



**ATHEXGROUP**  
Όμιλος Χρηματιστηρίου Αθηνών

Hellenic Exchanges – Athens Stock Exchange S.A.

# 2017

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δελτίο ημερησίων συναλλαγών  
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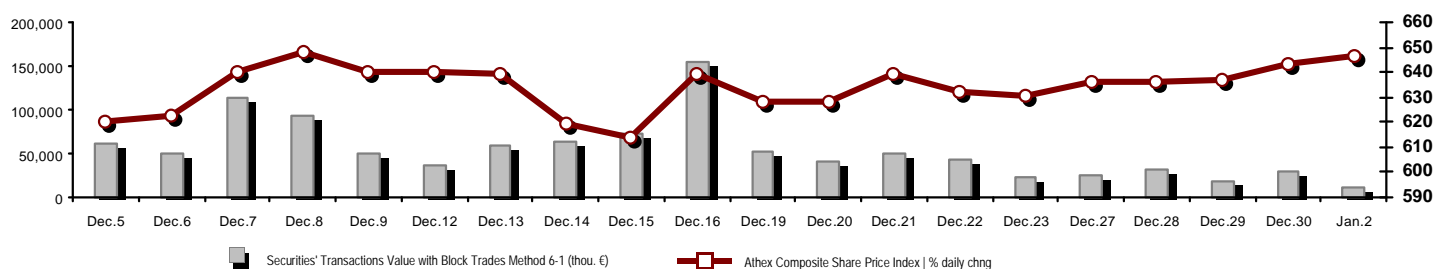
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**Appendix A: Sectors codification for listed companies**

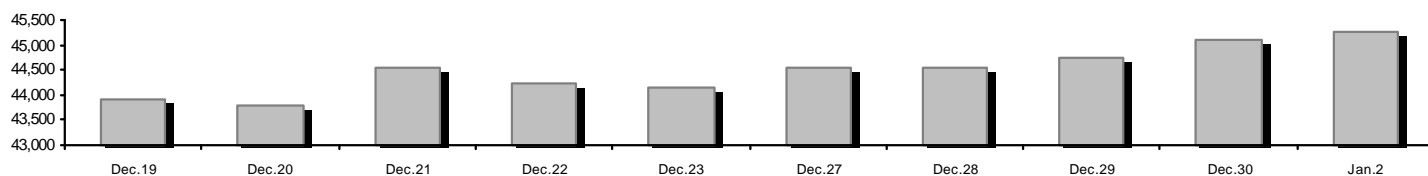
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

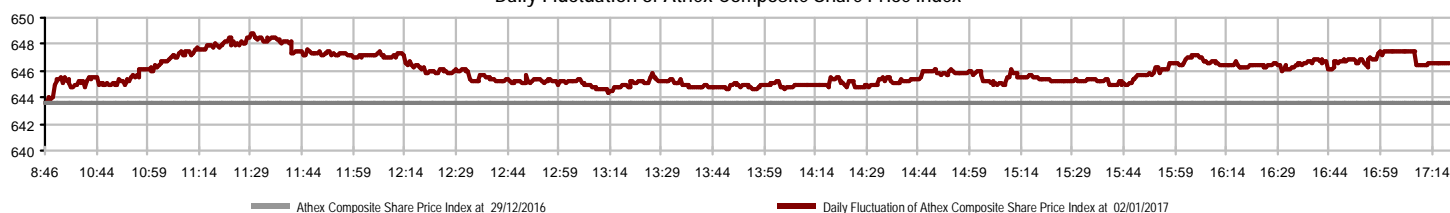


Athex Capitalisation (mill. €) **:	45,262.06	Derivatives Total Open Interest	327,593
Daily change: mill. €   %	532.30 1.19%	in Index Futures   % daily chng	7,730 -2.63%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	45,262.06 9.99%	in Stock Futures   % daily chng	317,270 -1.87%
Athex Composite Share Price Index   % daily chng	646.61 0.46%	in Index Options   % daily chng	2,302 6.03%
Athex Composite Share Price Index Capitalisation (mill. €)	40,502.26	in Stock Options   % daily chng	291 -6.43%
Daily change (mill. €)	556.85		
Securities' Transactions Value with Block Trades Method 6-1 (	10,402.56	Derivatives Contracts Volume:	13,949
Daily change: %	-8,319.22 -44.44%	Daily change: pieces   %	605 4.53%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	10,402.56 -82.77%	YtD Avg Derivatives Contracts % chng prev year Avg	13,949 -77.55%
Blocks Transactions Value of Method 6-1 (thou. €)	2,122.60	Derivatives Trades Number:	919
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.17	Daily change: number   %	83 9.93%
Bonds Transactions Value (thou.€)	0.02	YtD Avg Derivatives Trades number % chng prev year Avg	919 -64.59%
Securities' Transactions Volume with Block Trades Method 6-1 (th	28,350.38	Lending Total Open Interest	779,627
Daily change: thou. pieces   %	-3,571.61 -11.19%	Daily change: pieces   %	-90,859 -10.44%
YtD Avg Volume: % chng prev year Avg	28,350.38 -70.54%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,650.00	Daily change: pieces   %	-9,355 -100.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.18	Multilateral Lending	0
Bonds Transactions Volume	23.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	6,695	Lending Trades Number:	0
Daily change: number   %	-2,664 -28.46%	Daily change: %	-4 -100.00%
YtD Avg Derivatives Trades number % chng prev year Avg	6,695 -64.51%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	1		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



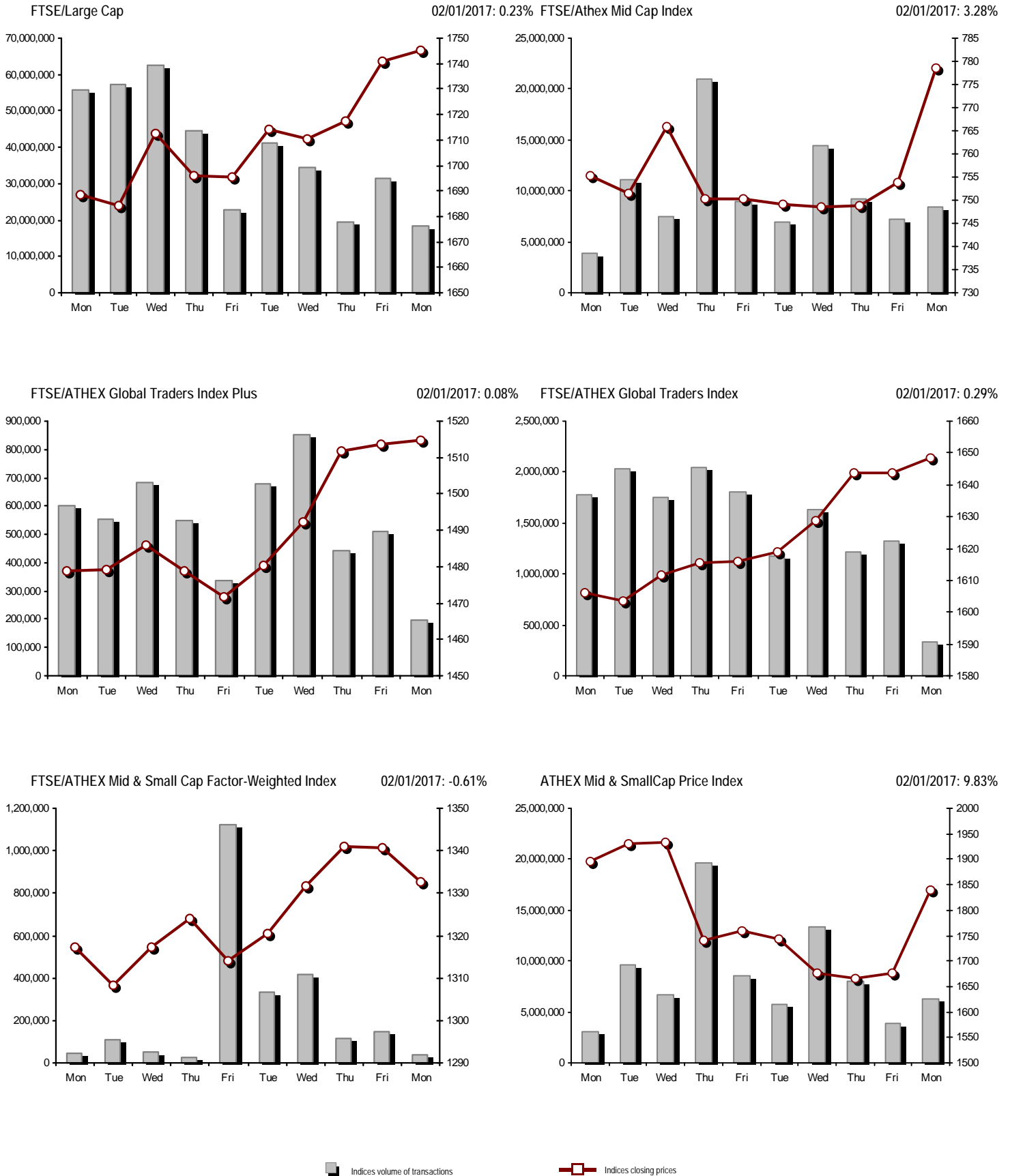
## Athex Indices

Index name	02/01/2017	30/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	646.61 #	643.64	2.97	0.46%	643.64	648.75	643.64	648.75	0.46% #
FTSE/Athex Large Cap	1,744.94 #	1,740.86	4.08	0.23%	1,740.67	1,753.04	1,740.67	1,753.04	0.23% #
FTSE/Athex Mid Cap Index	778.42 #	753.69	24.73	3.28%	753.69	778.66	753.69	778.66	3.28% #
FTSE/ATHEX-CSE Banking Index	640.59 #	634.20	6.39	1.01%	634.20	645.95	634.20	645.95	1.01% #
FTSE/ATHEX Global Traders Index Plus	1,514.68 #	1,513.50	1.18	0.08%	1,505.65	1,523.70	1,505.65	1,523.70	0.08% #
FTSE/ATHEX Global Traders Index	1,648.41 #	1,643.63	4.78	0.29%	1,641.53	1,653.74	1,641.53	1,653.74	0.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,332.54 €	1,340.71	-8.17	-0.61%	1,315.47	1,347.41	1,315.47	1,347.41	-0.61% €
ATHEX Mid & SmallCap Price Index	1,840.70 #	1,675.92	164.78	9.83%	1,675.92	1,840.70	1,675.92	1,840.70	9.83% #
FTSE/Athex Market Index	428.40 #	427.09	1.31	0.31%	427.09	430.23	427.09	430.23	0.31% #
FTSE Med Index	4,606.50 €	4,654.37	-47.87	-1.03%			4,380.06	5,530.53	-16.70% €
Athex Composite Index Total Return Index	986.39 #	981.85	4.54	0.46%	981.85	989.65	981.85	989.65	0.46% #
FTSE/Athex Large Cap Total Return	2,519.77 #	2,513.86	5.91	0.24%			2,519.77	2,519.77	0.24% #
FTSE/ATHEX Large Cap Net Total Return	735.44 #	733.72	1.72	0.23%	733.64	738.86	733.64	738.86	0.23% #
FTSE/Athex Mid Cap Total Return	950.17 #	919.99	30.18	3.28%			950.17	950.17	3.28% #
FTSE/ATHEX-CSE Banking Total Return Index	657.59 #	651.03	6.56	1.01%			657.59	657.59	1.01% #
Greece & Turkey 30 Total Return Index	560.47 #	559.93	0.54	0.10%			0.00	660.49	-2.65% €
Hellenic Mid & Small Cap Index	789.70 #	786.74	2.96	0.38%	785.14	790.63	785.14	790.63	0.38% #
FTSE/Athex Banks	846.38 #	837.94	8.44	1.01%	837.94	853.45	837.94	853.45	1.01% #
FTSE/Athex Financial Services	1,057.37 #	1,056.65	0.72	0.07%	1,039.31	1,064.31	1,039.31	1,064.31	0.07% #
FTSE/Athex Industrial Goods & Services	1,464.54 #	1,454.94	9.60	0.66%	1,438.11	1,467.95	1,438.11	1,467.95	0.66% #
FTSE/Athex Retail	2,815.62 #	2,809.78	5.84	0.21%	2,798.09	2,834.62	2,798.09	2,834.62	0.21% #
FTSE/ATHEX Real Estate	2,630.30 €	2,642.99	-12.69	-0.48%	2,621.81	2,666.17	2,621.81	2,666.17	-0.48% €
FTSE/Athex Personal & Household Goods	7,610.39 €	7,650.08	-39.69	-0.52%	7,594.98	7,668.69	7,594.98	7,668.69	-0.52% €
FTSE/Athex Food & Beverage	7,638.14 €	7,708.25	-70.11	-0.91%	7,634.32	7,709.60	7,634.32	7,709.60	-0.91% €
FTSE/Athex Basic Resources	2,705.51 -	2,705.51	0.00	0.00%	2,687.91	2,718.70	2,687.91	2,718.70	0.00% -
FTSE/Athex Construction & Materials	2,243.87 €	2,254.97	-11.10	-0.49%	2,223.27	2,259.47	2,223.27	2,259.47	-0.49% €
FTSE/Athex Oil & Gas	3,047.09 #	2,998.46	48.63	1.62%	2,980.73	3,048.90	2,980.73	3,048.90	1.62% #
FTSE/Athex Media	1,831.19 #	1,768.77	62.42	3.53%	1,768.77	1,831.19	1,768.77	1,831.19	3.53% #
FTSE/Athex Travel & Leisure	1,479.68 #	1,466.51	13.17	0.90%	1,460.54	1,479.68	1,460.54	1,479.68	0.90% #
FTSE/Athex Technology	640.72 #	638.85	1.87	0.29%	635.44	642.94	635.44	642.94	0.29% #
FTSE/Athex Telecommunications	2,477.31 #	2,458.04	19.27	0.78%	2,458.04	2,480.07	2,458.04	2,480.07	0.78% #
FTSE/Athex Utilities	1,526.79 #	1,516.75	10.04	0.66%	1,516.75	1,536.31	1,516.75	1,536.31	0.66% #
Athex All Share Index	159.67 #	159.10	0.57	0.36%	159.67	159.67	159.67	159.67	0.36% #
Hellenic Corporate Bond Index	109.36 #	109.29	0.07	0.07%			96.90	109.37	8.84% #
Hellenic Corporate Bond Price Index	97.71 #	97.65	0.05	0.05%			90.43	97.80	3.12% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/12/2016.

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
<b>Totals</b>	<b>110</b>	<b>89</b>	<b>3</b>	<b>13</b>	<b>3</b>	<b>2</b>
Gain / Lose / Same:	56 / 39 / 15	48 / 32 / 9	0 / 2 / 1	6 / 4 / 3	2 / 1 / 0	0 / 0 / 2
<b>Athex Capitalisation (mill. €) **</b>	<b>45,262.06</b>	<b>42,228.94</b>	<b>2,907.59</b>	<b>125.53</b>		
Daily Average Trans/ons Value(thou.€)	10,402.56	10,386.32	10.43	4.53	0.94	1.51
Transactions Value	10,403.73	10,386.32	10.43	4.53	0.94	1.51
Main Board:	8,279.96	8,262.55	10.43	4.53	0.94	1.51
Blocks Board 6_2_3:	2,123.77	2,123.77	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	28,350,384	28,005,929	3,175	56,883	56	284,522
Transactions Volume	28,350,565	28,005,929	3,175	56,883	56	284,522
Main Board:	24,700,384	24,355,748	3,175	56,883	56	284,522
Blocks Board 6_2_3:	3,650,181	3,650,181	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	6,695	6,609	17	44	3	23
Number of Trades	6,696	6,609	17	44	3	23
Main Board:	6,692	6,605	17	44	3	23
Blocks Board 6_2_3:	4	4	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	6 / 0 / 3	3,090	25,032,446	6,897,450.36	66.30%
1700	- Basic Resources	2 / 2 / 1	149	29,744	93,867.88	0.90%
1300	- Chemicals	0 / 3 / 0	87	19,721	35,480.89	0.34%
2300	- Construction & Materials	6 / 4 / 2	237	61,537	181,281.69	1.74%
12000	- Financial Instruments	2 / 1 / 0	3	56	935.72	0.01%
8700	- Financial Services	2 / 1 / 1	507	2,033,240	362,892.19	3.49%
3500	- Food & Beverage	3 / 6 / 0	102	56,277	101,531.48	0.98%
4500	- Health Care	3 / 1 / 1	85	108,056	26,669.22	0.26%
2700	- Industrial Goods & Services	10 / 4 / 0	736	622,932	512,694.82	4.93%
8500	- Insurance	1 / 0 / 0	4	1,012	1,973.70	0.02%
5500	- Media	1 / 1 / 0	5	72	5.06	0.00%
500	- Oil & Gas	1 / 0 / 1	354	56,750	523,673.22	5.03%
3700	- Personal & Household Goods	5 / 4 / 0	139	19,979	112,974.11	1.09%
8600	- Real Estate	0 / 4 / 0	94	18,301	70,953.00	0.68%
5300	- Retail	3 / 0 / 2	121	6,683	111,817.62	1.07%
9500	- Technology	3 / 3 / 2	117	25,958	41,071.13	0.39%
6500	- Telecommunications	1 / 0 / 0	199	49,299	442,467.26	4.25%
5700	- Travel & Leisure	4 / 3 / 2	346	109,272	546,186.75	5.25%
7500	- Utilities	3 / 2 / 0	321	99,230	339,804.78	3.27%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.037	27.59% #	THRACE PLASTICS SA (CR)	2.22	-3.48% €
MARFIN INVESTMENT GROUP (CR)	0.158	5.33% #	ELTECH ANEMOS S.A. (CR)	0.883	-1.78% €
INTRALOT (CR)	1.06	4.95% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.83	-1.23% €
VIOHALCO SA/NV (CB)	1.31	4.80% #	CC HBC AG (CR)	20.50	-0.92% €
CENERGY HOLDINGS (CB)	0.655	4.80% #	TITAN CEMENT (CR)	22.11	-0.85% €
BANK OF CYPRUS (CR)	0.143	2.88% #	LAMDA DEVELOPMENT SA (CR)	4.76	-0.83% €
MOTOR OIL (CR)	13.39	2.21% #	GR. SARANTIS SA (CR)	11.03	-0.63% €
NATIONAL BANK (CR)	0.253	2.02% #	JUMBO SA (CR)	14.97	-0.60% €
PIRAEUS BANK (CR)	0.212	1.43% #	EYDAP S.A. (CR)	5.55	-0.54% €
BANK OF GREECE (CR)	10.75	1.42% #	METKA (CR)	6.36	-0.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	2,168.56	2.02% #	NATIONAL BANK (CR)	8,589,266	2.02% #
ALPHA BANK (CR)	1,722.99	0.00% -	ATTICA BANK S.A. (CR)	6,245,525	27.59% #
EUROBANK ERGASIAS (CR)	1,378.72	1.09% #	PIRAEUS BANK (CR)	6,138,454	1.43% #
PIRAEUS BANK (CR)	1,291.39	1.43% #	EUROBANK ERGASIAS (CR)	2,128,297	1.09% #
OPAP (CR)	457.90	0.60% #	MARFIN INVESTMENT GROUP (CR)	2,027,098	5.33% #
OTE (CR)	442.47	0.78% #	ALPHA BANK (CR)	904,880	0.00% -
MOTOR OIL (CR)	409.07	2.21% #	BANK OF CYPRUS (CR)	740,501	2.88% #
MARFIN INVESTMENT GROUP (CR)	314.94	5.33% #	CENERGY HOLDINGS (CB)	450,852	4.80% #
CENERGY HOLDINGS (CB)	287.73	4.80% #	VIOHALCO SA/NV (CB)	134,520	4.80% #
ATTICA BANK S.A. (CR)	218.45	27.59% #	HYGEIA SA (CR)	73,121	1.35% #

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	99	255	7,730
FTSE/Athex Large Cap	99	255	7,730
Stock Futures	814	13,662	317,270
ALPHA BANK (CR)	53	505	19,903
CC HBC AG (CR)	0	0	99
ELLAKTOR (CR)	4	10	3,036
EUROBANK ERGASIAS (CR)	213	3,570	49,860
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	17	21	370
GEK TERNA (CR)	4	4	7,764
GRIVALIA PROPERTIES (CR)	0	0	67
HELLENIC EXCHANGES-A.S.E. (CR)	3	10	300
HELLENIC PETROLEUM (CR)	15	29	4,119
INTRALOT (CR)	2	10	1,086
JUMBO SA (CR)	0	0	736
MARFIN INVESTMENT GROUP (CR)	92	1,014	49,659
METKA (CR)	0	0	376
MOTOR OIL (CR)	2	2	79
MYTILINEOS HOLDINGS (CR)	21	81	4,986
NATIONAL BANK (CR)	116	3,435	74,815
OPAP (CR)	24	184	2,798
OTE (CR)	22	44	4,150
P.P.A. S.A. (CR)	4	24	615
PIRAEUS BANK (CR)	155	4,498	80,753
PPC (CR)	41	133	7,508
TERNA ENERGY (CR)	0	0	1,253
TITAN CEMENT (CR)	9	13	98
VIOHALCO SA/NV (CB)	17	75	2,768
Index Options	4	12	2,302
FTSE/Athex Large Cap	4	12	2,302
Stock Options	2	20	291
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	45
OTE (CR)	1	10	136
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	55
<b>Total Derivatives Traded</b>	<b>919</b>	<b>13,949</b>	<b>327,593</b>

Daily Official List

Year: 138 Trading Day No: 1

Section 2: Analytic Figures of Shares Transactions

Monday, 2 January, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2014	2015	2016	Dividend [2]	Right																								
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	30/12/2016	0.001	0.001	0.002	0.002	--28237851@0.001	53320029@0.002	---	2015	92,500	9	167.50	2,920,074.28	0.001	0.002	8355				
245,745,661	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	30/12/2016	0.006	0.006	0.007	0.007	--579353@0.006	28400@0.007	---	2015	192,022	14	1,344.13	2,314,229.34	0.006	0.007	8355				
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	30/12/2016	---	---	---	---	---	30895796@0.001	---	---	2015	---	---	---	1,851,434.86	0.001	0.001	8355			
<b>Warrants</b>																														
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.41	1.26	#	6.33	30/12/2016	6.33	6.30	6.41	6.41	---	300@6.37	70@6.41	8.44	2015	8,773	106	55,773.36	457,783.61	6.30	6.41	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.670	9.84	#	0.610	30/12/2016	0.670	0.670	0.670	0.670	---	100@0.550	4995@0.668	---	2015	5	1	3.35	7,489.26	0.670	0.670	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.90	---	~	1.90	30/12/2016	1.90	1.89	1.93	1.90	---	23600@1.89	31261@1.91	---	2015	904,880	365	1,722,986.90	2,920,074.28	1.89	1.93	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.215	-0.46	(€)	0.216	30/12/2016	0.217	0.215	0.217	0.215	---	60@0.208	125@0.215	---	2015	400	3	86.20	4,733.49	0.215	0.217	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.00	---	~	14.00	30/12/2016	14.00	14.00	14.00	14.00	---	8@13.40	10@14.93	---	2015	2,000	5	28,000.00	5,846.51	14.00	14.00	8985	
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.677	---	~	0.677	30/12/2016	0.677	0.677	0.677	0.677	---	4000@0.656	551@0.677	5.76	2015	875	1	592.38	8,886.32	0.677	0.677	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.635	5.83	#	0.600	30/12/2016	0.583	0.582	0.635	0.635	---	4@0.620	295@0.635	---	2015	12,905	16	7,565.90	55,077.35	0.582	0.635	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.037	27.59	#	0.029	30/12/2016	0.030	0.030	0.037	0.037	---	--147700@0.036	---	---	2015	6,245,525	422	218,445.88	86,556.08	0.030	0.037	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.649	---	~	0.649	30/12/2016	---	---	---	---	---	---	1233@0.647	---	---	2015	---	---	---	9,929.70	0.649	0.649	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.088	3.53	#	0.085	30/12/2016	0.088	0.088	0.088	0.088	---	3000@0.072	1950@0.088	---	2015	50	1	4.40	4,240.27	0.088	0.088	5553	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.75	-1.26	(€)	11.90	30/12/2016	11.75	11.75	11.75	11.75	---	16@12.01	14@12.79	9.38	2015	26	2	305.50	143,511.56	11.75	11.75	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.143	2.88	#	0.139	30/12/2016	0.139	0.139	0.143	0.143	---	4949@0.143	150100@0.144	---	2015	740,501	124	105,167.34	1,275,981.07	0.139	0.143	8355	
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.75	1.42	#	10.60	30/12/2016	10.74	10.60	10.76	10.75	---	140@10.70	165@10.75	---	---	1,001	43	10,665.91	213,547.52	10.60	10.76	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	~	0.298	30/12/2016	---	---	---	---	---	---	1400@0.270	---	---	2015	---	---	---	7,147.98	0.298	0.298	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.190	---	~	0.190	30/12/2016	---	---	---	---	---	---	685@0.190	---	---	2015	---	---	---	3,010.05	0.190	0.190	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.309	---	~	0.309	30/12/2016	---	---	---	---	---	---	100@0.300	100@0.316	---	2015	---	---	---	4,887.15	0.309	0.309	9533
365,203,298	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.50	-0.92	(€)	20.69	30/12/2016	20.61	20.49	20.61	20.50	---	1809@20.50	1432@20.59	---	---	4,200	15	86,095.91	7,486,667.61	20.49	20.61	3537	
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	0.655	4.80	#	0.625	30/12/2016	0.625	0.620	0.659	0.655	---	5394@0.655	200@0.656	---	---	450,852	386	287,732.22	124,556.56	0.620	0.659	2727	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.107	7.00	#	0.100	30/12/2016	0.107	0.107	0.107	0.107	---	700@0.098	500@0.106	---	2015	260	1	27.82	10,820.25	0.107	0.107	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.167	---	~	0.167	30/12/2016	---	---	---	---	---	---	1300@0.183	19.99	2016	---	---	---	---	1,654.55	0.167	0.167	9572
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.80	-4.95	(€)	5.05	30/12/2016	4.80	4.80	4.80	4.80	---	325@4.80	3525@4.99	16.11	2015	175	2	840.00	197,130.24	4.80	4.80	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	---	~	2.92	30/12/2016	---	---	---	---	---	---	150@2.71	---	---	2015	---	---	---	43,800.00	2.92	2.92	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.117	---	~	0.117	30/12/2016	---	---	---	---	---	---	1550@0.108	---	---	2015	---	---	---	4,062.24	0.117	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.700	---	~	0.700	30/12/2016	---	---	---	---	---	---	1000@0.630	---	1.12	2015	---	---	---	2,711.18	0.700	0.700	1357
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.429	---	~	0.429	30/12/2016	---	---	---	---	---	---	8000@0.330	48@0.498	13.55	2015	---	---	---	4,826.25	0.429	0.429	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.168	---	~	0.168	30/12/2016	---	---	---	---	---	---	600@0.167	---	---	2015	---	---	---	5,407.59	0.168	0.168	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.847	6.54	#	0.795	30/12/2016	0.790	0.790	0.847	0.847	---	10@0.770	12@0.847	---	2015	659	10	534.86	15,603.02	0.790	0.847	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.108	-10.00	(€)	0.120	30/12/2016	0.108	0.108	0.120	0.108	---	700@0.108	1431@0.120	---	2015	5,200	10	563.40	3,427.33	0.108	0.120	3577	
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	~	1.00	30/12/2016	---	---	---	---	---	---	1000@0.700	3000@1.00	8.77	2015	---	---	---	23,828.13	1.00	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.10	0.92	#	1.09	30/12/2016	1.10	1.10	1.11	1.10	---	11645@1.10	10553@1.11	---	2015	20,545	60	22,629.52	194,701.44	1.10	1.11	2357	
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.883	-1.78	(€)	0.899	30/12/2016	0.882	0.880	0.894	0.883	---	1471@0.883	500@0.898	9.50	2015	14,050	26	12,394.55	72,994.96	0.880	0.894	7537	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.860	-4.13	(€)	0.897	30/12/2016	0.900	0.850	0.900	0.860	---	500@0.847	1@0.857	15.35	2015	6,651	26	5,697.19	22,987.96	0.850	0.900	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.26	---	~	1.26	30/12/2016	---	---	---	---	---	---	2000@1.21	80@1.32	25.04	2015	---	---	---	17,704.22	1.26	1.26	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.78	---	1.78	30/12/2016	---	---	---	---	100@1.63	12@1.89	14.19	2015	---	---	---	5,887.35	1.78	1.78	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.652	1.09	# 0.645	30/12/2016	0.647	0.645	0.657	0.652	4402@0.651	15000@0.653	---	2015	2,128,297	594	1,378,723.55	1,425,271.19	0.645	0.657	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.490	2.94	# 0.476	30/12/2016	0.450	0.450	0.490	0.490	500@0.434	510@0.490	---	2015	200	4	95.80	4,225.38	0.450	0.490	2791	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.00	1.52	# 1.97	30/12/2016	1.95	1.95	2.00	2.00	145@1.97	34@2.00	4.99	2015	1,012	4	1,973.70	55,007.35	1.95	2.00	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.272	---	0.272	30/12/2016	---	---	---	---	---	300@0.271	16.38	2015	---	---	---	3,719.11	0.272	0.272	3577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.55	-0.54	€ 5.58	30/12/2016	5.58	5.50	5.65	5.55	20@5.53	837@5.55	13.53	2015	29,194	64	163,834.32	591,075.00	5.50	5.65	7577	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.560	---	0.560	30/12/2016	---	---	---	---	---	1@0.550	24.74	2015	---	---	---	29,568.09	0.560	0.560	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.060	-4.76	€ 0.063	30/12/2016	0.060	0.060	0.060	0.060	3925@0.061	---	---	2015	75	1	4.50	612.21	0.060	0.060	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.90	-1.70	€ 2.95	30/12/2016	3.08	2.90	3.08	2.90	70@2.80	20@2.90	7.71	2015	61	2	177.08	33,988.07	2.90	3.08	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	30/12/2016	---	---	---	---	---	---	---	2015	---	---	---	2,634.31	0.630	0.630	3577	
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	19.27	0.21	# 19.23	30/12/2016	19.15	19.15	19.40	19.27	514@19.20	224@19.31	---	2015	5,758	115	111,209.70	1,290,092.01	19.15	19.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.09	0.25	# 4.08	30/12/2016	4.10	4.07	4.12	4.09	290@4.09	860@4.14	---	2015	3,015	17	12,368.25	208,558.60	4.07	4.12	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.369	-7.52	€ 0.399	30/12/2016	0.369	0.360	0.380	0.369	749@0.360	499@0.369	36.12	2015	2,400	8	882.10	5,194.18	0.360	0.380	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.29	0.44	# 2.28	30/12/2016	2.25	2.25	2.29	2.29	1650@2.28	1800@2.30	14.38	2015	14,434	54	32,968.60	236,839.34	2.25	2.29	2357	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.30	---	4.30	30/12/2016	---	---	---	---	---	---	14.25	2015	---	---	---	36,200.63	4.30	4.30	5753	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	---	0.340	30/12/2016	---	---	---	---	200@0.318	329@0.339	14.30	2015	---	---	---	8,180.40	0.340	0.340	2797	
34,770,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	11.03	-0.63	€ 11.10	30/12/2016	10.99	10.82	11.14	10.82	9@10.82	183@10.99	34.76	2015	6,115	43	67,470.45	383,523.93	10.82	11.14	3767	
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.64	-0.26	€ 7.66	30/12/2016	7.62	7.61	7.64	7.64	227@7.62	97@7.65	14.36	2015	593	18	4,522.76	773,626.40	7.61	7.64	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.299	5.28	# 0.284	30/12/2016	0.299	0.299	0.299	0.299	5000@0.200	20@0.299	---	2015	6,500	5	1,943.50	2,493.88	0.299	0.299	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.445	5.70	# 0.421	30/12/2016	0.434	0.429	0.449	0.445	100@0.433	500@0.446	---	2015	14,580	23	6,383.90	45,069.43	0.429	0.449	1755	
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.83	-1.23	€ 4.89	30/12/2016	4.79	4.79	4.87	4.83	221@4.83	550@4.85	24.52	2015	4,137	63	19,946.49	315,730.16	4.79	4.87	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.42	---	4.42	30/12/2016	4.42	4.35	4.46	4.42	547@4.39	10@4.42	49.05	2015	25,924	164	114,604.63	1,350,907.52	4.35	4.46	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.150	1.35	# 0.148	30/12/2016	0.151	0.147	0.151	0.150	7051@0.150	11367@0.151	---	2015	73,121	32	10,891.83	45,859.87	0.147	0.151	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.388	-1.27	€ 0.393	30/12/2016	0.400	0.388	0.400	0.388	500@0.386	500@0.392	---	2015	20,506	32	8,066.69	25,391.15	0.388	0.400	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.721	-3.87	€ 0.750	30/12/2016	0.721	0.721	0.721	0.721	619@0.721	---	-(6)-	2015	81	2	58.40	5,983.19	0.721	0.721	9574	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.775	0.65	# 0.770	30/12/2016	0.794	0.773	0.794	0.775	475@0.775	580@0.794	21.32	2015	10,466	30	8,223.02	22,149.58	0.773	0.794	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.394	-9.84	€ 0.437	30/12/2016	0.394	0.394	0.394	0.394	78@0.394	3042@0.437	---	2015	122	2	48.07	3,581.46	0.394	0.394	9537	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.519	---	0.519	30/12/2016	---	---	---	---	2000@0.468	600@0.562	---	2015	---	---	---	10,680.18	0.519	0.519	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	---	5.57	30/12/2016	---	---	---	---	---	3730@5.57	---	---	---	---	---	58,485.00	5.57	5.57	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.159	---	0.159	30/12/2016	---	---	---	---	140@0.123	60@0.173	---	2015	---	---	---	1,786.08	0.159	0.159	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061	30/12/2016	0.061	0.061	0.061	0.061	6167@0.061	---	---	2015	1,088	1	66.37	2,413.96	0.061	0.061	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.109	---	0.109	30/12/2016	---	---	---	---	---	5413@0.109	---	---	2015	---	---	---	2,413.96	0.109	0.109	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.543	29.59	# 0.419	30/12/2016	0.543	0.543	0.543	0.543	3000@0.314	1500@0.447	---	2015	20	3	10.86	12,572.76	0.543	0.543	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.300	0.67	# 0.298	30/12/2016	0.315	0.296	0.315	0.300	1000@0.294	435@0.301	---	2015	11,494	29	3,431.93	39,907.80	0.296	0.315	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.06	4.95	# 1.01	30/12/2016	1.03	1.02	1.06	1.06	1400@1.03	2585@1.06	---	2015	20,165	41	20,829.40	168,499.42	1.02	1.06	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.388	0.26	# 0.387	30/12/2016	0.380	0.380	0.395	0.388	1804@0.388	400@0.393	---	2015	6,116	20	2,372.31	30,130.08	0.380	0.395	2357	
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.97	-0.60	€ 15.06	30/12/2016	15.09	14.94	15.09	14.97	200@14.86	648@15.00	24.70	2016	2,095	30	31,392.80	2,036,814.59	14.94	15.09	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.96	---	1.96	30/12/2016	---	---	---	---	109@1.96	---	-(6)-	2015	---	---	---	19,096.12	1.96	1.96	3577	

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]		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.20	---	4.20	30/12/2016	---	---	---	---	50@3.99	300@4.19	12.06	2015	---	---	---	61,655.13	4.20	4.20	2723		
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.368	-0.27	€ 0.369	30/12/2016	0.338	0.333	0.368	0.368	---	---	448@0.368	---	2015	3,667	10	1,241.67	4,858.61	0.333	0.368	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.594	---	0.594	30/12/2016	0.594	0.594	0.594	0.594	---	---	2790@0.594	73.96	2015	10	1	5.94	4,511.53	0.594	0.594	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.02	-0.49	€ 2.03	30/12/2016	2.02	2.02	2.02	2.02	---	---	5016459@2.02	2895@2.03	24.37	2015	2,170	5	4,383.40	47,770.37	2.02	2.02	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.269	-8.81	€ 0.295	30/12/2016	0.283	0.269	0.297	0.269	---	---	155@0.269	50@0.273	---	2015	91	5	25.21	10,818.97	0.269	0.297	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.320	---	0.320	30/12/2016	---	---	---	---	---	---	2000@0.345	---	2015	---	---	---	6,791.79	0.320	0.320	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.67	---	3.67	30/12/2016	---	---	---	---	---	---	15@3.57	30@3.67	---	2015	---	---	---	49,862.46	3.67	3.67	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.461	-1.92	€ 0.470	30/12/2016	0.464	0.452	0.475	0.461	---	---	500@0.426	1000@0.466	---	2015	4,600	12	2,138.13	13,590.28	0.452	0.475	3577
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.87	-3.11	€ 1.93	30/12/2016	1.88	1.85	1.88	1.87	---	---	800@1.85	500@1.90	16.09	2015	2,750	5	5,107.50	61,831.80	1.85	1.88	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.260	---	0.260	30/12/2016	---	---	---	---	---	---	3000@0.250	---	---	2015	---	---	---	4,109.25	0.260	0.260	3535
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.39	---	3.39	30/12/2016	---	---	---	---	---	---	220@3.01	2000@3.30	12.97	2015	---	---	---	78,940.40	3.39	3.39	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.76	-0.83	€ 4.80	30/12/2016	4.76	4.75	4.91	4.76	---	---	150@4.75	240@4.80	---	2015	13,491	63	64,762.32	379,475.65	4.75	4.91	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	17.00	30/12/2016	---	---	---	---	---	---	10@17.00	1000@17.35	77.36	2015	---	---	---	363,188.00	17.00	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	0.589	30/12/2016	---	---	---	---	---	---	8000@0.580	---	---	2015	---	---	---	3,498.23	0.589	0.589	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.257	---	0.257	30/12/2016	---	---	---	---	---	---	1510@0.265	---	---	2015	---	---	---	1,218.18	0.257	0.257	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.58	4.64	# 1.51	30/12/2016	1.58	1.58	1.58	1.58	---	---	270@1.41	455@1.45	46.17	2015	10	1	15.80	27,057.60	1.58	1.58	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.158	5.33	# 0.150	30/12/2016	0.150	0.150	0.159	0.158	---	---	27843@0.157	61498@0.159	---	2015	2,027,098	438	314,942.35	148,442.70	0.150	0.159	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.190	-7.77	€ 0.206	30/12/2016	0.190	0.190	0.190	0.190	---	---	700@0.196	655@0.226	---	2015	23	1	4.37	1,865.68	0.190	0.190	2353
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.15	-12.89	€ 7.06	30/12/2016	7.20	6.10	7.20	6.15	---	---	200@6.16	151@7.00	0.59	2015	102	4	627.95	2,882.51	6.10	7.20	1775
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.36	-0.31	€ 6.38	30/12/2016	6.34	6.27	6.38	6.36	---	---	400@6.31	107@6.38	19.09	2015	2,035	37	12,841.32	330,405.82	6.27	6.38	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	0.900	30/12/2016	---	---	---	---	---	---	300@0.815	13@0.900	---	2015	---	---	---	9,450.00	0.900	0.900	2757
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.66	---	1.66	30/12/2016	---	---	---	---	---	---	8@1.74	16.00	2015	---	---	---	11,122.00	1.66	1.66	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	0.048	30/12/2016	---	---	---	---	---	---	4000@0.044	---	---	2015	---	---	---	297.60	0.048	0.048	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.07	0.49	# 4.05	30/12/2016	3.98	3.98	4.07	4.07	---	---	690@3.99	494@4.05	24.99	2015	5,094	39	20,541.79	50,537.19	3.98	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.550	22.22	# 0.450	30/12/2016	0.370	0.370	0.550	0.550	---	---	5000@0.383	27@0.483	20.08	2015	29	3	10.91	6,435.00	0.370	0.550	5379
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.39	2.21	# 13.10	30/12/2016	13.13	13.07	13.40	13.39	---	---	21@13.16	14047@13.40	7.38	2015	30,826	190	409,068.59	1,483,384.10	13.07	13.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.15	---	6.15	30/12/2016	6.11	6.11	6.18	6.15	---	---	25@6.14	97@6.15	---	2015	14,003	109	86,234.97	719,032.55	6.11	6.18	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.242	---	0.242	30/12/2016	---	---	---	---	---	---	15@0.220	300@0.266	---	2015	---	---	---	2,662.00	0.242	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.300	---	0.300	30/12/2016	---	---	---	---	---	---	600@0.211	1100@0.300	---	2015	---	---	---	2,662.00	0.300	0.300	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.178	---	0.178	30/12/2016	---	---	---	---	---	---	3000@0.178	269@0.193	---	2015	---	---	---	2,048.80	0.178	0.178	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.819	---	0.819	30/12/2016	---	---	---	---	---	---	500@0.900	5.15	2016	---	---	---	5,192.46	0.819	0.819	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.253	2.02	# 0.248	30/12/2016	0.250	0.248	0.255	0.253	---	---	60866@0.252	87291@0.254	---	2015	8,589,266	863	2,168,559.82	2,314,229.34	0.248	0.255	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	0.037	30/12/2016	---	---	---	---	---	---	1323@0.036	---	---	2015	---	---	---	885.61	0.037	0.037	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.272	8.37	# 0.251	30/12/2016	0.272	0.272	0.272	0.272	---	---	1500@0.245	420@0.272	11.43	2015	10	1	2.72	7,574.66	0.272	0.272	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.171	3.01	# 0.166	30/12/2016	0.174	0.162	0.179	0.171	---	---	337@0.169	1799@0.175	0.24	2015	36,380	44	6,138.12	49,846.05	0.162	0.179	3573
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.45	0.60	# 8.40	30/12/2016	8.40	8.36	8.47	8.45	---	---	491@8.45	3630@8.46	12.77	2015	54,263	173	457,897.56	2,695,550.00	8.36	8.47	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	9.00	0.78	# 8.93	30/12/2016	8.93	8.93	9.01	9.00	---	---	20@8.99	7611@9.00	47.64	2015	49,299	199	442,467.26	4,411,353.50	8.93	9.01	6535
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.28	-0.15	€ 13.30	30/12/2016	13.06	13.06	13.29	13.28	---	---	19@13.26	102@13.28	39.64	2015	1,336	30	17,595.14	332,000.00	13.06	13.29	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
2014	2015	2016	Dividend [2]	Right																									
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.217	29.94 #	0.167	30/12/2016	0.217	0.217	0.217	0.217	---	---	4990@0.217	---	2015	10	1	2.17	1,078.81	0.217	0.217	2723	
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.50	---	↘	1.50	30/12/2016	---	---	---	---	700@1.07	1278@1.50	4.72	2015	---	---	---	5,929.64	1.50	1.50	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.181	-9.04 (E)	0.199	30/12/2016	0.199	0.180	0.199	0.181	---	---	175@0.190	---	2015	2,409	25	437.03	9,194.32	0.180	0.199	3767	
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.20	0.24 #	4.19	30/12/2016	4.25	4.07	4.25	4.21	---	50@4.15	50@4.22	39.38	2015	2,022	23	8,342.24	29,695.68	4.07	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.212	1.43 #	0.209	30/12/2016	0.209	0.208	0.216	0.212	---	124308@0.212	16018@0.213	---	2015	6,138,454	656	1,291,389.33	1,851,434.86	0.208	0.216	8355	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.80	---	↘	3.80	30/12/2016	3.80	3.75	3.86	3.79	---	130@3.74	400@3.80	12.51	2015	3,842	30	14,615.11	83,904.00	3.75	3.86	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.91	0.69 #	2.89	30/12/2016	2.91	2.90	2.94	2.91	---	611@2.90	4102@2.93	---	2015	47,813	179	139,669.71	675,120.00	2.90	2.94	7535	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.477	4.83 #	0.455	30/12/2016	0.469	0.469	0.478	0.478	---	2000@0.464	2100@0.477	---	2015	4,610	13	2,188.98	5,634.42	0.469	0.478	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.331	---	↘	0.331	30/12/2016	0.331	0.331	0.331	0.331	---	50@0.298	---	2015	100	1	33.10	9,051.23	0.331	0.331	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.78	---	↘	6.78	30/12/2016	---	---	---	---	---	100@5.81	2658@6.77	---	2015	---	---	---	80,827.98	6.78	6.78	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.305	---	↘	0.305	30/12/2016	---	---	---	---	---	1100@0.305	2250@0.335	---	2015	---	---	---	17,517.64	0.305	0.305	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.431	29.43 #	0.333	30/12/2016	0.431	0.431	0.431	0.431	---	700@0.330	4441@0.410	13.85	2015	1	1	0.43	9,602.68	0.431	0.431	5379	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.45	-3.92 (E)	2.55	30/12/2016	2.59	2.45	2.59	2.45	---	500@2.40	50@2.45	10.47	2015	200	4	501.50	18,375.00	2.45	2.59	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.148	---	↘	0.148	30/12/2016	---	---	---	---	---	36@0.140	---	2016	---	---	---	7,705.96	0.148	0.148	3763	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.168	1.21 #	0.166	30/12/2016	0.165	0.165	0.168	0.168	---	---	673@0.168	---	2015	537	3	89.02	41,243.52	0.165	0.168	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.652	---	↘	0.652	30/12/2016	---	---	---	---	---	300@0.589	355@0.717	4.96	2015	---	---	---	4,209.66	0.652	0.652	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘	0.699	30/12/2016	---	---	---	---	---	2153@0.630	---	2015	---	---	---	19,878.35	0.699	0.699	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.948	0.21 #	0.946	30/12/2016	0.946	0.897	0.953	0.930	---	23@0.930	500@0.951	---	2015	1,240	17	1,164.37	38,577.30	0.897	0.953	3728	
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.84	1.07 #	2.81	30/12/2016	2.81	2.80	2.84	2.84	---	100@2.80	2268@2.84	-(6)-	2015	7,023	48	19,902.40	310,452.90	2.80	2.84	7537	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.50	0.58 #	3.48	30/12/2016	3.48	3.48	3.50	3.50	---	40@3.42	8823@3.50	9.37	2015	1,150	4	4,003.80	127,050.00	3.48	3.50	7577	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.22	-3.48 (E)	2.30	30/12/2016	2.30	2.19	2.31	2.22	---	746@2.22	250@2.25	-(6)-	2015	12,895	59	28,943.70	100,110.06	2.19	2.31	1357	
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.11	-0.85 (E)	22.30	30/12/2016	22.13	21.86	22.20	22.11	---	630@22.11	3@22.12	31.11	2015	5,178	54	114,584.67	1,807,570.24	21.86	22.20	2353	
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.70	---	↘	13.70	30/12/2016	---	---	---	---	---	100@13.45	100@13.80	19.28	2015	---	---	---	1,807,570.24	13.70	13.70	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	17.69	0.80 #	17.55	30/12/2016	17.60	17.55	17.70	17.69	---	25@17.60	25@17.68	9.95	2015	237	6	4,181.20	178,315.20	17.55	17.70	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.139	6.92 #	0.130	30/12/2016	0.139	0.139	0.139	0.139	---	1399@0.110	677@0.139	---	2015	33	1	4.59	2,172.20	0.139	0.139	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.170	---	↘	0.170	30/12/2016	---	---	---	---	---	4260@0.153	---	2015	---	---	---	3,197.70	0.170	0.170	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.31	4.80 #	1.25	30/12/2016	1.26	1.24	1.33	1.31	---	2000@1.30	5150@1.32	---	---	---	134,520	225	173,042.68	339,538.59	1.24	1.33	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	↘	0.900	30/12/2016	---	---	---	---	---	300@0.899	---	2015	---	---	---	4,471.74	0.900	0.900	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.48	---	↘	1.48	30/12/2016	---	---	---	---	---	447@1.34	---	2015	---	---	---	9,361.00	1.48	1.48	2797	

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.50	1.16 #	17.30	30/12/2016	17.50	17.50	17.50	17.50	---	55@17.40	---	---	---	52	1	910.00	---	17.50	17.50	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.60	0.80 #	7.54	30/12/2016	7.60	7.60	7.60	7.60	---	---	---	---	---	2	1	15.20	---	7.60	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.26	-0.38 (E)	5.28	30/12/2016	5.26	5.26	5.26	5.26	---	---	---	---	---	2	1	10.52	---	5.26	5.26	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.38	---	↘	5.38	30/12/2016	---	---	---	---	---	50@4.34	1@5.38	27.18	2015	---	---	---	75,320.00	5.38	5.38	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.35	---	↘	5.35	30/12/2016	5.34	5.34	5.35	5.35	---	1740@5.35	91@5.36	---	2015	1,728	8	9,243.12	434,005.46	5.34	5.35	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]
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	---	0.408	30/12/2016	---	---	---	---	50@0.410	19@0.489	---	2015	---	---	---	5,493.84	0.408	0.408	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.850	-3.85	0.884	30/12/2016	0.850	0.850	0.850	0.850	100@0.800	1250@0.884	-(6)-	2015	897	6	762.45	162,911.27	0.850	0.850	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.50	---	9.50	30/12/2016	---	---	---	---	500@9.60	80@10.02	58.74	2015	---	---	---	127,342.18	9.50	9.50	5753
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	259.60	---	259.60	30/12/2016	---	---	---	---	1@258.00	5@278.00	13.42	2015	---	---	---	716,496.00	259.60	259.60	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	30/12/2016	---	---	---	---	1000@2.40	---	15.84	2015	---	---	---	256,752.12	2.40	2.40	5759
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.05	---	4.05	30/12/2016	---	---	---	---	53@4.10	---	20.81	2015	---	---	---	1,034,752.86	4.05	4.05	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04	---	1.04	30/12/2016	---	---	---	---	500@0.980	100@1.08	---	2015	---	---	---	23,916.75	1.04	1.04	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	0.240	30/12/2016	---	---	---	---	---	100@0.250	1.76	2015	---	---	---	4,137.79	0.240	0.240	3577
85,762,875	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.775	-1.40	0.786	30/12/2016	0.775	0.775	0.775	0.775	100@0.775	8@0.850	---	2015	550	3	426.25	66,466.23	0.775	0.775	8671

Low Dispersion

Surveillance																												
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.171	-3.93	0.178	30/12/2016	0.171	0.171	0.171	0.171	10@0.171	---	---	2015	40	4	6.84	2,223.00	0.171	0.171	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031	30/12/2016	---	---	---	---	1000@0.025	---	---	2015	---	---	---	460.97	0.031	0.031	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	0.056	30/12/2016	---	---	---	---	---	---	23.42	2015	---	---	---	11,049.67	0.056	0.056	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	30/12/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,049.67	0.422	0.422	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-12.12	0.066	30/12/2016	0.057	0.057	0.064	0.064	960@0.059	1850@0.064	24.26	2015	23,150	8	1,341.60	11,049.67	0.057	0.064	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.008	---	0.008	30/12/2016	---	---	---	---	3000@0.007	---	---	---	2015	---	---	---	162.05	0.008	0.008	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.110	---	0.110	30/12/2016	0.110	0.110	0.110	0.110	---	2998@0.104	---	---	2015	3,503	4	385.33	1,933.77	0.110	0.110	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.064	---	0.064	30/12/2016	---	---	---	---	680@0.061	---	---	2015	---	---	---	258.24	0.064	0.064	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.550	5.97	0.519	30/12/2016	0.550	0.550	0.550	0.550	595@0.417	769@0.545	0.17	2015	329	1	180.95	779.52	0.550	0.550	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	30/12/2016	---	---	---	---	---	15@0.232	---	---	2015	---	---	---	4,604.84	0.290	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	30/12/2016	---	---	---	---	---	5660@0.320	---	---	2015	---	---	---	1,584.52	0.400	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	30/12/2016	---	---	---	---	---	---	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.010	---	0.010	30/12/2016	---	---	---	---	8000@0.008	---	---	2015	---	---	---	60.00	0.010	0.010	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007	30/12/2016	0.007	0.007	0.007	0.007	10000@0.007	---	---	2015	50	1	0.35	152.74	0.007	0.007	4533	
110,097,185	0.300	---	---	---	---	19/09/2016	5118	Forthnet (CR)	0.250	-3.10	0.258	30/12/2016	0.250	0.250	0.250	0.250	1635@0.250	500@0.293	---	2015	615	1	153.75	27,524.30	0.250	0.250	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.096	6.67	0.090	30/12/2016	0.096	0.096	0.096	0.096	1000@0.093	16523@0.104	---	2015	22,650	10	2,174.40	4,857.01	0.096	0.096	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.027	12.50	0.024	30/12/2016	0.027	0.027	0.027	0.027	---	4596@0.025	---	---	2015	5,000	3	135.00	2,089.16	0.027	0.027	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.100	---	0.100	30/12/2016	---	---	---	---	2000@0.080	---	---	2015	---	---	---	127.00	0.100	0.100	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	30/12/2016	---	---	---	---	---	6000@0.079	---	---	2015	---	---	---	1,410.98	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	---	0.052	30/12/2016	---	---	---	---	2201@0.042	2098@0.061	---	2015	---	---	---	1,410.98	0.052	0.052	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.085	---	0.085	30/12/2016	---	---	---	---	4995@0.085	400@0.102	---	2015	---	---	---	605.64	0.085	0.085	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.098	13.95	0.086	30/12/2016	0.098	0.098	0.098	0.098	700@0.080	1789@0.098	---	2015	1,474	4	144.45	5,005.94	0.098	0.098	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.009	---	0.009	30/12/2016	---	---	---	---	10505@0.008	---	---	2015	---	---	---	69.61	0.009	0.009	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.310	---	0.310	30/12/2016	---	---	---	---	1000@0.251	---	0.85	2015	---	---	---	1,370.08	0.310	0.310	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	---	0.132	30/12/2016	---	---	---	---	---	65@0.132	---	---	2015	---	---	---	2,670.54	0.132	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.188	---	0.188	30/12/2016	---	---	---	---	---	15000@0.225	---	---	2015	---	---	---	2,813.97	0.188	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.030	-14.29	0.035	30/12/2016	0.030	0.030	0.030	0.030	94@0.030	---	---	2015	22	4	0.66	562.50	0.030	0.030	5557	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.109	19.78 #	0.091	30/12/2016	0.109	0.109	0.109	0.109	---	---	160@0.109	---	2015	10	1	1.09	7,120.56	0.109	0.109	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.210	---	0.210	30/12/2016	0.210	0.210	0.210	0.210	---	5513@0.210	---	---	2015	20	1	4.20	1,662.04	0.210	0.210	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.251	---	0.251	30/12/2016	---	---	---	---	---	---	260@0.229	---	2015	---	---	---	2,556.85	0.251	0.251	1757	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	30/12/2016	---	---	---	---	---	---	81@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.031	19.23 #	0.026	30/12/2016	0.031	0.031	0.031	0.031	---	2980@0.031	---	---	2015	20	2	0.62	507.89	0.031	0.031	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	30/12/2016	---	---	---	---	---	---	3500@0.033	---	---	2015	---	---	---	527.66	0.040	0.040	3722

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	30/12/2016	---	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	30/12/2016	---	---	---	---	---	---	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)	0.049	---	0.049	30/12/2016	---	---	---	---	---	---	5290@0.049	---	2015	---	---	---	1,191.64	0.049	0.049	2357	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	30/12/2016	---	---	---	---	---	---	50@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	30/12/2016	---	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.63	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	0.038	0.038	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	0.075	0.075	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	0.006	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		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
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	0.060	0.060	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

## Suspension Status



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
EUROBANK ERGASIAS (CR)	1,000,000	0.642	642,400.00	13:55:25	20
PIRAEUS BANK (CR)	2,100,000	0.206	433,440.00	13:57:03	20
ALPHA BANK (CR)	550,000	1.90	1,046,760.00	13:58:33	20
AEGEAN AIRLINES (CR)	181	6.48	1,172.88	16:31:26	18

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
22/12/2016	28/12/2016	11/01/2017	05/01/2017	TRASTOR REAL ESTATE INVESTMEN	---	---	0.002	---	---	---	---	---

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	02/01/2017	25,000	388,550	---	---	388,550	2,046,308.00	5.2665	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/01/2017	5,000	619,082	---	---	619,082	10,757,870.00	17.3771	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	02/01/2017	25,000	294,878	---	---	294,878	2,230,437.00	7.5639	---	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			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	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)	100.5000	100.5000	100.5000	100.5000	29/12/2016	23	23.12	100.2500	B	02/01/2017	100.5000	100.5000
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	02/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

## Corporate Bonds Notes

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

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

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



## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.44	FLR	Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

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
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 BULVAR 115	+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. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
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, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

**Athex & ATHEXClear Members List**

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			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>	<b>Main Market</b>
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>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
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>	<b>Main Market</b>
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>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,753.04	1,740.67	1,744.94	0.23%	January 2017	1,738.75	1,745.50	1,732.00	1,742.75	1,742.75	---	---	1,742.75	1,761.00	---	92	244	7,566	
				February 2017	1,741.50	1,744.00	1,739.25	1,739.25	1,739.25	---	---	1,742.50	---	1,744.00	---	7	11	164
				March 2017	---	---	---	---	1,748.25	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,757.00	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,766.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,774.75	---	---	---	---	---	---	---	---	



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.89	1.90	0.00%	March 2017	1.90	1.92	1.89	1.91	1.91	---	---	1.87	2.01	---	53	505	19,903
				June 2017	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.94	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.61	20.49	20.50	-0.92%	March 2017	---	---	---	---	20.78	---	---	20.51	20.65	---	---	---	99
				June 2017	---	---	---	---	20.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.99	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.09	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.10	1.10	0.92%	March 2017	1.12	1.12	1.10	1.11	1.11	---	---	1.08	1.18	---	4	10	3,036
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.657	0.645	0.652	1.09%	March 2017	0.646	0.656	0.646	0.653	0.653	---	---	0.653	0.764	---	213	3,570	49,860
				June 2017	---	---	---	---	0.651	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.654	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.658	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.50	5.55	-0.54%	March 2017	---	---	---	---	5.60	---	---	5.05	5.57	---	---	---	72
				June 2017	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.40	19.15	19.27	0.21%	March 2017	19.07	19.33	19.07	19.33	19.33	---	---	19.20	22.10	---	17	21	370
				June 2017	---	---	---	---	19.41	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.60	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.25	2.29	0.44%	March 2017	2.27	2.28	2.26	2.28	2.28	---	---	2.29	2.28	---	4	4	7,764
				June 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.61	7.64	-0.26%	March 2017	---	---	---	---	7.69	---	---	7.60	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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.87	4.79	4.83	-1.23%	March 2017	4.84	4.84	4.84	4.84	4.84	---	---	4.84	4.94	---	3	10	300
				June 2017	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.99	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.46	4.35	4.42	0.00%	March 2017	4.45	4.45	4.38	4.43	4.43	---	---	4.42	4.45	---	15	29	3,969
				June 2017	---	---	---	---	4.46	---	---	4.40	4.32	---	---	---	150
				September 2017	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.06	1.02	1.06	4.95%	March 2017	1.03	1.03	1.03	1.03	1.03	---	---	1.08	1.11	---	2	10	1,086
				June 2017	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.03	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
15.09	14.94	14.97	-0.60%	March 2017	---	---	---	---	15.12	---	---	14.66	15.11	---	---	---	736
				June 2017	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.35	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.159	0.150	0.158	5.33%	March 2017	0.154	0.159	0.152	0.159	0.159	---	---	0.158	0.159	---	92	1,014	49,659
				June 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.38	6.27	6.36	-0.31%	March 2017	---	---	---	---	6.41	---	---	6.33	7.65	---	---	---	376
				June 2017	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.50	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
13.40	13.07	13.39	2.21%	March 2017	13.35	13.38	13.35	13.38	13.38	---	---	13.08	13.42	---	2	2	79
				June 2017	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.35	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.18	6.11	6.15	0.00%	March 2017	6.18	6.19	6.14	6.16	6.16	---	---	6.18	6.56	---	21	81	4,986
				June 2017	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.27	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.255	0.248	0.253	2.02%	March 2017	0.248	0.255	0.248	0.254	0.254	---	---	0.253	0.258	---	116	3,435	74,815
---	---	---	---	June 2017	---	---	---	---	0.250	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.252	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.253	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.47	8.36	8.45	0.60%	March 2017	8.43	8.48	8.43	8.46	8.46	---	---	8.43	8.81	---	23	84	2,798
---	---	---	---	June 2017	8.43	8.43	8.43	8.43	8.43	---	---	8.36	8.43	---	1	100	---
---	---	---	---	September 2017	---	---	---	---	8.52	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	8.56	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.01	8.93	9.00	0.78%	March 2017	8.97	9.02	8.97	9.00	9.00	---	---	9.03	9.69	---	22	44	4,150
---	---	---	---	June 2017	---	---	---	---	9.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	9.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	9.10	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.29	13.06	13.28	-0.15%	March 2017	13.24	13.25	13.13	13.13	13.13	---	---	13.42	13.65	---	4	24	615
---	---	---	---	June 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	13.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	13.56	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.216	0.208	0.212	1.43%	March 2017	0.210	0.215	0.210	0.215	0.215	---	---	0.214	0.242	---	155	4,498	80,753
---	---	---	---	June 2017	---	---	---	---	0.211	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	0.212	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	0.213	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.94	2.90	2.91	0.69%	March 2017	2.92	2.94	2.90	2.92	2.92	---	---	2.92	3.26	---	41	133	7,508
---	---	---	---	June 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.84	2.80	2.84	1.07%	March 2017	---	---	---	---	2.82	---	---	2.84	2.85	---	---	---	1,253
---	---	---	---	June 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
22.20	21.86	22.11	-0.85%	March 2017	22.08	22.15	21.96	22.15	22.15	---	---	21.78	22.19	---	9	13	98
---	---	---	---	June 2017	---	---	---	---	22.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2017	---	---	---	---	22.62	---	---	---	---	---	---	---	---
---	---	---	---	December 2017	---	---	---	---	22.73	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.24	1.31	4.80%	March 2017	1.28	1.34	1.27	1.33	1.33	---	---	1.31	1.38	---	17	75	2,768
				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)

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2017							February 2017							Other Months		January 2017							February 2017							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
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	-	363.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	288.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	263.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.20	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	189.00	-	9	0.00	0.00	0.00	-	191.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	10	0.00	0.00	0.00	-	2.10	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	0.00	0.00	0.00	-	0.45	-	10	0.00	0.00	0.00	-	3.70	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	140.00	-	20	0.00	0.00	0.00	-	145.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	510	0.00	0.00	0.00	-	6.10	-	17	-	1,600	
1,625	0.00	0.00	0.00	-	116.00	-	3	0.00	0.00	0.00	-	124.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	143	0.00	0.00	0.00	-	9.70	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	93.50	-	7	0.00	0.00	0.00	-	104.00	-	-	-	-	0.00	0.00	0.00	-	5.10	-	183	0.00	0.00	0.00	-	14.75	-	100	-	1,650	
1,675	0.00	0.00	0.00	-	73.00	-	3	0.00	0.00	0.00	-	85.50	-	-	-	-	0.00	0.00	0.00	-	9.40	-	90	0.00	0.00	0.00	-	21.25	-	42	-	1,675	
1,700	0.00	0.00	0.00	-	55.00	-	104	0.00	0.00	0.00	-	69.00	-	30	-	-	0.00	0.00	0.00	-	16.00	-	122	28.50	28.50	28.50	28.50	28.50	1	21	-	1,700	
1,725	0.00	0.00	0.00	-	39.25	-	23	0.00	0.00	0.00	-	55.00	-	60	-	-	0.00	0.00	0.00	-	25.50	-	27	0.00	0.00	0.00	-	40.25	-	20	-	1,725	
1,750	25.50	25.50	22.00	22.00	22.00	11	286	0.00	0.00	0.00	-	42.50	-	200	-	-	25.50	25.50	0.00	-	38.25	-	8	0.00	0.00	0.00	-	53.00	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	17.50	-	59	0.00	0.00	0.00	-	32.25	-	80	-	-	0.00	0.00	0.00	-	53.50	-	1	0.00	0.00	0.00	-	67.50	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	10.75	-	61	0.00	0.00	0.00	-	24.00	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-	0.00	0.00	0.00	-	84.50	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	103.00	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	3.50	-	40	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	144.00	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
Totals:						11	621					0	370	0	7							0	1,104					1	200	0	0		
Number of Trades:							3						0		0								0					1		0			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2017				February 2017				Other Months		January 2017				February 2017				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.950						-	-																				0.010		
1.000	0.000	0.000	0.000	0.901	-	-										0.000	0.000	0.000	0.001	-	-						0.010		
1.100	0.000	0.000	0.000	0.801	-	-										0.000	0.000	0.000	0.001	-	-						0.011		
1.200	0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000	0.703	-	-				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	0.602	-	-	0.000	0.000	0.000	0.604	-	-				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	0.502	-	-	0.000	0.000	0.000	0.506	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.014	
1.500	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.015	
1.600	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.016	-	-	0.016	
1.700	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.240	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.036	-	-	0.017	
1.800	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.067	-	-	0.018	
1.900	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.111	-	-	0.019	
2.000	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.171	-	-	0.020	
2.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.305	-	50	0.000	0.000	0.000	0.324	-	-	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	0.500	-	-	0.000	0.000	0.000	0.505	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-	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	0.900	-	-	0.000	0.000	0.000	0.900	-	-	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	1.10	-	-	0.000	0.000	0.000	1.10	-	-	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)

Exercise Price	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	
0.050	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.198	-	-				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	0.148	-	-	0.000	0.000	0.000	0.148	-	-				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	0.100	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.200	0.000	0.000	0.000	0.059	-	5	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.012	-	-				0.002		
0.250	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.034	-	-				0.003		
0.300	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.068	-	-				0.003		
0.350	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.109	-	-				0.004		
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.155	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.203	-	-				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	0.252	-	-	0.000	0.000	0.000	0.252	-	-				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)

Exercise Price	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		
4.000						-	-							-	-																			
4.400						-	-							-	-																			0.044
4.800						-	-							-	-																			0.048
5.200						-	-							-	-																			0.052
5.600	0.000	0.000	0.000		2.81	-	-							-	-																			0.056
6.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000				2.42	-	-																		0.060
6.400	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000				2.02	-	-																		0.064
6.800	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000				1.63	-	-																		0.068
7.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000				1.25	-	-																		0.072
7.600	0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.000				0.900	-	-																		0.076
8.000	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000				0.606	-	-																		0.080
8.400	0.000	0.000	0.000		0.240	-	31	0.000	0.000	0.000				0.373	-	-																		0.084
8.800	0.000	0.000	0.000		0.096	-	4	0.000	0.000	0.000				0.215	-	-																		0.088
9.200	0.000	0.000	0.000		0.030	-	10	0.000	0.000	0.000				0.110	-	-																		0.092
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000				0.054	-	-																		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.024	-	-																		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.002	-	-																		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.001	-	-																		0.120
Totals:						0	45							0	0																			0
Number of Trades:							0							0																				0



OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	January 2017							February 2017							Other Months		January 2017							February 2017							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.200						-	-							-	-																			0.052
5.600						-	-							-	-																			0.056
6.000	0.000	0.000	0.000		2.94	-	-							-	-	0.000	0.000	0.000		0.001	-	-												0.060
6.400	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.064	
6.800	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.068	
7.200	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.072	
7.600	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-				0.076	
8.000	0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.063	-	-				0.080	
8.400	0.000	0.000	0.000		0.591	-	5	0.000	0.000	0.000		0.701	-	-		0.000	0.000	0.000		0.051	-	10	0.000	0.000	0.000		0.149	-	-				0.084	
8.800	0.000	0.000	0.000		0.308	-	12	0.000	0.000	0.000		0.452	-	-		0.000	0.000	0.000		0.168	-	29	0.000	0.000	0.000		0.300	-	-				0.088	
9.200	0.000	0.000	0.000		0.129	-	12	0.000	0.000	0.000		0.265	-	-		0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.513	-	-				0.092	
9.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.795	-	-				0.096	
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-				0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-				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		3.07	-	-	0.000	0.000	0.000		3.07	-	-				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		4.07	-	-	0.000	0.000	0.000		4.07	-	-				0.130	
14.000						-	-							-	-																		0.140	
Totals:						0	29						0	0	10	68					0	39						0	0	0	0			
Number of Trades:						0							0		1						0.00							0		0				

PIRAEUS BANK (CR)

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

Exercise Price	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	
0.050	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.159	-	-				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	0.110	-	-	0.000	0.000	0.000	0.110	-	-				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	0.066	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.002		
0.200	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.030	-	-				0.002		
0.250	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.062	-	-				0.003		
0.300	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.102	-	-				0.003		
0.350	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.147	-	-				0.004		
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.194	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.242	-	-				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	0.291	-	-	0.000	0.000	0.000	0.291	-	-				0.005		
0.550					-	-					-	-								-	-					-	-				0.006		
Totals:						0	0					0	0	0	0					0	0					0	0	0	0	0	0		
Number of Trades:						0						0		0						0.00						0		0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2017				February 2017				Other Months		January 2017				February 2017				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.700						-	-																				0.017		
1.800						-	-																					0.018	
1.900	0.000	0.000	0.000	0.992	-	-	0.000	0.000	0.000	0.995	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.019		
2.000	0.000	0.000	0.000	0.892	-	-	0.000	0.000	0.000	0.896	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.020		
2.200	0.000	0.000	0.000	0.693	-	-	0.000	0.000	0.000	0.698	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.022		
2.400	0.000	0.000	0.000	0.494	-	30	0.000	0.000	0.000	0.507	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.024		
2.600	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.026		
2.800	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.201	-	10	0.070	0.070	0.070	0.070	0.070	10	15	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.028	
3.000	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.030		
3.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.032		
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.525	-	-	0.000	0.000	0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.713	-	-	0.000	0.000	0.036		
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.038		
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.11	-	-	0.000	0.000	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	1.51	-	-	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.044		
4.800						-	-									-	-										0.048		
Totals:						0	30					0	10	0	0			0	15			0	0	0	0				
Number of Trades:						0						0		0			1.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	12,773	5.31%	---	---	---	---	24,198
ALPHABOR	ALPHA BANK (CR)	112,350	8,284	5.31%	---	---	---	---	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)	---	---	---	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	428	62	5.34%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	67,851	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,240	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	135,464	5.31%	---	---	---	---	8,687,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	1,283	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	4,615	73,808	5.31%	---	---	---	---	682,242
FOYRKBOR	FOURLIS (CR)	---	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)	1,000	94,127	5.31%	---	---	---	---	34,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	455,617	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,326	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	15,000	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	171,048	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	41,925	123,924	3.31%	---	---	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
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)	---	260,379	3.31%	---	---	---	---	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)	13,619	13,407	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	164	68,457	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	308,265	649,945	5.31%	---	---	---	---	7,496,078
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,500	58,812	5.31%	---	---	---	---	835,258
HTOBOR	OTE (CR)	3,657	48,567	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	30,583	5.31%	---	---	---	---	19,954,431
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	107,466	5.31%	---	---	---	---	1,431,535
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	32,897	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	8,175	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,099	212,796	5.31%	---	---	---	---	16,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SAINV (CB)	500	67,483	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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