240	1.76	2015	---	---	---	4,137.79	0.240	0.520	3577	
85,762,875	0.500	0.09	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.780	-0.64	0.785	22/12/2016	0.780	0.780	0.780	0.780	2377@0.795	50@0.831	---	2015	3,058	8	2,385.24	66,895.04	0.596	1.22	8671	

Surveillance																													
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.171	---	↘	0.171	22/12/2016	---	---	---	---	---	---	---	2015	---	---	---	2,223.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	↘	0.031	22/12/2016	---	---	---	---	100@0.031	---	---	2015	---	---	---	460.97	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.069	---	↘	0.069	22/12/2016	---	---	---	---	---	---	28.86	2015	---	---	---	11,459.02	0.069	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.422	---	↘	0.422	22/12/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,459.02	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	---	↘	0.060	22/12/2016	0.060	0.060	0.060	0.060	7967@0.060	411@0.066	25.10	2015	78,043	11	4,682.58	11,459.02	0.050	0.103	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.006	---	↘	0.006	22/12/2016	---	---	---	---	4500@0.006	---	---	2015	---	---	---	121.53	0.006	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.095	13.10	#	0.084	22/12/2016	0.095	0.095	0.095	0.095	0.095	4860@0.095	---	2015	4,000	3	380.00	1,670.08	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.123	-12.77	€	0.141	22/12/2016	0.113	0.113	0.140	0.130	0.123	2290@0.113	1999@0.140	---	2015	1,700	5	209.00	496.30	0.030	0.164	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.428	-19.85	€	0.534	22/12/2016	0.428	0.428	0.428	0.428	0.428	420@0.428	500@0.534	0.13	2015	10	1	4.28	606.61	0.240	0.600	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	↘	0.290	22/12/2016	---	---	---	---	---	15@0.232	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	↘	0.400	22/12/2016	---	---	---	---	---	10@0.320	---	2015	---	---	---	1,584.52	0.118	0.491	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.96	---	↘	3.96	22/12/2016	---	---	---	---	---	100@4.70	---	2015	---	---	---	28,060.12	2.90	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.010	---	↘	0.010	22/12/2016	---	---	---	---	---	---	---	2015	---	---	---	60.00	0.009	0.010	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	↘	0.007	22/12/2016	---	---	---	---	---	20480@0.007	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.238	-4.80	€	0.250	22/12/2016	0.238	0.238	0.267	0.238	0.238	200@0.233	450@0.257	---	2015	6,000	9	1,429.45	26,203.13	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.098	-1.01	€	0.099	22/12/2016	0.099	0.098	0.099	0.098	0.098	12000@0.097	14000@0.099	---	2015	12,749	11	1,251.40	4,958.20	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.024	---	↘	0.024	22/12/2016	---	---	---	---	---	6000@0.024	---	2015	---	---	---	1,857.03	0.006	0.037	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.070	---	↘	0.070	22/12/2016	---	---	---	---	---	6221@0.084	---	2015	---	---	---	88.90	0.060	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	↘	0.066	22/12/2016	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,234.72	0.006	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.045	18.42	#	0.038	22/12/2016	0.045	0.045	0.045	0.045	0.045	4100@0.041	2000@0.045	---	2015	1,000	1	45.00	1,234.72	0.016	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.085	---	↘	0.085	22/12/2016	---	---	---	---	---	600@0.086	---	2015	---	---	---	605.64	0.060	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.078	-17.02	€	0.094	22/12/2016	0.080	0.076	0.080	0.077	0.078	1500@0.076	791@0.077	---	2015	8,450	13	659.20	3,984.32	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.011	---	↘	0.011	22/12/2016	---	---	---	---	---	1000@0.011	---	2015	---	---	---	85.08	0.011	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.320	10.35	#	0.290	22/12/2016	0.320	0.320	0.320	0.320	0.320	2172@0.320	---	0.88	2015	100	1	32.00	1,414.28	0.290	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	---	↘	0.132	22/12/2016	---	---	---	---	---	4676@0.132	---	2015	---	---	---	2,670.54	0.070	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.155	---	↘	0.155	22/12/2016	---	---	---	---	---	450@0.124	2553@0.155	---	2015	---	---	---	2,320.03	0.058	0.300	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.025	-16.67	€	0.030	22/12/2016	0.025	0.025	0.025	0.025	0.025	884@0.025	---	---	2015	16	2	0.40	468.75	0.025	0.136	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right																							
Surveillance																													
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.091	16.67	#	0.078	22/12/2016	0.091	0.091	0.091	0.091	0.092	---	5803@0.091	---	2015	5	1	0.46	5,944.69	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.210	---	↘	0.210	22/12/2016	---	---	---	---	1166@0.252	---	---	2015	---	---	---	1,662.04	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.251	---	↘	0.251	22/12/2016	---	---	---	---	---	410@0.239	---	2015	---	---	---	2,556.85	0.096	0.380	1757	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	↘	0.220	22/12/2016	---	---	---	---	---	1026@0.176	---	2015	---	---	---	1,042.25	0.220	0.300	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.032	---	↘	0.032	22/12/2016	---	---	---	---	6000@0.026	---	---	2015	---	---	---	524.27	0.006	0.172	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	↘	0.040	22/12/2016	---	---	---	---	3000@0.032	---	---	2015	---	---	---	527.66	0.034	0.143	3722	

Under Deletion																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘	0.006	22/12/2016	---	---	---	---	4000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	22/12/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.054	---	↘	0.054	22/12/2016	---	---	---	---	---	3000@0.053	---	2015	---	---	---	1,313.24	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘	2.59	22/12/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘	1.63	22/12/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status																													
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	↘	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.029	0.072	2357	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753	
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	↘	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	↘	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↘	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	↘	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↘	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357	
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↘	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	↘	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↘	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↘	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	↘	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	↘	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757	
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘	0.052 #	29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Suspension Status

100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	↘	0.060	07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are

Shares' Notes

Code	Note text
	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.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5023	- Suspension of trading as of 2/12/2013.
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.
5047	- Suspension of trading as of 27/3/2014.
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.
5061	- Suspension of trading as of 2/6/2014.
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.
5088	- 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.
5121	- Suspension of trading as of 3/10/2016.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	400,000	0.144	57,680.00	11:07:34	14
ALPHA BANK (CR)	410,000	1.85	758,500.00	14:53:19	20
ALPHA BANK (CR)	490,000	1.85	906,500.00	16:25:57	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	23/12/2016	25,000	388,550	---	---	388,550	2,032,453.00	5.2309	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/12/2016	5,000	619,082	---	---	619,082	10,484,220.00	16.9351	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	23/12/2016	25,000	294,878	---	---	294,878	2,189,241.00	7.4242	---	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.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.2000	100.4000	100.3153	100.4400	22/12/2016	29,500	29,941.28	100.4000	B	23/12/2016	99.9000	101.3000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	5.0000	S	21/12/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.44	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
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
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,703.05	1,677.29	1,695.26	-0.03%	January 2017	1,703.00	1,706.00	1,675.25	1,697.00	1,697.00	---	---	1,703.25	1,761.00	---	261	1,412	7,391
				February 2017	1,677.50	1,702.25	1,677.50	1,702.25	1,702.25	---	---	1,704.00	1,719.75	---	5	81	99
				March 2017	---	---	---	---	1,703.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,712.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,721.00	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,729.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.87	1.80	1.86	1.09%	March 2017	1.86	1.87	1.80	1.85	1.85	---	---	1.87	2.01	---	134	1,284	19,044
				June 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	20.00	20.24	0.85%	March 2017	20.13	20.13	20.13	20.13	20.13	---	---	20.25	20.13	---	1	1	87
				June 2017	---	---	---	---	20.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.47	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.10	1.10	-1.79%	March 2017	1.11	1.11	1.11	1.11	1.11	---	---	1.08	1.18	---	1	1	2,997
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.621	0.606	0.610	-1.61%	March 2017	0.620	0.621	0.609	0.611	0.611	---	---	0.620	0.764	---	150	2,200	50,187
				June 2017	---	---	---	---	0.626	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.629	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.632	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.71	5.56	5.69	-1.04%	March 2017	---	---	---	---	5.78	---	---	5.18	5.57	---	---	---	97
				June 2017	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.86	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.48	18.11	18.43	0.44%	March 2017	---	---	---	---	18.44	---	---	18.36	22.10	---	---	---	503
				June 2017	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.71	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.20	2.15	2.19	-1.35%	March 2017	2.20	2.20	2.16	2.16	2.16	---	---	2.19	2.26	---	6	37	7,737
				June 2017	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.26	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.70	7.46	7.66	1.32%	March 2017	7.62	7.62	7.62	7.62	7.62	---	---	7.62	7.91	---	3	15	67
				June 2017	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.71	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.61	4.67	-0.85%	March 2017	4.67	4.67	4.62	4.62	4.62	---	---	4.69	4.94	---	3	11	295
				June 2017	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.11	4.17	-2.11%	March 2017	4.25	4.25	4.17	4.21	4.21	---	---	4.19	4.40	---	17	43	4,090
				June 2017	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.03	1.03	-1.91%	March 2017	---	---	---	---	1.05	---	---	1.04	1.11	---	---	---	1,051
				June 2017	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.50	15.11	3.56%	March 2017	14.61	15.00	14.61	15.00	15.00	---	---	14.80	15.11	---	19	34	714
				June 2017	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.88	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.143	0.138	0.141	1.44%	March 2017	0.142	0.143	0.138	0.141	0.141	---	---	0.141	0.149	---	28	405	50,101
				June 2017	---	---	---	---	0.140	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.141	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.142	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.15	6.26	-0.32%	March 2017	6.17	6.17	6.17	6.17	6.17	---	---	6.23	7.65	---	1	1	367
				June 2017	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.40	13.00	13.40	1.82%	March 2017	13.20	13.39	13.03	13.39	13.39	---	---	13.10	13.42	---	20	26	82
				June 2017	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.09	6.12	-1.45%	March 2017	6.14	6.15	6.10	6.13	6.13	---	---	6.15	6.56	---	26	90	5,158
				June 2017	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.33	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.239	0.230	0.233	-2.10%	March 2017	0.238	0.239	0.231	0.232	0.232	---	---	0.234	0.258	---	150	8,996	75,561
				June 2017	---	---	---	---	0.240	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.242	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.29	8.18	8.18	-1.33%	March 2017	8.24	8.28	8.20	8.20	8.20	---	---	8.17	8.81	---	23	76	3,063
				June 2017	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.76	8.61	8.70	-0.91%	March 2017	8.74	8.75	8.69	8.75	8.75	---	---	8.73	9.69	---	14	76	4,169
				June 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.95	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	12.84	13.17	-0.15%	March 2017	---	---	---	---	13.25	---	---	13.31	13.65	---	---	---	640
				June 2017	---	---	---	---	13.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.45	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.201	0.193	0.195	-2.50%	March 2017	0.200	0.201	0.195	0.195	0.195	---	---	0.197	0.242	---	117	3,378	79,222
				June 2017	---	---	---	---	0.202	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.204	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.87	2.88	-1.03%	March 2017	2.89	2.91	2.88	2.89	2.89	---	---	2.89	3.26	---	22	82	7,511
				June 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.97	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.71	2.77	-1.07%	March 2017	2.74	2.74	2.74	2.74	2.74	---	---	2.77	2.85	---	1	2	1,251
				June 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.97	21.70	21.80	-0.05%	March 2017	---	---	---	---	21.91	---	---	21.47	22.02	---	---	---	94
				June 2017	---	---	---	---	22.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.24	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.24	1.25	-1.58%	March 2017	1.26	1.26	1.26	1.26	1.26	---	---	1.27	1.38	---	1	2	2,688
				June 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200				
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	277.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	252.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	227.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	153.00	-	9	0.00	0.00	0.00	-	159.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	10	0.00	0.00	0.00	-	6.90	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	10	0.00	0.00	0.00	-	10.50	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	107.00	-	40	0.00	0.00	0.00	-	118.00	-	-	-	-	0.00	0.00	7.80	7.80	7.80	3	509	0.00	0.00	0.00	-	15.25	-	17	-	-	1,600			
1,625	0.00	0.00	0.00	-	86.00	-	3	0.00	0.00	0.00	-	99.00	-	-	-	-	0.00	0.00	9.00	9.00	9.00	1	145	0.00	0.00	0.00	-	21.75	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	66.50	-	7	0.00	0.00	0.00	-	82.50	-	-	-	-	0.00	0.00	15.00	15.00	15.00	151	183	0.00	0.00	0.00	-	29.75	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	50.00	-	3	0.00	0.00	0.00	-	67.00	-	-	-	-	0.00	0.00	19.00	19.00	19.00	21	80	47.00	47.00	47.00	47.00	47.00	1	2	-	-	1,675			
1,700	0.00	0.00	0.00	-	36.00	-	100	0.00	0.00	0.00	-	54.00	-	-	-	-	0.00	0.00	0.00	-	33.50	-	40	0.00	0.00	0.00	-	51.00	-	-	-	-	1,700			
1,725	17.50	17.50	17.50	17.50	17.50	1	21	0.00	0.00	0.00	-	42.50	-	-	-	-	17.50	17.50	48.00	48.00	48.00	1	26	0.00	0.00	0.00	-	65.00	-	-	-	-	1,725			
1,750	10.00	19.75	10.00	19.75	19.75	7	229	25.00	25.00	25.00	25.00	25.00	5	140	-	-	10.00	19.75	0.00	-	64.00	-	2	0.00	0.00	0.00	-	80.00	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	10.50	-	59	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	0.00	-	83.00	-	1	0.00	0.00	0.00	-	97.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	6.30	-	61	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	2.00	-	40	0.00	0.00	0.00	-	10.00	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						8	578							5	140	0	7							177	1,006							1	19	0	0	
Number of Trades:						3								1		0								15								1		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2017							February 2017							Other Months		January 2017							February 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.950						-	-							-	-							-	-							-	-			0.010	
1.000	0.000	0.000	0.000		0.842	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		0.742	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011		
1.200	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013		
1.400	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.014		
1.500	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.015		
1.600	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-			0.016		
1.700	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.060	-	-			0.017		
1.800	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.101	-	-			0.018		
1.900	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.154	-	-			0.019		
2.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.220	-	-			0.020		
2.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.364	-	50	0.000	0.000	0.000		0.380	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.565	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			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		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.030		
3.200						-	-							-	-							-	-					-	-				0.032		
3.400						-	-							-	-							-	-					-	-				0.034		
3.600						-	-							-	-							-	-					-	-				0.036		
Totals:						0	0							0	0	0	0							0	50							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.188	-	-			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		0.138	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.200	0.000	0.000	0.000		0.051	-	5	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.022	-	-			0.002			
0.250	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.049	-	-			0.003			
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.084	-	-			0.003			
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.125	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.169	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.216	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.264	-	-			0.005			
0.550						-	-						-	-								-	-						-	-			0.006			
0.600						-	-						-	-								-	-						-	-			0.006			
Totals:						0	5						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.000						-	-							-	-							-	-						-	-			0.040			
4.400						-	-							-	-							-	-						-	-			0.044			
4.800						-	-							-	-							-	-						-	-			0.048			
5.200						-	-							-	-							-	-						-	-			0.052			
5.600	0.000	0.000	0.000		2.70	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.056			
6.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.064			
6.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.068			
7.200	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.047	-	-			0.072			
7.600	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.118	-	-			0.076			
8.000	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.241	-	-			0.080			
8.400	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.434	-	-			0.084			
8.800	0.000	0.000	0.000		0.102	-	4	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.687	-	-			0.088			
9.200	0.000	0.000	0.000		0.038	-	10	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000		0.996	-	-			0.092			
9.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-	-			0.096			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.120			
Totals:						0	14							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0							0			0							0.00							0			0			

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.200						-	-							-	-							-	-						-	-			0.052			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000	0.000	0.000	0.000		2.79	-	-							-	-		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		2.39	-	-	0.000	0.000	0.000		2.40	-	-		0.000	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		1.99	-	-	0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.068				
7.200	0.000	0.000	0.000		1.59	-	30	0.000	0.000	0.000		1.62	-	-		0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.072				
7.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.043	-	-		0.076				
8.000	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.911	-	-		0.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.106	-	-		0.080				
8.400	0.000	0.000	0.000		0.518	-	5	0.000	0.000	0.000		0.628	-	-		0.000	0.000	0.000	0.000		0.125	-	10	0.000	0.000	0.000		0.222	-	-		0.084				
8.800	0.000	0.000	0.000		0.282	-	12	0.000	0.000	0.000		0.402	-	-		0.000	0.000	0.000	0.000		0.289	-	25	0.000	0.000	0.000		0.396	-	-		0.088				
9.200	0.000	0.000	0.000		0.132	-	12	0.000	0.000	0.000		0.244	-	-		0.000	0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.638	-	-		0.092				
9.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.932	-	-		0.096				
10.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.27	-	-		0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-		0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-		0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-		0.130				
14.000						-	-							-	-							-	-					-	-			0.140				
Totals:						0	59							0	0	20	78							0	35							0	0	0	0	
Number of Trades:						0								0		1								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-	-			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		0.101	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-			0.002			
0.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.034	-	-			0.002			
0.250	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.068	-	-			0.003			
0.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.109	-	-			0.003			
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.155	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.202	-	-			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		0.250	-	-	0.000	0.000	0.000		0.251	-	-			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		0.300	-	-	0.000	0.000	0.000		0.300	-	-			0.005			
0.550						-	-						-	-								-	-						-	-			0.006			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0	0.00							0								0				

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.700						-	-							-	-							-	-					-	-			0.017				
1.800						-	-							-	-							-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.719	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022			
2.400	0.000	0.000	0.000		0.516	-	30	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.024			
2.600	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.042	-	-			0.026			
2.800	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.063	-	5	0.000	0.000	0.000		0.103	-	-			0.028			
3.000	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.206	-	-			0.030			
3.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.345	-	-			0.032			
3.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.511	-	-			0.034			
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.696	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.044			
4.800						-	-							-	-							-	-					-	-			0.048				
Totals:						0	30							0	0	0	0					0	5					0	0	0	0					
Number of Trades:						0								0		0						0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	12,555	5.31%	---	---	---	---	24,198
ALPHABOR	ALPHA BANK (CR)	162,350	59,504	5.31%	---	---	---	---	3,743,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,914	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	51	5.34%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	2,428	62	7.17%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	67,851	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,240	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	110,132	5.31%	---	---	---	---	7,840,571
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,051	629	5.66%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,615	70,333	5.31%	---	---	---	---	682,242
FOYRKBOR	FOURLIS (CR)	681	3,495	3.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	805	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,500	94,127	5.31%	---	---	---	---	39,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	20,600	435,220	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,326	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	51,699	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	171,048	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	55,925	124,421	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	2	10.15%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	268,700	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	21,433	4,894	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	17,619	13,408	3.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	20,164	62,149	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	308,265	623,352	3.31%	---	---	---	---	8,706,078
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	42,500	42,235	5.31%	---	---	---	---	835,258
HTOBOR	OTE (CR)	3,657	43,308	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	134,861	34,501	5.31%	---	---	---	---	19,570,045
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	46,050	76,785	5.31%	---	---	---	---	1,282,343
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	239	5.31%	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,000	30,826	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	8,175	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	12,699	203,546	5.31%	---	---	---	---	11,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	500	67,483	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

Sectors codification for listed companies

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



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