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2017

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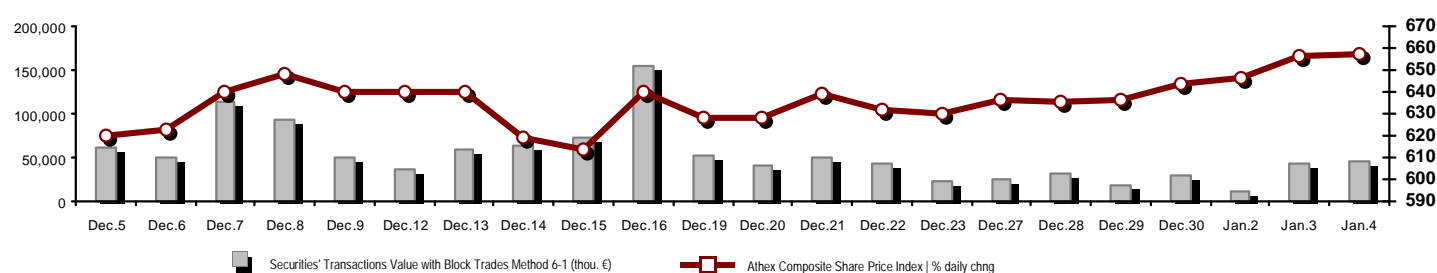
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Appendix A: Sectors codification for listed companies

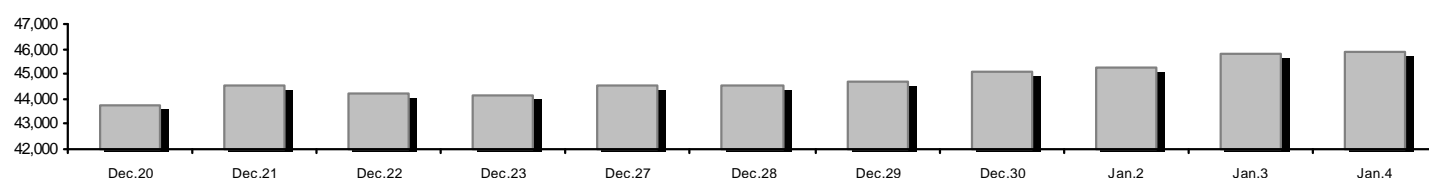
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

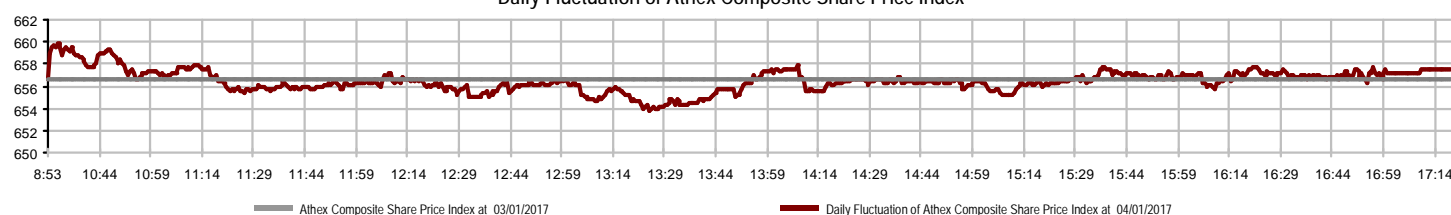


Athex Capitalisation (mill. €) **: 45,876.63	Derivatives Total Open Interest 326,556
Daily change: mill. € % 90.54 0.20%	in Index Futures % daily chng 7,952 -0.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 45,641.59 10.91%	in Stock Futures % daily chng 315,784 0.33%
Athex Composite Share Price Index % daily chng 657.54 0.14%	in Index Options % daily chng 2,519 6.83%
Athex Composite Share Price Index Capitalisation (mill. €) 41,079.46	in Stock Options % daily chng 301 3.44%
Daily change (mill. €) 99.44	
Securities' Transactions Value with Block Trades Method 6-1 (46,128.71	Derivatives Contracts Volume: 36,206
Daily change: % 4,051.59 9.63%	Daily change: pieces % -22,539 -38.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg 32,869.46 -45.56%	YtD Avg Derivatives Contracts % chng prev year Avg 36,300 -41.58%
Blocks Transactions Value of Method 6-1 (thou. €) 7,195.95	Derivatives Trades Number: 1,746
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -576 -24.81%
Bonds Transactions Value (thou.€) 67.44	YtD Avg Derivatives Trades number % chng prev year Avg 1,662 -35.94%
Securities' Transactions Volume with Block Trades Method 6-1 (th 79,599.21	Lending Total Open Interest 780,627
Daily change: thou. pieces % -13,805.51 -14.78%	Daily change: pieces % -9,000 -1.14%
YtD Avg Volume: % chng prev year Avg 67,118.10 -30.26%	Lending Volume (Multilateral/Bilateral) 46,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,149.25	Daily change: pieces % -57,000 -55.34%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 6,000
Bonds Transactions Volume 67,088.00	Bilateral Lending 40,000
Securities' Trades Number with Block Trades Method 6-1 18,307	Lending Trades Number: 3
Daily change: number % -550 -2.92%	Daily change: % -2 -40.00%
YtD Avg Derivatives Trades number % chng prev year Avg 14,620 -22.51%	Multilateral Lending Trades Number 2
Number of Blocks Method 6-1 4	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 8	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/01/2017	03/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	657.54 #	656.61	0.93	0.14%	653.83	659.82	643.64	659.82	2.16% #
FTSE/Athex Large Cap	1,773.84 #	1,769.69	4.15	0.23%	1,763.24	1,780.06	1,740.67	1,780.06	1.89% #
FTSE/Athex Mid Cap Index	785.86 €	788.72	-2.86	-0.36%	783.57	795.31	753.69	796.46	4.27% #
FTSE/ATHEX-CSE Banking Index	662.83 €	669.06	-6.23	-0.93%	655.20	674.74	634.20	674.74	4.51% #
FTSE/ATHEX Global Traders Index Plus	1,523.71 €	1,524.28	-0.57	-0.04%	1,520.01	1,531.51	1,505.65	1,531.51	0.67% #
FTSE/ATHEX Global Traders Index	1,660.81 #	1,654.11	6.70	0.41%	1,652.81	1,662.35	1,641.25	1,662.35	1.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,343.08 €	1,351.91	-8.83	-0.65%	1,335.86	1,360.81	1,315.47	1,360.96	0.18% #
Greece & Turkey 30 Price Index	431.09 €	435.01	-3.92	-0.90%	429.79	436.54	429.79	439.98	-2.62% €
ATHEX Mid & SmallCap Price Index	1,866.31 €	1,947.82	-81.51	-4.18%	1,862.32	1,963.36	1,675.92	1,970.52	11.36% #
FTSE/Athex Market Index	435.42 #	434.47	0.95	0.22%	432.87	436.99	427.09	436.99	1.95% #
FTSE Med Index	4,719.69 #	4,643.63	76.06	1.64%			4,643.63	4,719.69	2.68% #
Athex Composite Index Total Return Index	1,003.06 #	1,001.63	1.43	0.14%	997.40	1,006.53	981.85	1,006.53	2.16% #
FTSE/Athex Large Cap Total Return	2,561.51 #	2,555.51	6.00	0.23%			2,519.77	2,561.51	1.90% #
FTSE/ATHEX Large Cap Net Total Return	747.62 #	745.87	1.75	0.23%	743.16	750.25	733.64	750.25	1.89% #
FTSE/Athex Mid Cap Total Return	959.25 €	962.75	-3.50	-0.36%			950.17	962.75	4.27% #
FTSE/ATHEX-CSE Banking Total Return Index	680.42 €	686.81	-6.39	-0.93%			657.59	686.81	4.51% #
Greece & Turkey 30 Total Return Index	551.99 €	558.29	-6.30	-1.13%			551.99	558.29	-1.74% €
Hellenic Mid & Small Cap Index	796.68 #	794.90	1.78	0.22%	792.61	798.37	785.14	798.37	1.26% #
FTSE/Athex Banks	875.77 €	883.99	-8.22	-0.93%	865.68	891.50	837.94	891.50	4.51% #
FTSE/Athex Financial Services	1,056.32 #	1,055.98	0.34	0.03%	1,055.98	1,070.90	1,039.31	1,073.68	-0.03% €
FTSE/Athex Industrial Goods & Services	1,476.53 €	1,482.28	-5.75	-0.39%	1,472.05	1,494.25	1,438.11	1,494.25	1.48% #
FTSE/Athex Retail	2,884.29 €	2,885.76	-1.47	-0.05%	2,855.07	2,887.22	2,798.09	2,887.22	2.65% #
FTSE/ATHEX Real Estate	2,698.67 #	2,632.53	66.14	2.51%	2,621.92	2,698.67	2,609.12	2,698.67	2.11% #
FTSE/Athex Personal & Household Goods	7,531.54 #	7,520.32	11.22	0.15%	7,420.67	7,579.64	7,420.67	7,668.69	-1.55% €
FTSE/Athex Food & Beverage	7,709.19 #	7,661.17	48.02	0.63%	7,661.17	7,772.90	7,634.32	7,823.90	0.01% #
FTSE/Athex Basic Resources	2,784.69 ~	2,784.69	0.00	0.00%	2,784.69	2,806.69	2,687.91	2,815.49	2.93% #
FTSE/Athex Construction & Materials	2,289.40 #	2,277.88	11.52	0.51%	2,260.15	2,289.40	2,223.27	2,289.40	1.53% #
FTSE/Athex Oil & Gas	3,045.69 #	3,010.20	35.49	1.18%	3,010.20	3,061.60	2,980.73	3,061.60	1.58% #
FTSE/Athex Media	1,643.91 €	1,831.19	-187.28	-10.23%	1,643.91	1,831.19	1,643.91	1,831.19	-7.06% €
FTSE/Athex Travel & Leisure	1,507.04 #	1,487.44	19.60	1.32%	1,486.20	1,511.31	1,460.54	1,511.31	2.76% #
FTSE/Athex Technology	641.92 €	643.54	-1.62	-0.25%	633.74	645.41	633.74	647.37	0.48% #
FTSE/Athex Telecommunications	2,477.31 #	2,444.28	33.03	1.35%	2,444.28	2,477.31	2,444.28	2,488.32	0.78% #
FTSE/Athex Utilities	1,546.62 €	1,559.96	-13.34	-0.86%	1,538.62	1,565.18	1,516.75	1,565.18	1.97% #
Athex All Share Index	161.84 #	161.52	0.32	0.20%	161.84	161.84	159.67	161.84	1.72% #
Hellenic Corporate Bond Index	109.39 €	109.44	-0.05	-0.05%			109.39	109.44	-0.02% €
Hellenic Corporate Bond Price Index	97.66 €	97.73	-0.06	-0.06%			97.66	97.73	-0.07% €

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 02/01/2017.

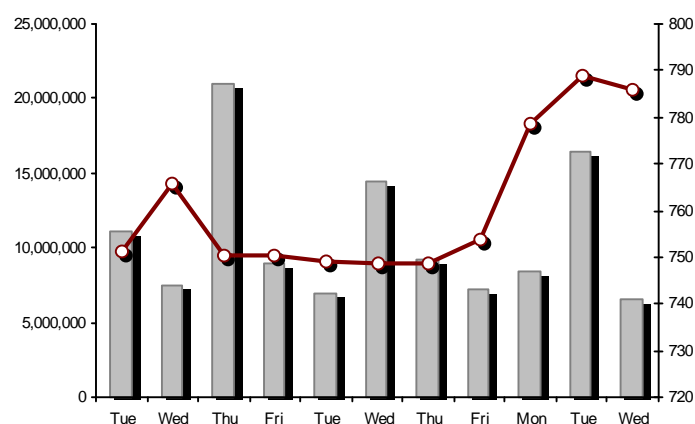
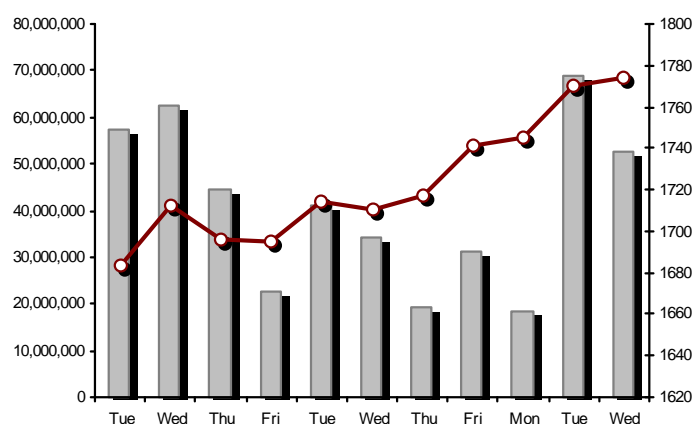
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

04/01/2017: 0.23% FTSE/Athex Mid Cap Index

04/01/2017: -0.36%

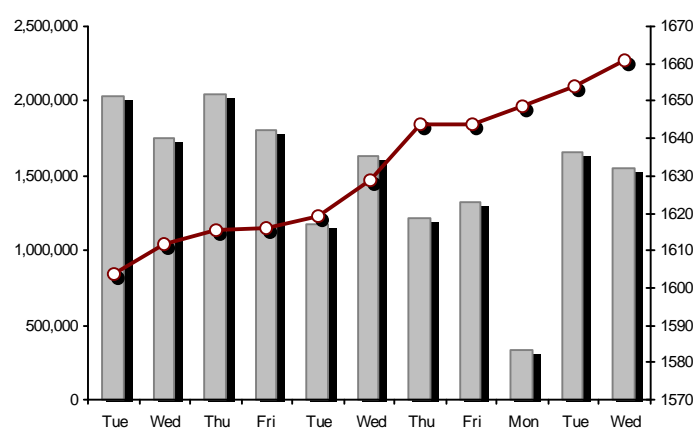
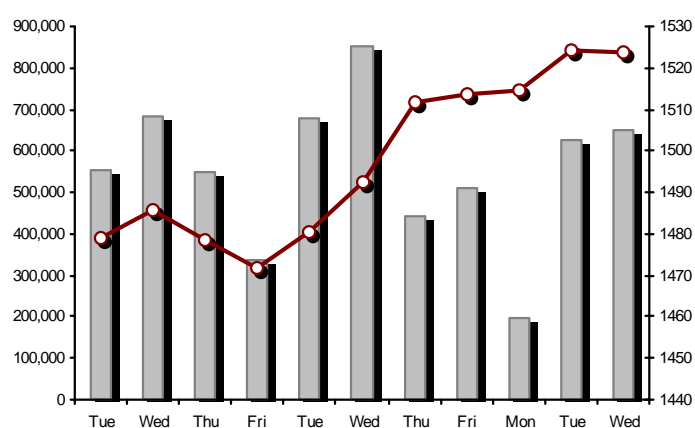


FTSE/ATHEX Global Traders Index Plus

04/01/2017: -0.04%

FTSE/ATHEX Global Traders Index

04/01/2017: 0.41%

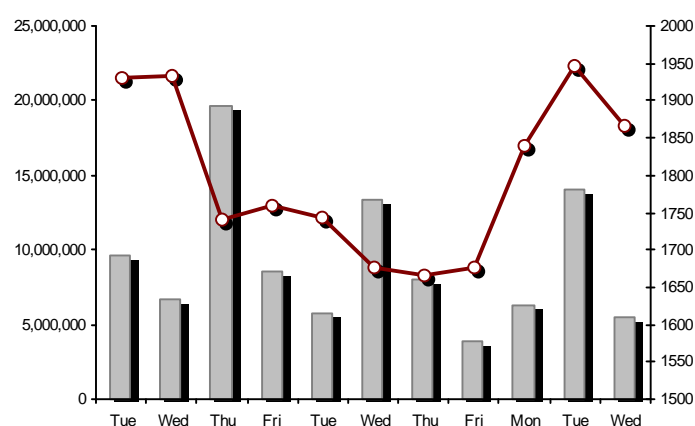
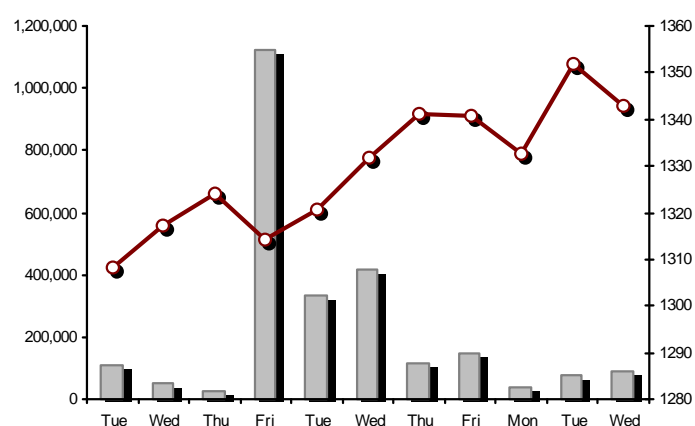


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

04/01/2017: -0.65%

ATHEX Mid & SmallCap Price Index

04/01/2017: -4.18%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	104	6	13	3	2
Gain / Lose / Same:	45 / 55 / 28	38 / 49 / 17	2 / 2 / 2	4 / 2 / 7	1 / 1 / 1	0 / 1 / 1
Athex Capitalisation (mill. €) **	45,876.63	42,827.04	2,922.88	126.71		
Daily Average Trans/ons Value(thou.€)	32,869.46	32,817.79	48.09	6.12	0.81	2.12
Transactions Value	46,128.71	45,997.14	118.68	6.92	1.47	4.49
Main Board:	38,932.76	38,801.19	118.68	6.92	1.47	4.49
Blocks Board 6_2_3:	7,195.95	7,195.95	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	67,118,103	65,454,181	52,324	72,736	49	1,539,436
Transactions Volume	79,599,208	75,126,227	111,716	86,956	86	4,274,223
Main Board:	76,449,954	71,976,973	111,716	86,956	86	4,274,223
Blocks Board 6_2_3:	3,149,254	3,149,254	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	14,620	14,501	28	57	3	30
Number of Trades	18,307	18,166	44	54	5	38
Main Board:	18,303	18,162	44	54	5	38
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	3 / 5 / 1	8,143	74,738,999	26,660,572.36	57.80%
1700	- Basic Resources	1 / 3 / 2	423	102,791	545,525.50	1.18%
1300	- Chemicals	2 / 2 / 0	84	25,332	43,651.06	0.09%
2300	- Construction & Materials	6 / 5 / 2	1,753	504,490	2,763,365.08	5.99%
12000	- Financial Instruments	1 / 1 / 1	5	86	1,465.53	0.00%
8700	- Financial Services	1 / 1 / 2	497	1,003,482	409,974.56	0.89%
3500	- Food & Beverage	6 / 5 / 3	224	77,931	533,807.25	1.16%
4500	- Health Care	1 / 3 / 1	78	57,843	11,049.53	0.02%
2700	- Industrial Goods & Services	5 / 11 / 2	1,308	756,462	852,847.23	1.85%
8500	- Insurance	1 / 0 / 0	2	11	22.24	0.00%
5500	- Media	0 / 1 / 0	4	7,200	575.60	0.00%
500	- Oil & Gas	2 / 0 / 1	709	243,405	2,533,970.87	5.49%
3700	- Personal & Household Goods	4 / 4 / 5	714	133,264	1,116,136.66	2.42%
8600	- Real Estate	4 / 1 / 0	418	101,718	684,088.59	1.48%
5300	- Retail	2 / 1 / 0	460	39,376	772,652.26	1.67%
9500	- Technology	2 / 7 / 2	184	91,472	99,212.91	0.22%
6500	- Telecommunications	1 / 0 / 0	793	286,534	2,569,414.99	5.57%
5700	- Travel & Leisure	2 / 3 / 4	1,072	637,139	4,584,939.55	9.94%
7500	- Utilities	1 / 2 / 2	1,423	704,158	1,945,261.61	4.22%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTECH ANEMOS S.A. (CR)	0.944	5.24% #	ATTICA BANK S.A. (CR)	0.041	-6.82% Ⓔ
GRIVALIA PROPERTIES (CR)	8.05	4.68% #	EKTER SA (CR)	0.414	-3.50% Ⓔ
ELTON SA (CR)	0.885	3.27% #	EUROBANK ERGASIAS (CR)	0.663	-2.79% Ⓔ
CENERGY HOLDINGS (CB)	0.717	2.87% #	NATIONAL BANK (CR)	0.262	-2.60% Ⓔ
GEK TERNA (CR)	2.35	2.17% #	PIRAEUS BANK (CR)	0.219	-2.23% Ⓔ
ELLAKTOR (CR)	1.17	1.74% #	PPC (CR)	2.95	-1.67% Ⓔ
ALPHA BANK (CR)	1.98	1.54% #	GR. SARANTIS SA (CR)	10.64	-1.57% Ⓔ
OPAP (CR)	8.61	1.53% #	VIOHALCO SA/NV (CB)	1.34	-1.47% Ⓔ
MOTOR OIL (CR)	13.36	1.44% #	EYDAP S.A. (CR)	5.47	-1.44% Ⓔ
BANK OF CYPRUS (CR)	0.147	1.38% #	LAMDA DEVELOPMENT SA (CR)	4.67	-1.06% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,822.67	1.54% #	NATIONAL BANK (CR)	20,733,958	-2.60% Ⓔ
NATIONAL BANK (CR)	5,465.73	-2.60% Ⓔ	PIRAEUS BANK (CR)	17,944,148	-2.23% Ⓔ
OPAP (CR)	4,257.32	1.53% #	BANK OF CYPRUS (CR)	15,029,718	1.38% #
PIRAEUS BANK (CR)	3,964.69	-2.23% Ⓔ	EUROBANK ERGASIAS (CR)	5,828,602	-2.79% Ⓔ
EUROBANK ERGASIAS (CR)	3,919.14	-2.79% Ⓔ	ALPHA BANK (CR)	5,540,406	1.54% #
OTE (CR)	2,569.41	1.35% #	ATTICA BANK S.A. (CR)	5,381,246	-6.82% Ⓔ
TITAN CEMENT (CR)	2,193.71	0.04% #	MARFIN INVESTMENT GROUP (CR)	950,242	-0.64% Ⓔ
MOTOR OIL (CR)	2,187.49	1.44% #	PPC (CR)	562,590	-1.67% Ⓔ
BANK OF CYPRUS (CR)	2,185.37	1.38% #	CENERGY HOLDINGS (CB)	508,863	2.87% #
PPC (CR)	1,672.49	-1.67% Ⓔ	OPAP (CR)	497,852	1.53% #

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	267	1,007	7,952
FTSE/Athex Large Cap	267	1,007	7,952
Stock Futures	1,429	35,009	315,784
ALPHA BANK (CR)	157	2,030	20,078
CC HBC AG (CR)	2	4	114
ELLAKTOR (CR)	57	371	3,446
EUROBANK ERGASIAS (CR)	401	8,160	45,442
EYDAP S.A. (CR)	1	1	72
FOLLI FOLLIE (CR)	2	6	334
GEK TERNA (CR)	28	431	7,950
GRIVALIA PROPERTIES (CR)	2	7	72
HELLENIC EXCHANGES-A.S.E. (CR)	6	28	309
HELLENIC PETROLEUM (CR)	22	38	3,998
INTRALOT (CR)	6	32	1,155
JUMBO SA (CR)	19	28	717
MARFIN INVESTMENT GROUP (CR)	53	1,284	50,503
METKA (CR)	3	9	346
MOTOR OIL (CR)	4	6	83
MYTILINEOS HOLDINGS (CR)	42	169	4,858
NATIONAL BANK (CR)	246	13,750	73,774
OPAP (CR)	61	183	2,677
OTE (CR)	33	138	4,206
P.P.A. S.A. (CR)	6	7	618
PIRAEUS BANK (CR)	174	7,876	83,204
PPC (CR)	75	337	7,570
TERNA ENERGY (CR)	0	0	1,264
TITAN CEMENT (CR)	4	7	101
VIOHALCO SA/NV (CB)	25	107	2,893
Index Options	48	180	2,519
FTSE/Athex Large Cap	48	180	2,519
Stock Options	2	10	301
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	45
OTE (CR)	0	0	136
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	10	65
Total Derivatives Traded	1,746	36,206	326,556

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																					

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)		0.002	---	↘	0.002	03/01/2017	0.001	0.001	0.002	0.002	0.0026515761@0.001	50793602@0.002	---	2015	4,237,723	23	4,237.73	3,043,024.78	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.007	-12.50	☒	0.008	03/01/2017	0.007	0.007	0.007	0.007	0.00715500@0.007	1136709@0.008	---	2015	36,500	15	255.50	2,396,553.70	0.006	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘	0.001	03/01/2017	---	---	---	---	---	37957137@0.001	---	2015	---	---	---	1,912,567.14	0.001	0.001	8355

Main Market

71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.50	0.15	#	6.49	03/01/2017	6.43	6.43	6.52	6.50	6.49	35@6.47	46@6.48	8.56	2015	24,395	199	158,278.16	464,211.15	6.30	6.52	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.600	---	↘	0.600	03/01/2017	0.600	0.600	0.600	0.600	0.600	200@0.543	50@0.590	---	2015	500	2	300.00	6,706.80	0.530	0.670	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.98	1.54	#	1.95	03/01/2017	1.97	1.92	1.98	1.98	1.95	2300@1.95	62118@1.99	---	2015	5,540,406	914	10,822,667.92	3,043,024.78	1.87	1.98	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.211	-3.21	☒	0.218	03/01/2017	0.218	0.211	0.218	0.211	0.216	50@0.198	150@0.200	---	2015	170	4	36.67	4,645.43	0.211	0.218	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.04	---	↘	13.04	03/01/2017	13.04	13.04	13.04	13.04	13.04	5@13.04	5@14.43	---	2015	500	2	6,520.00	5,445.61	12.83	14.00	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.694	2.51	#	0.677	03/01/2017	0.694	0.694	0.694	0.694	0.694	2000@0.645	1950@0.694	5.91	2015	50	1	34.70	9,109.46	0.677	0.694	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.591	-6.93	☒	0.635	03/01/2017	0.574	0.574	0.591	0.591	0.578	264@0.591	400@0.669	---	2015	136	5	78.54	51,260.96	0.574	0.635	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	-6.82	☒	0.044	03/01/2017	0.044	0.040	0.045	0.041	0.042144964@0.041	540939@0.042	---	2015	5,381,246	319	224,717.82	95,913.49	0.030	0.046	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.649	---	↘	0.649	03/01/2017	---	---	---	---	---	50@0.585	1311@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)	0.079	-10.23	☒	0.088	03/01/2017	0.088	0.079	0.088	0.079	0.080	1000@0.064	5000@0.079	---	2015	7,200	4	575.60	3,806.61	0.079	0.088	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.00	---	↘	12.00	03/01/2017	12.00	12.00	12.00	12.00	12.00	56@12.11	62@12.74	9.58	2015	1,500	1	18,000.00	146,565.00	11.75	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.147	1.38	#	0.145	03/01/2017	0.145	0.144	0.147	0.147	0.145100000@0.147	180650@0.148	---	2015	15,029,718	468	2,185,374.93	1,311,672.85	0.139	0.147	8355	
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.91	0.93	#	10.81	03/01/2017	10.94	10.80	11.28	10.91	11.01	2@10.91	15@11.05	---	---	6,698	122	73,758.06	216,725.91	10.60	11.28	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	↘	0.298	03/01/2017	---	---	---	---	---	---	700@0.327	---	2015	---	---	---	7,147.98	0.298	0.298	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.198	---	↘	0.198	03/01/2017	---	---	---	---	---	---	684@0.195	---	2015	---	---	---	3,136.79	0.190	0.209	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.300	-2.91	☒	0.309	03/01/2017	0.300	0.300	0.300	0.300	0.300	100@0.299	50@0.309	---	2015	30	1	9.00	4,744.80	0.300	0.309	9533
365,203,298	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.69	0.63	#	20.56	03/01/2017	20.85	20.64	20.86	20.69	20.74	1869@20.69	1617@20.79	---	---	25,016	110	518,916.52	7,556,056.24	20.49	21.00	3537
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	0.717	2.87	#	0.697	03/01/2017	0.695	0.687	0.720	0.717	0.711	3700@0.716	163@0.717	---	---	508,863	624	361,764.69	136,346.64	0.620	0.720	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.105	-7.90	☒	0.114	03/01/2017	0.115	0.104	0.115	0.105	0.105	1000@0.103	6500@0.105	---	2015	16,006	8	1,680.19	10,618.00	0.104	0.115	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.167	---	↘	0.167	03/01/2017	---	---	---	---	---	---	500@0.167	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)	4.93	-1.00	☒	4.98	03/01/2017	5.05	4.84	5.07	4.84	5.01	750@4.85	570@5.00	16.54	2015	3,380	6	16,927.70	202,469.18	4.80	5.07	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	---	↘	2.92	03/01/2017	---	---	---	---	---	150@2.68	---	---	2015	---	---	---	43,800.00	2.92	2.92	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.113	-3.42	☒	0.117	03/01/2017	0.106	0.106	0.113	0.113	0.107	---	185@0.113	---	2015	1,895	5	202.30	3,923.36	0.106	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.580	-7.94	☒	0.630	03/01/2017	0.580	0.580	0.580	0.580	0.580	2000@0.567	---	0.93	2015	75	1	43.50	2,246.41	0.580	0.700	1357
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.414	-3.50	☒	0.429	03/01/2017	0.410	0.407	0.420	0.414	0.412	500@0.410	1000@0.430	13.07	2015	25,209	32	10,388.13	4,657.50	0.407	0.429	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.168	---	↘	0.168	03/01/2017	---	---	---	---	---	---	239@0.167	---	2015	---	---	---	5,407.59	0.168	0.168	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.730	-6.65	☒	0.782	03/01/2017	0.731	0.730	0.769	0.730	0.730	14@0.730	30@0.769	---	2015	2,096	8	1,530.57	13,447.71	0.730	0.847	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.125	6.84	#	0.117	03/01/2017	0.117	0.117	0.125	0.125	0.125	300@0.108	200@0.128	---	2015	2,991	5	373.08	3,966.82	0.100	0.125	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	↘	1.00	03/01/2017	0.999	0.999	1.00	1.00	0.999	1@1.00	1000@1.02	8.77	2015	1,799	2	1,798.00	23,828.13	0.999	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.17	1.74	#	1.15	03/01/2017	1.15	1.15	1.20	1.17	1.18	2120@1.16	10581@1.19	---	2015	286,490	447	339,107.06	207,091.54	1.10	1.20	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.944	5.24	#	0.897	03/01/2017	0.903	0.900	0.949	0.944	0.928	982@0.936	1715@0.944	10.15	2015	95,362	58	88,483.26	78,037.65	0.875	0.949	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.885	3.27	#	0.857	03/01/2017	0.850	0.850	0.899	0.885	0.863	1000@0.865	364@0.885	15.80	2015	16,075	34	13,871.18	23,656.22	0.837	0.900	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.22	-9.63	☒	1.35	03/01/2017	1.23	1.22	1.30	1.22	1.23	166@1.22	50@1.32	24.25	2015	195	5	239.28	17,142.18	1.22	1.35	2753

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

3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.93	---	↘	1.93	03/01/2017	---	---	---	---	100@1.69	99@1.89	15.38	2015	---	---	---	6,383.48	1.63	1.93	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.663	-2.79	€	0.682	03/01/2017	0.688	0.663	0.689	0.663	0.672133300@0.662	10000@0.665	---	2015	5,828,602	2,242	3,919,141.57	1,449,317.18	0.645	0.689	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.476	-1.25	€	0.482	03/01/2017	0.485	0.475	0.493	0.476	0.487	160@0.475	60@0.493	---	2015	2,670	15	1,299.72	4,104.66	0.450	0.493	2791
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.04	0.99	#	2.02	03/01/2017	2.02	2.02	2.04	2.04	2.02	80@2.02	222@2.04	5.09	2015	11	2	22.24	56,107.50	1.95	2.04	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.319	7.05	#	0.298	03/01/2017	0.320	0.280	0.320	0.319	0.295	99@0.280	3221@0.319	19.21	2015	161	5	47.51	4,361.75	0.272	0.320	3577
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.47	-1.44	€	5.55	03/01/2017	5.55	5.47	5.57	5.47	5.52	974@5.47	141@5.54	13.34	2015	18,456	137	101,837.68	582,555.00	5.43	5.65	7577
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.560	---	↘	0.560	03/01/2017	---	---	---	---	---	---	170@0.560	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	---	↘	0.060	03/01/2017	0.060	0.060	0.060	0.060	0.060	80@0.060	---	---	2015	20	1	1.20	612.21	0.060	0.060	3763
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.08	---	↘	3.08	03/01/2017	---	---	---	---	---	200@2.83	437@3.08	8.19	2015	---	---	---	36,097.67	2.90	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘	0.630	03/01/2017	---	---	---	---	---	---	---	---	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)	19.74	-0.05	€	19.75	03/01/2017	19.75	19.54	19.76	19.74	19.69	3171@19.54	304@19.75	---	2015	39,246	454	772,553.26	1,321,557.67	19.15	19.76	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.07	---	↘	4.07	03/01/2017	4.10	4.05	4.12	4.09	4.08	130@4.04	87@4.09	---	2015	49,019	123	200,054.20	207,538.75	4.05	4.19	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.390	-2.26	€	0.399	03/01/2017	0.360	0.360	0.390	0.390	0.370	---	500@0.388	38.17	2015	1,500	3	555.00	5,489.78	0.360	0.399	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.35	2.17	#	2.30	03/01/2017	2.34	2.31	2.36	2.35	2.35	2164@2.35	2221@2.36	14.76	2015	74,007	199	173,697.72	243,044.73	2.25	2.36	2357
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.30	---	↘	4.30	03/01/2017	---	---	---	---	---	5@3.89	70@4.60	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)	0.343	-3.38	€	0.355	03/01/2017	0.340	0.331	0.344	0.343	0.340	1@0.339	901@0.342	14.43	2015	3,082	12	1,046.39	8,252.58	0.330	0.355	2797
34,770,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.64	-1.57	€	10.81	03/01/2017	10.82	10.52	10.82	10.64	10.73	36@10.63	92@10.64	33.53	2015	6,313	82	67,728.87	369,963.25	10.52	11.14	3767
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.05	4.68	#	7.69	03/01/2017	7.78	7.66	8.05	8.05	7.85	11279@7.85	451@8.05	15.13	2015	78,203	237	614,156.50	815,143.00	7.54	8.05	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	0.33	#	0.299	03/01/2017	0.211	0.211	0.300	0.300	0.214	1@0.316	1612@0.316	---	2015	57	4	12.21	2,502.23	0.211	0.300	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.456	0.88	#	0.452	03/01/2017	0.459	0.449	0.465	0.456	0.456	1000@0.455	80@0.462	---	2015	15,510	28	7,079.67	46,183.51	0.429	0.467	1755
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.84	0.21	#	4.83	03/01/2017	4.90	4.84	4.90	4.84	4.88	661@4.84	509@4.88	24.57	2015	52,240	240	254,956.13	316,383.84	4.79	4.90	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.44	0.45	#	4.42	03/01/2017	4.44	4.40	4.50	4.44	4.44	882@4.44	100@4.47	49.27	2015	77,665	337	344,687.48	1,357,020.22	4.35	4.50	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.150	-1.32	€	0.152	03/01/2017	0.148	0.147	0.152	0.150	0.150	10291@0.147	3450@0.151	---	2015	46,240	31	6,914.62	45,859.87	0.147	0.153	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.393	-2.72	€	0.404	03/01/2017	0.395	0.392	0.408	0.393	0.396	4297@0.391	2412@0.402	---	2015	10,189	39	4,037.41	25,718.36	0.385	0.408	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.740	---	↘	0.740	03/01/2017	0.721	0.721	0.740	0.740	0.735	110@0.750	1000@0.814	-(6)-	2015	16	3	11.76	6,140.87	0.721	0.740	9574
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.827	3.76	#	0.797	03/01/2017	0.840	0.800	0.840	0.827	0.814	5@0.799	299@0.826	22.75	2015	1,789	55	1,455.89	23,635.74	0.773	0.847	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.394	---	↘	0.394	03/01/2017	---	---	---	---	---	---	22@0.389	---	2015	---	---	---	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)	0.548	5.59	#	0.519	03/01/2017	0.548	0.548	0.548	0.548	0.548	---	200@0.524	---	2015	10	1	5.48	11,276.95	0.519	0.548	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.53	---	↘	5.53	03/01/2017	---	---	---	---	---	---	3730@5.57	---	---	---	---	---	58,065.00	5.53	5.57	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.174	---	↘	0.174	03/01/2017	0.174	0.174	0.174	0.174	0.174	500@0.162	3000@0.225	---	2015	2,403	2	418.12	1,954.58	0.159	0.174	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘	0.061	03/01/2017	---	---	---	---	---	7000@0.061	---	---	2015	---	---	---	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	03/01/2017	---	---	---	---	---	---	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)	0.439	2.81	#	0.427	03/01/2017	0.445	0.439	0.445	0.439	0.439	140@0.400	700@0.430	---	2015	140	2	61.52	10,164.72	0.383	0.543	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.319	0.31	#	0.318	03/01/2017	0.318	0.311	0.322	0.319	0.317	2500@0.316	1595@0.319	---	2015	65,142	84	20,645.21	42,435.29	0.296	0.322	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.08	---	↘	1.08	03/01/2017	1.10	1.08	1.10	1.08	1.08	3480@1.07	700@1.08	---	2015	26,950	42	29,221.00	171,678.66	1.02	1.10	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.432	1.65	#	0.425	03/01/2017	0.430	0.422	0.440	0.432	0.429	500@0.412	634@0.432	---	2015	13,039	35	5,593.15	33,546.90	0.380	0.440	2357
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.85	0.34	#	14.80	03/01/2017	14.73	14.58	14.95	14.85	14.74	138@15.10	20@14.91	24.50	2016	56,879	392	838,140.14	2,020,487.42	14.58	15.09	3747
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07																							

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																						
Main Market																												
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.00	-4.76 €	4.20	03/01/2017	4.20	4.00	4.20	4.00	4.05	49@4.00	109@4.15	11.48	2015	191	7	773.00	58,719.17	4.00	4.20	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.352	2.33 #	0.344	03/01/2017	0.310	0.310	0.358	0.352	0.339	450@0.337	1170@0.353	---	2015	3,556	34	1,207.23	4,647.37	0.310	0.368	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.594	---	0.594	03/01/2017	---	---	---	---	---	160@0.535	73.96	2015	---	---	---	4,511.53	0.594	0.594	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.04	0.99 #	2.02	03/01/2017	2.02	2.02	2.04	2.04	2.024971759@2.02	3889@2.04	24.61	2015	23,725	16	47,924.55	48,243.35	2.02	2.04	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.266	-4.66 €	0.279	03/01/2017	0.279	0.263	0.279	0.269	0.273	60@0.269	40050@0.277	---	2015	285	5	77.83	10,698.31	0.263	0.297	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.345	---	0.345	03/01/2017	---	---	---	---	---	578@0.311	---	2015	---	---	---	7,322.40	0.320	0.345	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.51	0.29 #	3.50	03/01/2017	3.51	3.51	3.60	3.51	3.54	513@3.51	35@3.67	---	2015	105	5	371.25	47,688.62	3.50	3.67	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.486	3.62 #	0.469	03/01/2017	0.490	0.485	0.490	0.486	0.487	1000@0.445	145@0.420	---	2015	2,720	7	1,324.16	14,327.28	0.452	0.490	3577
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.84	-2.65 €	1.89	03/01/2017	1.90	1.84	1.90	1.84	1.87	149@1.84	350@1.89	15.83	2015	1,300	10	2,433.04	60,839.85	1.84	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.260	---	0.260	03/01/2017	0.240	0.240	0.309	0.309	0.268	296@0.260	499@0.309	---	2015	555	6	148.75	4,109.25	0.240	0.309	3535
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.11	-5.18 €	3.28	03/01/2017	3.25	3.11	3.25	3.11	3.14	208@3.14	20@3.24	11.90	2015	428	6	1,345.00	72,420.25	3.11	3.39	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.67	-1.06 €	4.72	03/01/2017	4.75	4.67	4.76	4.67	4.72	639@4.67	64@4.70	---	2015	14,165	135	66,825.90	372,300.69	4.67	4.91	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	---	17.00	03/01/2017	---	---	---	---	---	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	03/01/2017	---	---	---	---	---	2874@0.588	---	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	03/01/2017	---	---	---	---	---	1000@0.261	1@0.282	---	2015	---	---	---	1,218.18	0.257	0.257	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.64	---	1.64	03/01/2017	---	---	---	---	---	1454@1.54	47.93	2015	---	---	---	28,085.10	1.58	1.64	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.156	-0.64 €	0.157	03/01/2017	0.157	0.153	0.159	0.156	0.156	30000@0.155	44455@0.156	---	2015	950,242	253	148,198.43	146,563.68	0.150	0.161	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.190	---	0.190	03/01/2017	---	---	---	---	---	900@0.176	---	2015	---	---	---	1,865.68	0.190	0.190	2353	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.76	---	6.76	03/01/2017	---	---	---	---	---	15@5.27	25@6.49	0.65	2015	---	---	---	3,168.41	6.10	7.20	1775
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.45	-0.31 €	6.47	03/01/2017	6.47	6.44	6.52	6.45	6.47	192@6.45	1@6.47	19.36	2015	19,008	142	123,038.62	335,081.37	6.24	6.54	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	0.900	03/01/2017	---	---	---	---	---	200@0.900	200@0.990	---	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)	1.50	-1.32 €	1.52	03/01/2017	1.50	1.50	1.50	1.50	1.50	15@1.45	---	14.46	2015	1,750	6	2,625.00	10,050.00	1.50	1.66	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	0.048	03/01/2017	---	---	---	---	---	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)	4.09	-0.24 €	4.10	03/01/2017	4.03	4.01	4.12	4.09	4.03	250@4.03	725@4.09	25.11	2015	17,295	70	69,739.30	50,785.53	3.98	4.12	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.550	---	0.550	03/01/2017	---	---	---	---	---	5000@0.391	100@0.540	20.08	2015	---	---	---	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)	13.36	1.44 #	13.17	03/01/2017	13.25	13.19	13.41	13.36	13.34	150@13.25	5727@13.40	7.36	2015	163,941	370	2,187,485.39	1,480,060.61	13.07	13.41	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.33	---	6.33	03/01/2017	6.33	6.33	6.38	6.33	6.35	2580@6.33	2067@6.37	---	2015	84,485	381	536,761.19	740,077.41	6.11	6.40	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.242	---	0.242	03/01/2017	---	---	---	---	---	215@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	03/01/2017	---	---	---	---	---	200@0.214	500@0.299	---	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)	0.195	---	0.195	03/01/2017	0.195	0.195	0.195	0.195	0.195	100@0.176	200@0.211	---	2015	2,000	1	390.00	2,244.47	0.178	0.195	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.820	1.24 #	0.810	03/01/2017	0.800	0.800	0.820	0.820	0.804	5100@0.741	300@0.820	5.16	2016	80	5	64.30	5,198.80	0.744	0.820	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.262	-2.60 €	0.269	03/01/2017	0.268	0.261	0.270	0.262	0.264113656@0.261	84993@0.263	---	2015	20,733,958	2,557	5,465,725.52	2,396,553.70	0.248	0.273	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	0.037	03/01/2017	---	---	---	---	---	2000@0.038	---	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)	0.240	-2.04 €	0.245	03/01/2017	0.240	0.240	0.240	0.240	0.240	1000@0.250	600@0.267	10.08	2015	1,000	1	240.00	6,683.52	0.240	0.272	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	-1.69 €	0.178	03/01/2017	0.180	0.173	0.183	0.175	0.177	3190@0.175	1500@0.180	0.25	2015	35,253	61	6,241.09	51,012.04	0.162	0.183	3573
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.61	1.53 #	8.48	03/01/2017	8.48	8.48	8.65	8.61	8.55	5000@8.60	5133@8.61	13.01	2015	497,852	778	4,257,320.62	2,746,590.00	8.36	8.65	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	9.00	1.35 #	8.88	03/01/2017	8.88	8.88	9.00	9.00	8.97	3010@8.92	1394@9.00	47.64	2015	286,534	793	2,569,414.99	4,411,353.50	8.88	9.04	6535
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.09	-0.08 €	13.10	03/01/2017	13.05	13.04														

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

4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.185	-14.75	€ 0.217	03/01/2017	0.185	0.185	0.185	0.185	0.185	---	100@0.162	---	2015	100	1	18.50	919.72	0.185	0.217	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.50	---	↘ 1.50	03/01/2017	1.50	1.50	1.50	1.50	1.50	50@1.21	2199@1.50	4.72	2015	10	2	15.00	5,929.64	1.50	1.50	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.190	-3.06	€ 0.196	03/01/2017	0.196	0.177	0.196	0.190	0.183	---	899@0.188	---	2015	9,057	65	1,653.52	9,651.50	0.177	0.199	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.29	0.94	# 4.25	03/01/2017	4.19	4.19	4.29	4.29	4.26	50@4.19	390@4.25	40.23	2015	484	8	2,060.66	30,332.02	4.07	4.32	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.219	-2.23	€ 0.224	03/01/2017	0.225	0.218	0.226	0.219	0.221121000@0.218	45000@0.220	---	2015	17,944,148	1,483	3,964,693.31	1,912,567.14	0.208	0.226	8355	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.79	-0.26	€ 3.80	03/01/2017	3.80	3.76	3.80	3.79	3.77	50@3.78	1533@3.80	12.48	2015	1,650	7	6,227.00	83,683.20	3.72	3.87	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.95	-1.67	€ 3.00	03/01/2017	2.99	2.92	3.00	2.95	2.97	815@2.95	875@2.96	---	2015	562,590	1,056	1,672,489.79	684,400.00	2.90	3.00	7535
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.482	-0.21	€ 0.483	03/01/2017	0.489	0.468	0.489	0.482	0.470	800@0.457	95@0.482	---	2015	2,648	7	1,245.42	5,693.48	0.468	0.498	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.298	-9.97	€ 0.331	03/01/2017	0.331	0.298	0.331	0.298	0.304	---	10375@0.298	---	2015	550	4	167.20	8,148.85	0.298	0.331	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.74	-0.59	€ 6.78	03/01/2017	6.74	6.74	6.74	6.74	6.74	300@6.45	3000@6.75	---	2015	45	1	303.30	80,351.12	6.30	6.78	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.341	4.60	# 0.326	03/01/2017	0.301	0.300	0.357	0.357	0.322	1500@0.330	1081@0.357	---	2015	5,734	10	1,846.76	19,585.30	0.300	0.357	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.431	---	↘ 0.431	03/01/2017	---	---	---	---	---	6079@0.322	5291@0.398	13.85	2015	---	---	---	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	---	↘ 2.45	03/01/2017	2.45	2.45	2.45	2.45	2.45	200@2.33	150@2.65	10.47	2015	150	2	367.50	18,375.00	2.44	2.59	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.124	-7.46	€ 0.134	03/01/2017	0.147	0.124	0.147	0.124	0.124	223@0.124	3766@0.147	---	2016	532	4	66.08	6,456.34	0.124	0.148	3763
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.168	---	↘ 0.168	03/01/2017	---	---	---	---	---	---	410@0.173	---	2015	---	---	---	41,243.52	0.165	0.168	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.601	-7.82	€ 0.652	03/01/2017	0.601	0.601	0.601	0.601	0.600	499@0.601	355@0.717	4.58	2015	1	1	0.60	3,880.37	0.601	0.652	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	03/01/2017	---	---	---	---	---	---	20273@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)	0.979	0.93	# 0.970	03/01/2017	0.920	0.920	1.00	0.979	0.974	240@0.963	72@0.979	---	2015	6,921	31	6,737.86	39,838.79	0.897	1.00	3728
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.85	---	↘ 2.85	03/01/2017	2.87	2.82	2.87	2.85	2.84	733@2.84	111@2.86	-(6)-	2015	21,864	153	62,136.98	311,546.04	2.80	2.87	7537
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.50	---	↘ 3.50	03/01/2017	3.52	3.43	3.52	3.50	3.45	55@3.45	100@3.49	9.37	2015	5,886	19	20,313.90	127,050.00	3.43	3.52	7577
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.24	1.36	# 2.21	03/01/2017	2.27	2.20	2.27	2.24	2.21	6@2.23	137@2.24	-(6)-	2015	5,802	43	12,808.68	101,011.95	2.18	2.31	1357
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.40	0.04	# 22.39	03/01/2017	22.25	22.01	22.40	22.40	22.12	100@22.11	374@22.40	31.52	2015	99,189	939	2,193,714.80	1,831,432.47	21.86	22.40	2353
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.90	-0.14	€ 13.92	03/01/2017	13.92	13.52	13.99	13.90	13.78	750@13.90	50@13.93	19.56	2015	2,744	26	37,797.50	1,831,432.47	13.52	13.99	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	17.70	-0.56	€ 17.80	03/01/2017	17.80	17.63	17.80	17.70	17.70	150@17.66	149@17.78	9.96	2015	1,150	14	20,354.00	178,416.00	17.55	17.90	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.150	---	↘ 0.150	03/01/2017	---	---	---	---	---	1000@0.132	410@0.146	---	2015	---	---	---	2,344.10	0.139	0.150	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.153	-10.00	€ 0.170	03/01/2017	0.153	0.153	0.153	0.153	0.153	---	9990@0.153	---	2015	100	1	15.30	2,877.93	0.153	0.170	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.34	-1.47	€ 1.36	03/01/2017	1.36	1.33	1.37	1.34	1.35	227@1.34	76@1.35	---	---	161,258	308	217,084.92	347,314.28	1.24	1.37	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	↘ 0.900	03/01/2017	---	---	---	---	---	---	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)	1.34	-9.46	€ 1.48	03/01/2017	1.34	1.34	1.34	1.34	1.34	---	2456@1.34	---	2015	1	1	1.34	8,475.50	1.34	1.48	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	17.70	1.14	#	17.50	03/01/2017	17.76	17.49	17.76	17.70	17.56	266@17.70	---	---	---	82	3	1,439.85	---	17.49	17.76	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.71	---	↘	7.71	03/01/2017	7.71	7.71	7.71	7.71	7.71	---	---	---	---	2	1	15.42	---	7.60	7.71	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.13	-0.97	€	5.18	03/01/2017	5.13	5.13	5.13	5.13	5.13	---	---	---	---	2	1	10.26	---	5.13	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	03/01/2017	---	---	---	---	---	100@4.51	150@5.00	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	-0.19	€ 5.36	03/01/2017	5.35	5.35	5.36	5.36	5.35	7490@5.35	3112@5.36	---	2015	20,898	16	111,805.70	434,005.46	5.34	5.37	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]		
		2014	2015	2016	Dividend [2]	Coupon Right																							
Low Dispersion																													
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	---	↘	0.408	03/01/2017	---	---	---	---	---	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)	0.895	-0.56	⬇	0.900	03/01/2017	0.850	0.850	0.900	0.900	0.895	130@0.850	1499@0.900	-(6)-	2015	1,120	3	1,002.00	171,535.99	0.850	0.900	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.50	---	↘	9.50	03/01/2017	---	---	---	---	888@9.77	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)	259.00	---	↘	259.00	03/01/2017	259.00	259.00	259.00	259.00	100@250.05	2@259.00	13.38	2015	3	2	777.00	714,840.00	259.00	259.60	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	↘	2.40	03/01/2017	2.40	2.40	2.40	2.40	490@2.39	303@2.40	15.84	2015	2,020	7	4,848.00	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	03/01/2017	---	---	---	---	50@4.10	150@4.86	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	03/01/2017	---	---	---	---	500@0.980	753@1.04	---	2015	---	---	---	23,916.75	1.04	1.04	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	4.17	#	0.240	03/01/2017	0.250	0.250	0.250	0.250	---	---	1.83	2015	100	1	25.00	4,310.19	0.240	0.250	3577	
85,762,875	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.870	2.47	#	0.849	03/01/2017	0.870	0.870	0.870	0.870	0.870	2000@0.750	300@0.868	---	2015	60	2	52.20	74,613.70	0.775	0.870	8671

Surveillance																													
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.174	---	↘	0.174	03/01/2017	0.174	0.174	0.174	0.174	70@0.180	---	---	2015	70	5	12.18	2,262.00	0.171	0.175	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	↘	0.031	03/01/2017	---	---	---	---	2000@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	03/01/2017	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	11,420.42	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	03/01/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,420.42	0.422	0.422	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	---	↘	0.060	03/01/2017	0.060	0.060	0.060	0.060	900@0.057	2000@0.061	25.10	2015	46,398	18	2,783.88	11,420.42	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	03/01/2017	0.008	0.008	0.008	0.008	2889@0.008	---	---	2015	1,250	1	10.00	162.05	0.008	0.008	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.099	---	↘	0.099	03/01/2017	0.099	0.099	0.099	0.099	---	2978@0.099	---	2015	1,000	1	99.00	1,740.40	0.099	0.110	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.061	---	↘	0.061	03/01/2017	---	---	---	---	2500@0.065	---	---	2015	---	---	---	246.13	0.061	0.064	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.550	---	↘	0.550	03/01/2017	---	---	---	---	96@0.489	769@0.549	0.17	2015	---	---	---	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	03/01/2017	---	---	---	---	---	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	03/01/2017	---	---	---	---	---	10@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	03/01/2017	---	---	---	---	---	---	---	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	03/01/2017	---	---	---	---	---	---	---	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	03/01/2017	---	---	---	---	20000@0.007	---	---	2015	---	---	---	152.74	0.007	0.007	4533	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.264	5.60	#	0.250	03/01/2017	0.250	0.250	0.296	0.296	0.264	193@0.250	2997@0.296	---	2015	1,692	4	446.00	29,065.66	0.250	0.296	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.095	---	↘	0.095	03/01/2017	0.095	0.094	0.095	0.095	0.095	1032@0.094	5000@0.096	---	2015	29,068	11	2,747.69	4,806.41	0.094	0.096	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.027	---	↘	0.027	03/01/2017	0.027	0.027	0.027	0.027	0.027	---	5000@0.026	---	2015	500	1	13.50	2,089.16	0.027	0.027	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.080	---	↘	0.080	03/01/2017	0.080	0.080	0.080	0.080	0.080	1000@0.096	---	---	2015	30	1	2.40	101.60	0.080	0.100	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	↘	0.066	03/01/2017	---	---	---	---	---	15@0.066	---	2015	---	---	---	1,360.62	0.066	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	19.05	#	0.042	03/01/2017	0.050	0.050	0.050	0.050	0.050	2000@0.037	200@0.050	---	2015	400	2	20.00	1,360.62	0.042	0.052	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.085	---	↘	0.085	03/01/2017	---	---	---	---	4995@0.085	300@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)	0.100	---	↘	0.100	03/01/2017	---	---	---	---	---	497@0.096	---	2015	---	---	---	5,108.10	0.098	0.100	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.009	---	↘	0.009	03/01/2017	---	---	---	---	10595@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)	0.320	3.23	#	0.310	03/01/2017	0.320	0.320	0.320	0.320	0.320	453@0.320	---	0.88	2015	28	2	8.96	1,414.28	0.310	0.320	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	-16.67	0.132	03/01/2017	0.132	0.106	0.132	0.106	0.110	---	979@0.131	---	2015	6,000	5	662.00	2,225.45	0.106	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.188	---	↘	0.188	03/01/2017	---	---	---	---	---	170@0.179	---	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	---	↘	0.030	03/01/2017	---	---	---	---	---	2@0.030	---	2015	---	---	---	562.50	0.030	0.030	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																						
Surveillance																												
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.109	---	↘ 0.109	03/01/2017	---	---	---	---	---	---	7500@0.088	---	2015	---	---	---	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	03/01/2017	---	---	---	---	500@0.252	---	---	2015	---	---	---	1,662.04	0.210	0.210	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.230	-8.37	⬇ 0.251	03/01/2017	0.230	0.230	0.230	0.230	0.230	---	260@0.229	---	2015	500	1	115.00	2,342.93	0.230	0.251	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	↘ 0.220	03/01/2017	---	---	---	---	---	---	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)	0.037	19.36	⬇ 0.031	03/01/2017	0.037	0.037	0.037	0.037	0.037	1000@0.037	---	---	2015	20	2	0.74	606.19	0.031	0.037	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	↘ 0.040	03/01/2017	---	---	---	---	---	6000@0.032	---	---	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	03/01/2017	---	---	---	---	4000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	03/01/2017	---	---	---	---	---	16380@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)	0.048	---	↘ 0.048	03/01/2017	---	---	---	---	4000@0.039	1000@0.048	---	2015	---	---	---	1,167.32	0.041	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	03/01/2017	---	---	---	---	---	14@2.08	---	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	03/01/2017	---	---	---	---	---	191@1.31	---	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 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Suspension Status

100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	↘ 0.060	07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	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

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
ALPHA BANK (CR)	800,000	1.95	1,560,000.00	11:02:04	20
ALPHA BANK (CR)	1,679,254	1.95	3,266,149.03	11:36:53	20
OPAP (CR)	160,000	8.50	1,360,000.00	11:56:21	20
ALPHA BANK (CR)	510,000	1.98	1,009,800.00	17:12:48	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid		Last Ask	Volume	Trades	Transactions Value
22/12/2016	28/12/2016	11/01/2017	05/01/2017	TRASTOR REAL ESTATE INVESTMEN	0.002	0.002	0.002	---	---		87,515	13	175.03

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	04/01/2017	25,000	388,550	---	---	388,550	2,015,867.00	5.1882	---	27/10/2011
NBGAM ETF ΓΔ Χ.Α.	04/01/2017	25,000	294,878	---	---	294,878	2,273,539.00	7.7101	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/01/2017	5,000	619,082	---	---	619,082	10,933,740.00	17.6612	0.37	30/06/2016

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	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	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.4000	100.5000	100.4537	100.4670	03/01/2017	67,088	67,438.96	100.3500	B	04/01/2017	100.4000	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	04/01/2017	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) Price		Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																				
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27	
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,780.06	1,763.24	1,773.84	0.23%	January 2017	1,778.50	1,778.50	1,763.00	1,769.75	1,769.75	---	---	1,771.00	1,778.50	---	256	916	7,778	
				February 2017	1,768.00	1,775.75	1,767.00	1,771.00	1,771.00	---	---	1,770.75	---	1,775.75	---	11	91	174
				March 2017	---	---	---	---	1,776.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,785.75	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,794.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,803.75	---	---	---	---	---	---	---	---	

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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.92	1.98	1.54%	March 2017	1.96	1.98	1.94	1.98	1.98	---	---	1.97	2.01	---	157	2,030	20,078
				June 2017	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.99	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.86	20.64	20.69	0.63%	March 2017	20.82	20.82	20.72	20.72	20.72	---	---	20.70	20.90	---	2	4	114
				June 2017	---	---	---	---	20.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.96	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.20	1.15	1.17	1.74%	March 2017	1.18	1.20	1.18	1.18	1.18	---	---	1.18	1.20	---	57	371	3,446
				June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.689	0.663	0.663	-2.79%	March 2017	0.684	0.688	0.663	0.664	0.664	---	---	0.668	0.764	---	401	8,160	45,442
				June 2017	---	---	---	---	0.688	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.692	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.695	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.47	5.47	-1.44%	March 2017	5.50	5.50	5.50	5.50	5.50	---	---	4.98	5.57	---	1	1	72
				June 2017	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.66	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.76	19.54	19.74	-0.05%	March 2017	19.60	19.60	19.52	19.52	19.52	---	---	19.52	22.10	---	2	6	334
				June 2017	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.31	2.35	2.17%	March 2017	2.32	2.37	2.32	2.37	2.37	---	---	2.35	2.37	---	28	431	7,950
				June 2017	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.34	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.66	8.05	4.68%	March 2017	7.95	7.97	7.95	7.97	7.97	---	---	8.01	7.97	---	2	7	72
				June 2017	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.84	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.90	4.84	4.84	0.21%	March 2017	4.88	4.90	4.88	4.90	4.90	---	---	4.85	4.94	---	6	28	309
				June 2017	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.92	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.50	4.40	4.44	0.45%	March 2017	4.48	4.49	4.41	4.47	4.47	---	---	4.44	4.49	---	22	38	3,998
				June 2017	---	---	---	---	4.46	---	---	4.42	4.43	---	---	---	---
				September 2017	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.08	1.08	0.00%	March 2017	1.09	1.10	1.09	1.10	1.10	---	---	1.10	1.11	---	6	32	1,155
				June 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.95	14.58	14.85	0.34%	March 2017	14.66	14.93	14.57	14.93	14.93	---	---	14.54	15.11	---	19	28	717
				June 2017	---	---	---	---	14.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.08	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.159	0.153	0.156	-0.64%	March 2017	0.158	0.158	0.154	0.156	0.156	---	---	0.159	0.162	---	53	1,284	50,503
				June 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.44	6.45	-0.31%	March 2017	6.44	6.49	6.43	6.49	6.49	---	---	6.51	7.65	---	3	9	346
				June 2017	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.59	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.41	13.19	13.36	1.44%	March 2017	13.24	13.34	13.24	13.33	13.33	---	---	13.06	13.42	---	4	6	83
				June 2017	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.33	6.33	0.00%	March 2017	6.37	6.38	6.33	6.35	6.35	---	---	6.36	6.56	---	42	169	4,858
				June 2017	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.45	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.270	0.261	0.262	-2.60%	March 2017	0.269	0.270	0.261	0.261	0.261	---	---	0.264	0.273	---	246	13,750	73,774
				June 2017	---	---	---	---	0.271	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.273	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.274	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.48	8.61	1.53%	March 2017	8.49	8.64	8.49	8.59	8.59	---	---	8.55	8.81	---	61	183	2,677
				June 2017	---	---	---	---	8.56	---	---	8.48	8.43	---	---	---	---
				September 2017	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.00	8.88	9.00	1.35%	March 2017	8.93	9.02	8.93	9.02	9.02	---	---	8.95	9.69	---	33	138	4,206
				June 2017	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.40	13.04	13.09	-0.08%	March 2017	13.25	13.40	13.25	13.34	13.34	---	---	13.23	13.65	---	6	7	618
				June 2017	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.35	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.226	0.218	0.219	-2.23%	March 2017	0.225	0.227	0.219	0.219	0.219	---	---	0.220	0.242	---	174	7,876	83,204
				June 2017	---	---	---	---	0.226	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.228	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.00	2.92	2.95	-1.67%	March 2017	3.02	3.02	2.95	2.96	2.96	---	---	2.96	3.26	---	75	337	7,570
				June 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.06	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.87	2.82	2.85	0.00%	March 2017	---	---	---	---	2.86	---	---	2.85	2.85	---	---	---	1,264
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.40	22.01	22.40	0.04%	March 2017	22.35	22.40	22.35	22.40	22.40	---	---	22.07	22.40	---	4	7	101
				June 2017	---	---	---	---	22.59	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.71	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.82	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.33	1.34	-1.47%	March 2017	1.34	1.38	1.34	1.36	1.36	---	---	1.35	1.38	---	25	107	2,893
				June 2017	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.39	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	396.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	371.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	321.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	296.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	221.00	-	9	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.96	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	10	0.00	0.00	0.00	-	1.80	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	171.00	-	20	0.00	0.00	0.00	-	173.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	510	0.00	0.00	0.00	-	3.20	-	17	-	-	1,600			
1,625	0.00	0.00	0.00	-	147.00	-	3	0.00	0.00	0.00	-	151.00	-	-	-	-	0.00	0.00	0.00	-	0.29	-	143	0.00	0.00	0.00	-	5.30	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	122.00	-	7	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	0.86	-	183	0.00	0.00	0.00	-	8.50	-	100	-	-	1,650			
1,675	0.00	0.00	0.00	-	98.50	-	3	0.00	0.00	0.00	-	109.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	94	0.00	0.00	0.00	-	13.00	-	42	-	-	1,675			
1,700	67.00	70.00	67.00	70.00	70.00	4	103	0.00	0.00	0.00	-	90.00	-	30	-	-	67.00	70.00	5.00	5.00	5.00	1	148	0.00	0.00	0.00	-	19.25	-	21	-	-	1,700			
1,725	0.00	0.00	0.00	-	56.50	-	15	0.00	0.00	0.00	-	73.00	-	60	-	-	0.00	0.00	0.00	-	9.90	-	38	0.00	0.00	0.00	-	27.25	-	20	-	-	1,725			
1,750	36.00	39.00	35.50	37.50	37.50	6	284	0.00	0.00	0.00	-	58.00	-	200	-	-	36.00	39.00	19.00	19.00	19.00	30	55	40.00	40.00	40.00	40.00	40.00	2	2	-	-	1,750			
1,775	0.00	0.00	0.00	-	25.75	-	67	0.00	0.00	0.00	-	45.00	-	80	-	-	0.00	0.00	31.00	31.00	31.00	1	3	0.00	0.00	0.00	-	49.25	-	-	-	-	1,775			
1,800	15.00	15.00	15.00	15.00	15.00	4	57	30.00	30.00	30.00	30.00	30.00	1	1	-	-	15.00	15.00	46.50	47.00	47.00	6	6	67.00	67.00	67.00	67.00	67.00	2	2	-	-	1,800			
1,825	10.00	10.25	9.00	9.90	9.90	120	120	22.00	24.00	22.00	24.00	24.00	3	3	-	-	10.00	10.25	0.00	-	62.50	-	-	0.00	0.00	0.00	-	79.50	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	4.60	-	40	0.00	0.00	0.00	-	18.50	-	-	-	-	0.00	0.00	0.00	-	83.00	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	9.20	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						134	734							4	374	0	7							38	1,200							4	204	0	0	
Number of Trades:						22								3		0								21								2		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2017							February 2017							Other Months		January 2017							February 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.950						-	-							-	-							-	-							-	-			0.010	
1.000	0.000	0.000	0.000		0.951	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		0.851	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011		
1.200	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.753	-	-			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		0.651	-	-	0.000	0.000	0.000		0.653	-	-			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		0.551	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014		
1.500	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.015		
1.600	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.016		
1.700	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-			0.017		
1.800	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.049	-	-			0.018		
1.900	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.088	-	-			0.019		
2.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.141	-	-			0.020		
2.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.259	-	50	0.000	0.000	0.000		0.282	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.458	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.651	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.030		
3.200						-	-							-	-							-	-							-	-			0.032	
3.400						-	-							-	-							-	-							-	-			0.034	
3.600						-	-							-	-							-	-							-	-			0.036	
Totals:						0	0							0	0	0	0							0	50							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.219	-	-			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		0.169	-	-	0.000	0.000	0.000		0.169	-	-			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		0.120	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.200	0.000	0.000	0.000		0.074	-	5	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.002			
0.250	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.025	-	-			0.003			
0.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.055	-	-			0.003			
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.093	-	-			0.004			
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.136	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.183	-	-			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		0.231	-	-	0.000	0.000	0.000		0.232	-	-			0.005			
0.550						-	-						-	-								-	-					-	-			0.006				
0.600						-	-						-	-								-	-					-	-			0.006				
Totals:							0	5								0	0	0	0								0	0					0	0		
Number of Trades:							0									0		0								0.00						0		0		

OPAP (CR)

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

Call Options																	Put Options																							
January 2017								February 2017								Other Months	January 2017								February 2017								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price							
4.000						-	-							-	-							-	-					-	-					0.040						
4.400						-	-							-	-							-	-					-	-					0.044						
4.800						-	-							-	-							-	-					-	-					0.048						
5.200						-	-							-	-							-	-					-	-					0.052						
5.600	0.000	0.000	0.000		2.89	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		0.056				
6.000	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.060				
6.400	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.064				
6.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.068				
7.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.072				
7.600	0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.076				
8.000	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.080				
8.400	0.000	0.000	0.000		0.261	-	31	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.084				
8.800	0.000	0.000	0.000		0.096	-	4	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.528	-	-		0.000	0.000	0.000		0.088				
9.200	0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.819	-	-		0.000	0.000	0.000		0.092				
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-		0.000	0.000	0.000		0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-		0.000	0.000	0.000		0.120				
Totals:						0	45							0	0	0	0							0	0							0	0	0	0					
Number of Trades:						0							0							0.00							0							0						

OTE (CR)

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

Call Options																	Put Options																		
Exercise Price	January 2017							February 2017							Other Months		January 2017								February 2017								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.200						-	-							-	-							-	-					-	-			0.052			
5.600						-	-							-	-							-	-					-	-			0.056			
6.000	0.000	0.000	0.000		2.89	-	-							-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.060		
6.400	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.064			
6.800	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.068			
7.200	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.072			
7.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.021	-	-		0.076			
8.000	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		0.964	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.064	-	-		0.080			
8.400	0.000	0.000	0.000		0.538	-	5	0.000	0.000	0.000		0.653	-	-		0.000	0.000	0.000		0.050	-	10		0.000	0.000	0.000		0.153	-	-		0.084			
8.800	0.000	0.000	0.000		0.262	-	12	0.000	0.000	0.000		0.410	-	-		0.000	0.000	0.000		0.174	-	29		0.000	0.000	0.000		0.309	-	-		0.088			
9.200	0.000	0.000	0.000		0.097	-	12	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		0.409	-	-		0.000	0.000	0.000		0.535	-	-		0.092			
9.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.741	-	-		0.000	0.000	0.000		0.824	-	-		0.096			
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		1.16	-	-		0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		2.12	-	-		0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		3.12	-	-		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		4.12	-	-		0.000	0.000	0.000		4.12	-	-		0.130			
14.000						-	-							-	-							-	-					-	-			0.140			
Totals:						0	29							0	0	0	68							0	39							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS BANK (CR)

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

Call Options																Put Options																			
	January 2017							February 2017							Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.050	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.174	-	-			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		0.124	-	-	0.000	0.000	0.000		0.125	-	-			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		0.079	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.002		
0.200	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.026	-	-			0.002		
0.250	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.055	-	-			0.003		
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.093	-	-			0.003		
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.135	-	-			0.004		
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.181	-	-			0.004		
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.229	-	-			0.005		
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.277	-	-			0.005		
0.550						-	-						-	-								-	-					-	-			0.006			
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0	0.00							0								0			

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017							Other Months		January 2017								February 2017							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.700						-	-						-	-								-	-					-	-			0.017				
1.800						-	-						-	-								-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.602	-	30	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.024			
2.600	0.000	0.000	0.000		0.404	-	-	0.430	0.430	0.430	0.430	0.430	10	10			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.026			
2.800	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.270	-	10			0.000	0.000	0.000		0.019	-	15	0.000	0.000	0.000		0.064	-	-			0.028			
3.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.146	-	-			0.030			
3.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.270	-	-			0.032			
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.428	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.608	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.801	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.044			
4.800						-	-						-	-								-	-					-	-			0.048				
Totals:						0	30							10	20	0	0							0	15							0	0	0	0	
Number of Trades:						0								2		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	12,953	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	112,350	10,205	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	4,616	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	82,049	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	246,466	5.31%	---	---	---	---	8,687,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	4,615	73,808	5.31%	---	---	---	---	661,077
FOYRKBOR	FOURLIS (CR)	---	5,130	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)	---	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	123,922	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	269,236	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	21,433	4,894	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	13,619	20,399	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	164	79,189	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	308,265	655,187	5.31%	---	---	---	---	5,420,167
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,500	112,864	5.31%	---	---	---	---	833,758
HTOBOR	OTE (CR)	3,657	58,065	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	32,182	5.31%	---	---	40,000	0.01%	20,604,431
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	108,949	5.31%	---	---	---	---	1,431,535
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	239	5.31%	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,897	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	214,796	5.31%	---	---	---	---	16,704

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	16,500	57,482	4.24%	6,000	2.82%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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