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2017

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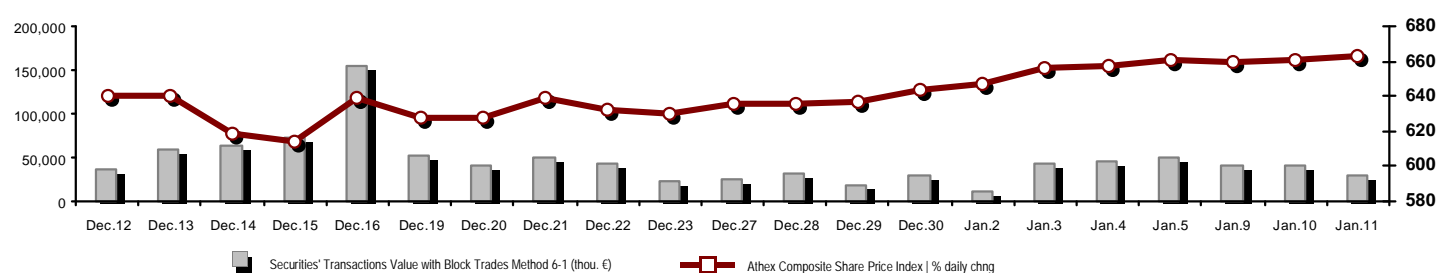
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Appendix A: Sectors codification for listed companies

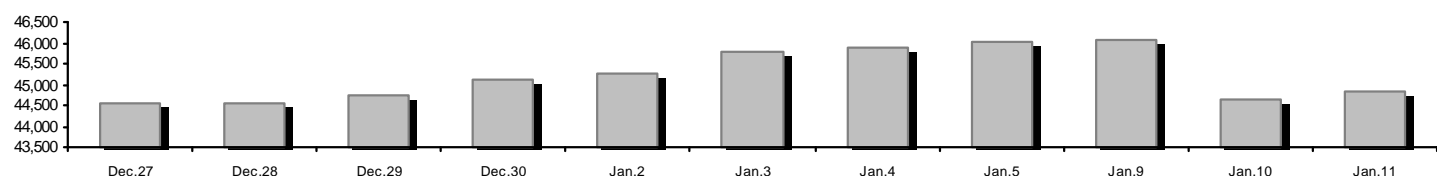
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

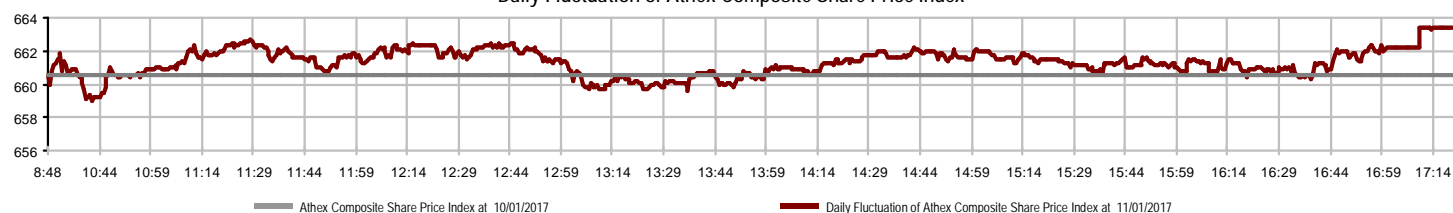


Athex Capitalisation (mill. €) **: 44,825.57		Derivatives Total Open Interest 343,718	
Daily change: mill. € %	184.59 0.41%	in Index Futures % daily chng	8,035 -0.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,493.05 10.55%	in Stock Futures % daily chng	332,260 -1.41%
Athex Composite Share Price Index % daily chng	663.37 0.43%	in Index Options % daily chng	3,052 8.65%
Athex Composite Share Price Index Capitalisation (mill. €)	40,100.51	in Stock Options % daily chng	371 4.21%
Daily change (mill. €)	193.59		
Securities' Transactions Value with Block Trades Method 6-1 (28,429.39		Derivatives Contracts Volume: 27,828	
Daily change: %	-12,272.28 -30.15%	Daily change: pieces %	-8,949 -24.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	37,037.31 -38.66%	YtD Avg Derivatives Contracts % chng prev year Avg	33,030 -46.84%
Blocks Transactions Value of Method 6-1 (thou. €)	3,759.87	Derivatives Trades Number:	1,154
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	54.59	Daily change: number %	-367 -24.13%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	1,477 -43.10%
Securities' Transactions Volume with Block Trades Method 6-1 (th 39,866.04		Lending Total Open Interest 780,627	
Daily change: thou. pieces %	-16,661.41 -29.47%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	65,858.13 -31.57%	Lending Volume (Multilateral/Bilateral)	20,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	642.61	Daily change: pieces %	20,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	66.98	Multilateral Lending	0
Bonds Transactions Volume	0.00	Bilateral Lending	20,000
Securities' Trades Number with Block Trades Method 6-1 10,591		Lending Trades Number: 1	
Daily change: number %	-3,251 -23.49%	Daily change: %	1
YtD Avg Derivatives Trades number % chng prev year Avg	13,852 -26.58%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/01/2017	10/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	663.37 #	660.56	2.81	0.43%	659.03	663.45	643.64	665.25	3.07% #
FTSE/Athex Large Cap	1,780.84 #	1,772.33	8.51	0.48%	1,767.13	1,781.50	1,740.67	1,782.69	2.30% #
FTSE/Athex Mid Cap Index	800.07 #	798.60	1.47	0.18%	798.60	808.44	753.69	820.48	6.15% #
FTSE/ATHEX-CSE Banking Index	671.64 #	658.13	13.51	2.05%	654.83	671.64	634.20	674.74	5.90% #
FTSE/ATHEX Global Traders Index Plus	1,530.18 #	1,528.28	1.90	0.12%	1,526.71	1,539.84	1,505.65	1,548.93	1.10% #
FTSE/ATHEX Global Traders Index	1,663.52 €	1,668.66	-5.14	-0.31%	1,661.55	1,672.44	1,641.25	1,679.78	1.21% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,371.18 #	1,358.12	13.06	0.96%	1,357.61	1,378.04	1,315.47	1,378.04	2.27% #
Greece & Turkey 30 Price Index	410.54 €	418.06	-7.52	-1.80%	407.85	418.06	407.85	439.98	-7.27% €
ATHEX Mid & SmallCap Price Index	1,935.21 #	1,928.96	6.25	0.32%	1,922.42	1,971.59	1,675.92	1,977.53	15.47% #
FTSE/Athex Market Index	437.29 #	435.23	2.06	0.47%	434.03	437.45	427.09	437.88	2.39% #
FTSE Med Index	4,591.18 €	4,627.39	-36.21	-0.78%			4,591.18	4,736.54	-0.11% €
Athex Composite Index Total Return Index	1,011.96 #	1,007.67	4.29	0.43%	1,005.33	1,012.07	981.85	1,014.82	3.07% #
FTSE/Athex Large Cap Total Return	2,571.63 #	2,565.41	6.22	0.24%			2,519.77	2,571.63	2.30% #
FTSE/ATHEX Large Cap Net Total Return	750.57 #	746.99	3.58	0.48%	744.79	750.85	733.64	751.35	2.30% #
FTSE/Athex Mid Cap Total Return	976.60 #	955.77	20.83	2.18%			950.17	976.60	6.15% #
FTSE/ATHEX-CSE Banking Total Return Index	689.44 #	683.45	5.99	0.88%			657.59	689.44	5.90% #
Greece & Turkey 30 Total Return Index	530.49 €	534.25	-3.76	-0.70%			530.49	558.29	-5.57% €
Hellenic Mid & Small Cap Index	805.39 €	805.56	-0.17	-0.02%	803.49	806.71	785.14	812.70	2.37% #
FTSE/Athex Banks	887.40 #	869.56	17.84	2.05%	865.19	887.40	837.94	891.50	5.90% #
FTSE/Athex Financial Services	1,070.56 #	1,066.39	4.17	0.39%	1,063.62	1,073.34	1,039.31	1,082.73	1.32% #
FTSE/Athex Industrial Goods & Services	1,511.58 #	1,502.37	9.21	0.61%	1,497.03	1,511.87	1,438.11	1,520.45	3.89% #
FTSE/Athex Retail	2,831.69 #	2,783.48	48.21	1.73%	2,783.48	2,847.77	2,774.71	2,887.22	0.78% #
FTSE/ATHEX Real Estate	2,745.21 #	2,719.51	25.70	0.95%	2,710.99	2,779.13	2,609.12	2,787.51	3.87% #
FTSE/Athex Personal & Household Goods	7,423.95 €	7,544.51	-120.56	-1.60%	7,366.69	7,544.51	7,312.89	7,668.69	-2.96% €
FTSE/Athex Food & Beverage	7,694.32 #	7,672.01	22.31	0.29%	7,642.07	7,720.34	7,620.49	7,823.90	-0.18% €
FTSE/Athex Basic Resources	2,780.29 #	2,771.49	8.80	0.32%	2,753.90	2,780.29	2,687.91	2,815.49	2.76% #
FTSE/Athex Construction & Materials	2,238.95 €	2,265.36	-26.41	-1.17%	2,229.30	2,269.73	2,223.27	2,297.92	-0.71% €
FTSE/Athex Oil & Gas	3,068.31 €	3,122.96	-54.65	-1.75%	3,068.31	3,145.44	2,980.73	3,152.56	2.33% #
FTSE/Athex Media	1,664.72 #	1,643.91	20.81	1.27%	1,643.91	1,664.72	1,456.63	1,831.19	-5.88% €
FTSE/Athex Travel & Leisure	1,535.73 #	1,528.48	7.25	0.47%	1,507.12	1,535.73	1,460.54	1,535.73	4.72% #
FTSE/Athex Technology	644.73 €	644.90	-0.17	-0.03%	639.79	652.06	633.56	652.06	0.92% #
FTSE/Athex Telecommunications	2,485.57 €	2,493.83	-8.26	-0.33%	2,485.57	2,507.59	2,438.78	2,510.34	1.12% #
FTSE/Athex Utilities	1,573.09 €	1,578.65	-5.56	-0.35%	1,570.24	1,583.16	1,516.75	1,587.35	3.71% #
Athex All Share Index	158.11 #	157.45	0.66	0.42%	158.11	158.11	157.45	162.45	-0.62% €
Hellenic Corporate Bond Index	109.63 #	109.53	0.10	0.09%			109.39	109.63	0.21% #
Hellenic Corporate Bond Price Index	97.79 #	97.71	0.08	0.08%			97.66	97.79	0.06% #

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 09/01/2017.

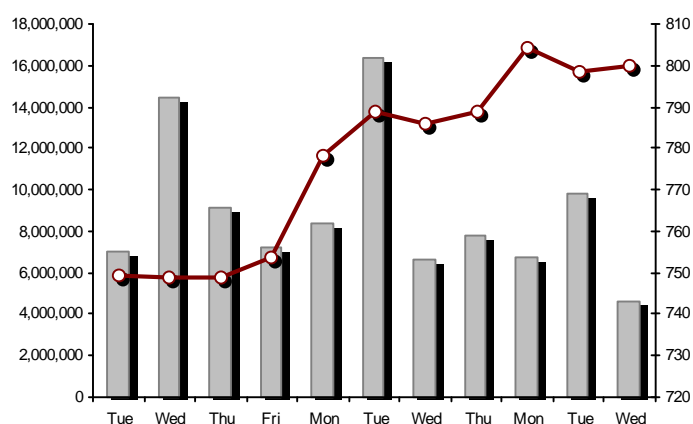
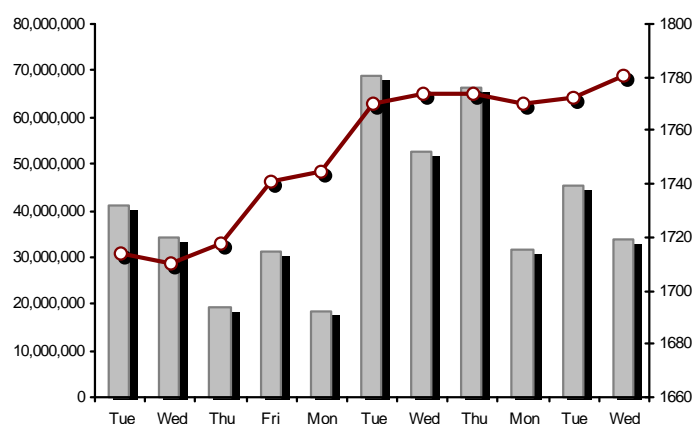
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

11/01/2017: 0.48% FTSE/Athex Mid Cap Index

11/01/2017: 0.18%

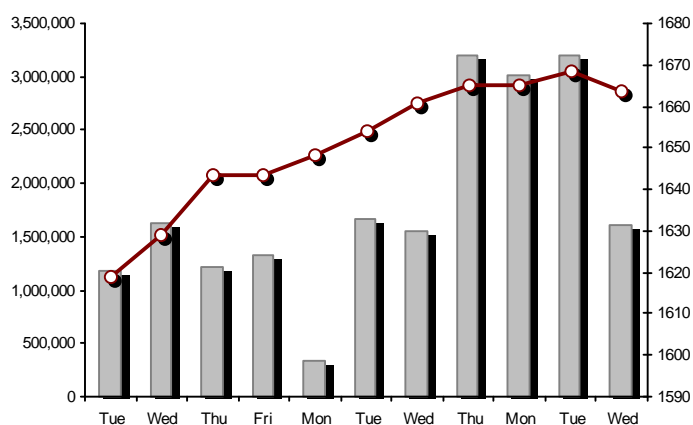
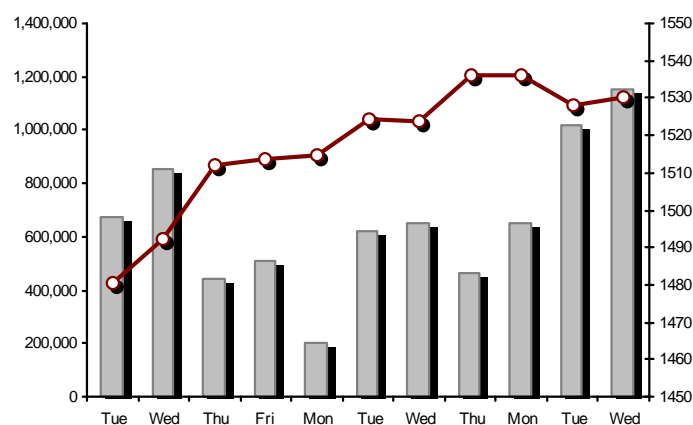


FTSE/ATHEX Global Traders Index Plus

11/01/2017: 0.12%

FTSE/ATHEX Global Traders Index

11/01/2017: -0.31%

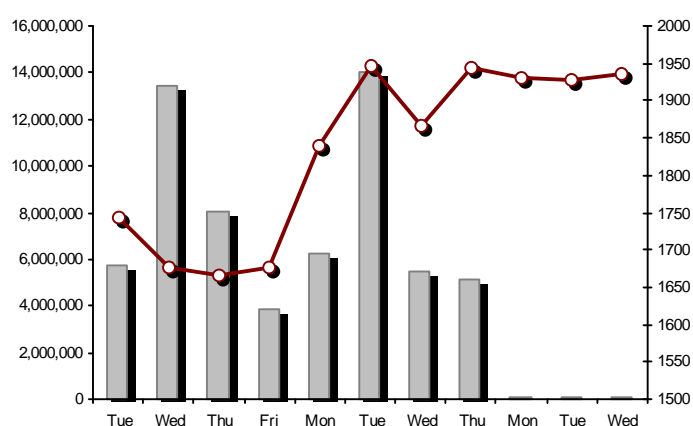
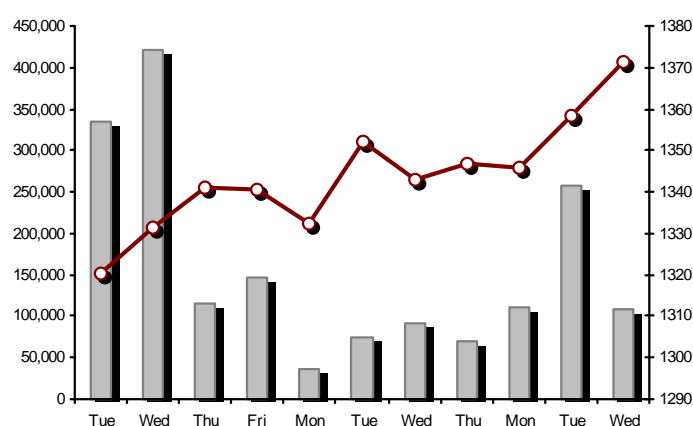


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

11/01/2017: 0.96%

ATHEX Mid & SmallCap Price Index

11/01/2017: 0.32%



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	117	93	8	11	3	2
Gain / Lose / Same:	57 / 41 / 19	46 / 32 / 15	4 / 3 / 1	5 / 5 / 1	2 / 1 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,825.57	41,798.87	2,896.99	129.70		
Daily Average Trans/ons Value(thou.€)	37,037.31	36,935.97	73.52	34.23	1.62	2.47
Transactions Value	28,483.98	28,307.67	124.48	51.54	0.04	0.24
Main Board:	24,669.52	24,493.21	124.48	51.54	0.04	0.24
Blocks Board 6_2_3:	3,814.46	3,814.46	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	65,858,126	64,446,975	34,799	307,085	95	1,080,407
Transactions Volume	39,933,016	39,486,170	27,282	363,954	5	55,605
Main Board:	39,223,428	38,776,582	27,282	363,954	5	55,605
Blocks Board 6_2_3:	709,588	709,588	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	13,852	13,687	36	92	3	34
Number of Trades	10,592	10,388	49	138	3	14
Main Board:	10,583	10,379	49	138	3	14
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 1 / 2	3,957	34,767,422	13,163,177.31	46.21%
1700	- Basic Resources	3 / 1 / 0	315	91,491	465,577.98	1.63%
1300	- Chemicals	3 / 0 / 0	74	37,736	113,647.53	0.40%
2300	- Construction & Materials	3 / 6 / 3	521	219,727	834,281.97	2.93%
12000	- Financial Instruments	2 / 1 / 0	3	5	43.04	0.00%
8700	- Financial Services	1 / 1 / 2	547	1,946,482	568,602.65	2.00%
3500	- Food & Beverage	3 / 5 / 2	73	44,782	88,406.99	0.31%
4500	- Health Care	2 / 2 / 1	138	160,625	38,495.30	0.14%
2700	- Industrial Goods & Services	10 / 3 / 2	1,201	1,398,102	1,837,919.06	6.45%
8500	- Insurance	1 / 0 / 0	9	4,137	8,438.43	0.03%
5500	- Media	1 / 1 / 0	7	23	0.87	0.00%
500	- Oil & Gas	1 / 1 / 0	685	337,539	4,319,040.52	15.16%
3700	- Personal & Household Goods	4 / 4 / 3	713	140,620	1,622,344.11	5.70%
8600	- Real Estate	5 / 1 / 1	145	19,869	113,618.07	0.40%
5300	- Retail	5 / 0 / 1	616	111,274	1,717,609.33	6.03%
9500	- Technology	3 / 4 / 1	210	60,515	87,399.80	0.31%
6500	- Telecommunications	0 / 1 / 0	288	127,619	1,156,692.86	4.06%
5700	- Travel & Leisure	3 / 6 / 1	774	350,021	2,048,410.29	7.19%
7500	- Utilities	2 / 3 / 0	316	115,027	300,270.49	1.05%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF GREECE (CR)	12.73	4.43% #	MOTOR OIL (CR)	13.43	-2.75% Ⓔ
CENERGY HOLDINGS (CB)	0.794	3.12% #	ATTICA BANK S.A. (CR)	0.041	-2.38% Ⓔ
EUROBANK ERGASIAS (CR)	0.684	3.01% #	JUMBO SA (CR)	14.58	-1.88% Ⓔ
TPA SA (CR)	19.00	2.92% #	TITAN CEMENT (CR)	21.63	-1.68% Ⓔ
VIOHALCO SA/NV (CB)	1.45	2.84% #	HYGEIA SA (CR)	0.154	-1.28% Ⓔ
NATIONAL BANK (CR)	0.260	2.77% #	EYDAP S.A. (CR)	5.45	-1.27% Ⓔ
PIRAEUS BANK (CR)	0.225	2.74% #	LAMDA DEVELOPMENT SA (CR)	4.81	-1.23% Ⓔ
GRIVALIA PROPERTIES (CR)	8.13	2.26% #	ELTECH ANEMOS S.A. (CR)	1.02	-0.97% Ⓔ
IASO SA (CR)	0.409	2.25% #	GR. SARANTIS SA (CR)	10.73	-0.83% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.160	1.91% #	PLAISIO COMPUTERS SA (CR)	3.79	-0.78% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	4,892.41	2.77% #	NATIONAL BANK (CR)	19,141,972	2.77% #
MOTOR OIL (CR)	4,168.13	-2.75% Ⓔ	PIRAEUS BANK (CR)	8,162,881	2.74% #
ALPHA BANK (CR)	4,106.32	1.01% #	EUROBANK ERGASIAS (CR)	3,047,254	3.01% #
EUROBANK ERGASIAS (CR)	2,052.49	3.01% #	ATTICA BANK S.A. (CR)	2,276,975	-2.38% Ⓔ
PIRAEUS BANK (CR)	1,813.13	2.74% #	ALPHA BANK (CR)	2,066,715	1.01% #
OPAP (CR)	1,756.09	0.57% #	MARFIN INVESTMENT GROUP (CR)	1,893,641	1.91% #
FOLLI FOLLIE (CR)	1,707.03	1.73% #	CENERGY HOLDINGS (CB)	526,260	3.12% #
JUMBO SA (CR)	1,441.53	-1.88% Ⓔ	KLEEMAN HELLAS SA (CR)	324,299	1.00% #
OTE (CR)	1,156.69	-0.33% Ⓔ	MOTOR OIL (CR)	303,885	-2.75% Ⓔ
KLEEMAN HELLAS SA (CR)	655.06	1.00% #	OPAP (CR)	201,659	0.57% #

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	184	528	8,035
FTSE/Athex Large Cap	184	528	8,035
Stock Futures	926	26,937	332,260
ALPHA BANK (CR)	61	1,365	19,479
CC HBC AG (CR)	0	0	111
ELLAKTOR (CR)	2	10	3,616
EUROBANK ERGASIAS (CR)	201	4,642	47,153
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	3	4	362
GEK TERNA (CR)	33	249	7,773
GRIVALIA PROPERTIES (CR)	8	8	74
HELLENIC EXCHANGES-A.S.E. (CR)	2	4	305
HELLENIC PETROLEUM (CR)	27	76	3,941
INTRALOT (CR)	7	23	1,248
JUMBO SA (CR)	37	116	652
MARFIN INVESTMENT GROUP (CR)	123	4,357	55,219
METKA (CR)	0	0	347
MOTOR OIL (CR)	7	9	104
MYTILINEOS HOLDINGS (CR)	22	121	4,860
NATIONAL BANK (CR)	130	7,956	84,240
OPAP (CR)	63	281	2,271
OTE (CR)	28	127	4,493
P.P.A. S.A. (CR)	0	0	619
PIRAEUS BANK (CR)	134	7,389	83,200
PPC (CR)	12	115	7,904
TERNA ENERGY (CR)	0	0	1,270
TITAN CEMENT (CR)	11	14	87
VIOHALCO SA/NV (CB)	15	71	2,860
Index Options	41	348	3,052
FTSE/Athex Large Cap	41	348	3,052
Stock Options	3	15	371
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	2	10	110
OTE (CR)	1	5	141
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	65
Total Derivatives Traded	1,154	27,828	343,718

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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Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		0.002	---	↘ 0.002	10/01/2017	0.001	0.001	0.002	0.002	0.0022809503@0.001	78307136@0.002	---	2015	24,275	5	24.28	3,073,762.40	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.007	---	↘ 0.007	10/01/2017	0.005	0.005	0.007	0.007	0.007160000@0.006	848294@0.007	---	2015	31,330	9	217.45	2,378,259.40	0.005	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘ 0.001	10/01/2017	---	---	---	---	---	33483155@0.001	---	2015	---	---	---	1,964,966.24	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)	6.36	-0.16	☒ 6.37	10/01/2017	6.37	6.35	6.42	6.36	6.37	579@6.36	50@6.38	8.37	2015	17,372	103	110,629.96	454,212.76	6.30	6.52	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.560	-2.78	☒ 0.576	10/01/2017	0.540	0.540	0.560	0.560	0.555	100@0.553	100@0.597	---	2015	558	5	309.48	6,259.68	0.530	0.670	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.00	1.01	# 1.98	10/01/2017	1.98	1.96	2.01	2.00	1.99	72479@1.99	34233@2.01	---	2015	2,066,715	424	4,106,324.09	3,073,762.40	1.87	2.01	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.210	-1.87	☒ 0.214	10/01/2017	0.216	0.210	0.217	0.210	0.211	50@0.208	1463@0.210	---	2015	603	6	127.25	4,623.41	0.196	0.218	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.04	---	↘ 13.04	10/01/2017	13.04	13.04	14.42	13.04	13.04	32@13.04	3@14.42	---	2015	1,344	9	17,528.52	5,445.61	12.83	14.42	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.680	1.34	# 0.671	10/01/2017	0.650	0.650	0.680	0.680	0.656	278@0.667	428@0.680	5.79	2015	5,500	7	3,609.75	8,925.69	0.650	0.696	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.600	-4.61	☒ 0.629	10/01/2017	0.568	0.568	0.600	0.600	0.581	107@0.586	750@0.600	---	2015	5,047	13	2,933.91	52,041.59	0.560	0.635	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	-2.38	☒ 0.042	10/01/2017	0.043	0.041	0.043	0.041	0.042616031@0.041	124027@0.042	---	2015	2,276,975	165	95,656.23	95,913.49	0.030	0.046	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.649	---	↘ 0.649	10/01/2017	---	---	---	---	---	50@0.585	40@0.600	---	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	1.27	# 0.079	10/01/2017	0.080	0.080	0.080	0.080	0.080	250@0.072	9995@0.078	---	2015	5	1	0.40	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)	12.13	0.25	# 12.10	10/01/2017	12.20	12.13	12.20	12.13	12.18	102@12.14	65@13.19	9.69	2015	20	3	243.66	148,152.79	11.75	12.35	5759
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.73	4.43	# 12.19	10/01/2017	11.96	11.90	12.90	12.73	12.67	4@12.65	106@12.73	---	---	16,020	228	202,920.40	252,880.00	10.60	12.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.319	---	↘ 0.319	10/01/2017	---	---	---	---	---	---	500@0.329	---	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	10/01/2017	---	---	---	---	---	---	683@0.192	---	2015	---	---	---	3,089.27	0.179	0.209	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.297	---	↘ 0.297	10/01/2017	---	---	---	---	---	100@0.290	100@0.305	---	2015	---	---	---	4,697.35	0.289	0.309	9533
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.65	0.29	# 20.59	10/01/2017	20.72	20.51	20.72	20.65	20.64	500@20.60	1@20.71	---	---	3,745	26	77,285.39	7,571,129.17	20.45	21.00	3537
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.794	3.12	# 0.770	10/01/2017	0.767	0.762	0.794	0.794	0.784	320@0.792	150@0.795	---	---	526,260	554	412,626.96	150,989.17	0.620	0.794	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.101	-1.94	☒ 0.103	10/01/2017	0.103	0.101	0.103	0.101	0.102	618@0.101	9047@0.103	---	2015	38,208	14	3,908.76	10,213.50	0.097	0.115	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.161	---	↘ 0.161	10/01/2017	---	---	---	---	---	---	634@0.176	19.27	2016	---	---	---	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)	5.06	1.20	# 5.00	10/01/2017	5.00	5.00	5.10	5.05	5.07	50@4.92	1061@5.05	16.98	2015	10,000	19	50,726.35	207,808.13	4.79	5.10	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	---	↘ 2.92	10/01/2017	---	---	---	---	---	150@2.71	---	---	2015	---	---	---	43,800.00	2.92	2.92	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.114	---	↘ 0.114	10/01/2017	0.114	0.114	0.114	0.114	0.114	650@0.106	3845@0.114	---	2015	355	2	40.47	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	10/01/2017	---	---	---	---	---	---	---	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)	0.450	---	↘ 0.450	10/01/2017	0.440	0.430	0.457	0.457	0.443	10@0.457	2000@0.480	14.21	2015	14,674	27	6,507.05	5,062.50	0.401	0.457	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.168	---	↘ 0.168	10/01/2017	---	---	---	---	---	---	1900@0.164	---	2015	---	---	---	5,407.59	0.168	0.168	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.759	1.33	# 0.749	10/01/2017	0.769	0.715	0.769	0.759	0.753	68@0.716	398@0.759	---	2015	67	8	50.47	13,981.93	0.700	0.847	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.144	---	↘ 0.144	10/01/2017	---	---	---	---	---	---	847@0.140	---	2015	---	---	---	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	10/01/2017	---	---	---	---	---	50@1.00	1000@1.10	8.77	2015	---	---	---	23,828.13	0.999	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.20	0.84	# 1.19	10/01/2017	1.20	1.19	1.21	1.20	1.20	9032@1.19	8200@1.21	---	2015	71,247	84	85,807.49	212,401.58	1.10	1.24	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.02	-0.97	☒ 1.03	10/01/2017	1.01	1.00	1.04	1.02	1.02	4285@1.01	9314@1.04	10.97	2015	27,628	44	28,082.24	84,320.34	0.875	1.04	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.940	0.32	# 0.937	10/01/2017	0.935	0.919	0.958	0.940	0.922	5370@0.890	836@0.940	16.78	2015	2,002	12	1,844.88	25,126.38	0.837	0.959	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	---	↘ 1.27	10/01/2017	---	---	---	---	---	3000@1.21	200@1.35	25.24	2015	---	---	---	17,844.73	1.22	1.35	2753
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.97	---	↘ 1.97	10/01/2017	---	---	---	---	---	300@1.84	50@1.92	15.70	2015	---	---	---	6,515.78	1.63	1.97	3763

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

2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.684	3.01	#	0.664	10/01/2017	0.661	0.658	0.684	0.684	0.674	10000@0.680	74130@0.685	---	2015	3,047,254	1,230	2,052,494.41	1,495,223.16	0.645	0.689	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.530	8.16	#	0.490	10/01/2017	0.535	0.530	0.535	0.530	0.532	750@0.492	100@0.529	---	2015	15	2	7.98	4,570.31	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	10/01/2017	2.03	2.03	2.04	2.04	2.04	180@1.97	75@2.04	5.09	2015	4,137	9	8,438.43	56,107.50	1.95	2.04	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.330	-2.66	€	0.339	10/01/2017	0.330	0.330	0.330	0.330	0.330	---	270@0.315	19.88	2015	31	1	10.23	4,512.16	0.272	0.339	3577
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.45	-1.27	€	5.52	10/01/2017	5.41	5.41	5.48	5.45	5.44	57@5.45	900@5.47	13.29	2015	3,188	31	17,335.80	580,425.00	5.37	5.65	7577
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.532	---	↘	0.532	10/01/2017	---	---	---	---	---	500@0.480	971@0.510	23.51	2015	---	---	---	28,089.68	0.456	0.560	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.058	---	↘	0.058	10/01/2017	---	---	---	---	---	124@0.055	---	---	2015	---	---	---	591.81	0.058	0.060	3763
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.03	---	↘	3.03	10/01/2017	3.02	3.02	3.08	3.02	3.07	500@3.03	18@3.07	8.06	2015	597	6	1,830.24	35,511.67	2.90	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘	0.630	10/01/2017	---	---	---	---	---	---	---	---	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)	19.38	1.73	#	19.05	10/01/2017	19.05	19.05	19.49	19.38	19.36	1650@19.26	3680@19.30	---	2015	88,183	576	1,707,029.27	1,297,456.31	18.93	19.76	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.05	---	↘	4.05	10/01/2017	4.05	4.05	4.09	4.05	4.06	5642@4.05	800@4.11	---	2015	26,581	132	107,939.01	206,518.90	3.95	4.19	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.379	---	↘	0.379	10/01/2017	---	---	---	---	---	350@0.358	507@0.383	37.10	2015	---	---	---	5,334.94	0.356	0.399	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.37	---	↘	2.37	10/01/2017	2.36	2.35	2.37	2.37	2.37	1806@2.37	200@2.38	14.89	2015	56,563	78	133,867.56	245,113.20	2.25	2.42	2357
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.85	-1.28	€	3.90	10/01/2017	3.85	3.85	3.85	3.85	3.85	50@3.71	600@3.90	12.76	2015	600	1	2,310.00	32,412.19	3.85	4.30	5753
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.336	---	↘	0.336	10/01/2017	---	---	---	---	---	500@0.312	200@0.341	14.13	2015	---	---	---	8,084.16	0.319	0.355	2797
34,770,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.73	-0.83	€	10.82	10/01/2017	10.88	10.56	10.88	10.73	10.76	10@10.58	79@10.71	33.82	2015	5,989	37	64,437.44	373,092.64	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	2.26	#	7.95	10/01/2017	8.10	7.91	8.24	8.13	8.06	500@8.05	291@8.12	15.28	2015	10,878	96	87,631.12	823,243.80	7.54	8.24	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.250	-3.85	€	0.260	10/01/2017	0.265	0.250	0.265	0.250	0.254	300@0.253	500@0.280	---	2015	5,000	6	1,269.50	2,085.19	0.211	0.300	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.480	1.05	#	0.475	10/01/2017	0.479	0.465	0.485	0.480	0.476	4000@0.467	1804@0.480	---	2015	18,221	28	8,681.42	48,614.22	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)	4.89	---	↘	4.89	10/01/2017	4.89	4.85	4.90	4.89	4.89	1300@4.85	6010@4.90	24.82	2015	50,939	150	248,846.36	319,652.27	4.77	4.90	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.50	1.12	#	4.45	10/01/2017	4.50	4.45	4.53	4.50	4.48	100@4.48	15664@4.50	49.94	2015	33,654	125	150,911.25	1,375,358.33	4.35	4.57	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.154	-1.28	€	0.156	10/01/2017	0.153	0.151	0.155	0.154	0.153	4650@0.153	14000@0.155	---	2015	104,929	67	16,087.53	47,082.80	0.147	0.158	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.409	2.25	#	0.400	10/01/2017	0.400	0.394	0.410	0.409	0.402	5000@0.405	5611@0.409	---	2015	48,259	52	19,388.93	26,765.42	0.385	0.410	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.814	10.00	#	0.740	10/01/2017	0.741	0.741	0.814	0.814	0.812	400@0.814	---	-(6)-	2015	1,953	11	1,585.77	6,754.95	0.720	0.814	9574
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.792	-0.25	€	0.794	10/01/2017	0.838	0.774	0.838	0.792	0.785	29@0.779	208@0.793	21.79	2015	8,667	41	6,799.33	22,635.44	0.773	0.847	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.433	---	↘	0.433	10/01/2017	---	---	---	---	---	---	500@0.427	---	2015	---	---	---	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)	0.506	0.40	#	0.504	10/01/2017	0.529	0.505	0.530	0.506	0.507	239@0.505	41724@0.506	---	2015	22,366	19	11,344.40	10,412.66	0.494	0.598	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	0.90	#	5.53	10/01/2017	5.58	5.58	5.58	5.58	5.58	---	2710@5.58	---	---	30	1	167.40	58,590.00	5.53	5.58	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	---	↘	0.189	10/01/2017	---	---	---	---	---	499@0.144	1@0.245	---	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	10/01/2017	---	---	---	---	---	7641@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	---	↘	0.081	10/01/2017	---	---	---	---	---	1000@0.071	1600@0.081	---	2015	---	---	---	2,342.09	0.078	0.109	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	-6.98	€	0.430	10/01/2017	0.499	0.400	0.499	0.400	0.402	250@0.392	100@0.413	---	2015	3,657	14	1,468.68	9,261.70	0.383	0.569	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.327	-0.30	€	0.328	10/01/2017	0.328	0.325	0.333	0.327	0.328	200@0.324	1100@0.329	---	2015	27,485	53	9,021.21	43,499.50	0.296	0.333	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.12	---	↘	1.12	10/01/2017	1.11	1.11	1.14	1.12	1.13	1446@1.12	3514@1.14	---	2015	50,091	108	56,522.29	178,037.13	1.02	1.18	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.440	---	↘	0.440	10/01/2017	0.439	0.439	0.445	0.440	0.441	1466@0.430	500@0.444	---	2015	12,458	26	5,491.57	34,168.13	0.380	0.457	2357
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.58	-1.88	€	14.86	10/01/2017	14.50	14.43	14.68	14.58	14.53	2589@14.61	240@14.67	24.06	2016	99,209	504	1,441,528.66	1,983,751.29	14.35	15.09	3747
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.00	---	↘	2.00	10/01/2017	---	---	---	---	---	1109@2.00	1500@2.05	-(6)-	2015	---	---	---	19,485.84	1.96	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.10	---	↘	4.10	10/01/2017	4.10	4.10	4.10	4.10	4.10	37@4.03	37@4.10	11.77	2015	380	1	1,558.00	60,187.15	3.90	4.20	2723

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																												
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.356	---	↘ 0.356	10/01/2017	---	---	---	---	500@0.323	600@0.359	---	2015	---	---	---	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	10/01/2017	---	---	---	---	---	1495@0.591	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	1.00	# 2.00	10/01/2017	1.96	1.96	2.04	2.02	2.021702731@2.02	26500@2.03	24.37	2015	324,299	84	655,057.90	47,770.37	1.95	2.04	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.256	-1.92	€ 0.261	10/01/2017	0.268	0.251	0.268	0.256	0.254 200@0.253	41828@0.278	---	2015	10,011	48	2,541.29	10,296.12	0.251	0.297	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.345	---	↘ 0.345	10/01/2017	---	---	---	---	---	578@0.311	---	2015	---	---	---	7,322.40	0.320	0.345	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.64	1.11	# 3.60	10/01/2017	3.60	3.60	3.64	3.64	3.63 500@3.47	200@3.64	---	2015	80	2	290.00	49,454.86	3.50	3.67	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.449	-0.22	€ 0.450	10/01/2017	0.449	0.449	0.449	0.449	0.449 1050@0.421	500@0.450	---	2015	20	1	8.98	13,236.52	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)	1.82	-1.62	€ 1.85	10/01/2017	1.85	1.82	1.85	1.82	1.82 500@1.78	308@1.85	15.66	2015	280	2	510.50	60,178.55	1.75	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.265	1.92	# 0.260	10/01/2017	0.265	0.265	0.265	0.265	0.265 145@0.265	---	---	2015	151	1	40.02	4,188.27	0.240	0.309	3535	
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.13	---	↘ 3.13	10/01/2017	---	---	---	---	---	635@3.12	700@3.20	11.97	2015	---	---	---	72,885.97	3.06	3.39	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.81	-1.23	€ 4.87	10/01/2017	4.85	4.80	4.89	4.81	4.85 11@4.80	350@4.84	---	2015	4,700	37	22,801.71	383,461.74	4.67	4.94	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	---	↘ 17.00	10/01/2017	---	---	---	---	---	70@16.28	57@17.50	77.36	2015	---	---	---	363,188.00	17.00	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘ 0.589	10/01/2017	---	---	---	---	---	---	2874@0.588	---	2015	---	---	---	3,498.23	0.589	0.589	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.260	---	↘ 0.260	10/01/2017	---	---	---	---	---	1000@0.235	1@0.286	---	2015	---	---	---	1,232.40	0.257	0.260	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	-9.64	€ 1.66	10/01/2017	1.64	1.50	1.64	1.50	1.54 13@1.50	500@1.51	43.84	2015	1,495	9	2,296.60	25,687.59	1.48	1.66	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.160	1.91	# 0.157	10/01/2017	0.157	0.157	0.162	0.160	0.15941804@0.160	30085@0.161	---	2015	1,893,641	383	301,918.29	150,321.72	0.150	0.170	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.209	---	↘ 0.209	10/01/2017	---	---	---	---	---	300@0.196	1@0.229	---	2015	---	---	---	2,052.25	0.190	0.251	2353
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.89	---	↘ 6.89	10/01/2017	---	---	---	---	---	20@5.29	15@6.84	0.66	2015	---	---	---	3,229.34	6.10	7.91	1775
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.50	-0.15	€ 6.51	10/01/2017	6.48	6.44	6.53	6.50	6.50 74@6.48	2663@6.52	19.51	2015	58,998	111	383,452.44	337,678.90	6.24	6.65	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.960	---	↘ 0.960	10/01/2017	---	---	---	---	---	1000@0.940	40@0.961	---	2015	---	---	---	10,080.00	0.900	0.960	2757
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.50	---	↘ 1.50	10/01/2017	1.50	1.50	1.50	1.50	1.50 501@1.50	1000@1.64	14.46	2015	999	1	1,498.50	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	---	↘ 0.044	10/01/2017	---	---	---	---	---	4000@0.040	---	---	2015	---	---	---	272.80	0.044	0.048	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.12	0.49	# 4.10	10/01/2017	4.05	4.05	4.14	4.12	4.08 330@4.05	830@4.12	25.30	2015	6,880	51	28,090.89	51,158.04	3.98	4.14	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.457	0.44	# 0.455	10/01/2017	0.454	0.454	0.457	0.457	0.456 5200@0.402	300@0.549	16.68	2015	2,000	2	911.00	5,346.90	0.370	0.550	5379	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.43	-2.75	€ 13.81	10/01/2017	13.89	13.43	13.89	13.43	13.72 1000@13.42	200@13.60	7.40	2015	303,885	560	4,168,129.27	1,487,815.42	13.07	13.92	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.32	0.32	# 6.30	10/01/2017	6.29	6.26	6.32	6.32	6.29 889@6.32	3094@6.33	---	2015	72,600	273	456,718.84	738,908.25	6.11	6.40	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘ 0.198	10/01/2017	---	---	---	---	---	---	---	---	2015	---	---	---	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	10/01/2017	---	---	---	---	---	200@0.210	500@0.280	---	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	---	↘ 0.212	10/01/2017	---	---	---	---	---	---	199@0.212	---	2015	---	---	---	2,440.14	0.178	0.212	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.750	---	↘ 0.750	10/01/2017	0.750	0.750	0.750	0.750	0.750 50@0.750	150@0.825	4.72	2016	30	3	22.50	4,755.00	0.744	0.820	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.260	2.77	# 0.253	10/01/2017	0.253	0.251	0.260	0.260	0.25658000@0.259	35700@0.261	---	2015	19,141,972	1,149	4,892,410.63	2,378,259.40	0.248	0.273	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	↘ 0.037	10/01/2017	---	---	---	---	---	2000@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)	0.263	7.35	# 0.245	10/01/2017	0.263	0.263	0.263	0.263	0.263 1538@0.245	160@0.259	11.05	2015	20	1	5.26	7,324.02	0.240	0.272	2791	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	---	↘ 0.175	10/01/2017	0.170	0.169	0.177	0.175	0.175 350@0.174	7211@0.175	0.25	2015	37,300	29	6,519.28	51,012.04	0.162	0.190	3573	
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.80	0.57	# 8.75	10/01/2017	8.69	8.60	8.80	8.80	8.71 2000@8.65	25810@8.80	13.30	2015	201,659	504	1,756,090.30	2,807,200.00	8.36	8.80	5752	
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	9.03	-0.33	€ 9.06	10/01/2017	9.06	9.03	9.11	9.03	9.06 3270@9.03	15@9.07	47.80	2015	127,619	288	1,156,692.86	4,426,058.01	8.85	9.12	6535	
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.34	0.30	# 13.30	10/01/2017	13.30	13.21	13.37	13.34	13.31 263@13.21	90@13.34	39.82	2015	1,576	33	20,973.04	333,500.00	13.00	13.40	2777	
4,971,466	1.46	---	---																									

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																													
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.46	---	↘	1.46	10/01/2017	---	---	---	---	20@1.34	1200@1.49	4.60	2015	---	---	---	5,771.51	1.37	1.50	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.176	0.57	#	0.175	10/01/2017	0.180	0.172	0.183	0.176	0.176	2310@0.158	384@0.176	---	2015	518	15	91.05	8,940.34	0.165	0.199	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.29	0.47	#	4.27	10/01/2017	4.27	4.27	4.30	4.29	4.28	50@4.24	119@4.32	40.23	2015	593	4	2,535.29	30,332.02	4.07	4.32	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.225	2.74	#	0.219	10/01/2017	0.218	0.218	0.225	0.225	0.222	56500@0.223	105522@0.226	---	2015	8,162,881	747	1,813,129.82	1,964,966.24	0.208	0.226	8355
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.79	-0.78	€	3.82	10/01/2017	3.87	3.75	3.87	3.79	3.79	137@3.74	1048@3.80	12.48	2015	9,115	63	34,532.00	83,683.20	3.70	3.87	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.98	-0.67	€	3.00	10/01/2017	3.00	2.98	3.01	2.98	3.00	12912@2.98	2730@3.00	---	2015	66,041	157	197,873.44	691,360.00	2.90	3.02	7535
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.487	0.21	#	0.486	10/01/2017	0.471	0.471	0.488	0.487	0.481	410@0.480	728@0.487	---	2015	13,902	22	6,685.22	5,752.54	0.468	0.498	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	---	↘	0.329	10/01/2017	0.329	0.329	0.329	0.329	0.329	50@0.302	50@0.303	---	2015	55	1	18.10	8,996.54	0.288	0.331	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.71	-0.59	€	6.75	10/01/2017	6.50	6.50	6.75	6.75	6.69	380@6.75	100@6.80	---	2015	1,116	8	7,464.34	79,993.47	6.30	6.78	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.408	0.74	#	0.405	10/01/2017	0.405	0.405	0.408	0.408	0.408	4010@0.408	500@0.418	---	2015	2,110	4	860.52	23,433.43	0.300	0.408	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.400	11.11	#	0.360	10/01/2017	0.360	0.360	0.400	0.400	0.388	2311@0.390	1000@0.405	12.86	2015	15,536	27	6,025.96	8,912.00	0.360	0.431	5379
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.46	0.41	#	2.45	10/01/2017	2.46	2.46	2.46	2.46	2.46	50@2.42	754@2.43	10.51	2015	50	1	123.00	18,450.00	2.35	2.59	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.150	---	↘	0.150	10/01/2017	0.145	0.145	0.150	0.150	0.150	1000@0.137	532@0.150	---	2016	5,000	3	749.35	7,810.09	0.124	0.150	3763
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.176	-1.12	€	0.178	10/01/2017	0.161	0.161	0.176	0.176	0.161	100@0.161	100@0.173	---	2015	711	2	114.49	43,207.50	0.161	0.179	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.601	---	↘	0.601	10/01/2017	---	---	---	---	---	300@0.602	---	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)	0.630	---	↘	0.630	10/01/2017	---	---	---	---	---	---	1921@0.567	---	2015	---	---	---	17,916.11	0.630	0.699	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.00	-3.85	€	1.04	10/01/2017	0.990	0.990	1.00	1.00	1.00	907@1.00	1000@1.02	---	2015	2,670	11	2,668.73	40,693.35	0.897	1.07	3728
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.89	0.35	#	2.88	10/01/2017	2.88	2.86	2.89	2.89	2.88	2489@2.88	2259@2.89	-(6)-	2015	12,360	56	35,614.21	315,918.62	2.78	2.90	7537
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.70	0.82	#	3.67	10/01/2017	3.66	3.60	3.70	3.70	3.68	3@3.70	2459@3.72	9.91	2015	5,810	28	21,364.80	134,310.00	3.43	3.70	7577
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.41	1.69	#	2.37	10/01/2017	2.37	2.34	2.41	2.41	2.37	200@2.36	497@2.41	-(6)-	2015	25,734	43	61,076.30	108,678.03	2.18	2.42	1357
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.63	-1.68	€	22.00	10/01/2017	21.80	21.53	21.96	21.63	21.68	100@21.54	150@21.70	30.44	2015	26,005	169	563,671.09	1,771,866.45	21.53	22.45	2353
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.87	-0.22	€	13.90	10/01/2017	13.90	13.70	13.90	13.82	13.85	167@13.82	40@13.89	19.52	2015	1,938	15	26,842.86	1,771,866.45	13.52	14.09	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.00	2.92	#	18.46	10/01/2017	18.95	18.60	19.20	19.00	18.88	53@18.73	505@19.07	10.69	2015	6,638	87	125,302.03	191,520.00	17.55	19.20	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.149	0.68	#	0.148	10/01/2017	0.149	0.149	0.149	0.149	0.149	81@0.135	157@0.143	---	2015	366	9	54.53	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	---	↘	0.125	10/01/2017	---	---	---	---	---	---	2300@0.113	---	2015	---	---	---	2,351.25	0.125	0.170	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.45	2.84	#	1.41	10/01/2017	1.42	1.41	1.45	1.45	1.43	550@1.44	3521@1.45	---	---	121,147	185	172,725.05	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	10/01/2017	---	---	---	---	---	---	300@0.899	---	2015	---	---	---	4,471.74	0.900	0.900	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.34	---	↘	1.34	10/01/2017	---	---	---	---	---	---	1546@1.21	---	2015	---	---	---	8,475.50	1.34	1.48	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	17.72	1.19	#	17.51	10/01/2017	17.72	17.72	17.72	17.72	17.72	22@17.72	---	---	---	---	1	1	17.72	---	17.49	17.76	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	7.77	0.65	#	7.72	10/01/2017	7.77	7.77	7.77	7.77	7.77	---	---	---	---	---	2	1	15.54	---	7.60	7.77	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	4.89	-2.32	€	5.01	10/01/2017	4.89	4.89	4.89	4.89	4.89	---	---	---	---	---	2	1	9.78	---	4.89	5.26	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.77	0.21	#	4.76	10/01/2017	4.77	4.77	4.77	4.77	4.77	130@4.61	49@4.77	24.10	2015	80	2	381.60	66,780.00	4.70	5.38	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.37	0.19	#	5.36	10/01/2017	5.37	5.36	5.37	5.37	5.37	7050@5.37	3000@5.39	---	2015	20,314	19	109,044.28	435,627.91	5.34	5.37	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.474	15.33	#	0.411	10/01/2017	0.421	0.421	0.493	0.493	0.474	---	34@0.493	---	2015	41	4	19.42	6,382.55	0.408	0.493	2357

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]
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.872	-3.00	€ 0.899	10/01/2017	0.850	0.850	0.895	0.895	0.872 564@0.850	98@0.895	-(6)-	2015	1,778	10	1,550.90	167,127.80	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	10/01/2017	---	---	---	---	900@9.57	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)	255.00	-1.54	€ 259.00	10/01/2017	255.00	255.00	255.00	255.00	255.00 10@255.00	4@278.90	13.18	2015	18	4	4,590.00	703,800.00	255.00	259.60	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	-4.02	€ 2.49	10/01/2017	2.39	2.39	2.39	2.39	2.39 2000@2.30	20@2.39	15.77	2015	2,980	5	7,122.20	255,682.32	2.39	2.55	5759
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.05	---	↘ 4.05	10/01/2017	4.05	4.05	4.05	4.05	4.05 300@4.11	100@4.50	20.81	2015	17	1	68.85	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	10/01/2017	---	---	---	---	752@0.980	753@1.04	---	2015	---	---	---	23,916.75	1.04	1.04	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	↘ 0.250	10/01/2017	---	---	---	---	1695@0.250	5500@0.300	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)	0.831	9.34	# 0.760	10/01/2017	0.831	0.831	0.831	0.831	0.831 2000@0.770	638@0.831	---	2015	2,054	4	1,706.87	71,268.95	0.742	0.870	8671

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.171	---	↘ 0.171	10/01/2017	---	---	---	---	---	---	---	2015	---	---	---	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	10/01/2017	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.031	0.031	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	↘ 0.056	10/01/2017	---	---	---	---	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	10/01/2017	---	---	---	---	---	---	-(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	10/01/2017	0.059	0.058	0.059	0.058	0.058 5001@0.058	15000@0.059	24.26	2015	16,999	7	987.94	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	10/01/2017	0.007	0.007	0.007	0.007	0.007 20000@0.008	---	---	2015	1,590	1	11.13	141.79	0.007	0.008	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.086	-3.37	€ 0.089	10/01/2017	0.088	0.085	0.088	0.085	0.086 100@0.085	1944@0.088	---	2015	14,100	6	1,211.10	1,511.86	0.085	0.110	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.061	---	↘ 0.061	10/01/2017	---	---	---	---	100@0.053	---	---	2015	---	---	---	246.13	0.061	0.064	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.483	-0.41	€ 0.485	10/01/2017	0.483	0.483	0.483	0.483	0.483 200@0.388	344@0.483	0.15	2015	329	1	158.91	684.56	0.483	0.550	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	↘ 0.290	10/01/2017	---	---	---	---	---	15@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	↘ 0.400	10/01/2017	---	---	---	---	---	5870@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.70	---	↘ 4.70	10/01/2017	---	---	---	---	---	---	---	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	10/01/2017	---	---	---	---	---	---	---	2015	---	---	---	60.00	0.010	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	↘ 0.008	10/01/2017	---	---	---	---	190000@0.009	---	---	2015	---	---	---	174.56	0.007	0.008	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.252	-14.58	€ 0.295	10/01/2017	0.252	0.252	0.252	0.252	0.252 15@0.253	235@0.288	---	2015	9	1	2.27	27,744.49	0.250	0.296	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.149	17.32	# 0.127	10/01/2017	0.144	0.144	0.152	0.149	0.149 22134@0.152	---	---	2015	329,884	107	49,072.06	7,538.48	0.094	0.152	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.032	18.52	# 0.027	10/01/2017	0.032	0.032	0.032	0.032	0.032	100@0.027	---	2015	100	2	3.20	2,476.05	0.027	0.032	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.080	---	↘ 0.080	10/01/2017	---	---	---	---	3000@0.064	---	---	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	10/01/2017	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,587.24	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	↘ 0.059	10/01/2017	---	---	---	---	800@0.060	979@0.069	---	2015	---	---	---	1,587.24	0.042	0.060	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.102	---	↘ 0.102	10/01/2017	---	---	---	---	4995@0.085	---	---	2015	---	---	---	726.77	0.085	0.102	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.092	13.58	# 0.081	10/01/2017	0.093	0.092	0.093	0.092	0.092 1250@0.082	609@0.092	---	2015	800	5	73.80	4,699.45	0.081	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	↘ 0.008	10/01/2017	---	---	---	---	4595@0.007	---	---	2015	---	---	---	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	10/01/2017	---	---	---	---	2000@0.300	---	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	10/01/2017	---	---	---	---	---	2000@0.120	---	2015	---	---	---	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	10/01/2017	---	---	---	---	---	2000@0.225	---	2015	---	---	---	2,813.97	0.188	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.026	-13.33	€ 0.030	10/01/2017	0.026	0.026	0.026	0.026	0.026 2@0.026	---	---	2015	18	6	0.47	487.50	0.026	0.030	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.109	---	↘ 0.109	10/01/2017	---	---	---	---	---	7500@0.088	---	2015	---	---	---	7,120.56	0.109	0.109	3726

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																											
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.434	19.89 #	0.362	10/01/2017	0.434	0.434	0.434	0.434	300@0.430	---	---	2015	25	1	10.85	3,434.88	0.210	0.434	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.219	---	0.219	10/01/2017	---	---	---	---	500@0.176	2417@0.261	---	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	10/01/2017	---	---	---	---	---	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)	0.062	19.23 #	0.052	10/01/2017	0.062	0.062	0.062	0.062	---	---	---	2015	100	1	6.20	1,015.77	0.031	0.062	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	10/01/2017	---	---	---	---	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	10/01/2017	---	---	---	---	---	---	---	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	10/01/2017	---	---	---	---	---	16380@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	---	0.048	10/01/2017	---	---	---	---	4000@0.039	980@0.048	---	2015	---	---	---	1,167.32	0.041	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	10/01/2017	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	10/01/2017	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763

Suspension Status																											
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.038	0.038	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.162	---	0.162	09/01/2017	---	---	---	---	80000@0.141	50000@0.171	---	---	---	---	---	1,445,517.01	0.139	0.162	8355
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 #	29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					

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
MOTOR OIL (CR)	43,000	13.81	593,830.00	10:40:32	20
ALPHA BANK (CR)	300,000	1.98	594,000.00	10:53:23	20
ALPHA BANK (CR)	150,000	1.97	295,500.00	11:01:10	20
MOTOR OIL (CR)	25,000	13.72	343,000.00	12:02:08	20
MOTOR OIL (CR)	34,910	13.72	478,965.20	12:12:12	20
MOTOR OIL (CR)	25,000	13.72	343,000.00	12:15:37	20
MOTOR OIL (CR)	25,000	13.72	343,000.00	12:15:49	20
CENERGY HOLDINGS (CB)	66,978	0.815	54,587.07	16:36:06	18
FOLLI FOLLIE (CR)	39,700	19.36	768,576.12	17:11:44	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
NBGAM ETF GREECE & TURKEY 30	11/01/2017	25,000	388,550	---	---	388,550	1,934,798.00	4.9795	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/01/2017	5,000	619,082	---	---	619,082	10,947,630.00	17.6837	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	11/01/2017	25,000	294,878	---	---	294,878	2,282,347.00	7.7400	---	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	09/01/2017	---	100.1000	B	11/01/2017	100.4500	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	---	15.0100	B	11/01/2017	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 TSARIGRADSKOGA 39	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
BANK OF CYPRUS (CR)	Suspension Status
NATIONAL SECURITIES S.A	22/06/2015
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
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)
1,781.50	1,767.13	1,780.84	0.48%	January 2017	1,775.00	1,783.00	1,770.50	1,778.50	1,778.50	---	---	1,777.00	1,786.00	---	145	428	7,647
				February 2017	1,778.00	1,779.50	1,772.00	1,779.00	1,779.00	---	---	1,777.50	1,785.00	---	39	100	388
				March 2017	---	---	---	---	1,778.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,787.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,796.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,805.75	---	---	---	---	---	---	---	---

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)													
2.01	1.96	2.00	1.01%	March 2017	1.97	2.01	1.97	2.01	2.01	---	---	2.00	2.01	---	61	1,365	19,479
				June 2017	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.72	20.51	20.65	0.29%	March 2017	---	---	---	---	20.67	---	---	20.66	20.90	---	---	---	111
				June 2017	---	---	---	---	20.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.98	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.19	1.20	0.84%	March 2017	1.21	1.21	1.21	1.21	1.21	---	---	1.21	1.25	---	2	10	3,616
				June 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.684	0.658	0.684	3.01%	March 2017	0.662	0.689	0.660	0.684	0.684	---	---	0.679	0.764	---	201	4,642	47,153
				June 2017	---	---	---	---	0.670	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.673	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.677	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.41	5.45	-1.27%	March 2017	---	---	---	---	5.54	---	---	4.97	5.57	---	---	---	72
				June 2017	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.62	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.49	19.05	19.38	1.73%	March 2017	19.41	19.43	19.40	19.40	19.40	---	---	19.17	22.10	---	3	4	362
				June 2017	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.41	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.35	2.37	0.00%	March 2017	2.35	2.36	2.34	2.36	2.36	---	---	2.38	2.42	---	33	249	7,773
				June 2017	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.41	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	7.91	8.13	2.26%	March 2017	8.19	8.19	8.12	8.12	8.12	---	---	8.09	8.19	---	8	8	74
				June 2017	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.10	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.90	4.85	4.89	0.00%	March 2017	4.90	4.90	4.90	4.90	4.90	---	---	4.90	4.94	---	2	4	305
				June 2017	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.98	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.53	4.45	4.50	1.12%	March 2017	4.46	4.54	4.45	4.49	4.49	---	---	4.51	4.57	---	27	76	3,941
				June 2017	---	---	---	---	4.49	---	---	4.49	4.43	---	---	---	---
				September 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.53	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.11	1.12	0.00%	March 2017	1.12	1.15	1.12	1.13	1.13	---	---	1.14	1.16	---	7	23	1,248
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.43	14.58	-1.88%	March 2017	14.76	14.76	14.40	14.40	14.40	---	---	14.40	15.11	---	37	116	652
				June 2017	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.14	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.162	0.157	0.160	1.91%	March 2017	0.158	0.162	0.157	0.161	0.161	---	---	0.160	0.171	---	123	4,357	55,219
				June 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.53	6.44	6.50	-0.15%	March 2017	---	---	---	---	6.53	---	---	6.56	7.65	---	---	---	347
				June 2017	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.63	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.89	13.43	13.43	-2.75%	March 2017	13.82	13.82	13.45	13.45	13.45	---	---	13.13	13.90	---	7	9	104
				June 2017	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.00	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.07	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.26	6.32	0.32%	March 2017	6.30	6.32	6.27	6.32	6.32	---	---	6.33	6.56	---	22	121	4,860
				June 2017	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.42	---	---	---	---	---	---	---	---

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)													
0.260	0.251	0.260	2.77%	March 2017	0.255	0.261	0.252	0.261	0.261	---	---	0.257	0.273	---	130	7,956	84,240
				June 2017	---	---	---	---	0.255	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.256	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.258	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.80	8.60	8.80	0.57%	March 2017	8.66	8.79	8.59	8.79	8.79	---	---	8.76	8.81	---	63	281	2,271
				June 2017	---	---	---	---	8.83	---	---	8.69	8.43	---	---	---	---
				September 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.11	9.03	9.03	-0.33%	March 2017	9.11	9.13	9.04	9.04	9.04	---	---	9.08	9.69	---	28	127	4,493
				June 2017	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.23	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.37	13.21	13.34	0.30%	March 2017	---	---	---	---	13.35	---	---	13.48	13.65	---	---	---	619
				June 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.55	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.225	0.218	0.225	2.74%	March 2017	0.219	0.226	0.218	0.226	0.226	---	---	0.223	0.242	---	134	7,389	83,200
				June 2017	---	---	---	---	0.221	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.222	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.223	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.98	2.98	-0.67%	March 2017	3.00	3.00	3.00	3.00	3.00	---	---	2.97	3.26	---	12	115	7,904
				June 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.06	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.86	2.89	0.35%	March 2017	---	---	---	---	2.89	---	---	2.89	2.91	---	---	---	1,270
				June 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.96	21.53	21.63	-1.68%	March 2017	21.80	21.80	21.60	21.79	21.79	---	---	21.32	22.40	---	11	14	87
				June 2017	---	---	---	---	22.19	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.41	---	---	---	---	---	---	---	---

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)													
1.45	1.41	1.45	2.84%	March 2017	1.41	1.45	1.41	1.44	1.44	---	---	1.47	1.46	---	15	71	2,860
				June 2017	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	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			
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	-	395.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	320.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	295.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	220.00	-	9	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.59	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	1.20	-	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	170.00	-	20	0.00	0.00	0.00	-	173.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	510	0.00	0.00	0.00	-	2.30	-	17	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	145.00	-	3	0.00	0.00	0.00	-	150.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	143	0.00	0.00	0.00	-	4.00	-	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	121.00	-	7	0.00	0.00	0.00	-	128.00	-	-	-	-	0.00	0.00	0.00	-	0.32	-	183	0.00	0.00	0.00	-	6.80	-	100	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	96.50	-	3	0.00	0.00	0.00	-	107.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	94	0.00	0.00	0.00	-	10.75	-	43	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	73.00	-	73	0.00	0.00	0.00	-	87.50	-	30	-	-	0.00	0.00	0.00	-	3.00	-	148	0.00	0.00	0.00	-	16.50	-	21	-	-	-	1,700	
1,725	58.00	58.00	58.00	58.00	58.00	1	15	0.00	0.00	0.00	-	70.00	-	60	-	-	58.00	58.00	0.00	-	7.00	-	47	23.75	23.75	22.25	22.50	22.50	60	40	-	-	-	1,725	
1,750	38.00	38.00	38.00	38.00	38.00	5	266	0.00	0.00	0.00	-	55.00	-	203	-	-	38.00	38.00	0.00	-	14.25	-	119	33.50	33.50	31.00	31.50	31.50	120	100	-	-	-	1,750	
1,775	21.75	22.75	21.25	22.75	22.75	11	110	0.00	0.00	0.00	-	42.00	-	60	-	-	21.75	22.75	20.00	20.00	20.00	5	15	0.00	0.00	0.00	-	46.00	-	-	-	-	-	1,775	
1,800	11.50	13.00	11.50	13.00	13.00	11	136	33.00	34.50	32.00	33.00	33.00	127	127	-	-	11.50	13.00	0.00	-	41.25	-	9	0.00	0.00	0.00	-	60.00	-	2	-	-	-	1,800	
1,825	6.70	6.70	5.20	5.20	5.20	5	210	22.50	22.50	22.50	22.50	22.50	3	6	-	-	6.70	6.70	0.00	-	60.50	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	2.50	-	40	0.00	0.00	0.00	-	16.00	-	20	-	-	0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	95.00	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	-	1,900	
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950		
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						33	898							130	506	0	37							5	1,288							180	323	0	0
Number of Trades:						16								14		0								1								10		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	Volume	Open Interest				
0.950					-	-							-	-								-	-					-	-			0.010				
1.000	0.000	0.000	0.000	0.981	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.010					
1.100	0.000	0.000	0.000	0.881	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.011					
1.200	0.000	0.000	0.000	0.781	-	-		0.000	0.000	0.000		0.783	-	-			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	0.681	-	-		0.000	0.000	0.000		0.683	-	-			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	0.581	-	-		0.000	0.000	0.000		0.583	-	-			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	0.481	-	-		0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.015				
1.600	0.000	0.000	0.000	0.381	-	-		0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-			0.016				
1.700	0.000	0.000	0.000	0.283	-	-		0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.016	-	-			0.017				
1.800	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.036	-	-			0.018				
1.900	0.000	0.000	0.000	0.114	-	-		0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	0.069	-	-			0.019				
2.000	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.000	0.117	-	-			0.020				
2.200	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	0.228	-	50		0.000	0.000	0.000	0.253	-	-			0.022				
2.400	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.420	-	-		0.000	0.000	0.000	0.428	-	-			0.024				
2.600	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	0.620	-	-		0.000	0.000	0.000	0.621	-	-			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	0.820	-	-		0.000	0.000	0.000	0.820	-	-			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	1.02	-	-		0.000	0.000	0.000	1.02	-	-			0.030				
3.200					-	-							-	-							-	-					-	-			0.032					
3.400					-	-							-	-							-	-					-	-			0.034					
3.600					-	-							-	-							-	-					-	-			0.036					
Totals:					0	0							0	0	0	0					0	50					0	0	0	0						
Number of Trades:					0								0		0						0.00						0			0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																				
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
0.050	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.203	-	-			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		0.153	-	-	0.000	0.000	0.000		0.153	-	-			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		0.104	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002				
0.200	0.000	0.000	0.000		0.060	-	5	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.002				
0.250	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.031	-	-			0.003				
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.064	-	-			0.003				
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.105	-	-			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		0.149	-	-	0.000	0.000	0.000		0.150	-	-			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		0.198	-	-	0.000	0.000	0.000		0.198	-	-			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		0.247	-	-	0.000	0.000	0.000		0.247	-	-			0.005				
0.550						-	-						-	-								-	-						-	-			0.006				
0.600						-	-						-	-								-	-						-	-			0.006				
Totals:							0	5								0	0	0	0								0	0								0	0
Number of Trades:							0							0							0.00							0							0		

OPAP (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
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		3.15	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-		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		2.35	-	-	0.000	0.000	0.000		2.36	-	-		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		1.95	-	-	0.000	0.000	0.000		1.97	-	-		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		1.55	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.072			
7.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.022	-	-			0.076			
8.000	0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.838	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.071	-	-			0.080			
8.400	0.000	0.000	0.000		0.399	-	31	0.000	0.000	0.000		0.542	-	-		0.000	0.000	0.000		0.045	-	-		0.173	0.173	0.169	0.169	0.169	10	15			0.084			
8.800	0.000	0.000	0.000		0.149	-	4	0.000	0.000	0.000		0.317	-	50		0.000	0.000	0.000		0.194	-	-		0.000	0.000	0.000		0.349	-	-			0.088			
9.200	0.000	0.000	0.000		0.035	-	10	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.481	-	-		0.000	0.000	0.000		0.599	-	-			0.092			
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.852	-	-		0.000	0.000	0.000		0.914	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		1.27	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000		2.25	-	-			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		3.25	-	-		0.000	0.000	0.000		3.25	-	-			0.120			
Totals:						0	45						0	50	0	0						0	0						10	15	0	0				
Number of Trades:						0							0		0							0.00							2		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.200						-	-							-	-							-	-						-	-			0.052			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000	0.000	0.000	0.000		3.06	-	-							-	-		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		2.66	-	-	0.000	0.000	0.000		2.67	-	-			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		2.26	-	-	0.000	0.000	0.000		2.27	-	-			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		1.86	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.072			
7.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.076			
8.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.030	-	-		0.080			
8.400	0.000	0.000	0.000		0.672	-	5	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.008	-	10		0.000	0.000	0.000		0.089	-	-		0.084			
8.800	0.000	0.000	0.000		0.329	-	12	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.064	-	29		0.176	0.176	0.176	0.176	0.176	5	5		0.088			
9.200	0.000	0.000	0.000		0.108	-	12	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.402	-	-		0.092			
9.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.558	-	-		0.000	0.000	0.000		0.667	-	-		0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.940	-	-		0.000	0.000	0.000		0.991	-	-		0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		1.94	-	-		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		2.94	-	-		0.000	0.000	0.000		2.94	-	-		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		3.94	-	-		0.000	0.000	0.000		3.94	-	-		0.130			
14.000						-	-							-	-							-	-						-	-			0.140			
Totals:						0	29							0	0	0	68							0	39							5	5	0	0	
Number of Trades:						0								0		0								0.00								1		0		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
January 2017								February 2017							Other Months		January 2017								February 2017							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0.050	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001	
0.100	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001	
0.150	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.002	
0.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.026	-	-			0.002	
0.250	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.056	-	-			0.003	
0.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.095	-	-			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		0.135	-	-	0.000	0.000	0.000		0.138	-	-			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		0.183	-	-	0.000	0.000	0.000		0.184	-	-			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		0.232	-	-	0.000	0.000	0.000		0.233	-	-			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		0.281	-	-	0.000	0.000	0.000		0.282	-	-			0.005	
0.550						-	-						-	-								-	-						-	-			0.006	
Totals:						0	0							0	0	0	0							0	0							0	0	
Number of Trades:						0								0		0							0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.700						-	-							-	-							-	-						-	-			0.017			
1.800						-	-							-	-							-	-						-	-			0.018			
1.900	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.801	-	-	0.000	0.000	0.000		0.805	-	-			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		0.601	-	30	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.420	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.026			
2.800	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.257	-	10			0.000	0.000	0.000		0.011	-	15	0.000	0.000	0.000		0.051	-	-			0.028			
3.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.130	-	-			0.030			
3.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.256	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.419	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.604	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.044			
4.800						-	-							-	-							-	-					-	-			0.048				
Totals:						0	30							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	13,275	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	112,350	70,201	5.31%	---	---	---	---	4,384,947
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,914	5.31%	---	---	---	---	---
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)	---	86,699	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%	---	---	20,000	0.01%	7,862,663
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%	---	---	---	---	616,400
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%	---	---	---	---	47,260
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	455,617	5.31%	---	---	---	---	104,985
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	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%	---	---	---	---	10,391
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	319	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
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	21,047	5.31%	---	---	---	---	39,806
MYTILBOR	MYTILINEOS HOLDINGS (CR)	164	79,189	5.31%	---	---	---	---	4,092
ETEBOR	NATIONAL BANK (CR)	308,265	1,265,944	5.31%	---	---	---	---	8,673,424
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,500	116,635	5.31%	---	---	---	---	836,282
HTOBOR	OTE (CR)	3,657	59,366	5.31%	---	---	---	---	346,192
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	415,456	5.31%	---	---	---	---	20,845,067
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	109,635	5.31%	---	---	---	---	1,343,535
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	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	31,218	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,099	217,144	5.31%	---	---	---	---	18,706
OLTHBOR	TPA SA (CR)	---	183	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
VIOBOR	VIOHALCO SA/NV (CB)	16,500	51,482	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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