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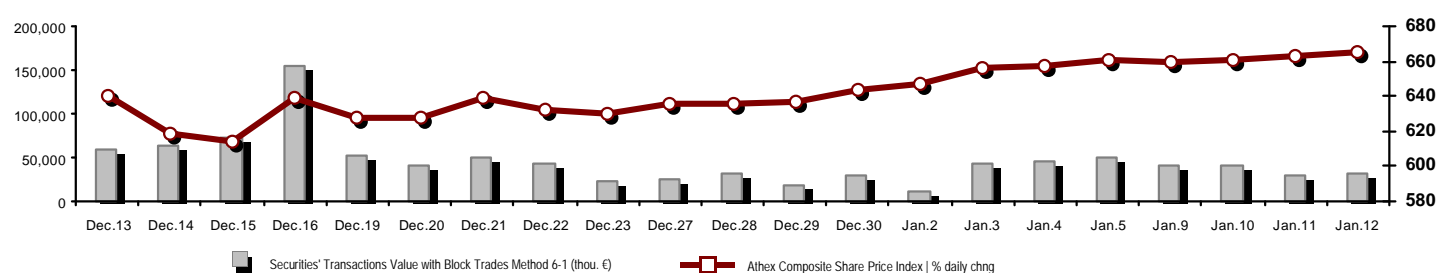
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Appendix A: Sectors codification for listed companies

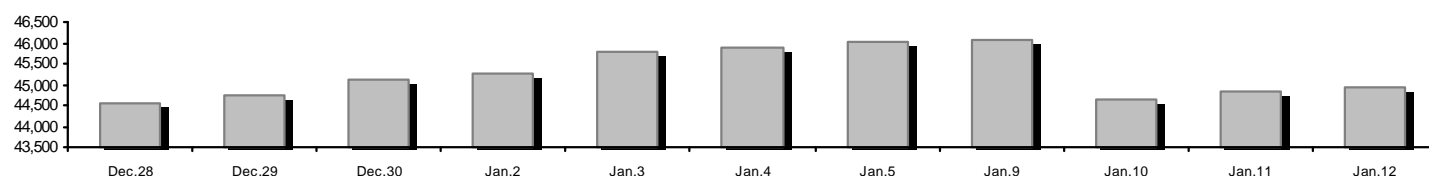
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

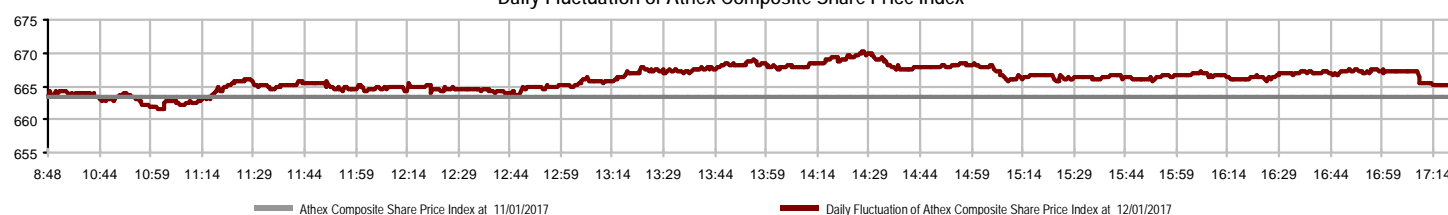


Athex Capitalisation (mill. €) **: 44,949.49		Derivatives Total Open Interest 345,074	
Daily change: mill. € %	123.92 0.28%	in Index Futures % daily chng	8,158 1.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,425.10 10.39%	in Stock Futures % daily chng	333,422 0.35%
Athex Composite Share Price Index % daily chng	665.21 0.28%	in Index Options % daily chng	3,113 2.00%
Athex Composite Share Price Index Capitalisation (mill. €)	40,159.49	in Stock Options % daily chng	381 2.70%
Daily change (mill. €)	58.98		
Securities' Transactions Value with Block Trades Method 6-1 (31,622.82		Derivatives Contracts Volume: 43,030	
Daily change: %	3,193.43 11.23%	Daily change: pieces %	15,202 54.63%
YtD Avg Trans. Value: thou. € % chng prev year Avg	36,360.50 -39.78%	YtD Avg Derivatives Contracts % chng prev year Avg	34,280 -44.83%
Blocks Transactions Value of Method 6-1 (thou. €)	3,189.10	Derivatives Trades Number:	2,185
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,031 89.34%
Bonds Transactions Value (thou.€)	60.30	YtD Avg Derivatives Trades number % chng prev year Avg	1,565 -39.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th 50,213.29		Lending Total Open Interest 774,627	
Daily change: thou. pieces %	10,347.25 25.96%	Daily change: pieces %	-6,000 -0.77%
YtD Avg Volume: % chng prev year Avg	63,902.52 -33.60%	Lending Volume (Multilateral/Bilateral)	10,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,190.00	Daily change: pieces %	-10,000 -50.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	10,000
Bonds Transactions Volume	60,000.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 14,807		Lending Trades Number: 6	
Daily change: number %	4,216 39.81%	Daily change: %	5 500.00%
YtD Avg Derivatives Trades number % chng prev year Avg	13,971 -25.95%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	4		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/01/2017	11/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	665.21 #	663.37	1.84	0.28%	661.43	670.21	643.64	670.21	3.35% #
FTSE/Athex Large Cap	1,782.88 #	1,780.84	2.04	0.11%	1,774.43	1,797.30	1,740.67	1,797.30	2.41% #
FTSE/Athex Mid Cap Index	804.55 #	800.07	4.48	0.56%	800.07	814.37	753.69	820.48	6.75% #
FTSE/ATHEX-CSE Banking Index	674.92 #	671.64	3.28	0.49%	666.66	688.56	634.20	688.56	6.42% #
FTSE/ATHEX Global Traders Index Plus	1,534.91 #	1,530.18	4.73	0.31%	1,521.95	1,539.31	1,505.65	1,548.93	1.41% #
FTSE/ATHEX Global Traders Index	1,665.96 #	1,663.52	2.44	0.15%	1,662.98	1,677.30	1,641.25	1,679.78	1.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,363.13 €	1,371.18	-8.05	-0.59%	1,362.52	1,378.44	1,315.47	1,378.44	1.67% #
Greece & Turkey 30 Price Index	431.20 #	411.08	20.12	4.89%	411.08	431.78	407.85	439.98	-2.60% €
ATHEX Mid & SmallCap Price Index	1,940.12 #	1,935.21	4.91	0.25%	1,901.68	1,945.50	1,675.92	1,977.53	15.76% #
FTSE/Athex Market Index	437.84 #	437.29	0.55	0.13%	435.83	441.41	427.09	441.41	2.52% #
FTSE Med Index	4,647.54 #	4,591.18	56.36	1.23%			4,591.18	4,736.54	1.11% #
Athex Composite Index Total Return Index	1,014.76 #	1,011.96	2.80	0.28%	1,008.99	1,022.38	981.85	1,022.38	3.35% #
FTSE/Athex Large Cap Total Return	2,580.69 #	2,571.63	9.06	0.35%			2,519.77	2,580.69	2.66% #
FTSE/ATHEX Large Cap Net Total Return	751.43 #	750.57	0.86	0.11%	747.87	757.51	733.64	757.51	2.41% #
FTSE/Athex Mid Cap Total Return	962.89 €	976.60	-13.71	-1.40%			950.17	976.60	4.66% #
FTSE/ATHEX-CSE Banking Total Return Index	700.89 #	689.44	11.45	1.66%			657.59	700.89	7.66% #
Greece & Turkey 30 Total Return Index	521.62 €	530.49	-8.87	-1.67%			521.62	558.29	-7.15% €
Hellenic Mid & Small Cap Index	809.09 #	805.39	3.70	0.46%	804.41	811.22	785.14	812.70	2.84% #
FTSE/Athex Banks	891.74 #	887.40	4.34	0.49%	880.81	909.75	837.94	909.75	6.42% #
FTSE/Athex Financial Services	1,073.68 #	1,070.56	3.12	0.29%	1,063.62	1,074.73	1,039.31	1,082.73	1.61% #
FTSE/Athex Industrial Goods & Services	1,509.56 €	1,511.58	-2.02	-0.13%	1,509.48	1,523.49	1,438.11	1,523.49	3.75% #
FTSE/Athex Retail	2,814.16 €	2,831.69	-17.53	-0.62%	2,814.16	2,855.07	2,774.71	2,887.22	0.16% #
FTSE/ATHEX Real Estate	2,739.01 €	2,745.21	-6.20	-0.23%	2,713.42	2,764.43	2,609.12	2,787.51	3.63% #
FTSE/Athex Personal & Household Goods	7,497.08 #	7,423.95	73.13	0.99%	7,369.88	7,506.11	7,312.89	7,668.69	-2.00% €
FTSE/Athex Food & Beverage	7,682.85 €	7,694.32	-11.47	-0.15%	7,649.09	7,697.93	7,620.49	7,823.90	-0.33% €
FTSE/Athex Basic Resources	2,753.90 €	2,780.29	-26.39	-0.95%	2,753.90	2,780.29	2,687.91	2,815.49	1.79% #
FTSE/Athex Construction & Materials	2,242.12 #	2,238.95	3.17	0.14%	2,216.39	2,251.28	2,216.39	2,297.92	-0.57% €
FTSE/Athex Oil & Gas	3,143.77 #	3,068.31	75.46	2.46%	3,054.07	3,143.77	2,980.73	3,152.56	4.85% #
FTSE/Athex Media	1,623.10 €	1,664.72	-41.62	-2.50%	1,623.10	1,664.72	1,456.63	1,831.19	-8.24% €
FTSE/Athex Travel & Leisure	1,523.15 €	1,535.73	-12.58	-0.82%	1,521.37	1,535.73	1,460.54	1,535.73	3.86% #
FTSE/Athex Technology	643.11 €	644.73	-1.62	-0.25%	639.45	650.70	633.56	652.06	0.67% #
FTSE/Athex Telecommunications	2,466.30 €	2,485.57	-19.27	-0.78%	2,466.30	2,515.85	2,438.78	2,515.85	0.34% #
FTSE/Athex Utilities	1,576.12 #	1,573.09	3.03	0.19%	1,573.09	1,600.06	1,516.75	1,600.06	3.91% #
Athex All Share Index	158.55 #	158.11	0.44	0.28%	158.55	158.55	157.45	162.45	-0.35% €
Hellenic Corporate Bond Index	109.62 €	109.63	-0.02	-0.01%			109.39	109.63	0.19% #
Hellenic Corporate Bond Price Index	97.76 €	97.79	-0.03	-0.03%			97.66	97.79	0.03% #

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 10/01/2017.

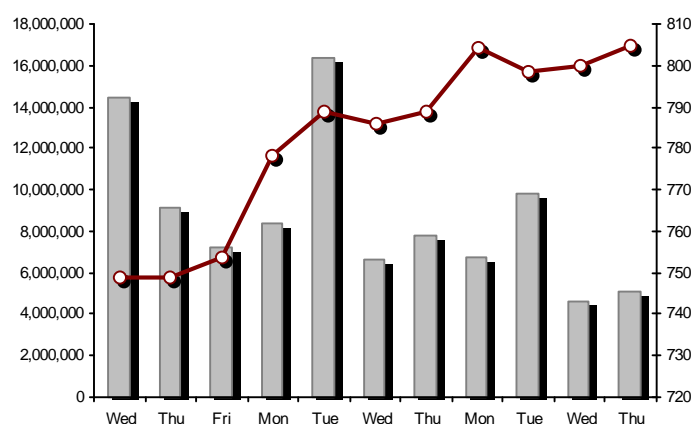
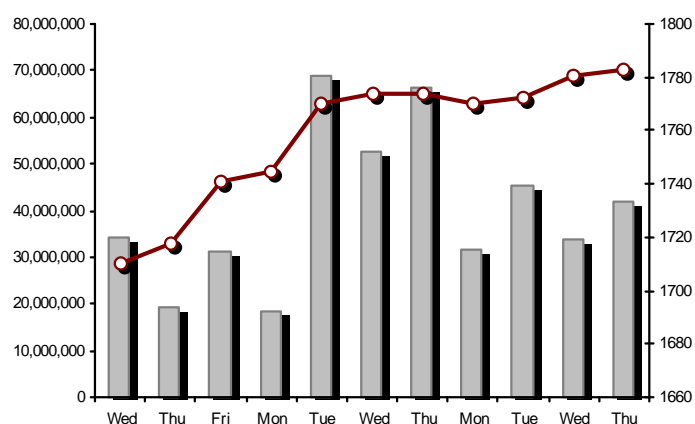
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

12/01/2017: 0.11% FTSE/Athex Mid Cap Index

12/01/2017: 0.56%

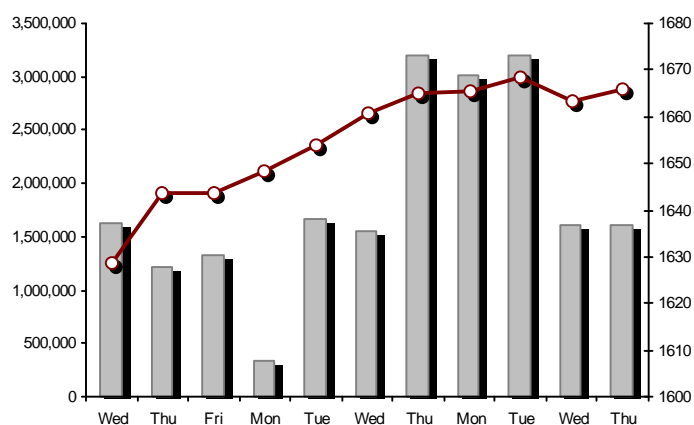
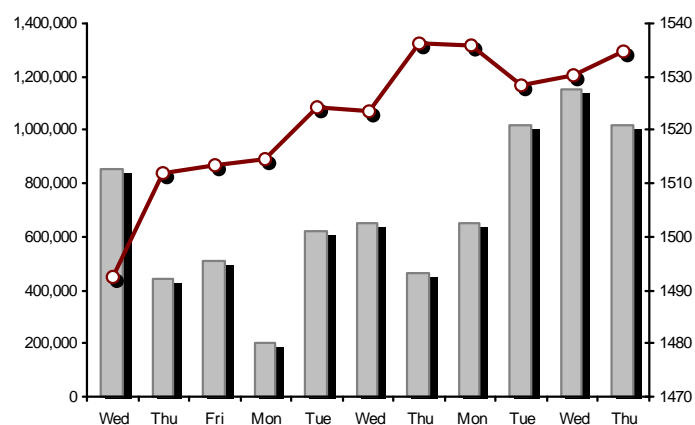


FTSE/ATHEX Global Traders Index Plus

12/01/2017: 0.31%

FTSE/ATHEX Global Traders Index

12/01/2017: 0.15%

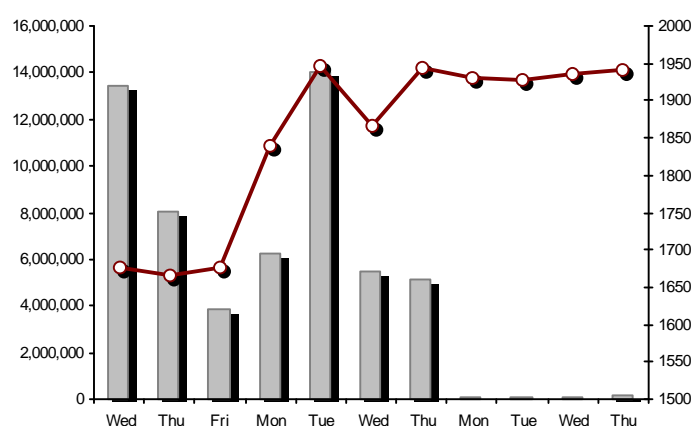
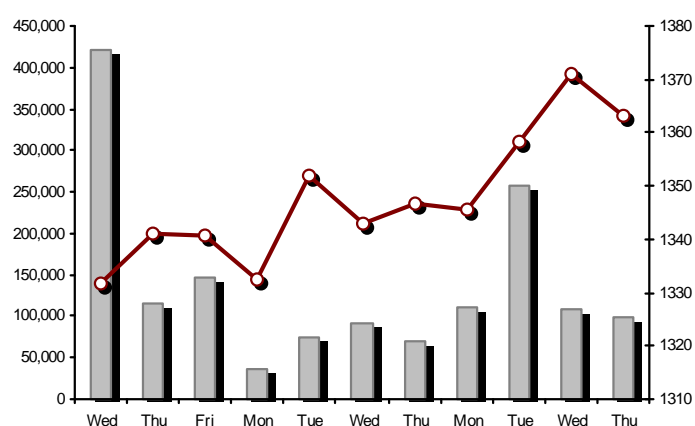


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

12/01/2017: -0.59%

ATHEX Mid & SmallCap Price Index

12/01/2017: 0.25%



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	118	97	3	13	3	2
Gain / Lose / Same:	57 / 43 / 18	47 / 35 / 15	2 / 0 / 1	5 / 7 / 1	3 / 0 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	44,949.49	41,862.52	2,957.82	129.15		
Daily Average Trans/ons Value(thou.€)	36,360.50	36,258.46	74.31	33.15	1.42	2.36
Transactions Value	31,622.82	31,515.88	79.83	25.53	0.04	1.53
Main Board:	28,433.72	28,326.78	79.83	25.53	0.04	1.53
Blocks Board 6_2_3:	3,189.10	3,189.10	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	63,902,522	62,475,122	31,777	291,052	84	1,114,319
Transactions Volume	50,213,291	48,672,145	10,619	178,820	5	1,351,702
Main Board:	47,023,291	45,482,145	10,619	178,820	5	1,351,702
Blocks Board 6_2_3:	3,190,000	3,190,000	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	13,971	13,803	35	96	3	34
Number of Trades	14,807	14,610	32	127	3	35
Main Board:	14,802	14,605	32	127	3	35
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 2	5,709	43,077,317	16,125,131.53	50.99%
1700	- Basic Resources	2 / 2 / 1	464	166,504	678,860.61	2.15%
1300	- Chemicals	2 / 0 / 1	159	66,021	148,787.00	0.47%
2300	- Construction & Materials	6 / 5 / 3	711	301,079	628,251.07	1.99%
12000	- Financial Instruments	3 / 0 / 0	3	5	43.75	0.00%
8700	- Financial Services	4 / 0 / 0	691	2,811,724	643,835.76	2.04%
3500	- Food & Beverage	3 / 3 / 2	113	69,085	35,728.73	0.11%
4500	- Health Care	2 / 1 / 1	271	322,109	122,304.09	0.39%
2700	- Industrial Goods & Services	10 / 6 / 2	1,703	1,480,327	1,762,244.86	5.57%
8500	- Insurance	0 / 0 / 1	1	2	4.08	0.00%
5500	- Media	1 / 1 / 0	10	14,515	1,132.78	0.00%
500	- Oil & Gas	1 / 0 / 2	747	302,492	3,726,245.96	11.78%
3700	- Personal & Household Goods	8 / 5 / 0	545	107,641	806,203.25	2.55%
8600	- Real Estate	2 / 2 / 1	205	40,965	218,484.37	0.69%
5300	- Retail	2 / 2 / 0	732	56,394	974,142.76	3.08%
9500	- Technology	3 / 6 / 1	231	144,464	132,181.33	0.42%
6500	- Telecommunications	0 / 1 / 0	459	148,327	1,340,687.49	4.24%
5700	- Travel & Leisure	2 / 4 / 1	924	440,500	2,588,746.54	8.19%
7500	- Utilities	3 / 2 / 0	1,129	663,820	1,689,805.55	5.34%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTECH ANEMOS S.A. (CR)	1.08	5.88% #	INTRACOM HOLDINGS (CR)	0.320	-2.14% Ⓔ
TECHNICAL OLYMPIC SA (CR)	1.05	5.00% #	LAMDA DEVELOPMENT SA (CR)	4.73	-1.66% Ⓔ
MOTOR OIL (CR)	13.88	3.35% #	QUEST HOLDINGS (CR)	6.62	-1.34% Ⓔ
CENERGY HOLDINGS (CB)	0.818	3.02% #	THESSALONIKA WATER & SEWERAGE	3.66	-1.08% Ⓔ
TPA SA (CR)	19.57	3.00% #	OPAP (CR)	8.71	-1.02% Ⓔ
J & P - AVAX SA (CR)	0.453	2.95% #	MYTILINEOS HOLDINGS (CR)	6.26	-0.95% Ⓔ
HALKOR SA (CB)	0.492	2.50% #	INTRALOT (CR)	1.11	-0.89% Ⓔ
ATTICA BANK S.A. (CR)	0.042	2.44% #	ELLAKTOR (CR)	1.19	-0.83% Ⓔ
IASO SA (CR)	0.418	2.20% #	OTE (CR)	8.96	-0.77% Ⓔ
EUROBANK ERGASIAS (CR)	0.699	2.19% #	METKA (CR)	6.45	-0.77% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	5,048.12	2.19% #	NATIONAL BANK (CR)	17,767,072	0.77% #
NATIONAL BANK (CR)	4,667.50	0.77% #	PIRAEUS BANK (CR)	13,245,446	-0.44% Ⓔ
MOTOR OIL (CR)	3,526.46	3.35% #	EUROBANK ERGASIAS (CR)	7,180,796	2.19% #
ALPHA BANK (CR)	3,259.72	0.00% ↘	MARFIN INVESTMENT GROUP (CR)	2,771,142	0.63% #
PIRAEUS BANK (CR)	3,006.08	-0.44% Ⓔ	ATTICA BANK S.A. (CR)	1,909,401	2.44% #
OPAP (CR)	2,018.22	-1.02% Ⓔ	ALPHA BANK (CR)	1,618,075	0.00% ↘
OTE (CR)	1,340.69	-0.77% Ⓔ	CENERGY HOLDINGS (CB)	894,856	3.02% #
PPC (CR)	1,339.92	-0.34% Ⓔ	PPC (CR)	445,233	-0.34% Ⓔ
FOLLI FOLLIE (CR)	970.80	-0.62% Ⓔ	IASO SA (CR)	284,129	2.20% #
CENERGY HOLDINGS (CB)	736.88	3.02% #	MOTOR OIL (CR)	257,654	3.35% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	430	1,763	8,158
FTSE/Athex Large Cap	430	1,763	8,158
Stock Futures	1,691	40,998	333,422
ALPHA BANK (CR)	159	3,033	20,298
CC HBC AG (CR)	0	0	111
ELLAKTOR (CR)	20	71	3,640
EUROBANK ERGASIAS (CR)	574	11,239	45,842
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	4	9	363
GEK TERNA (CR)	9	35	7,798
GRIVALIA PROPERTIES (CR)	5	15	70
HELLENIC EXCHANGES-A.S.E. (CR)	6	11	306
HELLENIC PETROLEUM (CR)	26	75	3,974
INTRALOT (CR)	10	36	1,284
JUMBO SA (CR)	7	8	644
MARFIN INVESTMENT GROUP (CR)	72	1,202	55,057
METKA (CR)	2	10	337
MOTOR OIL (CR)	1	2	104
MYTILINEOS HOLDINGS (CR)	28	124	4,868
NATIONAL BANK (CR)	191	9,779	84,919
OPAP (CR)	52	178	2,323
OTE (CR)	42	116	4,477
P.P.A. S.A. (CR)	3	8	625
PIRAEUS BANK (CR)	248	13,982	84,314
PPC (CR)	154	672	7,829
TERNA ENERGY (CR)	11	66	1,325
TITAN CEMENT (CR)	9	10	87
VIOHALCO SA/NV (CB)	58	317	2,755
Index Options	59	239	3,113
FTSE/Athex Large Cap	59	239	3,113
Stock Options	5	30	381
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	2	10	120
OTE (CR)	1	5	146
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	15	60
Total Derivatives Traded	2,185	43,030	345,074

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
Warrants																											
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	€ 0.002	11/01/2017	0.001	0.001	0.002	0.001	0.0021145192@0.001	82490792@0.002	---	2015	1,315,126	19	1,315.14	3,073,762.40	0.001	0.002	8355	
245,745,661	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.007	---	↘ 0.007	11/01/2017	0.005	0.005	0.007	0.007	0.00632723@0.006	838796@0.007	---	2015	36,576	16	219.17	2,396,553.70	0.005	0.008	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	11/01/2017	---	---	---	---	---	---	29257740@0.001	---	2015	---	---	---	1,956,233.05	0.001	0.001	8355

Warrants

71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.44	1.26	#	6.36	11/01/2017	6.39	6.34	6.46	6.44	6.43	276@6.43	1494@6.44	8.48	2015	69,779	267	448,404.70	459,926.12	6.30	6.52	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.586	4.64	#	0.560	11/01/2017	0.552	0.551	0.586	0.586	0.565	200@0.554	75@0.595	---	2015	250	4	141.27	6,550.31	0.530	0.670	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.00	---	↘	2.00	11/01/2017	2.01	1.98	2.04	2.00	2.02	126600@1.99	11654@2.02	---	2015	1,618,075	685	3,259,718.21	3,073,762.40	1.87	2.04	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.216	2.86	#	0.210	11/01/2017	0.217	0.200	0.217	0.216	0.211	1000@0.190	213@0.212	---	2015	8,496	16	1,790.46	4,755.51	0.196	0.218	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.40	10.43	#	13.04	11/01/2017	14.40	14.20	14.40	14.40	14.35	250@13.50	10@14.43	---	2015	43	3	617.20	6,013.56	12.83	14.42	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.680	---	↘	0.680	11/01/2017	---	---	---	---	---	2000@0.658	1500@0.697	5.79	2015	---	---	---	8,925.69	0.650	0.696	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.636	6.00	#	0.600	11/01/2017	0.584	0.583	0.648	0.648	0.591	602@0.589	499@0.644	---	2015	2,030	11	1,199.82	55,164.08	0.560	0.648	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	2.44	#	0.041	11/01/2017	0.042	0.041	0.043	0.042	0.042	272615@0.042	1746758@0.043	---	2015	1,909,401	124	80,396.28	98,252.84	0.030	0.046	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.649	---	↘	0.649	11/01/2017	---	---	---	---	---	50@0.585	1233@0.637	---	2015	---	---	---	9,929.70	0.649	0.649	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.078	-2.50	€	0.080	11/01/2017	0.080	0.078	0.080	0.078	0.078	65@0.078	6050@0.079	---	2015	14,400	6	1,129.21	3,758.42	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	---	↘	12.13	11/01/2017	---	---	---	---	---	102@12.15	81@12.30	9.69	2015	---	---	---	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)	12.68	-0.39	€	12.73	11/01/2017	12.73	12.60	13.00	12.68	12.81	9@12.73	10@12.79	---	---	4,825	107	61,787.87	251,886.75	10.60	13.00	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.319	---	↘	0.319	11/01/2017	---	---	---	---	---	---	1000@0.299	---	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	11/01/2017	---	---	---	---	---	---	683@0.194	---	2015	---	---	---	3,089.27	0.179	0.209	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.297	---	↘	0.297	11/01/2017	---	---	---	---	---	100@0.292	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)	20.62	-0.14	€	20.65	11/01/2017	20.53	20.53	20.66	20.65	20.61	227@20.60	25@20.75	---	---	1,075	13	22,151.41	7,560,129.96	20.45	21.00	3537
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	0.818	3.02	#	0.794	11/01/2017	0.799	0.799	0.840	0.818	0.823	1015@0.813	5750@0.814	---	---	894,856	805	736,883.14	155,553.07	0.620	0.840	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.097	-3.96	€	0.101	11/01/2017	0.100	0.093	0.102	0.097	0.099	1900@0.095	9982@0.101	---	2015	75,560	42	7,467.81	9,809.01	0.093	0.115	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	6.83	#	0.161	11/01/2017	0.172	0.172	0.172	0.172	0.172	66@0.172	200@0.177	20.59	2016	134	1	23.05	1,704.09	0.161	0.172	9572
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.06	---	↘	5.06	11/01/2017	5.06	5.06	5.06	5.06	5.06	900@4.90	410@5.06	16.98	2015	90	1	455.40	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	11/01/2017	---	---	---	---	---	150@2.70	---	---	2015	---	---	---	43,800.00	2.92	2.92	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.103	-9.65	€	0.114	11/01/2017	0.105	0.103	0.105	0.103	0.103	9400@0.103	4000@0.114	---	2015	5,000	3	516.80	3,576.16	0.102	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.580	---	↘	0.580	11/01/2017	---	---	---	---	---	2500@0.523	---	0.93	2015	---	---	---	2,246.41	0.580	0.700	1357
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.450	---	↘	0.450	11/01/2017	0.434	0.434	0.450	0.450	0.443	50@0.443	500@0.457	14.21	2015	29,000	11	12,846.00	5,062.50	0.401	0.457	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.152	-9.52	€	0.168	11/01/2017	0.152	0.152	0.152	0.152	0.152	---	6080@0.152	---	2015	500	1	76.00	4,892.58	0.152	0.168	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.759	---	↘	0.759	11/01/2017	0.784	0.740	0.784	0.759	0.757	2@0.740	346@0.759	---	2015	170	9	128.73	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	11/01/2017	---	---	---	---	---	---	70@0.144	---	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	11/01/2017	0.970	0.970	1.00	1.00	0.974	500@0.971	1000@1.10	8.77	2015	419	2	407.93	23,828.13	0.970	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.19	-0.83	€	1.20	11/01/2017	1.21	1.19	1.22	1.19	1.20	6870@1.18	505@1.20	---	2015	136,356	191	164,004.28	210,631.56	1.10	1.24	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	1.08	5.88	#	1.02	11/01/2017	1.03	1.02	1.09	1.08	1.06	2103@1.06	13184@1.08	11.62	2015	171,592	201	182,418.66	89,280.36	0.875	1.09	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.948	0.85	#	0.940	11/01/2017	0.957	0.905	0.957	0.948	0.925	50@0.930	192@0.948	16.92	2015	7,449	29	6,893.99	25,340.22	0.837	0.959	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	---	↘	1.27	11/01/2017	---	---	---	---	---	1000@1.22	90@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	11/01/2017	---	---	---	---	---	400@1.83	137@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)	0.699	2.19 #	0.684	11/01/2017	0.687	0.679	0.716	0.699	0.703 6800@0.698	5000@0.700	---	2015	7,180,796	2,038	5,048,117.75	1,528,013.14	0.645	0.716	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.530	---	↘ 0.530	11/01/2017	0.510	0.500	0.530	0.530	0.502 1000@0.499	180@0.529	---	2015	44,170	15	22,186.21	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	---	↘ 2.04	11/01/2017	2.04	2.04	2.04	2.04	2.04 60@1.98	580@2.06	5.09	2015	2	1	4.08	56,107.50	1.95	2.04	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.330	---	↘ 0.330	11/01/2017	---	---	---	---	---	3265@0.315	19.88	2015	---	---	---	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)	5.46	0.18 #	5.45	11/01/2017	5.50	5.39	5.50	5.46	5.44 250@5.44	500@5.44	13.31	2015	11,139	115	60,570.46	581,490.00	5.37	5.65	7577	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.499	-6.20 €	0.532	11/01/2017	0.479	0.479	0.540	0.531	0.492 499@0.483	960@0.530	22.05	2015	4,698	19	2,310.57	26,347.28	0.456	0.560	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.058	---	↘ 0.058	11/01/2017	---	---	---	---	124@0.060	---	---	2015	---	---	---	591.81	0.058	0.060	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.10	2.31 #	3.03	11/01/2017	3.00	3.00	3.10	3.10	3.04 300@3.03	10@3.16	8.25	2015	850	3	2,581.00	36,332.07	2.90	3.10	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630	11/01/2017	---	---	---	---	---	112@0.630	---	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)	19.26	-0.62 €	19.38	11/01/2017	19.38	19.23	19.54	19.26	19.40 1267@19.26	22@19.30	---	2015	50,045	724	970,801.54	1,289,422.52	18.93	19.76	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.10	1.24 #	4.05	11/01/2017	4.05	4.05	4.14	4.10	4.09 1000@4.07	4427@4.10	---	2015	18,573	87	76,001.59	209,068.52	3.95	4.19	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.379	---	↘ 0.379	11/01/2017	---	---	---	---	100@0.360	1000@0.379	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	11/01/2017	2.37	2.36	2.39	2.37	2.37 1705@2.37	350@2.39	14.89	2015	18,789	74	44,599.75	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	---	↘ 3.85	11/01/2017	---	---	---	---	50@3.77	26@4.10	12.76	2015	---	---	---	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)	0.338	0.60 #	0.336	11/01/2017	0.325	0.325	0.350	0.338	0.338 29@0.328	61@0.338	14.22	2015	700	12	236.87	8,132.28	0.319	0.355	2797	
34,770,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.78	0.47 #	10.73	11/01/2017	10.73	10.71	10.83	10.78	10.78 26@10.70	2025@10.80	33.97	2015	12,864	49	138,731.32	374,831.19	10.30	11.14	3767	
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.18	0.61 #	8.13	11/01/2017	8.03	8.03	8.24	8.24	8.17 325@8.19	61@8.24	15.37	2015	15,489	58	126,610.98	828,306.80	7.54	8.24	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.293	17.20 #	0.250	11/01/2017	0.292	0.290	0.293	0.293	0.292 1500@0.280	81@0.285	---	2015	6,200	14	1,810.18	2,443.84	0.211	0.300	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.492	2.50 #	0.480	11/01/2017	0.480	0.480	0.498	0.492	0.488 1500@0.485	2090@0.492	---	2015	54,375	68	26,559.93	49,829.58	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)	4.90	0.20 #	4.89	11/01/2017	4.85	4.85	4.90	4.90	4.87 147@4.89	8275@4.90	24.87	2015	40,289	229	196,284.43	320,305.96	4.77	4.90	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.50	---	↘ 4.50	11/01/2017	4.58	4.44	4.58	4.50	4.49 100@4.49	348@4.51	49.94	2015	44,419	216	199,379.59	1,375,358.33	4.35	4.58	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.154	---	↘ 0.154	11/01/2017	0.153	0.152	0.155	0.154	0.154 12150@0.153	200@0.154	---	2015	20,450	14	3,151.06	47,082.80	0.147	0.158	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.418	2.20 #	0.409	11/01/2017	0.409	0.398	0.429	0.418	0.410 1392@0.418	1600@0.425	---	2015	284,129	239	116,563.71	27,354.39	0.385	0.429	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.743	-8.72 €	0.814	11/01/2017	0.743	0.743	0.743	0.743	0.743 1000@0.744	10@0.799	-(6)-	2015	4	1	2.97	6,165.76	0.720	0.814	9574	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.800	1.01 #	0.792	11/01/2017	0.795	0.780	0.801	0.800	0.797 1510@0.788	500@0.800	22.01	2015	9,421	35	7,504.92	22,864.08	0.773	0.847	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.433	---	↘ 0.433	11/01/2017	---	---	---	---	---	4300@0.474	---	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)	0.501	-0.99 €	0.506	11/01/2017	0.509	0.501	0.510	0.501	0.503 239@0.501	29900@0.510	---	2015	700	3	352.40	10,309.77	0.494	0.598	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	↘ 5.58	11/01/2017	5.58	5.58	5.58	5.58	5.58	2565@5.58	---	---	---	145	3	809.10	58,590.00	5.53	5.58	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.180	-4.76 €	0.189	11/01/2017	0.180	0.180	0.180	0.180	0.180 599@0.145	600@0.180	---	2015	100	1	18.00	2,021.98	0.129	0.189	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061	11/01/2017	0.061	0.061	0.061	0.061	0.061 7566@0.061	---	---	2015	75	1	4.58	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	11/01/2017	---	---	---	---	2500@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)	0.397	-0.75 €	0.400	11/01/2017	0.365	0.360	0.397	0.397	0.384 500@0.391	500@0.398	---	2015	27,271	86	10,465.67	9,192.24	0.360	0.569	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.320	-2.14 €	0.327	11/01/2017	0.326	0.318	0.330	0.320	0.323 7600@0.319	494@0.320	---	2015	121,102	122	39,120.60	42,568.32	0.296	0.333	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	-0.89 €	1.12	11/01/2017	1.13	1.11	1.15	1.11	1.13 4858@1.11	1000@1.12	---	2015	51,073	131	57,888.53	176,447.51	1.02	1.18	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.453	2.95 #	0.440	11/01/2017	0.449	0.440	0.456	0.453	0.449 1000@0.400	2100@0.454	---	2015	41,451	46	18,629.77	35,177.65	0.380	0.457	2357	
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.73	1.03 #	14.58	11/01/2017	14.50	14.43	14.76	14.73	14.58 829@14.57	1407@14.73	24.31	2016	35,506	303	517,582.38	2,004,160.25	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	11/01/2017	---	---	---	---	609@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)	4.07	-0.73 €	4.10	11/01/2017	4.00	4.00	4.10	4.07	4.04 100@3.96	40@4.08	11.68	2015	400	6	1,616.76	59,746.75	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	11/01/2017	---	---	---	---	500@0.326	600@0.358	---	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	11/01/2017	---	---	---	---	---	60@0.536	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	---	↘ 2.02	11/01/2017	2.02	2.02	2.02	2.02	2.021598708@2.02	74950@2.03	24.37	2015	104,023	34	210,126.46	47,770.37	1.95	2.04	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.266	3.91	# 0.256	11/01/2017	0.272	0.252	0.272	0.266	0.260	500@0.260	100@0.269	---	2015	13,776	37	3,581.73	10,698.31	0.251	0.297	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.345	---	↘ 0.345	11/01/2017	---	---	---	---	---	30@0.345	---	2015	---	---	---	7,322.40	0.320	0.345	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.62	-0.55	€ 3.64	11/01/2017	3.48	3.48	3.62	3.61	3.62	500@3.47	30@3.60	---	2015	6,732	8	24,361.69	49,183.13	3.48	3.67	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.444	-1.11	€ 0.449	11/01/2017	0.449	0.425	0.450	0.445	0.443	800@0.438	45@0.445	---	2015	4,939	11	2,186.77	13,089.12	0.425	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	---	↘ 1.82	11/01/2017	---	---	---	---	---	1150@1.80	129@1.87	15.66	2015	---	---	---	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	---	↘ 0.265	11/01/2017	---	---	---	---	---	145@0.260	---	2015	---	---	---	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)	3.19	1.92	# 3.13	11/01/2017	3.12	3.12	3.20	3.15	3.16	270@3.15	300@3.21	12.20	2015	1,910	8	6,037.50	74,283.15	3.06	3.39	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.73	-1.66	€ 4.81	11/01/2017	4.77	4.72	4.81	4.73	4.76	396@4.73	800@4.78	---	2015	18,620	133	88,653.01	377,084.00	4.67	4.94	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	---	↘ 17.00	11/01/2017	---	---	---	---	---	10@17.00	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	11/01/2017	---	---	---	---	---	2874@0.585	---	2015	---	---	---	3,498.23	0.589	0.589	3763	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.260	---	↘ 0.260	11/01/2017	---	---	---	---	---	1010@0.263	---	2015	---	---	---	1,232.40	0.257	0.260	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.54	2.67	# 1.50	11/01/2017	1.50	1.50	1.54	1.54	1.53	900@1.49	1500@1.53	45.00	2015	660	4	1,011.36	26,372.60	1.48	1.66	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.161	0.63	# 0.160	11/01/2017	0.160	0.159	0.165	0.161	0.161188090@0.160	161910@0.162	---	2015	2,771,142	455	446,792.86	151,261.23	0.150	0.170	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.209	---	↘ 0.209	11/01/2017	---	---	---	---	---	500@0.195	---	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	11/01/2017	---	---	---	---	---	100@6.21	50@6.50	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)	6.45	-0.77	€ 6.50	11/01/2017	6.51	6.44	6.53	6.45	6.50	247@6.45	440@6.50	19.36	2015	32,146	131	208,909.72	335,081.37	6.24	6.65	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.960	---	↘ 0.960	11/01/2017	---	---	---	---	---	150@0.900	40@0.959	---	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	11/01/2017	---	---	---	---	---	101@1.40	1000@1.64	14.46	2015	---	---	---	10,050.00	1.38	1.66	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.040	-9.09	€ 0.044	11/01/2017	0.040	0.040	0.040	0.040	0.040	3831@0.040	---	2015	169	1	6.76	248.00	0.040	0.048	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.11	-0.24	€ 4.12	11/01/2017	4.07	4.06	4.14	4.11	4.09	395@4.05	40@4.10	25.24	2015	4,225	33	17,261.35	51,033.87	3.98	4.14	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.457	---	↘ 0.457	11/01/2017	---	---	---	---	---	7000@0.350	300@0.533	16.68	2015	---	---	---	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)	13.88	3.35	# 13.43	11/01/2017	13.32	13.32	13.88	13.88	13.69	8825@13.75	1800@13.89	7.65	2015	257,654	529	3,526,458.44	1,537,667.76	13.07	13.92	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.26	-0.95	€ 6.32	11/01/2017	6.32	6.26	6.32	6.26	6.29	2255@6.25	182@6.28	---	2015	103,403	370	650,370.93	731,893.30	6.11	6.40	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘ 0.198	11/01/2017	---	---	---	---	---	---	---	---	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	11/01/2017	---	---	---	---	---	500@0.214	500@0.280	---	2015	---	---	---	2,295.85	0.300	0.300	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.212	---	↘ 0.212	11/01/2017	---	---	---	---	---	272@0.212	---	2015	---	---	---	2,440.14	0.178	0.212	3763	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.823	9.73	# 0.750	11/01/2017	0.795	0.795	0.823	0.823	0.812	10@0.795	5750@0.821	5.18	2016	1,790	4	1,454.15	5,217.82	0.744	0.823	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.262	0.77	# 0.260	11/01/2017	0.262	0.258	0.265	0.262	0.263414768@0.261	8500@0.263	---	2015	17,767,072	1,441	4,667,501.01	2,396,553.70	0.248	0.273	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	↘ 0.037	11/01/2017	---	---	---	---	---	2000@0.039	---	2015	---	---	---	885.61	0.037	0.037	5557	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.250	-4.94	€ 0.263	11/01/2017	0.261	0.250	0.261	0.250	0.250	1038@0.245	500@0.259	10.50	2015	520	2	130.22	6,962.00	0.240	0.272	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.172	-1.71	€ 0.175	11/01/2017	0.175	0.169	0.179	0.172	0.173	500@0.172	6111@0.174	0.24	2015	54,191	58	9,367.41	50,137.55	0.162	0.190	3573
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.71	-1.02	€ 8.80	11/01/2017	8.80	8.69	8.80	8.71	8.74	4922@8.70	2000@8.75	13.16	2015	230,836	460	2,018,221.69	2,778,490.00	8.36	8.80	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.96	-0.77	€ 9.03	11/01/2017	9.08	8.96	9.14	8.96	9.04	4281@8.96	1000@9.00	47.43	2015	148,327	459	1,340,687.49	4,391,747.49	8.85	9.14	6535
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.30	-0.30	€ 13.34	11/01/2017	13.25	13.25	13.42	13.30	13.37	20@13.30	38@13.32	39.70	2015	11,071						

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)	1.49	2.05 #	1.46 11/01/2017	1.40	1.40	1.49	1.49	1.45	5@1.44	5@1.49	4.69	2015	10	2	14.45	5,890.10	1.37	1.50	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.179	1.70 #	0.176 11/01/2017	0.179	0.170	0.180	0.179	0.171	50@0.174	1119@0.179	---	2015	1,176	10	201.35	9,092.73	0.165	0.199	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.32	0.70 #	4.29 11/01/2017	4.20	4.19	4.32	4.32	4.25	50@4.23	42@4.32	40.51	2015	1,929	28	8,189.65	30,544.13	4.07	4.32	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.224	-0.44 €	0.225 11/01/2017	0.227	0.223	0.231	0.224	0.227134380@0.223	64700@0.225	---	2015	13,245,446	1,279	3,006,076.10	1,956,233.05	0.208	0.231	8355	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.78	-0.26 €	3.79 11/01/2017	3.85	3.74	3.85	3.78	3.77	100@3.74	6@3.78	12.44	2015	4,054	39	15,278.21	83,462.40	3.70	3.87	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.97	-0.34 €	2.98 11/01/2017	2.99	2.97	3.06	2.97	3.01	740@2.96	839@2.98	---	2015	445,233	686	1,339,923.78	689,040.00	2.90	3.06	7535
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.496	1.85 #	0.487 11/01/2017	0.510	0.490	0.510	0.496	0.495	2100@0.482	140@0.496	---	2015	5,102	24	2,523.23	5,858.85	0.468	0.510	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	---	0.329 11/01/2017	0.329	0.329	0.329	0.329	0.329	50@0.308	225@0.314	---	2015	75	1	24.68	8,996.54	0.288	0.331	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.62	-1.34 €	6.71 11/01/2017	6.60	6.60	6.62	6.62	6.62	100@6.61	100@6.97	---	2015	8,653	3	57,271.06	78,920.54	6.30	6.78	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.420	2.94 #	0.408 11/01/2017	0.380	0.380	0.420	0.420	0.396	2680@0.383	---	---	2015	5,711	9	2,260.28	24,122.65	0.300	0.420	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.398	-0.50 €	0.400 11/01/2017	0.398	0.398	0.398	0.398	0.398	870@0.350	1036@0.398	12.79	2015	3,964	1	1,577.67	8,867.44	0.360	0.431	5379
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.52	2.44 #	2.46 11/01/2017	2.51	2.51	2.52	2.52	2.52	50@2.43	1000@2.44	10.77	2015	51	2	128.51	18,900.00	2.35	2.59	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.163	8.67 #	0.150 11/01/2017	0.163	0.163	0.163	0.163	0.163	350@0.150	1025@0.163	---	2016	7	1	1.14	8,486.97	0.124	0.163	3763
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.176	---	0.176 11/01/2017	0.159	0.159	0.177	0.176	0.168	161@0.166	217@0.176	---	2015	3,419	12	574.63	43,207.50	0.159	0.179	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.661	9.98 #	0.601 11/01/2017	0.640	0.640	0.661	0.661	0.648	100@0.604	100@0.661	5.03	2015	1,015	6	658.18	4,267.77	0.601	0.661	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630 11/01/2017	---	---	---	---	---	---	2171@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)	1.05	5.00 #	1.00 11/01/2017	1.00	1.00	1.06	1.05	1.04	664@1.05	2484@1.06	---	2015	22,322	49	23,192.91	42,728.02	0.897	1.07	3728
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.91	0.69 #	2.89 11/01/2017	2.90	2.85	2.96	2.91	2.90	1226@2.91	1050@2.94	-(6)-	2015	32,032	94	92,849.07	318,104.90	2.78	2.96	7537
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.66	-1.08 €	3.70 11/01/2017	3.74	3.62	3.74	3.66	3.67	210@3.65	29@3.66	9.80	2015	3,824	33	14,043.58	132,858.00	3.43	3.74	7577
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.43	0.83 #	2.41 11/01/2017	2.42	2.40	2.46	2.43	2.42	230@2.43	300@2.44	-(6)-	2015	58,482	129	141,437.61	109,579.93	2.18	2.46	1357
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.70	0.32 #	21.63 11/01/2017	21.31	21.31	21.79	21.70	21.59	387@21.63	600@21.78	30.54	2015	16,153	173	348,719.73	1,778,547.62	21.31	22.45	2353
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	14.04	1.23 #	13.87 11/01/2017	13.80	13.57	14.10	14.04	13.99	130@14.00	25@14.09	19.76	2015	785	18	10,978.30	1,778,547.62	13.52	14.10	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.57	3.00 #	19.00 11/01/2017	19.00	19.00	19.57	19.57	19.21	150@19.31	188@19.53	11.01	2015	3,404	82	65,373.50	197,265.60	17.55	19.57	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.145	-2.69 €	0.149 11/01/2017	0.149	0.137	0.149	0.145	0.145	145@0.138	90@0.144	---	2015	5,874	18	853.98	2,265.96	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 11/01/2017	---	---	---	---	---	---	3500@0.113	---	2015	---	---	---	2,351.25	0.125	0.170	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.47	1.38 #	1.45 11/01/2017	1.45	1.44	1.49	1.47	1.48	4550@1.46	6594@1.48	---	---	225,442	382	332,660.85	381,008.95	1.24	1.49	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	0.900 11/01/2017	---	---	---	---	---	---	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 11/01/2017	---	---	---	---	---	---	903@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	17.83	0.62 #	17.72 11/01/2017	17.83	17.83	17.83	17.83	17.83	519@17.83	---	---	---	---	1	1	17.83	---	17.49	17.83	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.83	0.77 #	7.77 11/01/2017	7.83	7.83	7.83	7.83	7.83	---	---	---	---	---	2	1	15.66	---	7.60	7.83	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.13	4.91 #	4.89 11/01/2017	5.13	5.13	5.13	5.13	5.13	---	---	---	---	---	2	1	10.26	---	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	---	4.77	11/01/2017	---	---	---	---	60@4.62	49@4.78	24.10	2015	---	---	---	66,780.00	4.70	5.38	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.39	0.37 #	5.37	11/01/2017	5.37	5.37	5.40	5.39	500@5.38	3783@5.40	---	2015	10,485	17	56,489.44	437,250.36	5.34	5.40	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.474	---	0.474	11/01/2017	---	---	---	---	---	---	---	2015	---	---	---	6,382.55	0.408	0.493	2357

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																						
Low Dispersion																												
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.872	---	↘ 0.872	11/01/2017	---	---	---	---	1000@0.700	1740@0.890	-(6)-	2015	---	---	---	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	11/01/2017	---	---	---	---	900@9.52	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)	276.45	8.41	# 255.00	11/01/2017	275.00	275.00	279.00	279.00	276.43	10@254.20	219@279.00	14.29	2015	84	13	23,220.00	763,002.00	255.00	279.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	---	↘ 2.39	11/01/2017	2.39	2.39	2.39	2.39	2.39	450@2.40	---	15.77	2015	50	2	119.50	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	11/01/2017	---	---	---	---	300@4.15	100@4.50	20.81	2015	---	---	---	1,034,752.86	4.05	4.05	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04	---	↘ 1.04	11/01/2017	---	---	---	---	100@0.931	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	11/01/2017	---	---	---	---	---	---	1.83	2015	---	---	---	4,310.19	0.240	0.250	3577	
85,762,875	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.831	---	↘ 0.831	11/01/2017	---	---	---	---	1000@0.760	500@0.830	---	2015	---	---	---	71,268.95	0.742	0.870	8671	

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.161	-5.85	€ 0.171	11/01/2017	0.161	0.161	0.161	0.161	10@0.161	1411@0.171	---	2015	90	8	14.49	2,093.00	0.161	0.175	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	↘ 0.031	11/01/2017	---	---	---	---	1000@0.025	---	---	2015	---	---	---	460.97	0.031	0.031	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.056	---	↘ 0.056	11/01/2017	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	10,864.30	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	11/01/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	10,864.30	0.422	0.422	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.057	-1.72	€ 0.058	11/01/2017	0.057	0.057	0.057	0.057	14550@0.057	24258@0.060	23.84	2015	2,717	5	154.87	10,864.30	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	11/01/2017	---	---	---	---	22868@0.008	---	---	2015	---	---	---	141.79	0.007	0.008	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.081	-5.81	€ 0.086	11/01/2017	0.081	0.081	0.081	0.081	4872@0.081	1950@0.085	---	2015	128	5	10.37	1,423.96	0.081	0.110	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.061	---	↘ 0.061	11/01/2017	---	---	---	---	12000@0.057	---	---	2015	---	---	---	246.13	0.061	0.064	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.500	3.52	# 0.483	11/01/2017	0.480	0.480	0.500	0.500	500@0.483	1724@0.500	0.15	2015	2,445	7	1,221.50	708.66	0.480	0.550	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	↘ 0.290	11/01/2017	---	---	---	---	---	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	11/01/2017	---	---	---	---	---	1220@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	11/01/2017	---	---	---	---	---	---	---	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	11/01/2017	---	---	---	---	---	---	---	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	11/01/2017	---	---	---	---	35000@0.009	---	---	2015	---	---	---	174.56	0.007	0.008	4533	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.252	---	↘ 0.252	11/01/2017	---	---	---	---	35@0.252	988@0.290	---	2015	---	---	---	27,744.49	0.250	0.296	9535		
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.145	-2.69	€ 0.149	11/01/2017	0.149	0.134	0.153	0.134	0.145	3051@0.134	10000@0.135	---	2015	151,410	71	21,957.15	7,336.11	0.094	0.153	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.032	---	↘ 0.032	11/01/2017	---	---	---	---	---	200@0.030	---	2015	---	---	---	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	11/01/2017	---	---	---	---	2000@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	11/01/2017	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,738.32	0.066	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.065	10.17	# 0.059	11/01/2017	0.069	0.064	0.069	0.064	0.065	500@0.049	3400@0.063	---	2015	4,721	11	305.45	1,738.32	0.042	0.069	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.102	---	↘ 0.102	11/01/2017	---	---	---	---	5000@0.085	400@0.122	---	2015	---	---	---	726.77	0.085	0.102	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.090	-2.17	€ 0.092	11/01/2017	0.089	0.089	0.090	0.090	0.090	37@0.089	7158@0.090	---	2015	15,500	7	1,389.50	4,597.29	0.081	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	↘ 0.008	11/01/2017	---	---	---	---	1595@0.008	---	---	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	11/01/2017	---	---	---	---	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	11/01/2017	0.110	0.110	0.110	0.110	0.110	141@0.110	2000@0.120	---	2015	29	2	3.19	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)	0.151	-19.68	€ 0.188	11/01/2017	0.151	0.151	0.151	0.151	0.151	---	5124@0.151	---	2015	1,000	2	151.00	2,260.16	0.151	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.031	19.23	# 0.026	11/01/2017	0.031	0.031	0.031	0.031	0.031	4885@0.031	---	---	2015	115	4	3.57	581.25	0.026	0.031	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.109	---	↘ 0.109	11/01/2017	---	---	---	---	---	7680@0.088	---	2015	---	---	---	7,120.56	0.109	0.109	3726	

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]
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.520	19.82 #	0.434	11/01/2017	0.520	0.520	0.520	0.520	105@0.520	---	---	2015	595	3	309.40	4,115.53	0.210	0.520	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.176	-19.63 #	0.219	11/01/2017	0.176	0.176	0.176	0.176	140@0.176	910@0.261	---	2015	60	1	10.56	1,792.85	0.176	0.251	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	11/01/2017	---	---	---	---	---	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)	0.074	19.36 #	0.062	11/01/2017	0.074	0.074	0.074	0.074	0.074	---	---	2015	10	1	0.74	1,212.37	0.031	0.074	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	11/01/2017	---	---	---	---	2500@0.033	---	---	2015	---	---	---	527.66	0.040	0.040	3722

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	11/01/2017	---	---	---	---	4000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	11/01/2017	---	---	---	---	---	18558@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	11/01/2017	---	---	---	---	4000@0.039	480@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	11/01/2017	---	---	---	---	---	50@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	11/01/2017	---	---	---	---	---	37@1.77	---	2015	---	---	---	2,383.29	1.63	1.63	3763

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 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Suspension Status

100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	↘	0.060	07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are

Shares' Notes

Code	Note text
	not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	40,000	8.74	349,600.00	12:48:20	20
MOTOR OIL (CR)	25,000	13.66	341,500.00	13:37:33	20
MOTOR OIL (CR)	125,000	13.66	1,707,500.00	13:38:03	20
NATIONAL BANK (CR)	1,000,000	0.265	264,500.00	14:27:16	20
NATIONAL BANK (CR)	2,000,000	0.263	526,000.00	14:59:48	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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 ΓΔ Χ.Α.	12/01/2017	25,000	294,878	---	---	294,878	2,294,108.00	7.7799	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/01/2017	5,000	619,082	---	---	619,082	10,999,520.00	17.7675	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	12/01/2017	25,000	388,550	---	---	388,550	1,897,260.00	4.8829	---	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)	100.3000	100.5000	100.3333	100.5200	09/01/2017	60,000	60,300.02	100.2000	B	12/01/2017	100.3333	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	---	---	12.0000	B	12/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.44	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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 ST PRAHA	+42 228115051	+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 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.81	0.57	-29.63%
ALPHA TRUST ANDROMEDA SA	21.93	13.04	-40.54%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)
1,797.30	1,774.43	1,782.88	0.11%	January 2017	1,787.00	1,800.00	1,770.00	1,783.50	1,783.50	---	---	1,779.00	1,800.00	---	334	1,218	7,462
				February 2017	1,780.00	1,801.00	1,771.75	1,785.00	1,785.00	---	---	1,779.75	1,801.00	---	96	545	696
				March 2017	---	---	---	---	1,787.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,796.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,805.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,814.25	---	---	---	---	---	---	---	---

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)													
2.04	1.98	2.00	0.00%	March 2017	2.00	2.04	1.99	2.01	2.01	---	---	2.00	2.04	---	159	3,033	20,298
				June 2017	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.04	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.66	20.53	20.62	-0.14%	March 2017	---	---	---	---	20.72	---	---	20.63	20.90	---	---	---	111
				June 2017	---	---	---	---	20.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.04	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.19	1.19	-0.83%	March 2017	1.21	1.21	1.20	1.20	1.20	---	---	1.20	1.25	---	20	71	3,640
				June 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.716	0.679	0.699	2.19%	March 2017	0.680	0.715	0.677	0.698	0.698	---	---	0.703	0.764	---	574	11,239	45,842
				June 2017	---	---	---	---	0.690	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.693	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.697	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.50	5.39	5.46	0.18%	March 2017	---	---	---	---	5.47	---	---	4.98	5.57	---	---	---	72
				June 2017	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.55	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.54	19.23	19.26	-0.62%	March 2017	19.28	19.49	19.28	19.41	19.41	---	---	19.05	22.10	---	4	9	363
				June 2017	---	---	---	---	19.55	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.74	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.36	2.37	0.00%	March 2017	2.39	2.40	2.38	2.38	2.38	---	---	2.38	2.42	---	9	35	7,798
				June 2017	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.41	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	8.03	8.18	0.61%	March 2017	8.16	8.16	8.09	8.13	8.13	---	---	8.14	8.19	---	5	15	70
				June 2017	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.28	---	---	---	---	---	---	---	---

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	4.90	0.20%	March 2017	4.90	4.90	4.87	4.87	4.87	---	---	4.91	4.94	---	6	11	306
				June 2017	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.98	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.58	4.44	4.50	0.00%	March 2017	4.49	4.53	4.46	4.48	4.48	---	---	4.51	4.57	---	26	75	3,974
				June 2017	---	---	---	---	4.54	---	---	4.49	4.43	---	---	---	---
				September 2017	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.58	---	---	---	---	---	---	---	---
INTRALOT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.15	1.11	1.11	-0.89%	March 2017	1.15	1.15	1.12	1.12	1.12	---	---	1.13	1.16	---	10	36	1,284
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
14.76	14.43	14.73	1.03%	March 2017	14.60	14.60	14.41	14.49	14.49	---	---	14.55	15.11	---	7	8	644
				June 2017	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.85	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.165	0.159	0.161	0.63%	March 2017	0.161	0.165	0.160	0.160	0.160	---	---	0.161	0.171	---	72	1,202	55,057
				June 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.162	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---
METKA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.53	6.44	6.45	-0.77%	March 2017	6.50	6.50	6.50	6.50	6.50	---	---	6.51	7.65	---	2	10	337
				June 2017	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.62	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
13.88	13.32	13.88	3.35%	March 2017	13.70	13.70	13.70	13.70	13.70	---	---	13.57	13.90	---	1	2	104
				June 2017	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.68	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.32	6.26	6.26	-0.95%	March 2017	6.30	6.32	6.25	6.25	6.25	---	---	6.27	6.56	---	28	124	4,868
				June 2017	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.44	---	---	---	---	---	---	---	---

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)													
0.265	0.258	0.262	0.77%	March 2017	0.261	0.266	0.258	0.263	0.263	---	---	0.263	0.273	---	191	9,779	84,919
				June 2017	---	---	---	---	0.262	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.264	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.265	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.80	8.69	8.71	-1.02%	March 2017	8.74	8.80	8.68	8.70	8.70	---	---	8.67	8.81	---	52	178	2,323
				June 2017	---	---	---	---	8.88	---	---	8.60	8.43	---	---	---	---
				September 2017	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.97	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.14	8.96	8.96	-0.77%	March 2017	9.06	9.12	8.96	9.00	9.00	---	---	9.01	9.69	---	42	116	4,477
				June 2017	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.20	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.42	13.25	13.30	-0.30%	March 2017	13.21	13.42	13.21	13.42	13.42	---	---	13.44	13.65	---	3	8	625
				June 2017	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.59	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.231	0.223	0.224	-0.44%	March 2017	0.227	0.231	0.223	0.224	0.224	---	---	0.225	0.242	---	248	13,982	84,314
				June 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.228	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.229	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	2.97	2.97	-0.34%	March 2017	3.02	3.06	2.98	2.98	2.98	---	---	2.98	3.26	---	154	672	7,829
				June 2017	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.04	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.85	2.91	0.69%	March 2017	2.89	2.95	2.89	2.95	2.95	---	---	2.94	2.95	---	11	66	1,325
				June 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.79	21.31	21.70	0.32%	March 2017	21.40	21.55	21.40	21.53	21.53	---	---	21.39	22.40	---	9	10	87
				June 2017	---	---	---	---	21.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.04	---	---	---	---	---	---	---	---

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)													
1.49	1.44	1.47	1.38%	March 2017	1.46	1.49	1.45	1.46	1.46	---	---	1.49	1.49	---	58	317	2,755
				June 2017	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.48	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	327.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	302.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	277.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	227.00	-	9	0.00	0.00	0.00	-	228.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.60	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	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	-	177.00	-	20	0.00	0.00	0.00	-	179.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	510	0.00	0.00	0.00	-	2.20	-	17	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	152.00	-	3	0.00	0.00	0.00	-	156.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	143	0.00	0.00	0.00	-	3.90	-	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	127.00	-	7	0.00	0.00	0.00	-	134.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	183	0.00	0.00	0.00	-	6.60	-	100	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	102.00	-	3	0.00	0.00	0.00	-	113.00	-	-	-	-	0.00	0.00	0.00	-	0.42	-	94	0.00	0.00	0.00	-	10.50	-	43	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	78.50	-	73	0.00	0.00	0.00	-	93.00	-	30	-	-	0.00	0.00	0.00	-	1.50	-	148	0.00	0.00	0.00	-	16.00	-	21	-	-	-	1,700		
1,725	70.00	70.00	64.00	64.00	64.00	12	14	0.00	0.00	0.00	-	75.50	-	60	-	-	70.00	70.00	0.00	-	4.20	-	47	0.00	0.00	0.00	-	23.25	-	40	-	-	-	1,725		
1,750	40.00	40.00	40.00	40.00	40.00	5	261	0.00	0.00	0.00	-	60.00	-	203	-	-	40.00	40.00	0.00	-	9.90	-	119	32.50	32.50	29.75	29.75	29.75	21	121	-	-	-	1,750		
1,775	23.00	32.50	20.00	23.25	23.25	65	92	0.00	0.00	0.00	-	46.50	-	60	-	-	23.00	32.50	12.00	14.00	14.00	16	23	0.00	0.00	0.00	-	44.00	-	-	-	-	-	1,775		
1,800	14.00	18.25	14.00	18.25	18.25	35	116	39.75	41.50	39.75	41.50	41.50	6	125	-	-	14.00	18.25	21.00	24.00	24.00	3	12	0.00	0.00	0.00	-	57.50	-	2	-	-	-	1,800		
1,825	6.00	6.00	6.00	6.00	6.00	20	230	25.00	25.00	24.00	24.00	24.00	20	26	-	-	6.00	6.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	73.50	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	2.10	-	40	25.00	25.00	18.00	18.00	18.00	6	25	-	-	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	91.00	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	98.50	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	9.00	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	-	1,900		
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100			
Totals:						137	874							32	529	30	67							19	1,299							21	344	0	0	
Number of Trades:						37								11		1								8								2		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																				
Exercise Price	January 2017							February 2017							Other Months			January 2017								February 2017								Other Months			Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.950						-	-							-	-							-	-					-	-				0.010				
1.000	0.000	0.000	0.000		1.00	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.010				
1.100	0.000	0.000	0.000		0.901	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.011				
1.200	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.802	-	-			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		0.701	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013				
1.400	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603	-	-			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		0.501	-	-	0.000	0.000	0.000		0.505	-	-			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		0.401	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.016				
1.700	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.017				
1.800	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	-	-			0.018				
1.900	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.064	-	-			0.019				
2.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.108	-	-			0.020				
2.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.215	-	50	0.000	0.000	0.000		0.240	-	-			0.022				
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.411	-	-			0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.601	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.210	-	-	0.000	0.000	0.000		0.210	-	-			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		0.160	-	-	0.000	0.000	0.000		0.160	-	-			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		0.111	-	-	0.000	0.000	0.000		0.111	-	-			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		0.067	-	5	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.002						
0.250	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.028	-	-			0.003						
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.059	-	-			0.003						
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.099	-	-			0.004						
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.144	-	-			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		0.191	-	-	0.000	0.000	0.000		0.191	-	-			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		0.240	-	-	0.000	0.000	0.000		0.240	-	-			0.005						
0.550						-	-						-	-								-	-						-	-			0.006						
0.600						-	-						-	-								-	-						-	-			0.006						
Totals:						0	5							0	0	0	0							0	0							0	0	0	0				
Number of Trades:						0								0	0							0.00								0								0	0

OPAP (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.000						-	-							-	-							-	-					-	-			0.040				
4.400						-	-							-	-							-	-					-	-			0.044				
4.800						-	-							-	-							-	-					-	-			0.048				
5.200						-	-							-	-							-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.20	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.056				
6.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.072			
7.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.076			
8.000	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.080			
8.400	0.000	0.000	0.000		0.431	-	31	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.026	-	-	0.124	0.127	0.124	0.127	0.127	10	25			0.084			
8.800	0.000	0.000	0.000		0.154	-	4	0.000	0.000	0.000		0.326	-	50			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.310	-	-			0.088			
9.200	0.000	0.000	0.000		0.032	-	10	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.555	-	-			0.092			
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.864	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.120			
Totals:						0	45							0	50	0	0							0	0							10	25	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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5.200						-	-							-	-							-	-					-	-			0.052				
5.600						-	-							-	-							-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.03	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.64	-	-			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		2.23	-	-	0.000	0.000	0.000		2.24	-	-			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		1.83	-	-	0.000	0.000	0.000		1.85	-	-			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		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.076			
8.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.080			
8.400	0.000	0.000	0.000		0.641	-	5	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.087	-	-			0.084			
8.800	0.000	0.000	0.000		0.298	-	12	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.064	-	29	0.000	0.000	0.000		0.207	-	-			0.088			
9.200	0.000	0.000	0.000		0.088	-	12	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.407	-	-			0.092			
9.600	0.000	0.000	0.000		0.014	-	-	0.098	0.098	0.098	0.098	0.098	5	5			0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.680	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.01	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.97	-	-	0.000	0.000	0.000		2.97	-	-			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		3.97	-	-	0.000	0.000	0.000		3.97	-	-			0.130			
14.000						-	-							-	-							-	-					-	-			0.140				
Totals:						0	29							5	5	0	68							0	39							0	5	0	0	
Number of Trades:						0								1		0								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																			
	January 2017							February 2017							Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.050	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.175	-	-			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		0.125	-	-	0.000	0.000	0.000		0.126	-	-			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		0.080	-	-	0.000	0.000	0.000		0.082	-	-			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		0.045	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.024	-	-			0.002		
0.250	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.053	-	-			0.003		
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.091	-	-			0.003		
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.134	-	-			0.004		
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.180	-	-			0.004		
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.227	-	-			0.005		
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.276	-	-			0.005		
0.550						-	-						-	-								-	-					-	-			0.006			
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0	0.00							0								0			

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.700						-	-							-	-							-	-						-	-			0.017			
1.800						-	-							-	-							-	-						-	-			0.018			
1.900	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.984	-	-			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		0.781	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.600	0.600	0.600	0.600	0.600	10	20	0.000	0.000	0.000		0.587	-	-			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		0.382	-	-	0.000	0.000	0.000		0.400	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.026			
2.800	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.239	-	10			0.000	0.000	0.000		0.013	-	15	0.000	0.000	0.000		0.053	-	-			0.028			
3.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.080	-	-	0.092	0.092	0.092	0.092	0.092	5	5			0.030			
3.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.268	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.435	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.622	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.044			
4.800						-	-							-	-							-	-					-	-			0.048				
Totals:						10	20							0	20	0	0							10	15							5	5	0	0	
Number of Trades:						1								0		0								0.00								1		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)	117,350	70,201	5.31%	5,000	3.42%	---	---	4,327,747
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)	---	87,498	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%	---	---	---	---	7,787,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	4,615	73,808	5.31%	---	---	---	---	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%	---	---	---	---	45,791
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	455,617	5.31%	---	---	---	---	101,373
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%	---	---	---	---	6,905
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%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	79,189	5.31%	5,000	3.39%	---	---	---
ETEBOR	NATIONAL BANK (CR)	308,265	1,274,944	5.31%	---	---	---	---	8,439,014
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	22,500	116,635	5.31%	---	---	---	---	827,658
HTOBOR	OTE (CR)	3,657	59,565	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	134,861	418,957	5.31%	---	---	---	---	20,604,431
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%	---	---	---	---	17,346
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)	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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