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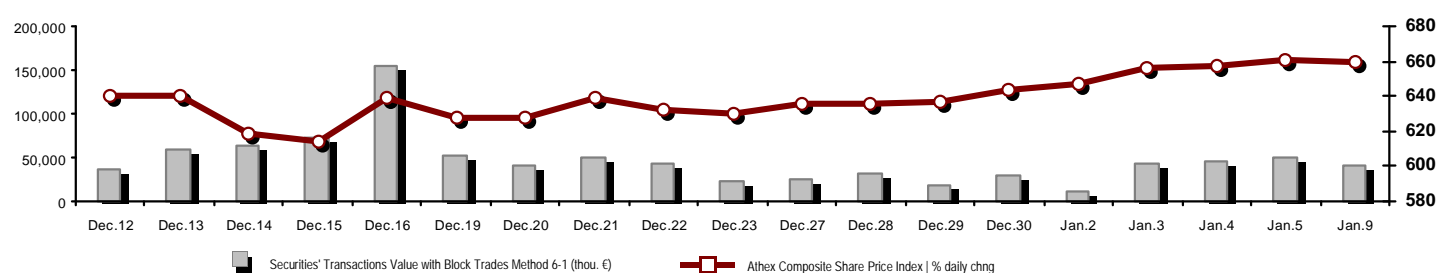
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Appendix A: Sectors codification for listed companies

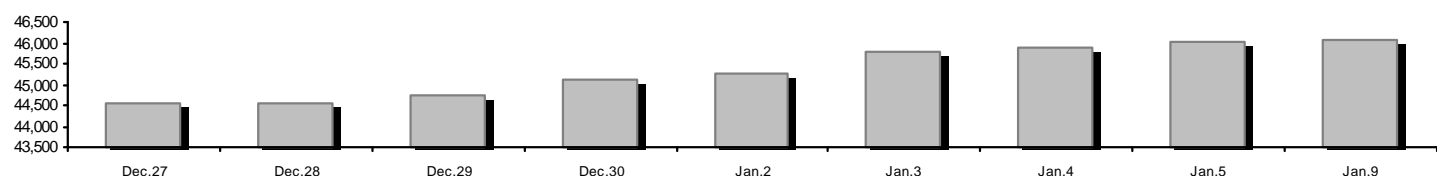
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

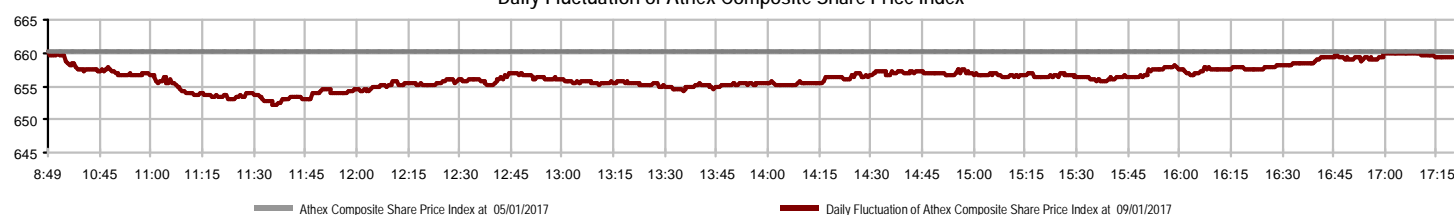


Athex Capitalisation (mill. €) **: 46,051.75	Derivatives Total Open Interest: 338,102
Daily change: mill. € %: 43.52 0.09%	in Index Futures % daily chng: 7,985 0.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,796.95 11.29%	in Stock Futures % daily chng: 327,159 1.32%
Athex Composite Share Price Index % daily chng: 659.33 -0.15%	in Index Options % daily chng: 2,652 3.47%
Athex Composite Share Price Index Capitalisation (mill. €): 39,903.29	in Stock Options % daily chng: 306 1.66%
Daily change (mill. €): -1,294.33	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 41,107.98	Derivatives Contracts Volume: 24,190
Daily change: %: -9,305.74 -18.46%	Daily change: pieces %: -9,327 -27.83%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 38,026.02 -37.02%	YtD Avg Derivatives Contracts % chng prev year Avg: 33,321 -46.37%
Blocks Transactions Value of Method 6-1 (thou. €): 14,197.92	Derivatives Trades Number: 1,141
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2.57	Daily change: number %: -392 -25.57%
Bonds Transactions Value (thou.€): 5.03	YtD Avg Derivatives Trades number % chng prev year Avg: 1,532 -40.96%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 58,481.16	Lending Total Open Interest: 780,627
Daily change: thou. pieces %: -46,296.76 -44.19%	Daily change: pieces %: 0 0.00%
YtD Avg Volume: % chng prev year Avg: 72,922.68 -24.23%	Lending Volume (Multilateral/Bilateral): 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,465.48	Daily change: pieces %: 0
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 9.80	Multilateral Lending: 0
Bonds Transactions Volume: 5,000.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 13,115	Lending Trades Number: 0
Daily change: number %: -2,439 -15.68%	Daily change: %: 0
YtD Avg Derivatives Trades number % chng prev year Avg: 14,506 -23.11%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 13	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/01/2017	05/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	659.33 €	660.30	-0.97	-0.15%	652.08	660.30	643.64	660.32	2.44% #
FTSE/Athex Large Cap	1,769.74 €	1,773.94	-4.20	-0.24%	1,751.83	1,773.94	1,740.67	1,780.06	1.66% #
FTSE/Athex Mid Cap Index	804.42 #	788.71	15.71	1.99%	782.69	804.42	753.69	804.42	6.73% #
FTSE/ATHEX-CSE Banking Index	652.00 €	659.60	-7.60	-1.15%	646.31	661.34	634.20	674.74	2.81% #
FTSE/ATHEX Global Traders Index Plus	1,535.97 €	1,536.25	-0.28	-0.02%	1,518.16	1,537.59	1,505.65	1,537.59	1.48% #
FTSE/ATHEX Global Traders Index	1,665.31 #	1,665.08	0.23	0.01%	1,647.36	1,667.10	1,641.25	1,667.10	1.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,345.70 €	1,346.78	-1.08	-0.08%	1,342.15	1,360.73	1,315.47	1,360.96	0.37% #
Greece & Turkey 30 Price Index	420.58 €	428.57	-7.99	-1.86%	418.52	428.58	418.52	439.98	-5.00% €
ATHEX Mid & SmallCap Price Index	1,931.04 €	1,942.76	-11.72	-0.60%	1,919.80	1,946.43	1,675.92	1,971.26	15.22% #
FTSE/Athex Market Index	434.69 €	435.48	-0.79	-0.18%	430.14	435.54	427.09	436.99	1.78% #
FTSE Med Index	4,698.98 €	4,736.54	-37.56	-0.79%			4,643.63	4,736.54	2.23% #
Athex Composite Index Total Return Index	1,005.79 €	1,007.27	-1.48	-0.15%	994.72	1,007.27	981.85	1,007.30	2.44% #
FTSE/Athex Large Cap Total Return	2,561.66 ~	2,561.66	0.00	0.00%			2,519.77	2,561.66	1.90% #
FTSE/ATHEX Large Cap Net Total Return	745.89 €	747.66	-1.77	-0.24%	738.35	747.66	733.64	750.25	1.66% #
FTSE/Athex Mid Cap Total Return	962.73 ~	962.73	0.00	0.00%			950.17	962.75	4.65% #
FTSE/ATHEX-CSE Banking Total Return Index	677.10 ~	677.10	0.00	0.00%			657.59	686.81	4.00% #
Greece & Turkey 30 Total Return Index	540.80 €	547.22	-6.42	-1.17%			540.80	558.29	-3.73% €
Hellenic Mid & Small Cap Index	805.33 #	801.32	4.01	0.50%	791.76	805.90	785.14	805.90	2.36% #
FTSE/Athex Banks	861.45 €	871.50	-10.05	-1.15%	853.93	873.79	837.94	891.50	2.81% #
FTSE/Athex Financial Services	1,072.99 #	1,068.12	4.87	0.46%	1,049.73	1,072.99	1,039.31	1,073.68	1.55% #
FTSE/Athex Industrial Goods & Services	1,508.39 #	1,498.87	9.52	0.64%	1,478.10	1,513.43	1,438.11	1,513.43	3.67% #
FTSE/Athex Retail	2,820.00 #	2,817.08	2.92	0.10%	2,774.71	2,849.23	2,774.71	2,887.22	0.36% #
FTSE/ATHEX Real Estate	2,757.85 #	2,692.24	65.61	2.44%	2,634.70	2,772.72	2,609.12	2,772.72	4.35% #
FTSE/Athex Personal & Household Goods	7,427.00 €	7,558.55	-131.55	-1.74%	7,361.14	7,558.55	7,312.89	7,668.69	-2.92% €
FTSE/Athex Food & Beverage	7,814.00 #	7,706.62	107.38	1.39%	7,706.62	7,814.00	7,634.32	7,823.90	1.37% #
FTSE/Athex Basic Resources	2,775.89 ~	2,775.89	0.00	0.00%	2,740.70	2,784.69	2,687.91	2,815.49	2.60% #
FTSE/Athex Construction & Materials	2,274.38 €	2,297.92	-23.54	-1.02%	2,238.16	2,297.92	2,223.27	2,297.92	0.86% #
FTSE/Athex Oil & Gas	3,137.47 #	3,095.00	42.47	1.37%	3,086.62	3,150.75	2,980.73	3,150.75	4.64% #
FTSE/Athex Media	1,664.72 ~	1,664.72	0.00	0.00%	1,456.63	1,664.72	1,456.63	1,831.19	-5.88% €
FTSE/Athex Travel & Leisure	1,513.78 €	1,520.06	-6.28	-0.41%	1,492.90	1,520.43	1,460.54	1,520.43	3.22% #
FTSE/Athex Technology	643.54 #	642.17	1.37	0.21%	636.46	648.57	633.56	648.57	0.73% #
FTSE/Athex Telecommunications	2,477.31 #	2,471.81	5.50	0.22%	2,447.03	2,477.31	2,438.78	2,510.34	0.78% #
FTSE/Athex Utilities	1,551.69 €	1,560.27	-8.58	-0.55%	1,535.91	1,560.27	1,516.75	1,565.18	2.30% #
Athex All Share Index	162.45 #	162.29	0.16	0.10%	162.45	162.45	159.67	162.45	2.10% #
Hellenic Corporate Bond Index	109.48 #	109.40	0.08	0.07%			109.39	109.48	0.07% #
Hellenic Corporate Bond Price Index	97.72 #	97.66	0.06	0.06%			97.66	97.73	-0.01% €

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/01/2017.

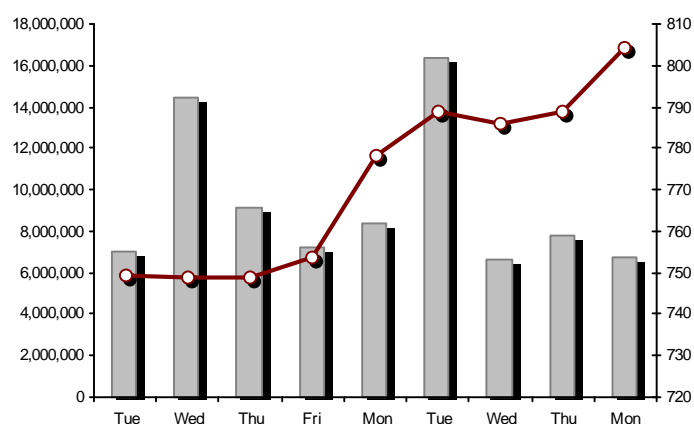
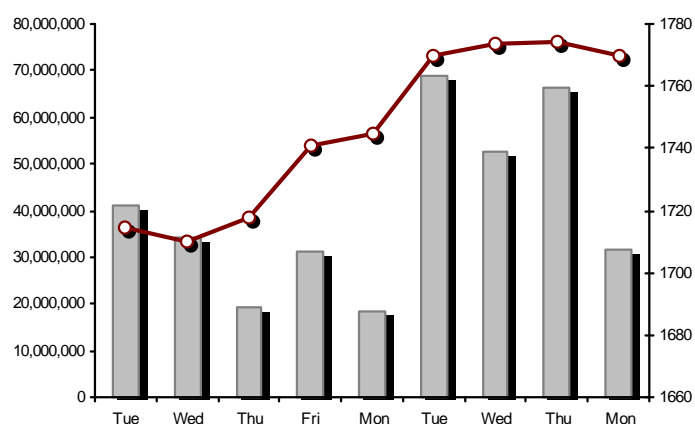
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

09/01/2017: -0.24% FTSE/Athex Mid Cap Index

09/01/2017: 1.99%

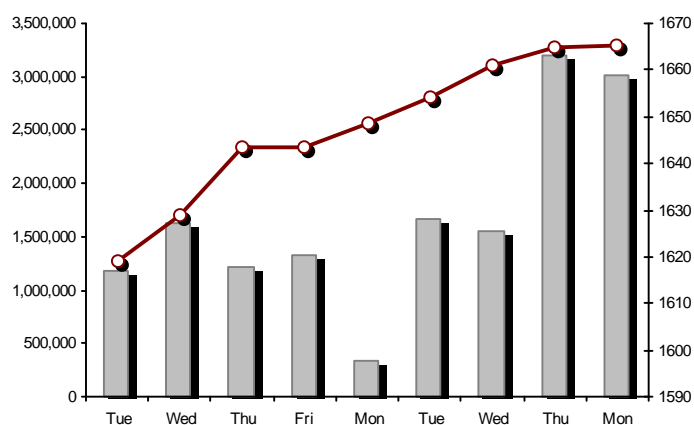
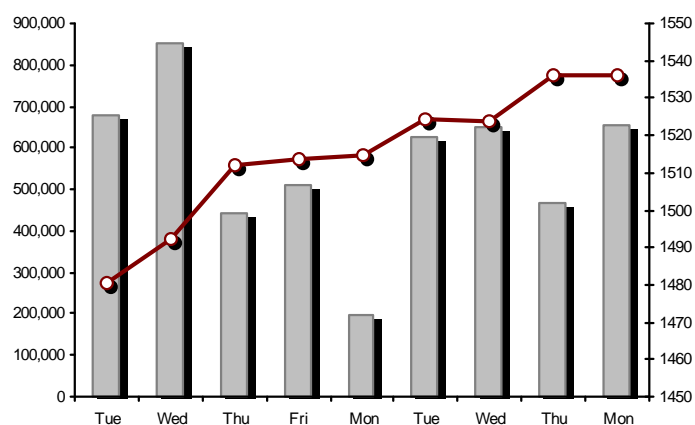


FTSE/ATHEX Global Traders Index Plus

09/01/2017: -0.02%

FTSE/ATHEX Global Traders Index

09/01/2017: 0.01%

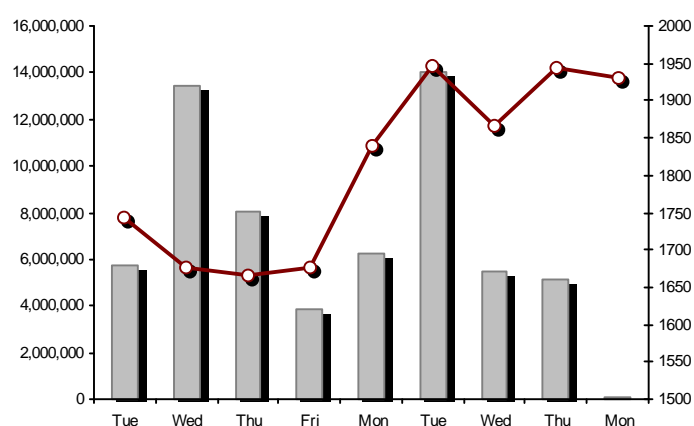
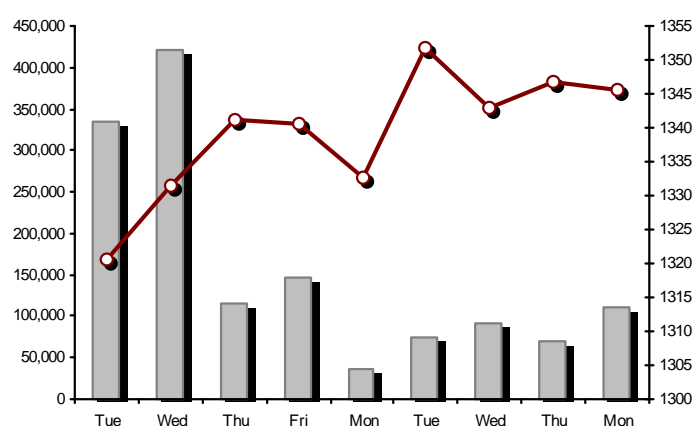


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

09/01/2017: -0.08%

ATHEX Mid & SmallCap Price Index

09/01/2017: -0.60%



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	132	105	7	15	3	2
Gain / Lose / Same:	59 / 48 / 25	54 / 37 / 14	1 / 2 / 4	4 / 5 / 6	0 / 3 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	46,051.75	43,018.06	2,903.62	130.07		
Daily Average Trans/ons Value(thou.€)	38,026.02	37,925.90	64.28	34.55	2.25	2.82
Transactions Value	41,110.55	40,856.97	154.90	82.63	8.82	7.22
Main Board:	26,910.06	26,656.48	154.90	82.63	8.82	7.22
Blocks Board 6_2_3:	14,200.49	14,200.49	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	72,922,679	71,151,269	39,671	331,354	131	1,402,588
Transactions Volume	58,490,962	55,747,200	30,511	693,695	504	2,019,052
Main Board:	55,015,683	52,271,921	30,511	693,695	504	2,019,052
Blocks Board 6_2_3:	3,475,279	3,475,279	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	14,506	14,345	31	87	3	39
Number of Trades	13,116	12,878	40	125	5	68
Main Board:	13,102	12,864	40	125	5	68
Blocks Board 6_2_3:	14	14	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	2 / 6 / 1	5,516	49,530,352	16,409,218.68	39.91%
1700	- Basic Resources	1 / 4 / 1	327	97,546	335,481.95	0.82%
1300	- Chemicals	2 / 1 / 0	74	19,081	58,464.55	0.14%
2300	- Construction & Materials	8 / 8 / 1	642	235,216	769,984.61	1.87%
12000	- Financial Instruments	0 / 3 / 0	5	504	8,820.68	0.02%
8700	- Financial Services	2 / 1 / 0	712	2,910,492	658,261.01	1.60%
3500	- Food & Beverage	7 / 1 / 3	103	62,456	181,430.28	0.44%
4500	- Health Care	2 / 2 / 1	63	48,754	8,415.45	0.02%
2700	- Industrial Goods & Services	10 / 5 / 3	1,314	2,010,789	1,682,486.85	4.09%
8500	- Insurance	1 / 0 / 0	1	1	2.04	0.00%
5500	- Media	0 / 0 / 2	23	10,402	734.86	0.00%
500	- Oil & Gas	2 / 0 / 0	706	130,881	1,507,316.20	3.67%
3700	- Personal & Household Goods	5 / 5 / 4	718	1,391,650	5,790,706.83	14.09%
8600	- Real Estate	2 / 3 / 2	240	50,887	270,684.06	0.66%
5300	- Retail	2 / 1 / 0	404	41,513	782,224.11	1.90%
9500	- Technology	6 / 4 / 3	249	229,219	130,171.66	0.32%
6500	- Telecommunications	1 / 0 / 0	468	654,672	5,852,278.44	14.24%
5700	- Travel & Leisure	3 / 3 / 3	958	794,568	5,912,735.79	14.38%
7500	- Utilities	3 / 1 / 1	593	271,979	751,131.42	1.83%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	1.45	5.07% #	ATTICA BANK S.A. (CR)	0.042	-4.54% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.87	3.84% #	KORRES (CR)	3.50	-2.78% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.163	3.82% #	JUMBO SA (CR)	14.54	-2.74% Ⓔ
FOURLIS (CR)	4.15	3.75% #	CRETE PLASTICS SA (CR)	4.79	-2.64% Ⓔ
BANK OF GREECE (CR)	11.48	3.42% #	KLOUKINAS - LAPPAS SA (CR)	0.264	-2.22% Ⓔ
CENERGY HOLDINGS (CB)	0.770	2.80% #	TITAN CEMENT (CR)	22.10	-1.56% Ⓔ
INTRALOT (CR)	1.11	2.78% #	ALPHA BANK (CR)	1.96	-1.51% Ⓔ
J & P - AVAX SA (CR)	0.451	2.73% #	TITAN CEMENT CO. (PR)	13.90	-1.35% Ⓔ
GR. SARANTIS SA (CR)	10.83	2.56% #	PPC (CR)	2.95	-1.01% Ⓔ
BANK OF CYPRUS (CR)	0.162	2.53% #	AEGEAN AIRLINES (CR)	6.42	-0.93% Ⓔ
			PIRAEUS BANK (CR)	0.214	-0.93% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,596.77	-1.51% Ⓔ	NATIONAL BANK (CR)	16,707,854	-0.78% Ⓔ
OTE (CR)	5,852.28	0.22% #	BANK OF CYPRUS (CR)	15,816,855	2.53% #
OPAP (CR)	5,231.97	-0.58% Ⓔ	PIRAEUS BANK (CR)	7,296,395	-0.93% Ⓔ
FOURLIS (CR)	5,050.00	3.75% #	ALPHA BANK (CR)	3,348,196	-1.51% Ⓔ
NATIONAL BANK (CR)	4,247.94	-0.78% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,870,901	3.82% #
BANK OF CYPRUS (CR)	2,494.95	2.53% #	ATTICA BANK S.A. (CR)	2,280,454	-4.54% Ⓔ
PIRAEUS BANK (CR)	1,562.54	-0.93% Ⓔ	EUROBANK ERGASIAS (CR)	2,057,511	-0.90% Ⓔ
MOTOR OIL (CR)	1,364.10	1.54% #	FOURLIS (CR)	1,323,308	3.75% #
EUROBANK ERGASIAS (CR)	1,356.44	-0.90% Ⓔ	CENERGY HOLDINGS (CB)	1,004,134	2.80% #
FOLLI FOLLIE (CR)	781.91	0.10% #	OTE (CR)	654,672	0.22% #

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	207	839	7,985
FTSE/Athex Large Cap	207	839	7,985
Stock Futures	909	23,201	327,159
ALPHA BANK (CR)	109	2,625	19,867
CC HBC AG (CR)	2	3	112
ELLAKTOR (CR)	8	25	3,473
EUROBANK ERGASIAS (CR)	177	4,507	47,506
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	24	56	364
GEK TERNA (CR)	12	83	7,930
GRIVALIA PROPERTIES (CR)	0	0	72
HELLENIC EXCHANGES-A.S.E. (CR)	6	12	303
HELLENIC PETROLEUM (CR)	11	32	4,020
INTRALOT (CR)	4	23	1,150
JUMBO SA (CR)	31	74	651
MARFIN INVESTMENT GROUP (CR)	105	4,593	54,231
METKA (CR)	4	8	347
MOTOR OIL (CR)	11	13	100
MYTILINEOS HOLDINGS (CR)	30	101	4,898
NATIONAL BANK (CR)	116	6,574	78,985
OPAP (CR)	36	167	2,509
OTE (CR)	36	128	4,159
P.P.A. S.A. (CR)	1	1	619
PIRAEUS BANK (CR)	83	3,881	84,003
PPC (CR)	29	111	7,555
TERNA ENERGY (CR)	1	1	1,270
TITAN CEMENT (CR)	8	10	92
VIOHALCO SA/NV (CB)	65	173	2,871
Index Options	24	145	2,652
FTSE/Athex Large Cap	24	145	2,652
Stock Options	1	5	306
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	1	5	50
OTE (CR)	0	0	136
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	65
Total Derivatives Traded	1,141	24,190	338,102

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	05/01/2017	0.001	0.001	0.002	0.002	0.0023581641@0.001	53185603@0.002	---	2015	984,739	25	984.75	3,012,287.15	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.006	-25.00	0.008	05/01/2017	0.006	0.006	0.008	0.006	0.006663000@0.005	167751@0.006	---	2015	1,034,313	43	6,236.68	2,314,229.34	0.006	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	05/01/2017	---	---	---	---	---	27822502@0.001	---	2015	---	---	---	1,868,901.22	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)		6.42	-0.93	0.648	05/01/2017	6.45	6.40	6.49	6.42	6.47	80@6.40	819@6.43	8.45	2015	65,528	137	424,113.96	458,497.78	6.30	6.52	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.560	1.08	0.554	05/01/2017	0.560	0.560	0.560	0.560	0.560	200@0.546	50@0.570	---	2015	300	2	168.00	6,259.68	0.530	0.670	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.96	-1.51	0.199	05/01/2017	1.99	1.94	1.99	1.96	1.97	1830@1.95	50000@1.97	---	2015	3,348,196	749	6,596,772.66	3,012,287.15	1.87	1.99	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.217	1.88	0.213	05/01/2017	0.217	0.217	0.217	0.217	0.217	50@0.209	7585@0.217	---	2015	100	1	21.70	4,777.53	0.199	0.218	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		13.04	---	13.04	05/01/2017	---	---	---	---	---	10@13.19	10@14.38	---	2015	---	---	---	5,445.61	12.83	14.00	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)		0.696	---	0.696	05/01/2017	---	---	---	---	---	1500@0.664	3578@0.699	5.92	2015	---	---	---	9,135.71	0.677	0.696	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.620	---	0.620	05/01/2017	---	---	---	---	---	2000@0.574	200@0.620	---	2015	---	---	---	53,776.31	0.560	0.635	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)		0.042	-4.54	0.044	05/01/2017	0.045	0.042	0.045	0.042	0.043365426@0.042	114270@0.043	---	2015	2,280,454	169	97,720.86	98,252.84	0.030	0.046	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		0.649	---	0.649	05/01/2017	---	---	---	---	---	50@0.585	1233@0.647	---	2015	---	---	---	9,929.70	0.649	0.649	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0.080	---	0.080	05/01/2017	0.080	0.070	0.080	0.080	0.072	4@0.070	5992@0.079	---	2015	10,236	22	733.53	3,854.79	0.070	0.088	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)		12.11	0.08	12.10	05/01/2017	12.10	12.10	12.35	12.35	12.11	11@12.11	1@12.65	9.67	2015	1,698	6	20,561.55	147,908.51	11.75	12.35	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.162	2.53	0.158	05/01/2017	0.158	0.154	0.162	0.162	0.158436443@0.162	67000@0.163	---	2015	15,816,855	1,462	2,494,945.58	1,445,517.01	0.139	0.162	8355	
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)		11.48	3.42	11.10	05/01/2017	11.11	11.10	11.48	11.48	11.31	16@11.33	12@11.49	---	---	4,035	107	45,636.24	228,048.89	10.60	11.48	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.319	---	0.319	05/01/2017	---	---	---	---	---	---	500@0.317	---	2015	---	---	---	7,651.69	0.298	0.319	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)		0.195	---	0.195	05/01/2017	---	---	---	---	---	---	100@0.194	---	2015	---	---	---	3,089.27	0.179	0.209	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.290	-3.33	0.300	05/01/2017	0.291	0.289	0.298	0.290	0.290	100@0.289	95@0.301	---	2015	1,455	8	421.94	4,586.64	0.289	0.309	9533
365,203,298	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)		20.97	1.40	20.68	05/01/2017	20.79	20.70	20.97	20.97	20.80	1500@20.82	2159@20.97	---	---	7,968	29	165,757.05	7,658,313.16	20.49	21.00	3537
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)		0.770	2.80	0.749	05/01/2017	0.748	0.744	0.773	0.770	0.756	4650@0.766	2100@0.771	---	---	1,004,134	654	759,178.67	146,425.26	0.620	0.773	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.102	4.08	0.098	05/01/2017	0.099	0.098	0.102	0.102	0.100	168@0.102	10000@0.104	---	2015	4,000	6	400.50	10,314.63	0.097	0.115	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.161	-3.59	0.167	05/01/2017	0.161	0.161	0.161	0.161	0.161	166@0.161	200@0.178	19.27	2016	134	1	21.57	1,595.11	0.161	0.167	9572
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)		4.79	-2.64	4.92	05/01/2017	5.04	4.79	5.04	4.93	4.93	150@4.84	291@4.93	16.07	2015	5,740	9	28,298.80	196,719.55	4.79	5.07	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.92	---	2.92	05/01/2017	---	---	---	---	---	150@2.70	---	---	2015	---	---	---	43,800.00	2.92	2.92	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.114	---	0.114	05/01/2017	0.104	0.104	0.114	0.114	0.104	100@0.104	11989@0.114	---	2015	1,010	3	105.14	3,958.08	0.102	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		0.580	---	0.580	05/01/2017	---	---	---	---	---	956@0.523	---	0.93	2015	---	---	---	2,246.41	0.580	0.700	1357
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)		0.430	5.65	0.407	05/01/2017	0.420	0.420	0.430	0.430	0.427	400@0.412	48@0.430	13.58	2015	10,956	18	4,683.54	4,837.50	0.401	0.430	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.168	---	0.168	05/01/2017	---	---	---	---	---	---	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)		0.724	-0.55	0.728	05/01/2017	0.700	0.700	0.728	0.728	0.722	100@0.717	500@0.768	---	2015	3,991	7	2,881.50	13,337.18	0.700	0.847	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.144	9.92	0.131	05/01/2017	0.144	0.144	0.144	0.144	0.144	1000@0.120	392@0.144	---	2015	5	1	0.72	4,569.77	0.100	0.144	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)		1.00	---	1.00	05/01/2017	---	---	---	---	---	1000@0.700	500@1.05	8.77	2015	---	---	---	23,828.13	0.999	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.19	0.85	1.18	05/01/2017	1.17	1.16	1.19	1.19	1.18	6437@1.17	18050@1.19	---	2015	55,474	90	65,228.52	210,631.56	1.10	1.20	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)		0.968	1.90	0.950	05/01/2017	0.945	0.941	0.980	0.952	0.959	1@0.981	1000@0.981	10.41	2015	45,521	89	43,669.69	80,021.66	0.875	0.980	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.914	2.35	0.893	05/01/2017	0.900	0.880	0.920	0.914	0.888	50@0.879	15@0.913	16.32	2015	712	12	631.97	24,431.39	0.837	0.920	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)		1.27	-5.22	1.34	05/01/2017	1.27	1.27	1.27	1.27	1.27	60@1.25	400@1.34	25.24	2015	100	1	127.00	17,844.73	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)	1.87	-5.08	€ 1.97	05/01/2017	1.93	1.80	1.93	1.87	1.81	245@1.82	145@1.86	14.91	2015	4,456	16	8,082.45	6,185.03	1.63	1.97	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.661	-0.90	€ 0.667	05/01/2017	0.665	0.651	0.666	0.661	0.659	47930@0.660	3000@0.665	---	2015	2,057,511	903	1,356,443.32	1,444,945.18	0.645	0.689	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.522	5.67	# 0.494	05/01/2017	0.522	0.522	0.522	0.522	0.522	600@0.441	100@0.520	---	2015	50	1	26.10	4,501.32	0.450	0.540	2791
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.04	0.49	# 2.03	05/01/2017	2.04	2.04	2.04	2.04	2.04	85@1.97	136@2.04	5.09	2015	1	1	2.04	56,107.50	1.95	2.04	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.320	---	↘ 0.320	05/01/2017	---	---	---	---	---	---	226@0.309	19.27	2015	---	---	---	4,375.42	0.272	0.320	3577
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.50	0.18	# 5.49	05/01/2017	5.39	5.37	5.50	5.50	5.45	500@5.45	1346@5.50	13.41	2015	16,461	97	89,645.82	585,750.00	5.37	5.65	7577
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.504	-10.00	€ 0.560	05/01/2017	0.504	0.504	0.560	0.504	0.507	---	348@0.555	22.27	2015	2,695	13	1,366.26	26,611.28	0.504	0.560	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.060	---	↘ 0.060	05/01/2017	0.060	0.060	0.060	0.060	0.060	3000@0.066	---	---	2015	10	1	0.60	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	05/01/2017	---	---	---	---	---	60@2.89	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	05/01/2017	---	---	---	---	---	---	---	---	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)	19.30	0.10	# 19.28	05/01/2017	19.28	18.93	19.50	19.30	19.20	200@19.12	112@19.32	---	2015	40,723	390	781,913.80	1,292,100.45	18.93	19.76	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.15	3.75	# 4.00	05/01/2017	4.01	3.95	4.16	4.15	3.82	60@4.05	250@4.16	---	2015	1,323,308	169	5,050,000.40	211,618.14	3.95	4.19	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.390	---	↘ 0.390	05/01/2017	---	---	---	---	---	---	4000@0.380	38.17	2015	---	---	---	5,489.78	0.360	0.399	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.38	0.42	# 2.37	05/01/2017	2.35	2.34	2.38	2.38	2.37	4230@2.36	16687@2.38	14.95	2015	18,999	78	45,035.16	246,147.43	2.25	2.38	2357
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.90	---	↘ 3.90	05/01/2017	---	---	---	---	---	30@3.78	50@4.17	12.92	2015	---	---	---	32,833.13	3.87	4.30	5753
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.330	---	↘ 0.330	05/01/2017	0.320	0.320	0.330	0.330	0.328	258@0.330	3520@0.340	13.88	2015	3,242	9	1,064.86	7,939.80	0.319	0.355	2797
34,770,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.83	2.56	# 10.56	05/01/2017	10.63	10.48	10.85	10.83	10.67	80@10.62	1197@10.83	34.13	2015	9,488	63	101,243.75	376,569.74	10.30	11.14	3767
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.13	1.62	# 8.00	05/01/2017	7.78	7.72	8.19	8.13	8.09	2494@8.13	157@8.17	15.28	2015	17,196	69	139,042.07	823,243.80	7.54	8.19	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.273	1.11	# 0.270	05/01/2017	0.270	0.260	0.289	0.270	0.269	398@0.260	1500@0.270	---	2015	9,106	15	2,447.93	2,277.02	0.211	0.300	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.470	-0.63	€ 0.473	05/01/2017	0.469	0.463	0.485	0.470	0.475	2482@0.465	853@0.470	---	2015	40,680	62	19,311.45	47,601.42	0.429	0.499	1755
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.88	-0.41	€ 4.90	05/01/2017	4.82	4.77	4.88	4.88	4.80	1000@4.82	2356@4.88	24.77	2015	39,291	221	188,746.76	318,998.59	4.77	4.90	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.53	0.89	# 4.49	05/01/2017	4.46	4.40	4.53	4.53	4.48	1001@4.50	860@4.53	50.27	2015	31,977	247	143,215.90	1,384,527.39	4.35	4.53	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.155	1.31	# 0.153	05/01/2017	0.153	0.149	0.157	0.155	0.154	1000@0.154	1672@0.157	---	2015	40,889	40	6,289.93	47,388.53	0.147	0.157	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.393	-0.25	€ 0.394	05/01/2017	0.389	0.389	0.402	0.393	0.396	1000@0.391	250@0.400	---	2015	5,128	15	2,031.62	25,718.36	0.385	0.408	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.720	-2.70	€ 0.740	05/01/2017	0.721	0.720	0.721	0.720	0.721	300@0.721	1190@0.810	-(6)-	2015	600	2	432.50	5,974.90	0.720	0.740	9574
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.794	-5.48	€ 0.840	05/01/2017	0.800	0.783	0.800	0.794	0.789	1350@0.788	199@0.794	21.84	2015	7,371	33	5,816.25	22,692.60	0.773	0.847	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.433	9.90	# 0.394	05/01/2017	0.355	0.355	0.433	0.433	0.405	500@0.355	471@0.433	---	2015	61	2	24.70	3,935.97	0.355	0.433	9537
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.557	-6.23	€ 0.594	05/01/2017	0.557	0.557	0.557	0.557	0.557	---	1000@0.556	---	2015	1,250	2	696.25	11,462.15	0.494	0.598	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.53	---	↘ 5.53	05/01/2017	---	---	---	---	---	10@5.20	250@5.60	---	---	---	---	---	58,065.00	5.53	5.57	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	---	↘ 0.189	05/01/2017	---	---	---	---	---	50000@0.174	100@0.210	---	2015	---	---	---	2,123.07	0.129	0.189	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061	05/01/2017	---	---	---	---	---	9000@0.061	---	---	2015	---	---	---	2,342.09	0.061	0.061	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.081	3.85	# 0.078	05/01/2017	0.081	0.081	0.081	0.081	0.081	1490@0.067	1600@0.078	---	2015	3,000	1	243.00	2,342.09	0.078	0.109	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.439	---	↘ 0.439	05/01/2017	---	---	---	---	---	1000@0.340	586@0.429	---	2015	---	---	---	10,164.72	0.383	0.543	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.325	0.62	# 0.323	05/01/2017	0.320	0.317	0.330	0.325	0.323	5500@0.323	800@0.326	---	2015	159,032	126	51,384.52	43,233.45	0.296	0.330	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	2.78	# 1.08	05/01/2017	1.08	1.06	1.11	1.11	1.09	600@1.09	7381@1.12	---	2015	77,148	104	83,722.78	176,447.51	1.02	1.11	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.451	2.73	# 0.439	05/01/2017	0.439	0.433	0.452	0.451	0.445	250@0.440	2459@0.452	---	2015	65,516	89	29,178.93	35,022.34	0.380	0.452	2357
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.54	-2.74	€ 14.95	05/01/2017	14.95	14.42	14.95	14.54	14.55	1959@14.54	200@14.66	23.99	2016	42,177	411	613,600.62	1,978,308.90	14.35	15.09	3747
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.96	---	↘ 1.96	05/01/2017	1.96	1.96	1.96	1.96	1.96	209@1.96	---	-(6)-	2015	400	2	784.00	19,096.12	1.96	1.96	3577

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	---	↘	4.00	05/01/2017	---	---	---	---	50@3.99	522@4.19	11.48	2015	---	---	---	58,719.17	3.90	4.20	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.356	-0.28	€	0.357	05/01/2017	0.354	0.354	0.356	0.355	500@0.325	600@0.356	---	2015	794	3	282.04	4,700.18	0.310	0.368	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.594	---	↘	0.594	05/01/2017	---	---	---	---	---	150@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)	2.02	-0.49	€	2.03	05/01/2017	2.02	2.02	2.03	2.02	2.024845423@2.02	1000@2.03	24.37	2015	101,455	31	204,945.30	47,770.37	2.02	2.04	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.264	-2.22	€	0.270	05/01/2017	0.270	0.254	0.280	0.264	0.266 700@0.261	1100@0.277	---	2015	42,342	46	11,242.66	10,617.87	0.254	0.297	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.345	---	↘	0.345	05/01/2017	---	---	---	---	---	459@0.347	---	2015	---	---	---	7,322.40	0.320	0.345	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.50	-2.78	€	3.60	05/01/2017	3.52	3.50	3.52	3.50	3.50 900@3.49	70@3.69	---	2015	3,300	5	11,558.45	47,552.75	3.50	3.67	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.450	4.65	#	0.430	05/01/2017	0.435	0.435	0.450	0.450	0.441 960@0.444	640@0.450	---	2015	1,490	6	657.11	13,266.00	0.430	0.490	3577	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.83	1.67	#	1.80	05/01/2017	1.75	1.75	1.83	1.83	1.79 253@1.80	9@1.83	15.74	2015	364	4	652.95	60,509.20	1.75	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.260	---	↘	0.260	05/01/2017	---	---	---	---	296@0.266	---	---	2015	---	---	---	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	-3.71	€	3.23	05/01/2017	3.24	3.10	3.24	3.11	3.11 465@3.10	300@3.17	11.90	2015	1,559	7	4,840.16	72,420.25	3.06	3.39	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.87	3.84	#	4.69	05/01/2017	4.71	4.69	4.90	4.87	4.82 100@4.83	1698@4.89	---	2015	26,370	147	126,987.80	388,245.04	4.67	4.91	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	---	↘	17.00	05/01/2017	17.00	17.00	17.00	17.00	17.00 5@17.00	57@17.50	77.36	2015	5	1	85.00	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	05/01/2017	---	---	---	---	---	2874@0.585	---	2015	---	---	---	3,498.23	0.589	0.589	3763	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.260	1.17	#	0.257	05/01/2017	0.260	0.260	0.260	0.260	0.260 6830@0.260	1@0.282	---	2015	170	1	44.20	1,232.40	0.257	0.260	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.53	2.69	#	1.49	05/01/2017	1.58	1.48	1.58	1.53	1.49 300@1.48	671@1.53	44.71	2015	641	6	953.78	26,201.34	1.48	1.64	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.163	3.82	#	0.157	05/01/2017	0.157	0.155	0.167	0.163	0.163 15000@0.162	72950@0.164	---	2015	2,870,901	489	469,346.25	153,140.25	0.150	0.167	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.229	9.57	#	0.209	05/01/2017	0.229	0.229	0.229	0.229	0.229 700@0.195	---	---	2015	499	2	114.27	2,248.64	0.190	0.229	2353	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.50	-5.66	€	6.89	05/01/2017	6.50	6.50	6.50	6.50	6.50 5@5.38	10@6.85	0.63	2015	10	1	65.00	3,046.55	6.10	7.91	1775	
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.50	-0.76	€	6.55	05/01/2017	6.65	6.40	6.65	6.50	6.48 230@6.46	11@6.53	19.51	2015	30,463	86	197,433.18	337,678.90	6.24	6.65	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	↘	0.900	05/01/2017	0.900	0.900	0.900	0.900	0.900 100@0.861	40@0.960	---	2015	40	1	36.00	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	---	↘	1.50	05/01/2017	1.38	1.38	1.50	1.50	1.48 500@1.38	---	14.46	2015	2,500	4	3,690.00	10,050.00	1.38	1.66	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.044	-2.22	€	0.045	05/01/2017	0.044	0.044	0.044	0.044	0.044 2500@0.044	---	---	2015	20	1	0.88	272.80	0.044	0.048	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.10	---	↘	4.10	05/01/2017	4.04	4.04	4.12	4.10	4.08 650@4.04	970@4.10	25.18	2015	6,950	30	28,381.10	50,909.70	3.98	4.12	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.550	---	↘	0.550	05/01/2017	---	---	---	---	---	5000@0.391	800@0.539	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)	13.81	1.54	#	13.60	05/01/2017	13.60	13.46	13.92	13.81	13.79 75@13.79	500@13.83	7.61	2015	98,904	459	1,364,100.30	1,529,912.95	13.07	13.92	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.31	---	↘	6.31	05/01/2017	6.27	6.23	6.33	6.31	6.28 895@6.30	5104@6.33	---	2015	49,765	254	312,608.30	737,739.09	6.11	6.40	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	-10.00	€	0.220	05/01/2017	0.198	0.198	0.198	0.198	0.198 ---	2@0.198	---	2015	3,000	2	594.00	2,295.85	0.198	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	05/01/2017	---	---	---	---	---	3000@0.220	10@0.300	---	2015	---	---	---	2,295.85	0.300	0.300	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.212	8.72	#	0.195	05/01/2017	0.180	0.180	0.212	0.212	0.197 560@0.180	199@0.212	---	2015	940	4	185.20	2,440.14	0.178	0.212	3763	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.800	---	↘	0.800	05/01/2017	---	---	---	---	---	125@0.790	330@0.852	5.03	2016	---	---	---	5,072.00	0.744	0.820	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.253	-0.78	€	0.255	05/01/2017	0.255	0.252	0.258	0.253	0.254396410@0.252	16980@0.255	---	2015	16,707,854	1,363	4,247,937.85	2,314,229.34	0.248	0.273	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	↘	0.037	05/01/2017	---	---	---	---	---	3000@0.037	---	---	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)	0.250	2.04	#	0.245	05/01/2017	0.257	0.249	0.257	0.250	0.250 1000@0.240	260@0.254	10.50	2015	2,320	5	579.77	6,962.00	0.240	0.272	2791	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.182	-2.15	€	0.186	05/01/2017	0.186	0.180	0.187	0.182	0.184 8300@0.180	11080@0.181	0.26	2015	44,320	38	8,138.32	53,052.52	0.162	0.190	3573	
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.65	-0.58	€	8.70	05/01/2017	8.70	8.54	8.70	8.6												

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)	0.175	29.63 #	0.135 05/01/2017	0.133	0.133	0.175	0.175	0.164	2000@0.175	---	---	2015	305	3	50.17	870.01	0.130	0.217	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.46	6.57 #	1.37 05/01/2017	1.46	1.46	1.46	1.46	1.46	50@1.37	2204@1.50	4.60	2015	10	2	14.60	5,771.51	1.37	1.50	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.183	---	0.183 05/01/2017	0.188	0.168	0.188	0.183	0.182	50@0.178	456@0.183	---	2015	430	11	78.07	9,295.92	0.168	0.199	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.26	0.23 #	4.25 05/01/2017	4.18	4.18	4.26	4.26	4.25	100@4.15	---	39.95	2015	360	8	1,530.25	30,119.90	4.07	4.32	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.214	-0.93 €	0.216 05/01/2017	0.215	0.211	0.217	0.214	0.214	20200@0.213	60650@0.215	---	2015	7,296,395	695	1,562,540.74	1,868,901.22	0.208	0.226	8355
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.80	0.53 #	3.78 05/01/2017	3.86	3.70	3.86	3.80	3.76	100@3.75	95@3.79	12.51	2015	6,527	49	24,523.85	83,904.00	3.70	3.87	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.95	-1.01 €	2.98 05/01/2017	2.98	2.92	2.98	2.95	2.95	350@2.94	3826@2.95	---	2015	177,407	224	522,621.38	684,400.00	2.90	3.00	7535
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.479	-0.42 €	0.481 05/01/2017	0.479	0.479	0.479	0.479	0.479	100@0.473	87@0.488	---	2015	400	3	191.60	5,658.04	0.468	0.498	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.320	7.38 #	0.298 05/01/2017	0.298	0.297	0.320	0.320	0.300	---	444@0.298	---	2015	736	10	220.58	8,750.44	0.297	0.331	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.75	0.15 #	6.74 05/01/2017	6.69	6.69	6.75	6.75	6.71	100@6.70	55@6.82	---	2015	1,378	12	9,251.82	80,470.33	6.30	6.78	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.369	---	0.369 05/01/2017	0.337	0.337	0.380	0.369	0.348	5000@0.370	1000@0.390	---	2015	4,450	6	1,550.22	21,193.47	0.300	0.380	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.380	-11.83 €	0.431 05/01/2017	0.427	0.380	0.428	0.380	0.396	2500@0.321	300@0.424	12.21	2015	765	13	302.76	8,466.40	0.380	0.431	5379
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.45	0.41 #	2.44 05/01/2017	2.44	2.44	2.45	2.45	2.44	60@2.42	390@2.46	10.47	2015	203	7	495.55	18,375.00	2.44	2.59	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.138	9.52 #	0.126 05/01/2017	0.138	0.130	0.138	0.138	0.133	3000@0.127	3970@0.138	---	2016	23	3	3.07	7,185.29	0.124	0.148	3763
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.178	---	0.178 05/01/2017	---	---	---	---	---	710@0.161	300@0.177	---	2015	---	---	---	43,698.50	0.165	0.179	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.601	---	0.601 05/01/2017	---	---	---	---	---	30@0.592	---	4.58	2015	---	---	---	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 05/01/2017	---	---	---	---	---	---	29353@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)	0.990	1.12 #	0.979 05/01/2017	0.975	0.955	1.00	0.990	0.978	499@0.970	22@0.990	---	2015	3,790	15	3,704.94	40,286.42	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 05/01/2017	2.80	2.78	2.85	2.85	2.82	340@2.82	9063@2.85	-(6)-	2015	28,460	166	80,362.83	311,546.04	2.78	2.87	7537
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.63	0.28 #	3.62 05/01/2017	3.57	3.57	3.64	3.63	3.59	4479@3.60	225@3.64	9.72	2015	4,130	17	14,831.70	131,769.00	3.43	3.65	7577
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.32	0.43 #	2.31 05/01/2017	2.31	2.30	2.37	2.32	2.34	80@2.31	19@2.32	-(6)-	2015	12,629	53	29,533.78	104,619.52	2.18	2.37	1357
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.10	-1.56 €	22.45 05/01/2017	22.11	21.75	22.11	22.10	21.94	60@21.99	1000@22.12	31.10	2015	27,007	251	592,433.88	1,808,313.40	21.75	22.45	2353
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.90	-1.35 €	14.09 05/01/2017	13.54	13.53	13.90	13.89	13.76	31@13.89	50@13.90	19.56	2015	799	7	10,993.61	1,808,313.40	13.52	14.09	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	17.80	0.79 #	17.66 05/01/2017	17.80	17.70	17.80	17.80	17.80	100@17.73	406@17.80	10.02	2015	4,639	43	82,564.95	179,424.00	17.55	17.90	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.149	2.76 #	0.145 05/01/2017	0.130	0.130	0.149	0.149	0.137	2000@0.135	250@0.147	---	2015	247	9	33.95	2,328.47	0.123	0.150	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.125	-9.42 €	0.138 05/01/2017	0.125	0.125	0.125	0.125	0.125	---	3973@0.125	---	2015	106	4	13.25	2,351.25	0.125	0.170	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.45	5.07 #	1.38 05/01/2017	1.37	1.36	1.46	1.45	1.42	7000@1.44	9380@1.46	---	---	226,887	312	321,782.67	375,825.15	1.24	1.46	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	0.900 05/01/2017	---	---	---	---	---	1000@0.821	250@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	---	1.34 05/01/2017	---	---	---	---	---	---	1703@1.21	---	2015	---	---	---	8,475.50	1.34	1.48	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	17.51	-1.07 €	17.70 05/01/2017	17.60	17.51	17.60	17.51	17.59	---	---	---	---	---	500	3	8,795.11	---	17.49	17.76	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.72	-0.13 €	7.73 05/01/2017	7.72	7.72	7.72	7.72	7.72	---	---	---	---	---	2	1	15.44	---	7.60	7.73	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.07	-0.26 €	5.08 05/01/2017	5.07	5.07	5.07	5.07	5.07	---	---	---	---	---	2	1	10.13	---	5.07	5.26	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.70	-1.05 €	4.75 05/01/2017	4.70	4.70	4.70	4.70	4.70	60@4.55	50@5.00	23.75	2015	62	3	291.40	65,800.00	4.70	5.38	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.36	---	5.36 05/01/2017	5.36	5.36	5.36	5.36	5.36	977@5.36	2854@5.37	---	2015	28,070	19	150,455.20	434,816.69	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]	Right																								
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.411	0.74 #	0.408	05/01/2017	0.411	0.411	0.411	0.411	0.411	20@0.411	9@0.489	---	2015	11	1	4.52	5,534.23	0.408	0.411	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.897	---	0.897	05/01/2017	---	---	---	---	---	100@0.820	584@0.850	-(6)-	2015	---	---	---	171,919.31	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	05/01/2017	---	---	---	---	---	750@9.80	281@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	05/01/2017	259.00	259.00	259.00	259.00	259.00	10@253.50	2@259.00	13.38	2015	3	3	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	05/01/2017	2.40	2.40	2.40	2.40	2.40	650@2.40	---	15.84	2015	350	2	840.00	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	05/01/2017	4.05	4.05	4.05	4.05	4.05	81@4.06	461@4.60	20.81	2015	313	6	1,267.65	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	05/01/2017	---	---	---	---	---	500@0.980	100@1.09	---	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	---	0.250	05/01/2017	---	---	---	---	---	---	---	1.83	2015	---	---	---	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)	0.742	-14.71	0.870	05/01/2017	0.742	0.742	0.742	0.742	0.742	201@0.801	450@0.850	---	2015	1,702	6	1,262.88	63,636.05	0.742	0.870	8671

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.171	-1.72	0.174	05/01/2017	0.171	0.171	0.171	0.171	0.171	100@0.171	30@0.174	---	2015	50	3	8.55	2,223.00	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	05/01/2017	0.031	0.031	0.031	0.031	0.030	99@0.031	---	---	2015	1	1	0.03	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	05/01/2017	---	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	11,049.67	0.056	0.056	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	05/01/2017	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,049.67	0.422	0.422	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-3.33	0.060	05/01/2017	0.058	0.058	0.060	0.060	0.058	4500@0.058	18777@0.060	24.26	2015	9,993	6	582.91	11,049.67	0.057	0.064	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	0.007	05/01/2017	0.007	0.007	0.007	0.007	0.007	20000@0.008	---	---	2015	1,000	1	7.00	141.79	0.007	0.008	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.090	-9.09	0.099	05/01/2017	0.090	0.090	0.090	0.090	0.090	---	1240@0.090	---	2015	1,260	2	113.40	1,582.18	0.090	0.110	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.061	---	0.061	05/01/2017	---	---	---	---	---	12000@0.057	---	---	2015	---	---	---	246.13	0.061	0.064	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.485	-11.82	0.550	05/01/2017	0.485	0.485	0.485	0.485	0.485	---	219@0.500	0.15	2015	96	1	46.56	687.40	0.485	0.550	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	05/01/2017	---	---	---	---	---	---	30@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	05/01/2017	---	---	---	---	---	---	5660@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	05/01/2017	---	---	---	---	---	---	---	---	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	05/01/2017	---	---	---	---	---	3000@0.010	---	---	2015	---	---	---	60.00	0.010	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	14.29 #	0.007	05/01/2017	0.008	0.008	0.008	0.008	0.008	24999@0.008	---	---	2015	737	4	5.90	174.56	0.007	0.008	4533
110,097,185	0.300	---	---	---	---	19/09/2016	5118	Forthnet (CR)	0.295	---	0.295	05/01/2017	0.295	0.280	0.295	0.280	0.295	515@0.252	972@0.280	---	2015	51,775	4	15,273.25	32,478.67	0.250	0.296	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.106	6.00 #	0.100	05/01/2017	0.103	0.103	0.108	0.106	0.106	5000@0.105	1000@0.109	---	2015	623,007	91	66,205.53	5,362.95	0.094	0.108	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.027	---	0.027	05/01/2017	---	---	---	---	---	---	34801@0.027	---	2015	---	---	---	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	05/01/2017	---	---	---	---	---	5100@0.070	---	---	2015	---	---	---	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	05/01/2017	---	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,536.88	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.057	14.00 #	0.050	05/01/2017	0.057	0.057	0.057	0.057	0.057	2000@0.049	3783@0.057	---	2015	3,799	5	216.54	1,536.88	0.042	0.057	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.102	---	0.102	05/01/2017	---	---	---	---	---	100@0.090	600@0.122	---	2015	---	---	---	726.77	0.085	0.102	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.081	-18.18	0.099	05/01/2017	0.081	0.081	0.081	0.081	0.081	597@0.081	10@0.092	---	2015	1,000	3	81.00	4,137.56	0.081	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	0.008	05/01/2017	0.008	0.008	0.008	0.008	0.008	5595@0.008	---	---	2015	166	1	1.33	61.88	0.008	0.009	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.320	---	0.320	05/01/2017	---	---	---	---	---	53@0.350	---	0.88	2015	---	---	---	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	---	0.110	05/01/2017	0.110	0.110	0.110	0.110	0.110	90@0.100	2600@0.132	---	2015	766	1	84.26	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	05/01/2017	---	---	---	---	---	---	270@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	05/01/2017	---	---	---	---	---	---	2@0.024	---	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	05/01/2017	---	---	---	---	---	5000@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)	0.302	19.84	#	0.252	05/01/2017	0.302	0.302	0.302	0.302	0.302	475@0.302	---	2015	25	1	7.55	2,390.17	0.210	0.302	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.219	---	↘	0.219	05/01/2017	---	---	---	---	260@0.177	259@0.219	---	2015	---	---	---	2,230.88	0.219	0.251	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	↘	0.220	05/01/2017	---	---	---	---	---	1026@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)	0.044	---	↘	0.044	05/01/2017	---	---	---	---	1250@0.052	---	---	2015	---	---	---	720.87	0.031	0.044	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	↘	0.040	05/01/2017	---	---	---	---	4000@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	05/01/2017	---	---	---	---	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	05/01/2017	---	---	---	---	---	16860@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	05/01/2017	0.048	0.048	0.048	0.048	3000@0.039	980@0.048	---	2015	20	1	0.96	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	05/01/2017	---	---	---	---	---	50@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘	1.63	05/01/2017	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.63	1.63	3763

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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)	500,000	1.99	992,500.00	10:59:14	20
ALPHA BANK (CR)	500,000	1.96	980,000.00	11:37:10	20
OTE (CR)	150,000	8.90	1,334,250.00	11:38:53	20
FOURLIS (CR)	574,824	3.80	2,184,331.20	12:24:40	20
FOURLIS (CR)	350,000	3.80	1,330,000.00	12:25:40	20
FOURLIS (CR)	200,000	3.80	760,000.00	12:28:05	20
FOURLIS (CR)	100,000	3.80	380,000.00	12:28:45	20
OPAP (CR)	250,000	8.58	2,145,000.00	13:09:13	20
OTE (CR)	101,050	8.96	905,408.00	16:13:22	20
OTE (CR)	180,694	8.95	1,617,699.17	16:32:35	20
NATIONAL BANK (CR)	9,800	0.262	2,571.52	16:35:23	18
ALPHA BANK (CR)	490,000	1.97	962,850.00	16:59:03	20
OPAP (CR)	40,911	8.65	353,880.15	17:14:05	20
OTE (CR)	28,000	9.00	252,000.00	17:15:15	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	---	---	---	---	---	---	---	---

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
ALPHA ETF FTSE Athex Large Cap	09/01/2017	5,000	619,082	---	---	619,082	10,959,160.00	17.7023	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	09/01/2017	25,000	388,550	---	---	388,550	1,979,803.00	5.0954	---	27/10/2011
NBGAM ETF ΓΔ Χ.Α.	09/01/2017	25,000	294,878	---	---	294,878	2,281,886.00	7.7384	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	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)	100.5200	100.5200	100.5200	100.4500	05/01/2017	5,000	5,030.86	100.2000	B	09/01/2017	100.4000	100.5200
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	10.0000	B	09/01/2017	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		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							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU 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)
1,773.94	1,751.83	1,769.74	-0.24%	January 2017	1,780.00	1,780.00	1,754.00	1,773.00	1,773.00	---	---	1,769.50	1,780.00	---	183	744	7,717
				February 2017	1,769.25	1,770.75	1,756.00	1,770.75	1,770.75	---	---	1,768.75	1,775.75	---	24	95	268
				March 2017	---	---	---	---	1,781.00	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,790.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,798.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,807.75	---	---	---	---	---	---	---	---

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)													
1.99	1.94	1.96	-1.51%	March 2017	1.99	1.99	1.95	1.97	1.97	---	---	1.96	2.01	---	109	2,625	19,867
				June 2017	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.97	20.70	20.97	1.40%	March 2017	20.84	20.85	20.84	20.85	20.85	---	---	20.98	20.90	---	2	3	112
				June 2017	---	---	---	---	20.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.97	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.08	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.16	1.19	0.85%	March 2017	1.18	1.19	1.18	1.19	1.19	---	---	1.20	1.20	---	8	25	3,473
				June 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.666	0.651	0.661	-0.90%	March 2017	0.665	0.665	0.653	0.659	0.659	---	---	0.664	0.764	---	177	4,507	47,506
				June 2017	---	---	---	---	0.673	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.676	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.680	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.50	5.37	5.50	0.18%	March 2017	---	---	---	---	5.51	---	---	5.01	5.57	---	---	---	72
				June 2017	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.50	18.93	19.30	0.10%	March 2017	19.30	19.30	19.02	19.27	19.27	---	---	19.09	22.10	---	24	56	364
				June 2017	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.55	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.65	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.34	2.38	0.42%	March 2017	2.36	2.38	2.36	2.36	2.36	---	---	2.39	2.38	---	12	83	7,930
				June 2017	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.42	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.19	7.72	8.13	1.62%	March 2017	---	---	---	---	8.03	---	---	8.09	7.97	---	---	---	72
				June 2017	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.15	---	---	---	---	---	---	---	---

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)
4.88	4.77	4.88	-0.41%	March 2017	4.83	4.86	4.79	4.86	4.86	---	---	4.89	4.94	---	6	12	303	
				June 2017	---	---	---	---	4.94	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.99	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.53	4.40	4.53	0.89%	March 2017	4.44	4.53	4.43	4.53	4.53	---	---	4.53	4.53	---	11	32	4,020	
				June 2017	---	---	---	---	4.53	---	---	4.51	4.43	---	---	---	---	
				September 2017	---	---	---	---	4.55	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.58	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.11	1.06	1.11	2.78%	March 2017	1.08	1.10	1.08	1.10	1.10	---	---	1.13	1.11	---	4	23	1,150	
				June 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
14.95	14.42	14.54	-2.74%	March 2017	14.85	14.85	14.43	14.50	14.50	---	---	14.09	15.11	---	31	74	651	
				June 2017	---	---	---	---	15.08	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	15.16	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	15.24	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.167	0.155	0.163	3.82%	March 2017	0.158	0.167	0.156	0.165	0.165	---	---	0.165	0.167	---	105	4,593	54,231	
				June 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---	
METKA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.65	6.40	6.50	-0.76%	March 2017	6.54	6.55	6.45	6.55	6.55	---	---	6.56	7.65	---	4	8	347	
				June 2017	---	---	---	---	6.61	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	6.64	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	6.68	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.92	13.46	13.81	1.54%	March 2017	13.60	13.90	13.60	13.90	13.90	---	---	13.50	13.90	---	11	13	100	
				June 2017	---	---	---	---	13.72	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	13.79	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.86	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.33	6.23	6.31	0.00%	March 2017	6.27	6.35	6.24	6.35	6.35	---	---	6.32	6.56	---	30	101	4,898	
				June 2017	---	---	---	---	6.37	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	6.40	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	6.43	---	---	---	---	---	---	---	---	

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)													
0.258	0.252	0.253	-0.78%	March 2017	0.256	0.257	0.252	0.254	0.254	---	---	0.256	0.273	---	116	6,574	78,985
				June 2017	---	---	---	---	0.257	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.259	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.260	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.70	8.54	8.65	-0.58%	March 2017	8.64	8.69	8.56	8.67	8.67	---	---	8.69	8.81	---	36	167	2,509
				June 2017	---	---	---	---	8.78	---	---	8.62	8.43	---	---	---	---
				September 2017	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.00	8.89	9.00	0.22%	March 2017	8.94	9.00	8.89	8.99	8.99	---	---	8.96	9.69	---	36	128	4,159
				June 2017	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.15	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.30	13.09	13.24	0.00%	March 2017	13.29	13.29	13.29	13.29	13.29	---	---	13.38	13.65	---	1	1	619
				June 2017	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.49	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.217	0.211	0.214	-0.93%	March 2017	0.217	0.217	0.213	0.215	0.215	---	---	0.215	0.242	---	83	3,881	84,003
				June 2017	---	---	---	---	0.218	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.220	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.92	2.95	-1.01%	March 2017	2.96	2.97	2.93	2.94	2.94	---	---	2.96	3.26	---	29	111	7,555
				June 2017	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.04	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.78	2.85	0.00%	March 2017	2.83	2.83	2.83	2.83	2.83	---	---	2.85	2.86	---	1	1	1,270
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.11	21.75	22.10	-1.56%	March 2017	21.95	21.95	21.80	21.81	21.81	---	---	21.78	22.40	---	8	10	92
				June 2017	---	---	---	---	22.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.88	---	---	---	---	---	---	---	---

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)													
1.46	1.36	1.45	5.07%	March 2017	1.36	1.45	1.36	1.45	1.45	---	---	1.46	1.45	---	65	173	2,871
				June 2017	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																								
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200									
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250									
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275									
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300									
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325									
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350									
1,375	0.00	0.00	0.00	-	391.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375								
1,400	0.00	0.00	0.00	-	366.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400								
1,425	0.00	0.00	0.00	-	341.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425								
1,450	0.00	0.00	0.00	-	316.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,450								
1,475	0.00	0.00	0.00	-	291.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475								
1,500	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	1,500								
1,525	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.40	-	-	-	-	1,525								
1,550	0.00	0.00	0.00	-	216.00	-	9	0.00	0.00	0.00	-	216.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.82	-	-	-	-	1,550								
1,575	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	10	0.00	0.00	0.00	-	1.60	-	-	-	-	1,575								
1,600	0.00	0.00	0.00	-	166.00	-	20	0.00	0.00	0.00	-	168.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	510	0.00	0.00	0.00	-	2.90	-	17	-	-	1,600								
1,625	0.00	0.00	0.00	-	141.00	-	3	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	0.29	-	143	0.00	0.00	0.00	-	5.00	-	-	-	-	1,625								
1,650	0.00	0.00	0.00	-	117.00	-	7	0.00	0.00	0.00	-	124.00	-	-	-	-	0.00	0.00	0.00	-	0.88	-	183	0.00	0.00	0.00	-	8.10	-	100	-	-	1,650								
1,675	0.00	0.00	0.00	-	93.00	-	3	0.00	0.00	0.00	-	103.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	94	0.00	0.00	0.00	-	12.75	-	42	-	-	1,675								
1,700	0.00	0.00	0.00	-	71.00	-	103	0.00	0.00	0.00	-	84.50	-	30	-	-	0.00	0.00	0.00	-	5.20	-	148	0.00	0.00	0.00	-	18.75	-	21	-	-	1,700								
1,725	0.00	0.00	0.00	-	51.50	-	15	0.00	0.00	0.00	-	68.00	-	60	-	-	0.00	0.00	7.50	7.50	7.50	1	37	0.00	0.00	0.00	-	27.00	-	20	-	-	1,725								
1,750	31.00	31.00	31.00	31.00	31.00	1	281	0.00	0.00	0.00	-	53.50	-	200	-	-	31.00	31.00	15.00	18.00	18.00	76	116	0.00	0.00	0.00	-	37.25	-	2	-	-	1,750								
1,775	14.25	21.00	14.25	19.00	19.00	26	89	0.00	0.00	0.00	-	40.75	-	80	-	-	14.25	21.00	0.00	-	31.25	-	3	0.00	0.00	0.00	-	49.75	-	-	-	-	1,775								
1,800	9.00	11.00	9.00	9.00	9.00	41	89	0.00	0.00	0.00	-	30.50	-	1	-	-	9.00	11.00	0.00	-	47.00	-	6	0.00	0.00	0.00	-	64.50	-	2	-	-	1,800								
1,825	0.00	0.00	0.00	-	7.00	-	132	0.00	0.00	0.00	-	22.25	-	3	-	-	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	81.00	-	-	-	-	1,825								
1,850	0.00	0.00	0.00	-	3.50	-	40	0.00	0.00	0.00	-	15.75	-	10	-	-	0.00	0.00	0.00	-	87.50	-	-	0.00	0.00	0.00	-	99.50	-	-	-	-	1,850								
1,875	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	1,875								
1,900	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	1,900								
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950									
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000									
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050									
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100									
Totals:						68	797							0	384	0	7							77	1,260							0	204	0	0						
Number of Trades:						13						0						0						11						0						0					

ALPHA 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		Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume
0.950					-	-							-	-								-	-						-	-											0.010
1.000	0.000	0.000	0.000	0.991	-	-							-	-			0.000	0.000	0.000	0.001	-	-						-	-												0.010
1.100	0.000	0.000	0.000	0.891	-	-							-	-			0.000	0.000	0.000	0.001	-	-						-	-												0.011
1.200	0.000	0.000	0.000	0.791	-	-		0.000	0.000	0.000		0.793	-	-			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	0.691	-	-		0.000	0.000	0.000		0.693	-	-			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	0.591	-	-		0.000	0.000	0.000		0.594	-	-			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	0.491	-	-		0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-											0.015
1.600	0.000	0.000	0.000	0.392	-	-		0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.008	-	-											0.016
1.700	0.000	0.000	0.000	0.295	-	-		0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.020	-	-											0.017
1.800	0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.041	-	-											0.018
1.900	0.000	0.000	0.000	0.129	-	-		0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	0.074	-	-											0.019
2.000	0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000	0.081	-	-			0.000	0.000	0.000	0.121	-	-											0.020
2.200	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	0.224	-	50			0.000	0.000	0.000	0.254	-	-											0.022
2.400	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	0.411	-	-			0.000	0.000	0.000	0.423	-	-											0.024
2.600	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.610	-	-			0.000	0.000	0.000	0.612	-	-											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	0.810	-	-			0.000	0.000	0.000	0.810	-	-											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	1.01	-	-			0.000	0.000	0.000	1.01	-	-											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													

NATIONAL BANK (CR)

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

[illegible]

OPAP (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.000						-	-							-	-							-	-					-	-			0.040				
4.400						-	-							-	-							-	-					-	-			0.044				
4.800						-	-							-	-							-	-					-	-			0.048				
5.200						-	-							-	-							-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.10	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-			0.072			
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.033	-	-			0.076			
8.000	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.811	-	-		0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.092	-	-			0.080			
8.400	0.000	0.000	0.000		0.389	-	31	0.000	0.000	0.000		0.529	-	-		0.000	0.000	0.000		0.082	-	-		0.205	0.205	0.205	0.205	0.205	5	5			0.084			
8.800	0.000	0.000	0.000		0.162	-	4	0.000	0.000	0.000		0.317	-	-		0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.397	-	-			0.088			
9.200	0.000	0.000	0.000		0.049	-	10	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000		0.543	-	-		0.000	0.000	0.000		0.651	-	-			0.092			
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.906	-	-		0.000	0.000	0.000		0.968	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.32	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000		2.30	-	-			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		3.30	-	-		0.000	0.000	0.000		3.30	-	-			0.120			
Totals:						0	45							0	0	0	0							0	0							5	5	0	0	
Number of Trades:						0								0		0							0.00								1		0			

OTE (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5.200						-	-							-	-							-	-					-	-				0.052			
5.600						-	-							-	-							-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.98	-	-							-	-		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		2.59	-	-	0.000	0.000	0.000		2.60	-	-		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		2.19	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.068				
7.200	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.072				
7.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.013	-	-		0.076				
8.000	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.045	-	-		0.080				
8.400	0.000	0.000	0.000		0.614	-	5	0.000	0.000	0.000		0.720	-	-		0.000	0.000	0.000		0.027	-	10		0.000	0.000	0.000		0.120	-	-		0.084				
8.800	0.000	0.000	0.000		0.308	-	12	0.000	0.000	0.000		0.456	-	-		0.000	0.000	0.000		0.121	-	29		0.000	0.000	0.000		0.256	-	-		0.088				
9.200	0.000	0.000	0.000		0.116	-	12	0.000	0.000	0.000		0.262	-	-		0.000	0.000	0.000		0.330	-	-		0.000	0.000	0.000		0.462	-	-		0.092				
9.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000		0.645	-	-		0.000	0.000	0.000		0.740	-	-		0.096				
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		1.07	-	-		0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		2.02	-	-		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		3.02	-	-		0.000	0.000	0.000		3.02	-	-		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		4.02	-	-		0.000	0.000	0.000		4.02	-	-		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		0.166	-	-	0.000	0.000	0.000		0.166	-	-			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		0.116	-	-	0.000	0.000	0.000		0.117	-	-			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		0.072	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.002			
0.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.027	-	-			0.002			
0.250	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.057	-	-			0.003			
0.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.096	-	-			0.003			
0.350	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.140	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.187	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.235	-	-			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		0.284	-	-	0.000	0.000	0.000		0.285	-	-			0.005			
0.550																																				
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.700						-	-							-	-							-	-					-	-			0.017				
1.800						-	-							-	-							-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.985	-	-			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		0.782	-	-	0.000	0.000	0.000		0.786	-	-			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		0.582	-	30	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.024			
2.600	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.406	-	10			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.026			
2.800	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.251	-	10			0.000	0.000	0.000		0.019	-	15	0.000	0.000	0.000		0.065	-	-			0.028			
3.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.150	-	-			0.030			
3.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.279	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.441	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.625	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.044			
4.800						-	-							-	-							-	-					-	-			0.048				
Totals:						0	30							0	20	0	0							0	15							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	12,953	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	112,350	70,201	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	6,376	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	646,466	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	125,926	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	7,503	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	1,255,744	5.31%	---	---	---	---	8,439,014
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,500	116,635	5.31%	---	---	---	---	833,758
HTOBOR	OTE (CR)	3,657	59,065	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	400,955	5.31%	---	---	---	---	20,604,431
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	109,635	5.31%	---	---	---	---	1,361,535
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	217,144	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	51,484	3.31%	---	---	---	---	---

Stock Lending Notes

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

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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