



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

δελτιο ημερησιων συναλλαγων

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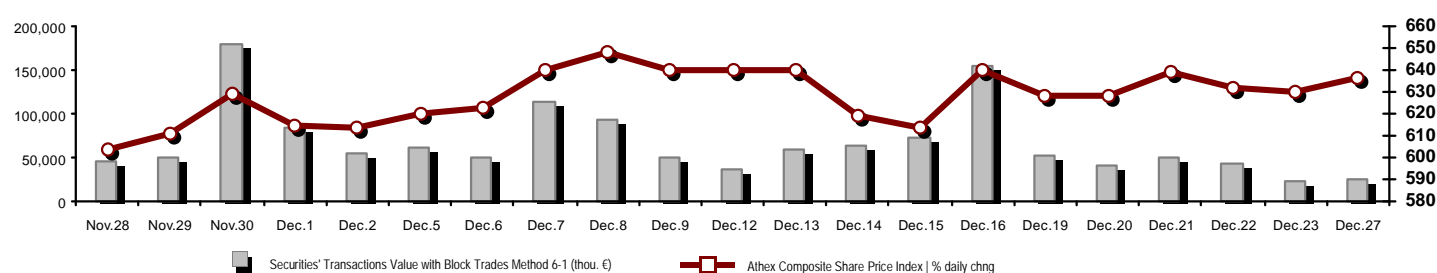
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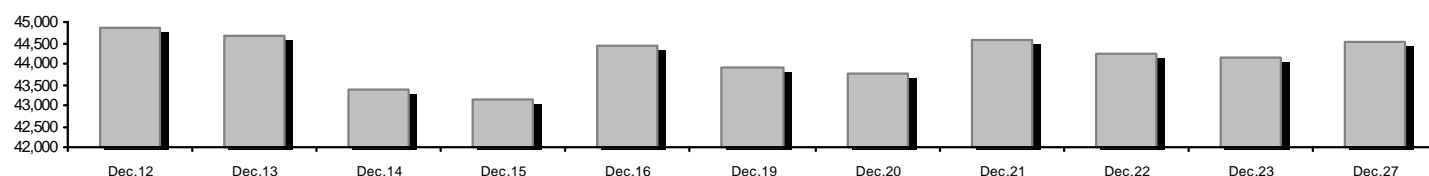
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

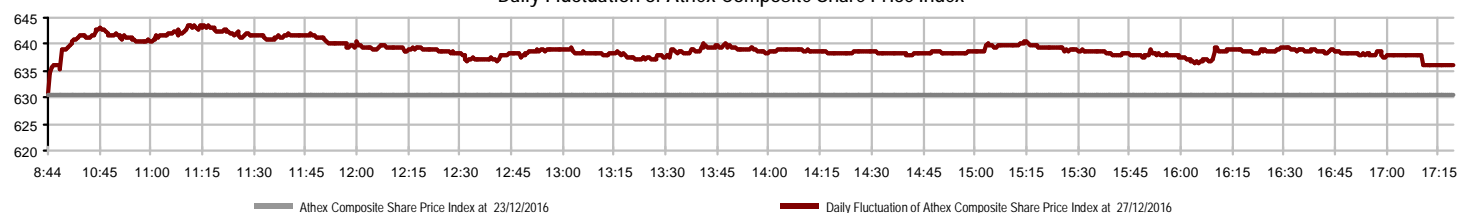


Athex Capitalisation (mill. €) **: 44,528.98		Derivatives Total Open Interest 332,161	
Daily change: mill. €   %	382.47 0.87%	in Index Futures   % daily chng	7,411 -1.05%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	41,106.38 -5.84%	in Stock Futures   % daily chng	322,501 1.81%
Athex Composite Share Price Index   % daily chng	636.19 0.94%	in Index Options   % daily chng	1,938 10.74%
Athex Composite Share Price Index Capitalisation (mill. €)	39,817.69	in Stock Options   % daily chng	311 12.68%
Daily change (mill. €)	369.90		
Securities' Transactions Value with Block Trades Method 6-1 ( 26,018.97		Derivatives Contracts Volume: 28,734	
Daily change: %	4,285.32 19.72%	Daily change: pieces   %	10,270 55.62%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	60,790.04 -28.97%	YtD Avg Derivatives Contracts % chng prev year Avg	62,653 -4.65%
Blocks Transactions Value of Method 6-1 (thou. €)	262.16	Derivatives Trades Number:	1,732
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	708 69.14%
Bonds Transactions Value (thou.€)	54.90	YtD Avg Derivatives Trades number % chng prev year Avg	2,612 -20.06%
Securities' Transactions Volume with Block Trades Method 6-1 (th 51,474.95		Lending Total Open Interest 1,015,813	
Daily change: thou. pieces   %	-6,176.04 -10.71%	Daily change: pieces   %	57,904 6.04%
YtD Avg Volume: % chng prev year Avg	96,863.62 -49.70%	Lending Volume (Multilateral/Bilateral)	115,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,070.06	Daily change: pieces   %	115,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	74,504
Bonds Transactions Volume	54,000.00	Bilateral Lending	40,496
Securities' Trades Number with Block Trades Method 6-1 11,192		Lending Trades Number: 21	
Daily change: number   %	2,266 25.39%	Daily change: %	21
YtD Avg Derivatives Trades number % chng prev year Avg	18,961 -29.75%	Multilateral Lending Trades Number	20
Number of Blocks Method 6-1	1	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	4		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



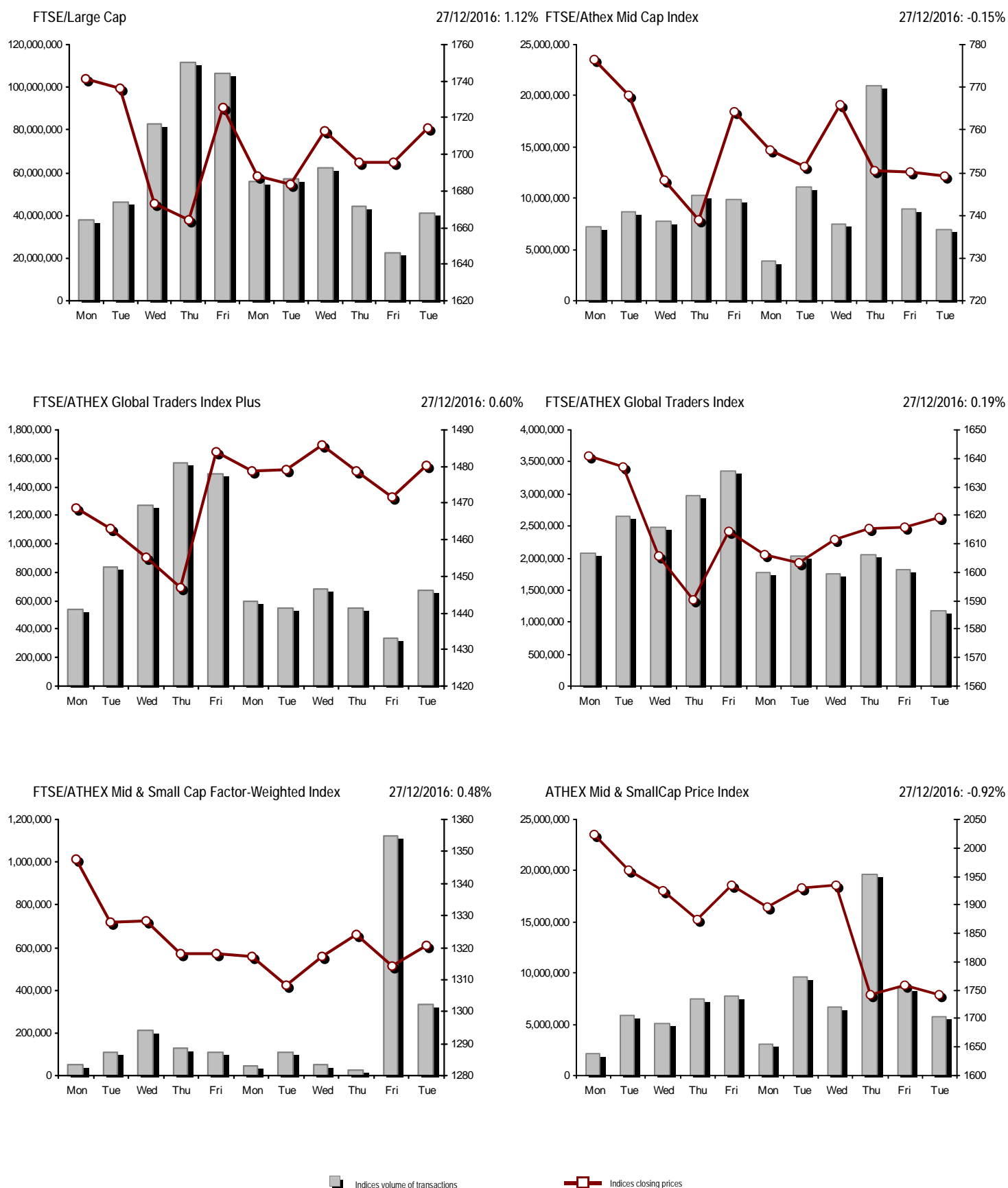
## Athex Indices

Index name	27/12/2016	23/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	636.19 #	630.28	5.91	0.94%	630.28	643.47	420.82	658.99	0.77% #
FTSE/Athex Large Cap	1,714.24 #	1,695.26	18.98	1.12%	1,695.26	1,735.02	1,075.20	1,868.90	-6.50% €
FTSE/Athex Mid Cap Index	749.13 €	750.29	-1.16	-0.15%	748.39	759.16	515.21	820.16	-8.24% €
FTSE/ATHEX-CSE Banking Index	622.81 #	606.73	16.08	2.65%	606.73	649.74	271.40	938.40	-30.18% €
FTSE/ATHEX Global Traders Index Plus	1,480.44 #	1,471.68	8.76	0.60%	1,471.68	1,485.87	1,031.55	1,491.88	16.15% #
FTSE/ATHEX Global Traders Index	1,618.98 #	1,615.87	3.11	0.19%	1,615.29	1,625.14	1,129.41	1,644.99	13.48% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,320.54 #	1,314.21	6.33	0.48%	1,314.21	1,329.15	1,066.64	1,383.28	5.17% #
Greece & Turkey 30 Price Index	436.86 €	438.26	-1.40	-0.32%	436.98	439.58	396.10	527.12	-5.89% €
ATHEX Mid & SmallCap Price Index	1,742.48 €	1,758.72	-16.24	-0.92%	1,732.46	1,805.87	1,727.70	2,259.28	-19.77% €
FTSE/Athex Market Index	420.65 #	416.12	4.53	1.09%	416.12	425.76	265.17	457.53	-6.51% €
FTSE Med Index	4,648.73 #	4,645.67	3.06	0.07%			4,380.06	5,530.53	-15.94% €
Athex Composite Index Total Return Index	969.40 #	960.39	9.01	0.94%	960.39	980.48	626.16	989.83	3.19% #
FTSE/Athex Large Cap Total Return	2,475.43 #	2,448.04	27.39	1.12%			1,574.40	2,572.00	-2.11% €
FTSE/ATHEX Large Cap Net Total Return	722.50 #	714.50	8.00	1.12%	714.50	731.26	443.06	773.01	-4.37% €
FTSE/Athex Mid Cap Total Return	914.42 €	915.83	-1.41	-0.15%			669.55	1,008.35	-8.90% €
FTSE/ATHEX-CSE Banking Total Return Index	639.33 #	622.83	16.50	2.65%			318.40	895.04	-26.50% €
Greece & Turkey 30 Total Return Index	556.11 €	557.72	-1.61	-0.29%			0.00	660.49	-3.40% €
Hellenic Mid & Small Cap Index	780.33 #	776.56	3.77	0.49%	775.24	781.82	560.15	789.76	9.05% #
FTSE/Athex Banks	822.88 #	801.64	21.24	2.65%	801.64	858.46	358.60	1,239.80	-30.17% €
FTSE/Athex Financial Services	1,019.51 #	1,005.98	13.53	1.34%	1,005.98	1,028.54	634.69	1,179.09	4.68% #
FTSE/Athex Industrial Goods & Services	1,446.64 #	1,439.08	7.56	0.53%	1,428.32	1,451.99	1,363.18	1,844.00	-20.72% €
FTSE/Athex Retail	2,730.87 #	2,692.88	37.99	1.41%	2,692.88	2,755.71	1,826.41	3,272.96	8.11% #
FTSE/ATHEX Real Estate	2,649.57 #	2,615.60	33.97	1.30%	2,594.25	2,649.57	2,154.15	2,677.26	9.48% #
FTSE/Athex Personal & Household Goods	7,604.44 €	7,623.93	-19.49	-0.26%	7,493.14	7,665.31	4,433.32	7,686.40	50.19% #
FTSE/Athex Food & Beverage	7,696.99 #	7,540.76	156.23	2.07%	7,511.34	7,704.42	5,952.97	7,850.45	4.34% #
FTSE/Athex Basic Resources	2,687.91 €	2,692.31	-4.40	-0.16%	2,670.31	2,727.50	1,200.24	2,815.49	64.43% #
FTSE/Athex Construction & Materials	2,215.56 #	2,206.94	8.62	0.39%	2,204.00	2,230.25	1,500.04	2,343.14	17.95% #
FTSE/Athex Oil & Gas	3,005.91 #	3,003.41	2.50	0.08%	2,975.87	3,017.93	1,860.37	3,040.41	24.63% #
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	1,417.46 €	1,433.44	-15.98	-1.11%	1,411.89	1,436.84	982.74	1,556.21	-0.52% €
FTSE/Athex Technology	641.15 #	638.42	2.73	0.43%	631.86	642.51	489.05	659.86	12.09% #
FTSE/Athex Telecommunications	2,380.97 €	2,394.74	-13.77	-0.58%	2,380.97	2,411.25	1,802.93	2,669.99	-6.39% €
FTSE/Athex Utilities	1,508.18 #	1,506.59	1.59	0.11%	1,502.87	1,531.25	1,136.34	1,734.68	-9.99% €
Athex All Share Index	157.08 #	155.34	1.74	1.12%	157.08	157.08	113.39	165.22	-4.46% €
Hellenic Corporate Bond Index	109.37 #	109.14	0.23	0.21%			96.90	109.37	8.85% #
Hellenic Corporate Bond Price Index	97.80 #	97.60	0.19	0.20%			90.43	97.80	3.21% #

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 22/12/2016.

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	130	103	5	17	3	2
Gain / Lose / Same:	68 / 44 / 18	57 / 35 / 11	2 / 3 / 0	7 / 6 / 4	2 / 0 / 1	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,528.98	41,512.94	2,893.42	122.62		
Daily Average Trans/ons Value(thou.€)	60,790.04	59,126.40	1,679.46	9.84	13.94	10.21
Transactions Value	26,018.97	25,929.85	81.51	6.62	0.04	0.95
Main Board:	25,756.81	25,667.68	81.51	6.62	0.04	0.95
Blocks Board 6_2_3:	262.16	262.16	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	96,863,618	91,917,377	373,925	92,947	5,736	4,566,969
Transactions Volume	51,474,953	51,123,504	19,003	51,297	5	281,144
Main Board:	50,404,895	50,053,446	19,003	51,297	5	281,144
Blocks Board 6_2_3:	1,070,058	1,070,058	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	18,961	18,813	38	54	4	54
Number of Trades	11,192	11,063	42	57	3	27
Main Board:	11,191	11,062	42	57	3	27
Blocks Board 6_2_3:	1	1	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	5 / 2 / 2	5,465	48,056,034	14,383,104.71	55.28%
1700	- Basic Resources	5 / 2 / 0	266	66,296	299,555.26	1.15%
1300	- Chemicals	3 / 0 / 0	106	59,576	142,970.84	0.55%
2300	- Construction & Materials	6 / 5 / 3	467	218,279	560,090.62	2.15%
12000	- Financial Instruments	2 / 0 / 1	3	5	42.59	0.00%
8700	- Financial Services	3 / 0 / 0	322	1,029,261	334,575.46	1.29%
3500	- Food & Beverage	8 / 2 / 1	179	70,398	543,124.20	2.09%
4500	- Health Care	3 / 3 / 1	53	70,406	11,653.06	0.04%
2700	- Industrial Goods & Services	10 / 5 / 1	419	127,820	235,189.20	0.90%
8500	- Insurance	1 / 0 / 0	3	5	10.01	0.00%
5500	- Media	0 / 3 / 2	9	152,941	13,161.38	0.05%
500	- Oil & Gas	1 / 1 / 0	346	57,936	443,391.14	1.70%
3700	- Personal & Household Goods	6 / 6 / 2	338	60,161	670,949.88	2.58%
8600	- Real Estate	2 / 5 / 0	202	38,900	163,734.17	0.63%
5300	- Retail	3 / 1 / 0	192	15,325	221,923.33	0.85%
9500	- Technology	5 / 2 / 4	162	53,222	53,276.60	0.20%
6500	- Telecommunications	0 / 1 / 0	370	115,294	1,001,566.38	3.85%
5700	- Travel & Leisure	2 / 4 / 1	1,682	1,041,321	5,999,933.92	23.06%
7500	- Utilities	3 / 2 / 0	608	241,773	940,719.54	3.62%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEOLIAN INVESTMENT FUND (CR)	0.639	9.98% #	ATTICA BANK S.A. (CR)	0.033	-5.71% Ⓔ
NATIONAL BANK (CR)	0.242	3.86% #	KYRIAKIDIS MARBLES SA (CR)	3.07	-4.06% Ⓔ
EUROBANK ERGASIAS (CR)	0.631	3.44% #	IKTINOS HELLAS SA (CR)	0.793	-3.18% Ⓔ
PIRAEUS BANK (CR)	0.201	3.08% #	BANK OF CYPRUS (CR)	0.142	-1.39% Ⓔ
GEK TERNA (CR)	2.24	2.28% #	OPAP (CR)	8.07	-1.35% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.900	2.16% #	CENERGY HOLDINGS (CB)	0.608	-1.14% Ⓔ
CC HBC AG (CR)	20.66	2.07% #	INTRALOT (CR)	1.02	-0.97% Ⓔ
THRACE PLASTICS SA (CR)	2.42	1.68% #	OTE (CR)	8.65	-0.58% Ⓔ
BANK OF GREECE (CR)	10.59	1.63% #	JUMBO SA (CR)	15.05	-0.40% Ⓔ
ALPHA BANK (CR)	1.89	1.61% #	MOTOR OIL (CR)	13.35	-0.37% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5,542.11	-1.35% Ⓔ	PIRAEUS BANK (CR)	18,673,196	3.08% #
PIRAEUS BANK (CR)	3,854.03	3.08% #	NATIONAL BANK (CR)	15,228,646	3.86% #
NATIONAL BANK (CR)	3,735.45	3.86% #	ATTICA BANK S.A. (CR)	5,547,804	-5.71% Ⓔ
ALPHA BANK (CR)	3,693.36	1.61% #	EUROBANK ERGASIAS (CR)	3,891,375	3.44% #
EUROBANK ERGASIAS (CR)	2,510.86	3.44% #	BANK OF CYPRUS (CR)	2,513,973	-1.39% Ⓔ
OTE (CR)	1,001.57	-0.58% Ⓔ	ALPHA BANK (CR)	1,916,715	1.61% #
EYDAP S.A. (CR)	592.91	1.58% #	MARFIN INVESTMENT GROUP (CR)	907,857	0.71% #
JUMBO SA (CR)	540.88	-0.40% Ⓔ	OPAP (CR)	686,263	-1.35% Ⓔ
CC HBC AG (CR)	523.94	2.07% #	INTRALOT (CR)	315,585	-0.97% Ⓔ
BANK OF CYPRUS (CR)	362.85	-1.39% Ⓔ	AUDIO VISUAL ENTERPRISES (CR)	152,654	0.00% -

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	421	2,285	7,411
FTSE/Athex Large Cap	421	2,285	7,411
Stock Futures	1,281	26,177	322,501
ALPHA BANK (CR)	147	1,823	18,612
CC HBC AG (CR)	3	3	86
ELLAKTOR (CR)	3	23	3,012
EUROBANK ERGASIAS (CR)	438	5,667	51,057
EYDAP S.A. (CR)	2	40	97
FOLLI FOLLIE (CR)	9	21	496
GEK TERNA (CR)	9	46	7,763
GRIVALIA PROPERTIES (CR)	0	0	67
HELLENIC EXCHANGES-A.S.E. (CR)	6	6	293
HELLENIC PETROLEUM (CR)	6	10	4,085
INTRALOT (CR)	3	9	1,060
JUMBO SA (CR)	11	31	725
MARFIN INVESTMENT GROUP (CR)	39	908	50,547
METKA (CR)	4	4	370
MOTOR OIL (CR)	1	1	81
MYTILINEOS HOLDINGS (CR)	39	101	5,136
NATIONAL BANK (CR)	171	8,578	79,647
OPAP (CR)	120	280	3,078
OTE (CR)	14	66	4,179
P.P.A. S.A. (CR)	0	0	640
PIRAEUS BANK (CR)	193	8,344	79,929
PPC (CR)	57	180	7,503
TERNA ENERGY (CR)	0	0	1,251
TITAN CEMENT (CR)	0	0	94
VIOHALCO SA/NV (CB)	6	36	2,693
Index Options	23	227	1,938
FTSE/Athex Large Cap	23	227	1,938
Stock Options	7	45	311
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	4	31	45
OTE (CR)	3	14	176
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	1,732	28,734	332,161

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	---	↘ 0.002	23/12/2016	0.001	0.001	0.002	0.002	0.0038285584@0.001	53511374@0.002	---	2015	164,503	14	164.51	2,904,705.47	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.006	---	↘ 0.006	23/12/2016	0.007	0.006	0.007	0.006	0.007076486@0.006	49412@0.007	---	2015	116,641	13	789.85	2,213,610.67	0.002	0.025	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	23/12/2016	---	---	---	---	---	---	30273798@0.001	---	2015	---	---	---	1,755,369.84	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.30	0.96	#	6.24	23/12/2016	6.26	6.26	6.33	6.30	6.29	45@6.29	1949@6.30	8.23	2015	13,382	81	84,112.09	449,927.73	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.639	9.98	#	0.581	23/12/2016	0.591	0.488	0.640	0.508	0.634	200@0.526	200@0.619	---	2015	90,504	30	57,344.99	7,142.74	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.89	1.61	#	1.86	23/12/2016	1.91	1.89	1.97	1.89	1.93	65738@1.89	160@1.92	---	2015	1,916,715	873	3,693,364.70	2,904,705.47	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.217	-0.46	€	0.218	23/12/2016	0.218	0.200	0.218	0.217	0.202	50@0.210	494@0.217	---	2015	2,270	7	458.84	4,777.53	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.83	---	↘	12.83	23/12/2016	---	---	---	---	---	10@12.87	20@13.80	---	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	---	↘	0.710	23/12/2016	---	---	---	---	---	6000@0.622	500@0.698	5.85	2015	---	---	---	9,319.47	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.626	-9.93	€	0.695	23/12/2016	0.627	0.626	0.627	0.626	0.626	1030@0.626	150@0.649	---	2015	500	2	313.03	54,296.72	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.033	-5.71	€	0.035	23/12/2016	0.037	0.033	0.038	0.033	0.035	42260@0.033	267773@0.034	---	2015	5,547,804	268	192,223.40	77,198.66	0.031	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.738	-9.89	€	0.819	23/12/2016	0.738	0.738	0.738	0.738	0.738	---	685@0.738	---	2015	40	1	29.52	11,291.40	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.086	---	↘	0.086	23/12/2016	0.086	0.086	0.086	0.086	0.086	3000@0.066	19995@0.086	---	2015	152,654	3	13,128.24	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)	11.61	-3.25	€	12.00	23/12/2016	11.61	11.61	11.62	11.61	11.61	25@11.65	200@12.40	9.46	2015	244	3	2,833.17	141,801.64	9.51	13.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.142	-1.39	€	0.144	23/12/2016	0.145	0.142	0.146	0.142	0.144018423@0.142	12000@0.143	---	2015	2,513,973	115	362,849.78	1,267,058.12	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)	10.59	1.63	#	10.42	23/12/2016	10.40	10.40	10.60	10.59	10.49	9@10.55	407@10.58	---	---	3,181	31	33,368.12	210,369.14	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	↘	0.298	23/12/2016	---	---	---	---	---	---	500@0.304	---	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	---	↘	0.190	23/12/2016	---	---	---	---	---	---	685@0.190	---	2015	---	---	---	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	23/12/2016	0.309	0.309	0.309	0.309	0.309	100@0.300	100@0.316	---	2015	30	1	9.27	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)	20.66	2.07	#	20.24	23/12/2016	20.30	20.16	20.68	20.66	20.53	3079@20.65	500@20.67	---	---	25,521	73	523,942.07	7,545,100.14	15.97	21.07	3537
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	0.608	-1.14	€	0.615	23/12/2016	0.605	0.605	0.619	0.608	0.611	2293@0.607	500@0.610	---	---	40,022	69	24,437.22	115,618.91	0.010	0.645	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	---	↘	0.098	23/12/2016	0.098	0.098	0.098	0.098	0.098	1000@0.097	10000@0.104	---	2015	3,239	6	317.42	9,910.13	0.067	0.147	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	---	↘	0.172	23/12/2016	---	---	---	---	---	---	---	20.59	2016	---	---	---	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	23/12/2016	---	---	---	---	---	21@4.85	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	23/12/2016	---	---	---	---	---	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	23/12/2016	---	---	---	---	---	---	480@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)	0.700	7.03	#	0.654	23/12/2016	0.700	0.700	0.700	0.700	0.700	1498@0.700	---	1.12	2015	70	1	49.00	2,711.18	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	23/12/2016	---	---	---	---	---	1000@0.411	48@0.495	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	23/12/2016	---	---	---	---	---	---	300@0.160	---	2015	---	---	---	5,407.59	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.830	9.21	#	0.760	23/12/2016	0.692	0.692	0.830	0.830	0.820	989@0.697	89@0.827	---	2015	504	15	413.25	15,289.86	0.310	0.900	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.129	7.50	#	0.120	23/12/2016	0.132	0.117	0.132	0.129	0.125	50@0.117	81@0.129	---	2015	3,353	10	418.15	4,093.75	0.106	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.980	---	↘	0.980	23/12/2016	---	---	---	---	---	300@0.882	6000@1.00	8.59	2015	---	---	---	23,351.57	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.11	0.91	#	1.10	23/12/2016	1.11	1.10	1.12	1.11	1.11	3885@1.10	8015@1.12	---	2015	72,737	116	80,829.38	196,471.46	0.857	1.59	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.900	2.16	#	0.881	23/12/2016	0.892	0.890	0.900	0.900	0.897	4350@0.890	1170@0.900	9.64	2015	24,703	40	22,146.62	74,400.30	0.533	0.917	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.920	2.34	#	0.899	23/12/2016	0.899	0.889	0.920	0.920	0.902	50@0.879	1998@0.900	16.42	2015	1,523	9	1,373.12	24,591.77	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	---	↘	1.27	23/12/2016	---	---	---	---	---	7000@1.20	140@1.36	25.84	2015	---	---	---	17,844.73	0.990	1.45	2753

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]
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.63	-4.12	€ 1.70 23/12/2016	1.67	1.63	1.67	1.63	1.65	20@1.90	50@1.90	14.19	2015	275	3	454.25	5,391.23	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.631	3.44	# 0.610 23/12/2016	0.644	0.631	0.659	0.631	0.645	17091@0.631	2000@0.638	---	2015	3,891,375	1,305	2,510,857.89	1,379,365.22	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.551	3.57	# 0.532 23/12/2016	0.540	0.540	0.580	0.540	0.546	800@0.500	1050@0.540	---	2015	2,681	24	1,464.48	4,751.40	0.469	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.08	4.00	# 2.00 23/12/2016	1.95	1.95	2.08	2.08	2.00	48@1.98	48@2.08	4.94	2015	5	3	10.01	57,207.65	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.290	---	↘ 0.290 23/12/2016	---	---	---	---	---	---	90@0.280	17.17	2015	---	---	---	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)	5.78	1.58	# 5.69 23/12/2016	5.66	5.64	5.78	5.78	5.72	300@5.77	2030@5.79	13.36	2015	103,751	235	592,913.44	615,570.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.580	-1.70	€ 0.590 23/12/2016	0.580	0.580	0.580	0.580	0.580	---	1431@0.580	25.63	2015	180	1	104.40	30,624.09	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.064	-4.48	€ 0.067 23/12/2016	0.064	0.064	0.064	0.064	0.064	354@0.064	---	---	2015	60	1	3.84	653.03	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.08	3.70	# 2.97 23/12/2016	3.08	3.08	3.08	3.08	3.08	50@2.81	500@2.95	8.19	2015	1	1	3.08	36,097.67	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630 23/12/2016	---	---	---	---	---	---	---	---	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)	18.69	1.41	# 18.43 23/12/2016	18.74	18.56	18.86	18.69	18.72	40@18.57	833@18.69	---	2015	11,795	182	220,748.48	1,251,262.04	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.00	0.76	# 3.97 23/12/2016	4.00	3.97	4.00	4.00	3.99	20@3.97	2741@4.00	---	2015	7,918	20	31,614.23	203,969.29	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.399	5.00	# 0.380 23/12/2016	0.380	0.380	0.399	0.399	0.398	---	30@0.380	39.05	2015	500	2	198.89	5,616.47	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.24	2.28	# 2.19 23/12/2016	2.20	2.20	2.25	2.24	2.23	5442@2.22	2702@2.25	14.19	2015	25,292	86	56,444.27	231,668.17	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 23/12/2016	---	---	---	---	---	---	20@4.73	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 23/12/2016	---	---	---	---	---	135@0.316	1000@0.340	15.06	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)	10.64	0.09	# 10.63 23/12/2016	10.55	10.51	10.95	10.64	10.63	10@10.52	500@10.69	33.88	2015	8,493	79	90,305.22	369,963.25	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)	7.77	1.44	# 7.66 23/12/2016	7.54	7.54	7.77	7.77	7.69	650@7.75	203@7.78	14.47	2015	9,607	72	73,859.99	786,790.20	6.46	8.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.294	-0.34	€ 0.295 23/12/2016	0.294	0.294	0.294	0.294	0.294	---	50@0.270	---	2015	11	1	3.23	2,452.18	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.421	5.51	# 0.399 23/12/2016	0.399	0.399	0.435	0.421	0.424	1210@0.415	412@0.428	---	2015	15,190	44	6,435.92	42,638.72	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)	4.74	1.50	# 4.67 23/12/2016	4.72	4.72	4.76	4.74	4.74	2355@4.74	500@4.75	24.21	2015	30,900	117	146,381.52	309,846.99	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.23	1.44	# 4.17 23/12/2016	4.20	4.20	4.25	4.23	4.23	580@4.22	47@4.24	47.72	2015	36,137	224	152,812.50	1,292,836.83	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.140	-0.71	€ 0.141 23/12/2016	0.141	0.139	0.143	0.140	0.141	17900@0.140	5000@0.142	---	2015	54,766	31	7,736.47	42,802.54	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.409	4.87	# 0.390 23/12/2016	0.409	0.409	0.409	0.409	0.409	800@0.395	250@0.408	---	2015	100	1	40.90	26,765.42	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.723	0.28	# 0.721 23/12/2016	0.721	0.721	0.723	0.723	0.722	1000@0.726	---	-(6)-	2015	69	5	49.85	5,999.79	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.793	-3.18	€ 0.819 23/12/2016	0.800	0.750	0.800	0.793	0.768	1500@0.771	1000@0.797	21.29	2015	82,303	110	63,211.41	22,664.02	0.731	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘ 0.437 23/12/2016	---	---	---	---	---	---	3042@0.437	---	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 23/12/2016	---	---	---	---	---	---	300@0.514	---	2015	---	---	---	10,577.28	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	---	↘ 5.57 23/12/2016	---	---	---	---	---	---	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	---	↘ 0.165 23/12/2016	0.165	0.165	0.165	0.165	0.165	10@0.170	---	---	2015	40	1	6.60	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 23/12/2016	---	---	---	---	---	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 23/12/2016	---	---	---	---	---	---	5413@0.109	---	2015	---	---	---	2,413.96	0.109	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.388	-3.00	€ 0.400 23/12/2016	0.400	0.388	0.400	0.388	0.390	1000@0.388	4400@0.390	---	2015	3,350	4	1,306.61	8,983.85	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.296	-0.34	€ 0.297 23/12/2016	0.297	0.295	0.304	0.296	0.299	452@0.295	10@0.296	---	2015	40,788	56	12,192.42	39,375.69	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.02	-0.97	€ 1.03 23/12/2016	1.04	1.02	1.05	1.02	1.03	126@1.02	230358@1.03	---	2015	315,585	63	325,087.55	162,140.96	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.374	1.36	# 0.369 23/12/2016	0.378	0.374	0.381	0.374	0.377	58@0.374	371@0.379	---	2015	9,316	33	3,508.13	29,042.91	0.208	0.534	2357
136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---	JUMBO SA (CR)	15.05	-0.40	€ 15.11 23/12/2016	15.20	14.78	15.20	15.05	15.00	7@14.96	4276@15.05	24.67	2016	36,066	165	540,878.22	2,047,699.37	8.75	15.36	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.96	---	↘ 1.96 23/12/2016	1.96	1.96	1.96	1.96	1.96	299@1.96	---	-(6)-	2015	310	4	607.60	19,096.12	0.601	2.00	3577

Daily Official List																									Year: 137 Trading Day No: 246			
Section 2: Analytic Figures of Shares Transactions																									Tuesday, 27 December, 2016			
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]	
Main Market																												
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.20	5.79 #	3.97 23/12/2016	4.20	4.20	4.20	4.20	4.20	293@3.85	500@4.10	11.71	2015	10	1	42.00	61,655.13	3.40	4.22	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.374	-1.32 €	0.379 23/12/2016	0.369	0.369	0.375	0.375	0.371	500@0.306	250@0.376	---	2015	4,592	17	1,705.22	4,937.83	0.175	0.398	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.594	---	0.594 23/12/2016	---	---	---	---	---	---	2800@0.594	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)	2.02	-1.46 €	2.05 23/12/2016	2.02	2.02	2.02	2.02	2.025065775@2.02	1000@2.03	24.37	2015	980	1	1,979.60	47,770.37	1.21	2.05	2757		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.295	---	0.295 23/12/2016	0.295	0.295	0.295	0.295	0.295	50@0.279	50@0.284	---	2015	110	1	32.45	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	---	0.320 23/12/2016	---	---	---	---	---	950@0.288	4000@0.348	---	2015	---	---	---	6,791.79	0.167	0.373	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.59	-0.28 €	3.60 23/12/2016	3.47	3.47	3.59	3.59	3.51	312@3.55	50@3.59	---	2015	152	3	533.52	48,775.54	2.79	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.465	5.68 #	0.440 23/12/2016	0.465	0.465	0.465	0.465	0.465	500@0.423	525@0.460	---	2015	500	1	232.50	13,708.20	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)	1.86	1.09 #	1.84 23/12/2016	1.85	1.82	1.87	1.86	1.84	150@1.82	2340@1.86	16.00	2015	4,101	8	7,534.26	61,501.15	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 23/12/2016	---	---	---	---	---	800@0.197	---	---	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)	3.07	-4.06 €	3.20 23/12/2016	3.05	3.04	3.07	3.07	3.07	130@3.10	825@3.20	12.09	2015	4,665	4	14,313.49	71,488.80	2.11	3.52	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.72	1.07 #	4.67 23/12/2016	4.70	4.61	4.74	4.72	4.67	653@4.65	384@4.72	---	2015	11,976	94	55,938.41	376,286.78	3.12	5.12	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.70	---	16.70 23/12/2016	---	---	---	---	---	50@16.21	57@17.50	75.99	2015	---	---	---	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 23/12/2016	---	---	---	---	---	---	1030@0.540	---	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 23/12/2016	---	---	---	---	---	8500@0.260	---	---	2015	---	---	---	1,232.40	0.219	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.55	1.31 #	1.53 23/12/2016	1.55	1.55	1.55	1.55	1.55	500@1.40	226@1.48	44.42	2015	1	1	1.55	26,543.85	1.30	1.83	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.142	0.71 #	0.141 23/12/2016	0.144	0.142	0.147	0.142	0.144139530@0.142	42200@0.143	---	2015	907,857	175	130,848.95	133,410.53	0.048	0.222	8775		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.225	---	0.225 23/12/2016	---	---	---	---	---	670@0.209	655@0.233	---	2015	---	---	---	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	---	8.43 23/12/2016	---	---	---	---	---	9@5.91	200@6.90	0.81	2015	---	---	---	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)	6.30	0.64 #	6.26 23/12/2016	6.26	6.22	6.39	6.30	6.30	966@6.26	123@6.30	18.88	2015	5,840	53	36,810.28	327,288.78	5.85	7.93	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.891	---	0.891 23/12/2016	---	---	---	---	---	300@0.807	200@0.980	---	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)	1.54	10.00 #	1.40 23/12/2016	1.54	1.54	1.54	1.54	1.54	96@1.37	542@1.54	16.00	2015	1,140	4	1,755.60	10,318.00	0.880	2.21	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	0.048 23/12/2016	---	---	---	---	---	15000@0.050	---	---	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	---	4.06 23/12/2016	3.99	3.99	4.06	4.06	4.02	400@3.99	276@4.06	24.81	2015	7,300	53	29,370.33	50,413.02	2.75	4.07	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.391	0.26 #	0.390 23/12/2016	0.390	0.390	0.391	0.391	0.390	250@0.405	3400@0.429	14.27	2015	450	3	175.70	4,574.70	0.227	0.569	5379	
110,782,980	0.750	0.2	---	0.65	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.35	-0.37 €	13.40 23/12/2016	13.40	13.16	13.40	13.35	13.33	130@13.29	400@13.30	7.35	2015	21,799	122	290,578.64	1,478,952.78	8.13	13.48	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.11	-0.16 €	6.12 23/12/2016	6.12	6.07	6.20	6.11	6.12	500@6.10	3269@6.10	---	2015	47,772	196	292,130.21	714,355.92	2.70	6.40	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.186	8.77 #	0.171 23/12/2016	0.188	0.186	0.188	0.186	0.187	200@0.186	---	2015	300	2	56.20	2,150.62	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)	0.279	9.84 #	0.254 23/12/2016	0.279	0.279	0.279	0.279	0.279	200@0.229	300@0.279	---	2015	200	1	55.80	2,150.62	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 23/12/2016	0.146	0.146	0.162	0.162	0.149	2947@0.162	---	2015	253	2	37.79	1,864.64	0.085	0.313	3763		
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.819	-10.78 €	0.918 23/12/2016	0.819	0.819	0.819	0.819	0.819	1300@0.660	80@0.818	5.15	2016	10	1	8.19	5,192.46	0.600	1.11	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.242	3.86 #	0.233 23/12/2016	0.240	0.240	0.251	0.242	0.245147400@0.241	5000@0.243	---	2015	15,228,646	1,312	3,735,453.16	2,213,610.67	0.099	0.340	8355		
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.041	-8.89 €	0.045 23/12/2016	0.041	0.041	0.041	0.041	0.041	1000@0.045	---	2015	40	1	1.64	981.35	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	---	0.220 23/12/2016	---	---	---	---	---	3000@0.202	2650@0.231	9.24	2015	---	---	---	6,126.56	0.135	0.291	2791	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.165	0.61 #	0.164 23/12/2016	0.165	0.161	0.170	0.165	0.165	501@0.162	6001@0.167	0.24	2015	33,350	43	5,513.51	48,097.07	0.067	0.297	3573	
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.07	-1.35 €	8.18 23/12/2016	8.18	8.01	8.20	8.07	8.08	724@8.07	100@8.09	12.50	2015	686,263	1,500	5,542,108.30	2,574,330.00	5.16	8.97	5752	
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.65	-0.58 €	8.70 23/12/2016	8.76	8.65	8.76	8.65	8.69	26233@8.65	300@8.68	46.58	2015	115,294	370	1,001,566.38	4,239,800.86	6.55	9.71	6535	

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																													
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.166	---	↘ 0.166	23/12/2016	---	---	---	---	---	---	2000@0.182	---	2015	---	---	---	825.26	0.144	0.215	2723	
3,953,090	0.900	---	0.118	0.11	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.48	-1.33	☒ 1.50	23/12/2016	1.15	1.15	1.48	1.48	1.47	500@1.18	49@1.48	4.69	2015	103	3	151.45	5,850.57	0.651	1.56	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.186	2.20	# 0.182	23/12/2016	0.188	0.171	0.193	0.186	0.178	90@0.171	835@0.186	---	2015	5,263	44	938.40	9,448.31	0.080	0.217	3767	
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.25	---	↘ 4.25	23/12/2016	4.15	4.15	4.25	4.25	4.16	50@4.20	296@4.25	39.76	2015	113	5	470.25	30,049.20	3.43	4.27	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.201	3.08	# 0.195	23/12/2016	0.208	0.201	0.213	0.201	0.206264522@0.201	83784@0.204	---	2015	18,673,196	1,534	3,854,033.30	1,755,369.84	0.067	0.308	8355		
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.82	1.06	# 3.78	23/12/2016	3.78	3.75	3.84	3.82	3.79	60@3.77	410@3.81	12.38	2015	2,572	29	9,755.82	84,345.60	3.64	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.87	-0.35	☒ 2.88	23/12/2016	2.94	2.87	2.95	2.87	2.90	3585@2.86	300@2.88	---	2015	83,400	235	241,884.45	665,840.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.439	0.46	# 0.437	23/12/2016	0.440	0.439	0.440	0.439	0.440	1500@0.427	2508@0.439	---	2015	610	2	268.25	5,185.55	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.334	---	↘ 0.334	23/12/2016	0.334	0.334	0.334	0.334	0.334	---	200@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)	6.32	-5.67	☒ 6.70	23/12/2016	6.89	6.32	7.00	6.32	6.86	149@6.32	1519@7.00	---	2015	75	7	514.75	75,344.08	3.30	7.00	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.301	-5.94	☒ 0.320	23/12/2016	0.301	0.301	0.301	0.301	0.301	5000@0.320	900@0.338	---	2015	2,250	1	677.25	17,287.90	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.328	3.80	# 0.316	23/12/2016	0.312	0.312	0.328	0.328	0.323	124@0.312	500@0.399	10.54	2015	3,070	6	990.96	7,307.84	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.60	-2.62	☒ 2.67	23/12/2016	2.67	2.47	2.67	2.60	2.54	500@2.53	---	10.85	2015	1,122	31	2,845.08	19,500.00	1.75	2.84	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.153	9.29	# 0.140	23/12/2016	0.153	0.153	0.153	0.153	0.155	476@0.127	297@0.150	---	2016	2	1	0.31	7,966.30	0.084	0.205	3763	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.143	-4.67	☒ 0.150	23/12/2016	0.150	0.143	0.150	0.143	0.150	998@0.143	930@0.165	---	2015	500	2	74.99	35,106.09	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.652	1.72	# 0.641	23/12/2016	0.652	0.650	0.652	0.651	0.651	332@0.651	355@0.705	4.96	2015	1,668	6	1,086.43	4,209.66	0.592	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	23/12/2016	---	---	---	---	---	---	6673@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)	0.918	4.44	# 0.879	23/12/2016	0.870	0.870	0.918	0.918	0.899	89@0.900	23@0.918	---	2015	959	15	862.18	37,356.50	0.530	0.970	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.80	1.08	# 2.77	23/12/2016	2.74	2.74	2.81	2.80	2.79	99@2.76	200@2.82	-(6)-	2015	29,624	90	82,754.93	306,080.32	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	3.46	-0.58	☒ 3.48	23/12/2016	3.41	3.41	3.46	3.46	3.46	50@3.41	165@3.45	9.19	2015	295	8	1,020.10	125,598.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.42	1.68	# 2.38	23/12/2016	2.40	2.35	2.48	2.42	2.44	1100@2.38	1998@2.40	-(6)-	2015	57,983	96	141,548.72	109,128.98	1.25	2.48	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.80	---	↘ 21.80	23/12/2016	21.80	21.70	21.99	21.80	21.85	528@21.80	100@21.92	30.68	2015	15,163	95	331,260.13	1,782,166.74	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.50	0.75	# 13.40	23/12/2016	13.30	13.30	13.50	13.50	13.43	185@13.30	60@13.60	19.42	2015	650	9	8,732.00	1,782,166.74	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)	17.60	0.23	# 17.56	23/12/2016	17.70	17.51	17.70	17.60	17.58	105@17.55	20@17.69	9.96	2015	1,198	14	21,054.91	177,408.00	17.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.129	3.20	# 0.125	23/12/2016	0.129	0.129	0.129	0.129	0.129	390@0.111	310@0.126	---	2015	53	1	6.84	2,015.92	0.053	0.165	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.170	-9.57	☒ 0.188	23/12/2016	0.170	0.170	0.170	0.170	0.170	---	2049@0.170	---	2015	30	1	5.10	3,197.70	0.072	0.188	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.26	0.80	# 1.25	23/12/2016	1.25	1.25	1.28	1.26	1.27	4798@1.26	77@1.27	---	---	---	54,139	153	68,692.15	326,579.10	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	↘ 0.900	23/12/2016	---	---	---	---	---	---	500@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)	1.48	6.48	# 1.39	23/12/2016	1.48	1.48	1.48	1.48	1.48	---	3340@1.48	---	2015	6	1	8.88	9,361.00	0.700	1.75	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---		ALPHA ETF FTSE Athex Large Cap	17.15	1.27	# 16.94 23/12/2016	17.15	17.15	17.15	17.15	17.15	9@17.15	---	---	---	---	1	1	17.15	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	7.50	1.08	# 7.42 23/12/2016	7.50	7.50	7.50	7.50	7.50	---	---	---	---	---	2	1	15.00	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	5.22	---	↘ 5.22 23/12/2016	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)	4.75	-0.83	☒ 4.79 23/12/2016	4.79	4.41	4.79	4.75	4.75	1000@4.50	1795@4.84	24.00	2015	5,918	10	28,128.26	66,500.00	4.11	7.30	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.33	-0.37	☒ 5.35 23/12/2016	5.35	5.33	5.35	5.33	5.33	269@5.33	200@5.34	---	2015	8,358	22	44,549.34	432,383.01	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]	Right																							
Low Dispersion																													
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	---	↘	0.408	23/12/2016	---	---	---	---	---	---	9@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	---	↘	0.810	23/12/2016	---	---	---	---	1000@0.700	2037@0.899	-(6)-	2015	---	---	---	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	23/12/2016	---	---	---	---	100@9.00	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)	259.55	0.41	#	258.50	23/12/2016	259.55	259.55	259.55	259.55	1@250.00	51@259.55	13.41	2015	20	1	5,191.00	716,358.00	227.20	2079.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	↘	2.40	23/12/2016	---	---	---	---	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	23/12/2016	---	---	---	---	6@4.11	100@4.39	22.56	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)	1.10	12.25	#	0.980	23/12/2016	1.10	1.10	1.10	1.10	100@0.963	200@1.06	---	2015	200	2	220.00	25,296.56	0.781	1.58	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	↘	0.240	23/12/2016	---	---	---	---	---	100@0.250	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)	0.758	-2.82	€	0.780	23/12/2016	0.780	0.701	0.780	0.780	0.758	226@0.750	200@0.888	---	2015	4,507	7	3,417.34	65,008.26	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	23/12/2016	0.171	0.171	0.171	0.171	---	1000@0.171	---	2015	110	3	18.81	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	23/12/2016	---	---	---	---	1000@0.025	---	---	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	23/12/2016	---	---	---	---	---	131@0.056	23.42	2015	---	---	---	12,385.89	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	23/12/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,385.89	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	8.33	#	0.060	23/12/2016	0.065	0.062	0.065	0.062	0.065	15750@0.062	411@0.064	27.19	2015	14,250	7	926.05	12,385.89	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	16.67	#	0.006	23/12/2016	0.007	0.006	0.007	0.006	0.007	2950@0.006	---	---	2015	1,050	2	7.30	141.79	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.108	13.68	#	0.095	23/12/2016	0.108	0.108	0.108	0.108	0.108	---	500@0.100	---	2015	3,500	3	378.00	1,898.61	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.123	---	↘	0.123	23/12/2016	---	---	---	---	400@0.099	2648@0.130	---	2015	---	---	---	496.30	0.030	0.164	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.510	19.16	#	0.428	23/12/2016	0.510	0.510	0.510	0.510	0.510	200@0.481	400@0.510	0.18	2015	100	1	51.00	722.83	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	23/12/2016	---	---	---	---	---	30@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	23/12/2016	---	---	---	---	---	5785@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	23/12/2016	---	---	---	---	---	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	23/12/2016	---	---	---	---	---	---	---	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	23/12/2016	0.007	0.007	0.007	0.007	7000@0.006	---	---	2015	15	1	0.11	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.284	19.33	#	0.238	23/12/2016	0.284	0.284	0.284	0.284	500@0.220	990@0.284	---	2015	10	1	2.84	31,267.60	0.236	0.660	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.097	-1.02	€	0.098	23/12/2016	0.097	0.097	0.097	0.097	0.097	2100@0.096	550@0.097	---	2015	16,450	13	1,595.65	4,907.60	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	23/12/2016	---	---	---	---	---	10450@0.020	---	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)	0.084	20.00	#	0.070	23/12/2016	0.084	0.084	0.084	0.084	0.084	5861@0.084	---	2015	60	1	5.04	106.68	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	23/12/2016	---	---	---	---	---	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	---	↘	0.045	23/12/2016	---	---	---	---	---	6000@0.042	5300@0.054	---	2015	---	---	---	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	23/12/2016	---	---	---	---	---	2000@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)	0.088	12.82	#	0.078	23/12/2016	0.088	0.088	0.088	0.088	0.088	490@0.072	1588@0.087	---	2015	3,500	9	308.00	4,495.13	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.009	-18.18	€	0.011	23/12/2016	0.009	0.009	0.009	0.009	0.009	4595@0.009	---	2015	200	1	1.80	69.61	0.009	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.310	-3.13	€	0.320	23/12/2016	0.310	0.310	0.310	0.310	0.310	102@0.320	---	0.85	2015	10,475	7	3,247.25	1,370.08	0.290	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	---	↘	0.132	23/12/2016	---	---	---	---	---	76@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)	0.154	-0.65	€	0.155	23/12/2016	0.154	0.154	0.154	0.154	0.154	---	950@0.154	---	2015	50	1	7.70	2,305.06	0.058	0.300	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.025	---	↘	0.025	23/12/2016	0.025	0.025	0.025	0.025	0.026	100@0.027	---	2015	7	3	0.18	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	---	↘ 0.091	23/12/2016	0.091	0.091	0.091	0.091	0.091	---	1300@0.075	---	2015	200	1	18.20	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	23/12/2016	---	---	---	---	600@0.211	---	---	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	23/12/2016	---	---	---	---	---	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	23/12/2016	---	---	---	---	---	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)	0.026	-18.75	↘ 0.032	23/12/2016	0.026	0.026	0.026	0.026	0.026	2680@0.026	---	2015	320	2	8.32	425.97	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	23/12/2016	---	---	---	---	---	3000@0.032	50@0.040	---	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	23/12/2016	---	---	---	---	---	---	---	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	23/12/2016	---	---	---	---	---	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)	0.044	-18.52	↘ 0.054	23/12/2016	0.044	0.044	0.044	0.044	0.044	1678@0.053	---	2015	1,000	1	44.00	1,070.05	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	23/12/2016	---	---	---	---	---	50@2.30	---	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	23/12/2016	---	---	---	---	---	---	---	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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

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
NATIONAL BANK (CR)	1,070,058	0.245	262,164.21	12:54:38	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
ALPHA ETF FTSE Athex Large Cap	27/12/2016	5,000	619,082	---	---	619,082	10,480,610.00	16.9293	0.37	30/06/2016
NBGAM ETF ΓΔΧ.Α.	27/12/2016	25,000	294,878	---	---	294,878	2,183,919.00	7.4062	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	27/12/2016	25,000	388,550	---	---	388,550	2,031,782.00	5.2291	---	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)	100.4000	100.5000	100.4815	100.4820	23/12/2016	54,000	54,904.98	100.4000	S	27/12/2016	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	27/12/2016	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) Price Buy / Sell		Trades in Pieces	Life min	Life Max	
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							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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. ARCHIEPIKOPOU 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. CHRYSISOCHOIDIS 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
<b>FRIGOGLASS SA (CR)</b>	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>ALPHA BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
<b>BANK OF CYPRUS (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ELLAKTOR (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>GEK TERNA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>GR. SARANTIS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>HYGEIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
<b>PLAISIO COMPUTERS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	Main Market
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	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
<b>VIOHALCO SA/NV (CB)</b>	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)
1,735.02	1,695.26	1,714.24	1.12%	January 2017	1,727.00	1,738.00	1,713.25	1,724.00	1,724.00	---	---	1,722.25	1,761.00	---	412	2,203	7,312
				February 2017	1,732.00	1,732.00	1,720.00	1,720.00	1,720.00	---	---	1,722.50	---	1,732.00	9	82	99
				March 2017	---	---	---	---	1,703.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,711.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,720.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,729.00	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.89	1.89	1.61%	March 2017	1.92	1.96	1.89	1.91	1.91	---	---	1.90	2.01	---	147	1,823	18,612
				June 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.90	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.68	20.16	20.66	2.07%	March 2017	20.48	20.59	20.48	20.59	20.59	---	---	20.67	20.59	---	3	3	86
				June 2017	---	---	---	---	20.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.54	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.64	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.10	1.11	0.91%	March 2017	1.11	1.12	1.11	1.12	1.12	---	---	1.09	1.18	---	3	23	3,012
				June 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.659	0.631	0.631	3.44%	March 2017	0.621	0.660	0.621	0.635	0.635	---	---	0.640	0.764	---	438	5,667	51,057
				June 2017	---	---	---	---	0.616	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.619	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.622	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.64	5.78	1.58%	March 2017	5.22	5.56	5.22	5.56	5.56	---	---	5.26	5.57	---	2	40	97
				June 2017	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.80	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.86	18.56	18.69	1.41%	March 2017	18.69	18.80	18.68	18.70	18.70	---	---	18.62	22.10	---	9	21	496
				June 2017	---	---	---	---	18.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.80	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.20	2.24	2.28%	March 2017	2.22	2.24	2.22	2.23	2.23	---	---	2.24	2.26	---	9	46	7,763
				June 2017	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.23	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.54	7.77	1.44%	March 2017	---	---	---	---	7.70	---	---	7.73	7.91	---	---	---	67
				June 2017	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.81	---	---	---	---	---	---	---	---

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)													
4.76	4.72	4.74	1.50%	March 2017	4.74	4.74	4.72	4.74	4.74	---	---	4.76	4.94	---	6	6	293
				June 2017	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.20	4.23	1.44%	March 2017	4.24	4.24	4.23	4.24	4.24	---	---	4.25	4.40	---	6	10	4,085
				June 2017	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.25	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.02	1.02	-0.97%	March 2017	1.04	1.04	1.04	1.04	1.04	---	---	1.04	1.11	---	3	9	1,060
				June 2017	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.20	14.78	15.05	-0.40%	March 2017	14.95	15.00	14.89	14.94	14.94	---	---	14.74	15.11	---	11	31	725
				June 2017	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	15.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.41	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.147	0.142	0.142	0.71%	March 2017	0.145	0.149	0.143	0.143	0.143	---	---	0.145	0.149	---	39	908	50,547
				June 2017	---	---	---	---	0.142	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.143	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.144	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.22	6.30	0.64%	March 2017	6.29	6.33	6.26	6.26	6.26	---	---	6.27	7.65	---	4	4	370
				June 2017	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.38	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.40	13.16	13.35	-0.37%	March 2017	13.30	13.30	13.30	13.30	13.30	---	---	13.05	13.42	---	1	1	81
				June 2017	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.67	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.20	6.07	6.11	-0.16%	March 2017	6.17	6.19	6.09	6.09	6.09	---	---	6.14	6.56	---	39	101	5,136
				June 2017	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.24	---	---	---	---	---	---	---	---

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
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.251	0.240	0.242	3.86%	March 2017	0.240	0.251	0.240	0.242	0.242	---	---	0.244	0.258	---	171	8,578	79,647
				June 2017	---	---	---	---	0.235	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.236	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.238	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.20	8.01	8.07	-1.35%	March 2017	8.11	8.24	8.05	8.09	8.09	---	---	8.09	8.81	---	120	280	3,078
				June 2017	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.34	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.76	8.65	8.65	-0.58%	March 2017	8.75	8.75	8.65	8.67	8.67	---	---	8.68	9.69	---	14	66	4,179
				June 2017	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	12.82	13.24	0.53%	March 2017	---	---	---	---	13.23	---	---	13.38	13.65	---	---	---	640
				June 2017	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.43	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.213	0.201	0.201	3.08%	March 2017	0.207	0.212	0.201	0.202	0.202	---	---	0.204	0.242	---	193	8,344	79,929
				June 2017	---	---	---	---	0.197	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.198	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.199	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.87	2.87	-0.35%	March 2017	2.95	2.96	2.86	2.86	2.86	---	---	2.88	3.26	---	57	180	7,503
				June 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.74	2.80	1.08%	March 2017	---	---	---	---	2.78	---	---	2.80	2.85	---	---	---	1,251
				June 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.99	21.70	21.80	0.00%	March 2017	---	---	---	---	21.90	---	---	21.47	22.02	---	---	---	94
				June 2017	---	---	---	---	22.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.23	---	---	---	---	---	---	---	---

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)													
1.28	1.25	1.26	0.80%	March 2017	1.28	1.29	1.28	1.28	1.28	---	---	1.28	1.38	---	6	36	2,693
				June 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---

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	-	328.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	278.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	253.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	228.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	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	-	0.50	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	1,525			
1,550	177.00	177.00	177.00	177.00	177.00	1	9	0.00	0.00	0.00	-	160.00	-	-	-	-	177.00	177.00	0.00	-	1.20	-	10	0.00	0.00	0.00	-	6.20	-	-	-	-	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	-	2.40	-	10	0.00	0.00	0.00	-	9.60	-	-	-	-	1,575			
1,600	129.00	129.00	129.00	129.00	129.00	2	40	0.00	0.00	0.00	-	118.00	-	-	-	-	129.00	129.00	0.00	-	4.80	-	509	0.00	0.00	0.00	-	14.25	-	17	-	-	1,600			
1,625	0.00	0.00	0.00	-	86.50	-	3	0.00	0.00	0.00	-	99.00	-	-	-	-	0.00	0.00	0.00	-	8.60	-	145	0.00	0.00	0.00	-	20.25	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	67.50	-	7	88.00	0.00	0.00	-	82.00	-	-	-	-	0.00	0.00	0.00	-	14.25	-	183	24.50	18.25	18.25	18.25	18.25	40	40	-	-	1,650			
1,675	60.00	60.00	60.00	60.00	60.00	1	3	73.00	0.00	0.00	-	66.50	-	-	-	-	60.00	60.00	13.00	13.00	13.00	1	80	32.00	25.75	25.50	25.50	25.50	40	42	-	-	1,675			
1,700	50.00	50.00	46.50	46.50	46.50	26	104	58.00	0.00	0.00	-	53.50	-	-	-	-	50.00	50.00	0.00	-	33.50	-	40	43.50	35.50	35.50	35.50	35.50	20	20	-	-	1,700			
1,725	33.00	33.00	32.00	32.00	32.00	11	22	46.50	0.00	0.00	-	41.75	-	-	-	-	33.00	33.00	30.25	30.25	30.25	2	26	55.50	47.75	47.75	47.75	47.75	20	20	-	-	1,725			
1,750	23.00	23.00	22.00	23.00	23.00	61	290	37.00	0.00	0.00	-	32.25	-	140	-	-	23.00	23.00	43.00	49.00	49.00	2	4	70.50	0.00	0.00	-	78.00	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	11.00	-	59	0.00	0.00	0.00	-	24.50	-	-	-	-	0.00	0.00	0.00	-	82.50	-	1	0.00	0.00	0.00	-	95.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	6.70	-	61	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	2.20	-	40	0.00	0.00	0.00	-	9.50	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						102	644							0	140	0	7							5	1,008							120	139	0	0	
Number of Trades:						13								0		0								4								6		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		0.862	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010						
1.100	0.000	0.000	0.000		0.762	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011						
1.200	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.664	-	-			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		0.562	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013					
1.400	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.014					
1.500	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.015					
1.600	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.026	-	-			0.016					
1.700	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.050	-	-			0.017					
1.800	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.088	-	-			0.018					
1.900	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.140	-	-			0.019					
2.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.203	-	-			0.020					
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.345	-	50	0.000	0.000	0.000		0.361	-	-			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		0.540	-	-	0.000	0.000	0.000		0.545	-	-			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		0.740	-	-	0.000	0.000	0.000		0.740	-	-			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		0.940	-	-	0.000	0.000	0.000		0.940	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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
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				
0.050	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.183	-	-			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		0.133	-	-	0.000	0.000	0.000		0.134	-	-			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		0.087	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.200	0.000	0.000	0.000		0.050	-	5	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.024	-	-			0.002			
0.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.052	-	-			0.003			
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.087	-	-			0.003			
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.129	-	-			0.004			
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.174	-	-			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		0.218	-	-	0.000	0.000	0.000		0.221	-	-			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		0.267	-	-	0.000	0.000	0.000		0.269	-	-			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								0.00		0	0							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					
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						
4.000						-	-							-	-							-	-						-	-			0.040						
4.400						-	-							-	-							-	-						-	-			0.044						
4.800						-	-							-	-							-	-						-	-			0.048						
5.200						-	-							-	-							-	-						-	-			0.052						
5.600	0.000	0.000	0.000		2.59	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.056						
6.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			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		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.064					
6.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.019	-	-			0.068					
7.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.056	-	-			0.072					
7.600	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.139	-	-			0.076					
8.000	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.176	-	-		0.000	0.000	0.000		0.281	-	-			0.080					
8.400	0.120	0.120	0.120	0.120	0.120	31	31	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.385	-	-		0.000	0.000	0.000		0.488	-	-			0.084					
8.800	0.000	0.000	0.000		0.071	-	4	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.681	-	-		0.000	0.000	0.000		0.761	-	-			0.088					
9.200	0.000	0.000	0.000		0.024	-	10	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.08	-	-			0.092					
9.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		1.44	-	-			0.096					
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		1.82	-	-			0.100					
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000		2.82	-	-			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		3.82	-	-		0.000	0.000	0.000		3.82	-	-			0.120					
Totals:						31	45							0	0	0	0							31	0							0	0	0	0				
Number of Trades:						4								0	0							0.00								0								0	



OTE (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			
5.200						-	-							-	-							-	-					-	-					0.052		
5.600						-	-							-	-							-	-					-	-					0.056		
6.000	0.000	0.000	0.000		2.71	-	-							-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-					0.060	
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	
7.200	0.000	0.000	0.000		1.51	-	30	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	
7.600	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.076	
8.000	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.080	
8.400	0.000	0.000	0.000		0.451	-	5	0.000	0.000	0.000		0.705	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.138	-	10	0.000	0.000	0.000		0.084	
8.800	0.000	0.000	0.000		0.231	-	12	0.000	0.000	0.000		0.503	-	-			0.321	0.321	0.321	0.321	0.321	4	29	0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.088	
9.200	0.000	0.000	0.000		0.100	-	12	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.588	-	-	0.000	0.000	0.000		0.092	
9.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		0.096	
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		0.130	
14.000						-	-							-	-							-	-							-	-					0.140
Totals:						0	59						0	0	10	78						0	39								0	0	0	0		
Number of Trades:							0						0		2								1.00								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	
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		0.145	-	-	0.000	0.000	0.000		0.145	-	-			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		0.096	-	-	0.000	0.000	0.000		0.097	-	-			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		0.055	-	-	0.000	0.000	0.000		0.057	-	-			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		0.028	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.035	-	-			0.002		
0.250	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.070	-	-			0.003		
0.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.112	-	-			0.003		
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.158	-	-			0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.206	-	-			0.004		
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.255	-	-			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		0.305	-	-	0.000	0.000	0.000		0.305	-	-			0.005		
0.550						-	-						-	-								-	-						-	-			0.006		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0							0	0							0.00							0							0

PPC (CR)

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

Call Options																	Put Options																			
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			
1.700						-	-							-	-							-	-					-	-			0.017				
1.800						-	-							-	-							-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		0.986	-	-			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		0.883	-	-	0.000	0.000	0.000		0.887	-	-			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		0.684	-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.022			
2.400	0.000	0.000	0.000		0.486	-	30	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.024			
2.600	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.067	-	-			0.026			
2.800	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.072	-	5	0.000	0.000	0.000		0.140	-	-			0.028			
3.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.247	-	-			0.030			
3.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.388	-	-			0.032			
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.552	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.732	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.923	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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)	221,854	59,504	5.31%	59,504	5.31%	40,496	10.00%	4,327,747
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)	428	62	5.34%	---	---	---	---	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%	---	---	---	---	8,687,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,051	629	3.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,615	70,808	5.31%	---	---	---	---	682,242
FOYRKBOR	FOURLIS (CR)	681	3,494	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,500	94,127	5.31%	---	---	---	---	34,950
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)	15,000	51,699	5.31%	15,000	4.14%	---	---	---
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)	45,925	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	100	5.32%	---	---	---	---	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)	16,619	13,407	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	20,164	62,149	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	308,265	623,444	5.31%	---	---	---	---	7,496,078
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	42,500	42,635	5.31%	---	---	---	---	835,258
HTOBOR	OTE (CR)	3,657	46,966	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	34,581	5.31%	---	---	---	---	19,954,431
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	46,050	76,785	5.31%	---	---	---	---	1,414,273
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)	1,000	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)	10,699	203,546	5.31%	---	---	---	---	16,704
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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