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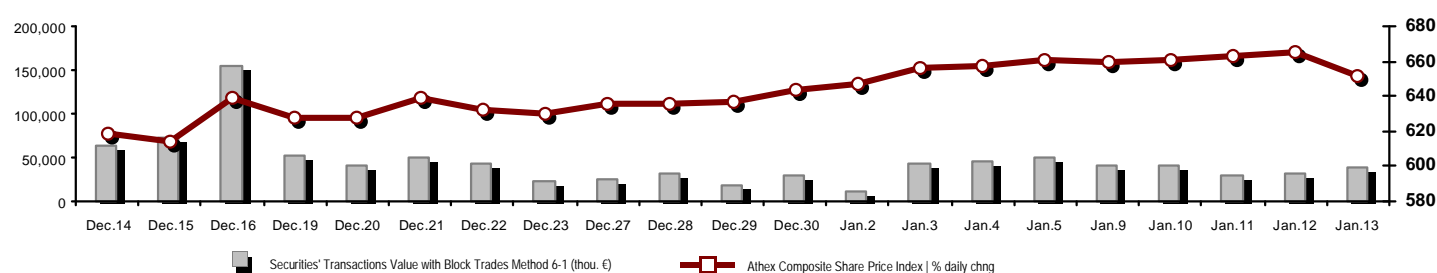
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Appendix A: Sectors codification for listed companies

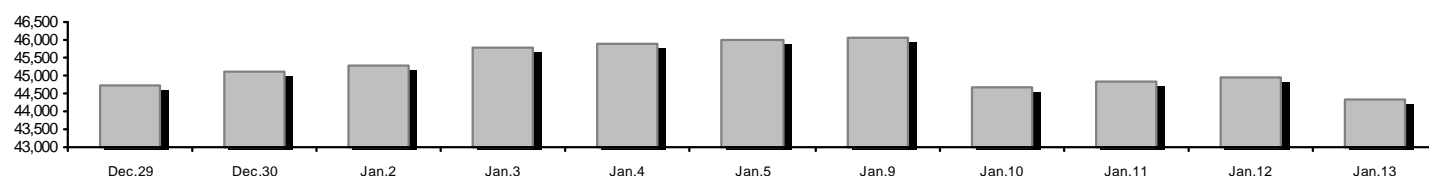
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

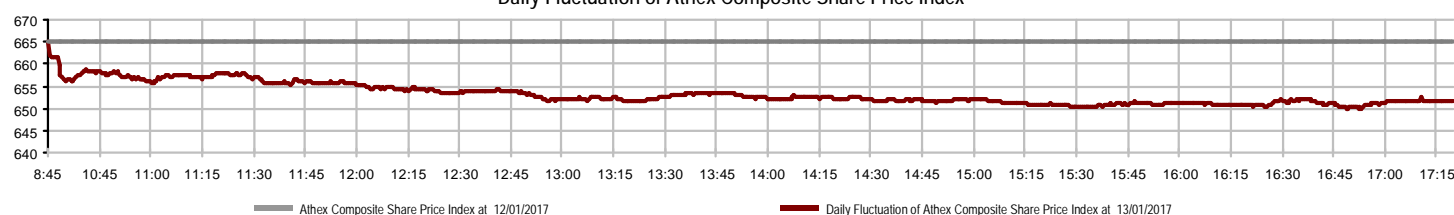


Athex Capitalisation (mill. €) **: 44,313.92		Derivatives Total Open Interest 339,128	
Daily change: mill. € % -635.57 -1.41%		in Index Futures % daily chng 7,541 -7.56%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 45,301.64 10.09%		in Stock Futures % daily chng 327,788 -1.69%	
Athex Composite Share Price Index % daily chng 651.70 -2.03%		in Index Options % daily chng 3,346 7.48%	
Athex Composite Share Price Index Capitalisation (mill. €) 39,423.89		in Stock Options % daily chng 453 18.90%	
Daily change (mill. €) -735.60			
Securities' Transactions Value with Block Trades Method 6-1 (38,827.19		Derivatives Contracts Volume: 47,740	
Daily change: % 7,204.37 22.78%		Daily change: pieces % 4,710 10.95%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 36,634.57 -39.32%		YtD Avg Derivatives Contracts % chng prev year Avg 35,776 -42.42%	
Blocks Transactions Value of Method 6-1 (thou. €) 735.61		Derivatives Trades Number: 2,147	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number % -38 -1.74%	
Bonds Transactions Value (thou.€) 15.09		YtD Avg Derivatives Trades number % chng prev year Avg 1,630 -37.20%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 76,951.54		Lending Total Open Interest 778,127	
Daily change: thou. pieces % 26,738.25 53.25%		Daily change: pieces % 3,500 0.45%	
YtD Avg Volume: % chng prev year Avg 65,352.41 -32.09%		Lending Volume (Multilateral/Bilateral) 3,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 48.50		Daily change: pieces % -6,500 -65.00%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 3,500	
Bonds Transactions Volume 15,000.00		Bilateral Lending 0	
Securities' Trades Number with Block Trades Method 6-1 13,164		Lending Trades Number: 6	
Daily change: number % -1,643 -11.10%		Daily change: % 0 0.00%	
YtD Avg Derivatives Trades number % chng prev year Avg 13,881 -26.42%		Multilateral Lending Trades Number 6	
Number of Blocks Method 6-1 2		Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3 0			
Number of Bonds Transactions 3			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/01/2017	12/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	651.70 €	665.21	-13.51	-2.03%	650.00	665.21	643.64	670.21	1.25% #
FTSE/Athex Large Cap	1,746.48 €	1,782.88	-36.40	-2.04%	1,741.28	1,782.88	1,740.67	1,797.30	0.32% #
FTSE/Athex Mid Cap Index	793.55 €	804.55	-11.00	-1.37%	786.88	804.55	753.69	820.48	5.29% #
FTSE/ATHEX-CSE Banking Index	648.61 €	674.92	-26.31	-3.90%	647.26	674.92	634.20	688.56	2.27% #
FTSE/ATHEX Global Traders Index Plus	1,514.93 €	1,534.91	-19.98	-1.30%	1,511.99	1,534.91	1,505.65	1,548.93	0.09% #
FTSE/ATHEX Global Traders Index	1,644.26 €	1,665.96	-21.70	-1.30%	1,637.66	1,665.96	1,637.66	1,679.78	0.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,352.30 €	1,363.13	-10.83	-0.79%	1,346.93	1,363.36	1,315.47	1,378.44	0.86% #
Greece & Turkey 30 Price Index	432.63 #	430.85	1.78	0.41%	422.11	433.13	407.85	439.98	-2.28% €
ATHEX Mid & SmallCap Price Index	1,970.08 #	1,940.12	29.96	1.54%	1,915.23	1,978.45	1,675.92	1,978.45	17.55% #
FTSE/Athex Market Index	428.97 €	437.84	-8.87	-2.03%	427.70	437.84	427.09	441.41	0.44% #
FTSE Med Index	4,578.53 €	4,647.54	-69.00	-1.48%			4,578.53	4,736.54	-0.39% €
Athex Composite Index Total Return Index	994.15 €	1,014.76	-20.61	-2.03%	991.55	1,014.76	981.85	1,022.38	1.25% #
FTSE/Athex Large Cap Total Return	2,528.00 €	2,580.69	-52.69	-2.04%			2,519.77	2,580.69	0.56% #
FTSE/ATHEX Large Cap Net Total Return	736.09 €	751.43	-15.34	-2.04%	733.90	751.43	733.64	757.51	0.32% #
FTSE/Athex Mid Cap Total Return	949.72 €	962.89	-13.17	-1.37%			949.72	976.60	3.23% #
FTSE/ATHEX-CSE Banking Total Return Index	673.56 €	700.89	-27.33	-3.90%			657.59	700.89	3.46% #
Greece & Turkey 30 Total Return Index	546.71 #	521.62	25.09	4.81%			521.62	558.29	-2.68% €
Hellenic Mid & Small Cap Index	795.60 €	809.09	-13.49	-1.67%	792.94	809.09	785.14	812.70	1.13% #
FTSE/Athex Banks	856.97 €	891.74	-34.77	-3.90%	855.19	891.74	837.94	909.75	2.27% #
FTSE/Athex Financial Services	1,053.54 €	1,073.68	-20.14	-1.88%	1,042.43	1,073.68	1,039.31	1,082.73	-0.29% €
FTSE/Athex Industrial Goods & Services	1,484.66 €	1,509.56	-24.90	-1.65%	1,470.80	1,509.56	1,438.11	1,523.49	2.04% #
FTSE/Athex Retail	2,787.86 €	2,814.16	-26.30	-0.93%	2,768.86	2,814.16	2,768.86	2,887.22	-0.78% €
FTSE/ATHEX Real Estate	2,722.10 €	2,739.01	-16.91	-0.62%	2,692.28	2,745.33	2,609.12	2,787.51	2.99% #
FTSE/Athex Personal & Household Goods	7,196.82 €	7,497.08	-300.26	-4.01%	7,191.59	7,497.08	7,191.59	7,668.69	-5.92% €
FTSE/Athex Food & Beverage	7,641.75 €	7,682.85	-41.10	-0.53%	7,623.06	7,682.85	7,620.49	7,823.90	-0.86% €
FTSE/Athex Basic Resources	2,740.70 €	2,753.90	-13.20	-0.48%	2,701.11	2,753.90	2,687.91	2,815.49	1.30% #
FTSE/Athex Construction & Materials	2,222.51 €	2,242.12	-19.61	-0.87%	2,217.94	2,242.12	2,216.39	2,297.92	-1.44% €
FTSE/Athex Oil & Gas	3,110.12 €	3,143.77	-33.65	-1.07%	3,058.55	3,143.77	2,980.73	3,152.56	3.72% #
FTSE/Athex Media	1,623.10 ~	1,623.10	0.00	0.00%	1,623.10	1,623.10	1,456.63	1,831.19	-8.24% €
FTSE/Athex Travel & Leisure	1,512.58 €	1,523.15	-10.57	-0.69%	1,485.08	1,523.15	1,460.54	1,535.73	3.14% #
FTSE/Athex Technology	641.24 €	643.11	-1.87	-0.29%	632.37	648.82	632.37	652.06	0.37% #
FTSE/Athex Telecommunications	2,444.28 €	2,466.30	-22.02	-0.89%	2,430.52	2,466.30	2,430.52	2,515.85	-0.56% €
FTSE/Athex Utilities	1,533.98 €	1,576.12	-42.14	-2.67%	1,531.23	1,576.12	1,516.75	1,600.06	1.14% #
Athex All Share Index	156.31 €	158.55	-2.24	-1.41%	156.31	156.31	156.31	162.45	-1.76% €
Hellenic Corporate Bond Index	109.64 #	109.62	0.03	0.02%			109.39	109.64	0.22% #
Hellenic Corporate Bond Price Index	97.77 #	97.76	0.01	0.01%			97.66	97.79	0.04% #

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 11/01/2017.

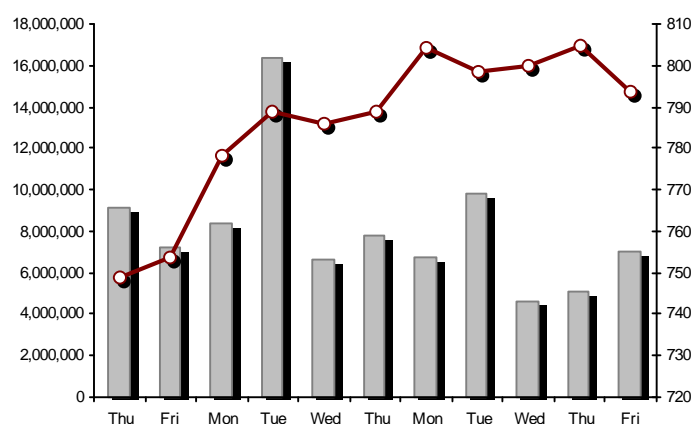
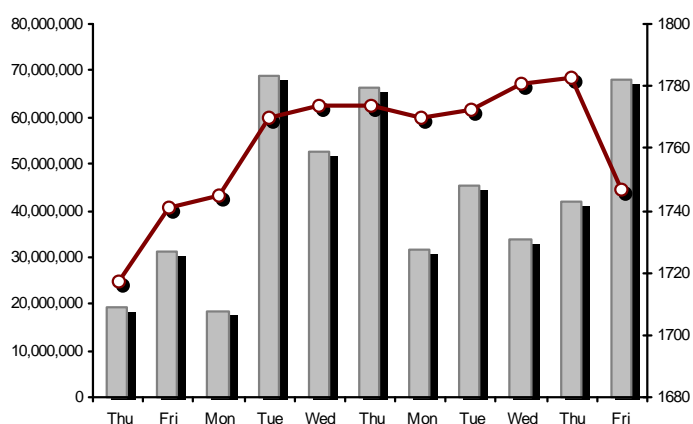
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

13/01/2017: -2.04% FTSE/Athex Mid Cap Index

13/01/2017: -1.37%

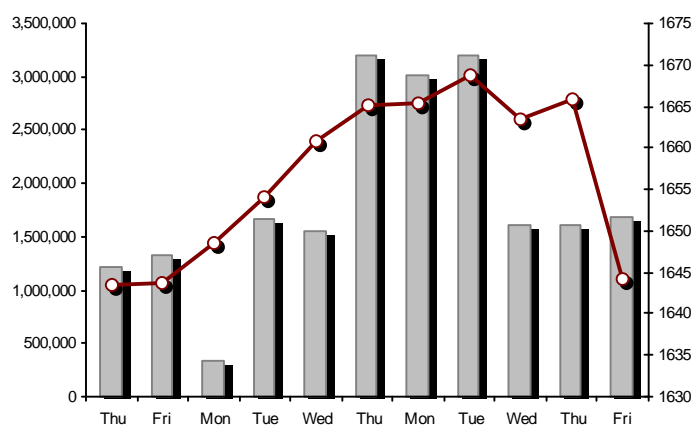
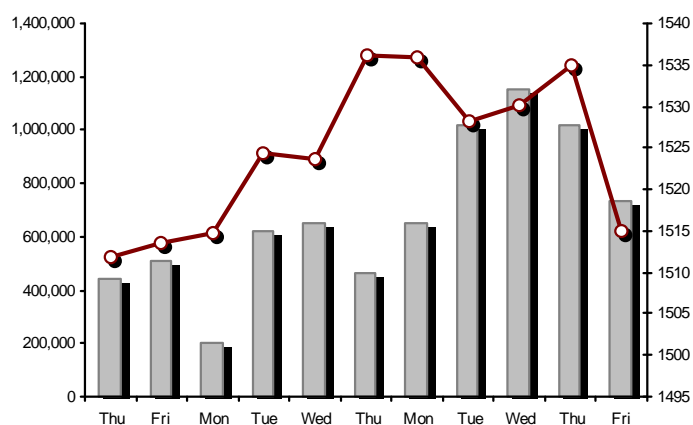


FTSE/ATHEX Global Traders Index Plus

13/01/2017: -1.30%

FTSE/ATHEX Global Traders Index

13/01/2017: -1.30%

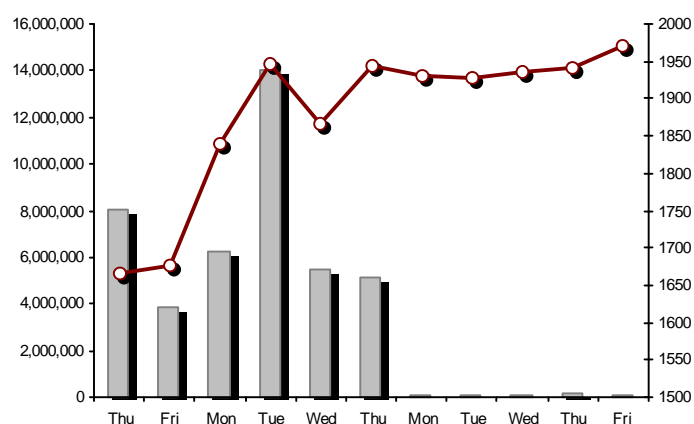
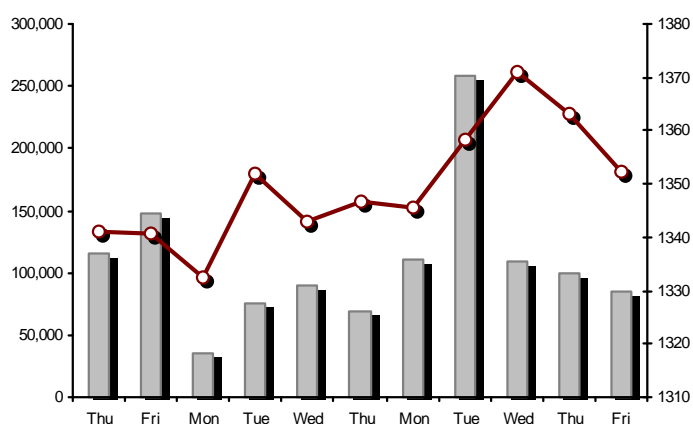


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

13/01/2017: -0.79%

ATHEX Mid & SmallCap Price Index

13/01/2017: 1.54%



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	124	99	6	14	3	2
Gain / Lose / Same:	32 / 75 / 17	24 / 64 / 11	4 / 1 / 1	4 / 6 / 4	0 / 3 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	44,313.92	41,118.63	3,067.55	127.73		
Daily Average Trans/ons Value(thou.€)	36,634.57	36,538.78	68.48	31.81	1.27	2.42
Transactions Value	38,827.19	38,781.31	21.82	21.10	0.04	2.92
Main Board:	37,917.20	37,871.31	21.82	21.10	0.04	2.92
Blocks Board 6_2_3:	735.61	735.61	0.00	0.00	0.00	0.00
Forced Sales Board:	174.39	174.39	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	65,352,413	63,934,949	28,728	278,593	75	1,118,806
Transactions Volume	76,951,539	75,613,569	4,338	178,923	5	1,154,704
Main Board:	76,876,021	75,538,051	4,338	178,923	5	1,154,704
Blocks Board 6_2_3:	48,499	48,499	0	0	0	0
Forced Sales Board:	27,019	27,019	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	13,881	13,715	33	96	3	34
Number of Trades	13,164	13,010	18	96	3	37
Main Board:	13,159	13,005	18	96	3	37
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	3	3	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	0 / 7 / 1	5,028	70,970,798	22,209,631.23	57.20%
1700	- Basic Resources	1 / 6 / 0	324	145,051	710,761.97	1.83%
1300	- Chemicals	2 / 0 / 0	133	67,235	156,999.04	0.40%
2300	- Construction & Materials	3 / 9 / 2	688	292,798	1,195,241.36	3.08%
12000	- Financial Instruments	0 / 3 / 0	3	5	42.88	0.00%
8700	- Financial Services	1 / 2 / 0	769	2,658,494	644,886.76	1.66%
3500	- Food & Beverage	3 / 8 / 2	159	97,068	464,370.26	1.20%
4500	- Health Care	2 / 2 / 0	151	106,378	30,087.54	0.08%
2700	- Industrial Goods & Services	4 / 11 / 2	1,198	793,898	1,106,139.23	2.85%
8500	- Insurance	0 / 1 / 0	2	100	197.00	0.00%
5500	- Media	1 / 0 / 1	4	17	0.83	0.00%
500	- Oil & Gas	0 / 3 / 0	612	212,576	2,478,879.43	6.38%
3700	- Personal & Household Goods	6 / 5 / 2	835	222,922	1,972,699.46	5.08%
8600	- Real Estate	4 / 4 / 0	190	35,028	193,610.22	0.50%
5300	- Retail	2 / 1 / 1	240	49,153	931,782.33	2.40%
9500	- Technology	2 / 4 / 2	224	92,785	68,835.49	0.18%
6500	- Telecommunications	0 / 1 / 0	820	334,701	2,974,353.82	7.66%
5700	- Travel & Leisure	1 / 4 / 3	921	378,498	2,657,317.22	6.84%
7500	- Utilities	0 / 4 / 1	863	494,034	1,031,356.13	2.66%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	2.53	4.11% #	VIOHALCO SA/NV (CB)	1.39	-5.44% Ⓔ
FOURLIS (CR)	4.13	0.73% #	PIRAEUS BANK (CR)	0.212	-5.36% Ⓔ
IASO SA (CR)	0.421	0.72% #	JUMBO SA (CR)	14.05	-4.62% Ⓔ
			MARFIN INVESTMENT GROUP (CR)	0.154	-4.35% Ⓔ
			EUROBANK ERGASIAS (CR)	0.672	-3.86% Ⓔ
			PPC (CR)	2.86	-3.70% Ⓔ
			GR. SARANTIS SA (CR)	10.40	-3.53% Ⓔ
			ALPHA BANK (CR)	1.93	-3.50% Ⓔ
			NATIONAL BANK (CR)	0.253	-3.44% Ⓔ
			ELLAKTOR (CR)	1.15	-3.36% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	8,899.22	-3.44% Ⓔ	NATIONAL BANK (CR)	35,035,504	-3.44% Ⓔ
PIRAEUS BANK (CR)	4,966.57	-5.36% Ⓔ	PIRAEUS BANK (CR)	23,219,868	-5.36% Ⓔ
ALPHA BANK (CR)	4,468.74	-3.50% Ⓔ	EUROBANK ERGASIAS (CR)	5,339,236	-3.86% Ⓔ
EUROBANK ERGASIAS (CR)	3,615.13	-3.86% Ⓔ	ATTICA BANK S.A. (CR)	3,906,904	-2.38% Ⓔ
OTE (CR)	2,974.35	-0.89% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,608,701	-4.35% Ⓔ
OPAP (CR)	2,470.46	-0.69% Ⓔ	ALPHA BANK (CR)	2,306,333	-3.50% Ⓔ
MOTOR OIL (CR)	2,283.82	-0.43% Ⓔ	CENERGY HOLDINGS (CB)	345,972	-0.61% Ⓔ
JUMBO SA (CR)	1,480.87	-4.62% Ⓔ	OTE (CR)	334,701	-0.89% Ⓔ
FOLLI FOLLIE (CR)	931.64	-0.93% Ⓔ	OPAP (CR)	287,880	-0.69% Ⓔ
TITAN CEMENT (CR)	894.85	-0.41% Ⓔ	ELTECH ANEMOS S.A. (CR)	230,163	-2.78% Ⓔ

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	470	1,975	7,541
FTSE/Athex Large Cap	470	1,975	7,541
Stock Futures	1,632	45,332	327,788
ALPHA BANK (CR)	138	2,805	20,068
CC HBC AG (CR)	1	1	111
ELLAKTOR (CR)	31	105	3,706
EUROBANK ERGASIAS (CR)	315	10,234	43,755
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	7	9	361
GEK TERNA (CR)	15	64	7,788
GRIVALIA PROPERTIES (CR)	1	1	70
HELLENIC EXCHANGES-A.S.E. (CR)	5	7	302
HELLENIC PETROLEUM (CR)	35	90	3,981
INTRALOT (CR)	5	12	1,278
JUMBO SA (CR)	82	210	514
MARFIN INVESTMENT GROUP (CR)	113	3,313	54,189
METKA (CR)	4	31	366
MOTOR OIL (CR)	9	11	110
MYTILINEOS HOLDINGS (CR)	59	215	4,781
NATIONAL BANK (CR)	187	13,217	82,394
OPAP (CR)	87	319	2,302
OTE (CR)	86	419	4,257
P.P.A. S.A. (CR)	2	3	624
PIRAEUS BANK (CR)	276	13,710	84,859
PPC (CR)	128	434	7,721
TERNA ENERGY (CR)	2	15	1,330
TITAN CEMENT (CR)	5	16	97
VIOHALCO SA/NV (CB)	39	91	2,752
Index Options	36	341	3,346
FTSE/Athex Large Cap	36	341	3,346
Stock Options	9	92	453
ALPHA BANK (CR)	1	10	40
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	3	15	135
OTE (CR)	4	17	163
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	110
Total Derivatives Traded	2,147	47,740	339,128

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]
1,141,734,167		---	---	---	11/06/2013	---		ALPHA BANK (W)	0.001	---	0.001	12/01/2017	0.001	0.001	0.001	0.001	0.0014098007@0.001	27865660@0.002	---	2015	795,785	14	795.79	2,966,180.72	0.001	0.002	8355
245,745,661		---	---	---	27/06/2013	---		NATIONAL BANK (W)	0.006	-14.29	0.007	12/01/2017	0.006	0.005	0.006	0.006	0.006754318@0.005	33091@0.006	---	2015	358,919	23	2,127.49	2,314,229.34	0.005	0.008	8355
843,637,022		---	---	---	03/07/2013	---		PIRAEUS BANK (W)	0.001	---	0.001	12/01/2017	---	---	---	---	---	30419617@0.001	---	2015	---	---	---	1,851,434.86	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	---	6.44	12/01/2017	6.44	6.35	6.44	6.44	6.38	350@6.40	740@6.45	8.48	2015	18,511	151	118,067.29	459,926.12	6.30	6.52	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.600	2.39	#	0.586	12/01/2017	0.600	0.600	0.600	0.600	150@0.558	1@0.558	---	2015	150	1	90.00	6,706.80	0.530	0.670	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.93	-3.50	€	2.00	12/01/2017	1.96	1.92	1.97	1.93	1.94	292193@1.93	50010@1.94	---	2015	2,306,333	686	4,468,744.28	2,966,180.72	1.87	2.04	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.217	0.46	#	0.216	12/01/2017	0.217	0.217	0.217	0.217	60@0.209	4753@0.217	---	2015	115	3	24.96	4,777.53	0.196	0.218	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.40	---	7	14.40	12/01/2017	---	---	---	---	105@14.00	20@15.43	---	2015	---	---	---	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	---	7	0.680	12/01/2017	---	---	---	---	800@0.676	928@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)	0.600	-5.66	€	0.636	12/01/2017	0.600	0.600	0.600	0.600	25@0.596	1299@0.600	---	2015	951	4	570.60	52,041.59	0.560	0.648	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	-2.38	€	0.042	12/01/2017	0.041	0.039	0.042	0.041	0.040375000@0.040	305718@0.041	---	2015	3,906,904	218	157,014.45	95,913.49	0.030	0.046	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.649	---	7	0.649	12/01/2017	---	---	---	---	---	1233@0.646	---	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	---	7	0.078	12/01/2017	0.078	0.078	0.078	0.078	200@0.070	7000@0.077	---	2015	5	1	0.39	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	---	7	12.13	12/01/2017	---	---	---	---	589@12.10	65@13.23	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)	12.54	-1.10	€	12.68	12/01/2017	12.59	11.95	12.60	12.54	12.12	5@12.30	974@12.54	---	---	8,249	178	100,023.30	249,105.67	10.60	13.00	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.319	---	7	0.319	12/01/2017	---	---	---	---	---	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	---	7	0.195	12/01/2017	---	---	---	---	---	102@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)	0.299	0.67	#	0.297	12/01/2017	0.291	0.284	0.299	0.299	0.293	70@0.287	910@0.299	---	2015	280	5	82.12	4,728.99	0.284	0.309	9533
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.51	-0.53	€	20.62	12/01/2017	20.53	20.46	20.59	20.51	20.55	505@20.46	862@20.49	---	---	21,560	47	442,985.87	7,519,799.49	20.45	21.00	3537
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	0.813	-0.61	€	0.818	12/01/2017	0.810	0.794	0.820	0.813	0.808	10000@0.812	20000@0.815	---	---	345,972	526	279,417.62	154,602.26	0.620	0.840	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	1.03	#	0.097	12/01/2017	0.098	0.098	0.098	0.098	0.098	1000@0.083	2000@0.096	---	2015	790	1	77.42	9,910.13	0.093	0.115	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	---	7	0.172	12/01/2017	---	---	---	---	---	---	---	20.59	2016	---	---	---	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	---	7	5.06	12/01/2017	---	---	---	---	---	1000@4.86	500@5.05	16.98	2015	---	---	---	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	---	7	2.92	12/01/2017	---	---	---	---	---	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)	0.112	8.74	#	0.103	12/01/2017	0.112	0.112	0.112	0.112	0.112	5000@0.097	400@0.112	---	2015	100	1	11.20	3,888.64	0.102	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.580	---	7	0.580	12/01/2017	---	---	---	---	---	1000@0.522	---	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	---	7	0.450	12/01/2017	0.450	0.450	0.450	0.450	0.450	1050@0.446	2176@0.495	14.21	2015	3,500	3	1,575.00	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	---	7	0.152	12/01/2017	---	---	---	---	---	150@0.150	---	2015	---	---	---	4,892.58	0.152	0.168	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.745	-1.84	€	0.759	12/01/2017	0.740	0.740	0.746	0.746	0.744	500@0.735	100@0.745	---	2015	458	8	340.59	13,724.03	0.700	0.847	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.144	---	7	0.144	12/01/2017	---	---	---	---	---	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)	0.970	-3.00	€	1.00	12/01/2017	0.970	0.970	0.970	0.970	0.970	1000@0.700	339@1.00	8.51	2015	2,111	1	2,047.67	23,113.29	0.970	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	-3.36	€	1.19	12/01/2017	1.19	1.14	1.19	1.15	1.16	1849@1.15	1125@1.16	---	2015	128,155	181	148,344.36	203,551.51	1.10	1.24	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.05	-2.78	€	1.08	12/01/2017	1.07	1.04	1.09	1.05	1.07	4801@1.05	4059@1.07	11.29	2015	230,163	177	246,383.92	86,800.35	0.875	1.09	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.957	0.95	#	0.948	12/01/2017	0.950	0.915	0.957	0.957	0.941	350@0.940	516@0.957	17.08	2015	6,713	28	6,316.51	25,580.79	0.837	0.959	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.34	5.51	#	1.27	12/01/2017	1.34	1.34	1.34	1.34	1.34	3000@1.24	30@1.34	26.63	2015	10	1	13.40	18,828.30	1.22	1.35	2753
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.97	---	7	1.97	12/01/2017	---	---	---	---	---	100@1.84	200@1.98	15.70	2015	---	---	---	6,515.78	1.63	1.97	3763

Daily Official List																									Year: 138 Trading Day No: 9					
Section 2: Analytic Figures of Shares Transactions																									Friday, 13 January, 2017					
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
Main Market																														
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	---	EUROBANK ERGASIAS (CR)	0.672	-3.86	€ 0.699	12/01/2017	0.687	0.667	0.687	0.672	0.677	31687@0.671	2000@0.673	---	2015	5,339,236	1,137	3,615,134.40	1,468,991.17	0.645	0.716	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	---	EUROCONSULTANTS S.A. (CR)	0.655	23.59	# 0.530	12/01/2017	0.497	0.497	0.655	0.655	0.530	50@0.497	116@0.513	---	2015	2,133	10	1,129.57	5,648.21	0.450	0.655	2791	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	1.97	-3.43	€ 2.04	12/01/2017	1.97	1.97	1.97	1.97	1.97	90@1.96	3030@2.05	4.92	2015	100	2	197.00	54,182.24	1.95	2.04	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.338	2.42	# 0.330	12/01/2017	0.338	0.338	0.338	0.338	0.338	---	226@0.337	20.36	2015	20	1	6.76	4,621.54	0.272	0.339	3577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	---	EYDAP S.A. (CR)	5.39	-1.28	€ 5.46	12/01/2017	5.38	5.35	5.43	5.39	5.37	536@5.36	67@5.39	13.14	2015	7,322	77	39,322.39	574,035.00	5.35	5.65	7577	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	---	F.G. EUROPE S.A. (CR)	0.518	3.81	# 0.499	12/01/2017	0.547	0.455	0.547	0.518	0.460	930@0.455	960@0.518	22.89	2015	1,110	7	511.05	27,350.48	0.455	0.560	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.059	1.72	# 0.058	12/01/2017	0.059	0.059	0.059	0.059	0.059	184@0.059	---	---	2015	140	3	8.26	602.01	0.058	0.060	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	---	FLEXOPACK SA (CR)	3.10	---	↘ 3.10	12/01/2017	3.10	3.10	3.10	3.10	3.10	376@3.10	3200@3.29	8.25	2015	1,374	7	4,259.40	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	12/01/2017	0.630	0.630	0.630	0.630	0.630	---	72@0.630	---	2015	40	1	25.20	2,634.31	0.630	0.630	3577	
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	---	FOLLI FOLLIE (CR)	19.08	-0.93	€ 19.26	12/01/2017	19.10	18.95	19.25	19.08	19.06	250@19.00	5@19.14	---	2015	48,885	236	931,643.03	1,277,371.85	18.93	19.76	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	---	FOURLIS (CR)	4.13	0.73	# 4.10	12/01/2017	4.06	4.04	4.13	4.13	4.09	102@4.10	430@4.13	---	2015	102,648	215	419,316.94	210,598.29	3.95	4.19	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	GALAXIDI S.A. (CR)	0.375	-1.05	€ 0.379	12/01/2017	0.375	0.375	0.375	0.375	0.375	500@0.360	73@0.388	36.71	2015	227	1	85.13	5,278.64	0.356	0.399	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	GEK TERNA (CR)	2.34	-1.27	€ 2.37	12/01/2017	2.37	2.29	2.37	2.34	2.32	1000@2.31	2550@2.36	14.70	2015	54,929	147	127,432.21	242,010.50	2.25	2.42	2357	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	---	GEKE SA (CB)	3.48	-9.61	€ 3.85	12/01/2017	3.60	3.47	3.60	3.49	3.52	10@3.47	31@3.49	11.53	2015	724	18	2,544.88	29,297.25	3.47	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	---	↘ 0.338	12/01/2017	---	---	---	---	---	3000@0.325	1560@0.355	14.22	2015	---	---	---	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)	10.40	-3.53	€ 10.78	12/01/2017	10.82	10.35	10.82	10.40	10.57	55@10.36	967@10.39	32.78	2015	6,025	49	63,708.17	361,618.21	10.30	11.14	3767	
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	---	GRIVALIA PROPERTIES (CR)	8.16	-0.24	€ 8.18	12/01/2017	8.18	8.02	8.18	8.16	8.08	290@8.07	175@8.16	15.33	2015	13,613	71	110,022.92	826,281.60	7.54	8.24	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	---	HAIDEMENOS SA (CR)	0.293	---	↘ 0.293	12/01/2017	---	---	---	---	---	600@0.251	1983@0.310	---	2015	---	---	---	2,443.84	0.211	0.300	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	HALKOR SA (CB)	0.479	-2.64	€ 0.492	12/01/2017	0.490	0.475	0.490	0.479	0.480	1100@0.479	4000@0.485	---	2015	32,598	40	15,660.31	48,512.94	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)	4.84	-1.22	€ 4.90	12/01/2017	4.90	4.79	4.90	4.84	4.82	5000@4.82	698@4.84	24.57	2015	49,643	225	239,168.75	316,383.84	4.77	4.90	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	4.37	-2.89	€ 4.50	12/01/2017	4.45	4.37	4.49	4.37	4.41	1677@4.36	130@4.40	48.50	2015	43,803	275	193,006.78	1,335,625.76	4.35	4.58	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	HYGEIA SA (CR)	0.151	-1.95	€ 0.154	12/01/2017	0.150	0.148	0.153	0.151	0.150	3127@0.151	200@0.155	---	2015	54,319	43	8,165.02	46,165.60	0.147	0.158	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	---	IASO SA (CR)	0.421	0.72	# 0.418	12/01/2017	0.412	0.410	0.426	0.421	0.418	10000@0.420	400@0.423	---	2015	51,048	103	21,346.22	27,550.71	0.385	0.429	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	IDEAL GROUP SA (CR)	0.744	0.14	# 0.743	12/01/2017	0.743	0.743	0.744	0.744	0.743	1000@0.746	---	-(6)-	2015	355	10	263.79	6,174.06	0.720	0.814	9574	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	---	IKTINOS HELLAS SA (CR)	0.798	-0.25	€ 0.800	12/01/2017	0.785	0.785	0.800	0.800	0.792	5@0.797	520@0.800	21.95	2015	7,020	36	5,560.75	22,806.92	0.773	0.847	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	0.433	---	↘ 0.433	12/01/2017	---	---	---	---	---	---	150@0.460	---	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)	0.470	-6.19	€ 0.501	12/01/2017	0.470	0.470	0.470	0.470	0.470	1000@0.499	1000@0.508	---	2015	120	1	56.40	9,671.84	0.470	0.598	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	↘ 5.58	12/01/2017	---	---	---	---	---	---	2565@5.58	---	---	---	---	---	---	58,590.00	5.53	5.58	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	INTERTECH SA (CR)	0.180	---	↘ 0.180	12/01/2017	---	---	---	---	---	8000@0.140	600@0.170	---	2015	---	---	---	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	12/01/2017	---	---	---	---	---	7566@0.061	---	---	2015	---	---	---	2,342.09	0.061	0.061	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.081	---	↘ 0.081	12/01/2017	---	---	---	---	---	1200@0.071	148@0.105	---	2015	---	---	---	2,342.09	0.078	0.109	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	---	INTRACOM CONSTR. (CR)	0.398	0.25	# 0.397	12/01/2017	0.381	0.380	0.400	0.400	0.386	250@0.386	4826@0.400	---	2015	2,624	6	1,013.02	9,215.39	0.360	0.569	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	INTRACOM HOLDINGS (CR)	0.310	-3.13	€ 0.320	12/01/2017	0.319	0.309	0.319	0.310													

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

13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.359	0.84 #	0.356	12/01/2017	0.359	0.359	0.359	0.359	0.360	900@0.326	595@0.359	---	2015	5	1	1.80	4,739.79	0.310	0.368	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.594	---	↘ 0.594	12/01/2017	---	---	---	---	---	30@0.535	1000@0.589	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	12/01/2017	2.02	2.02	2.03	2.02	2.021562429@2.02	71547@2.03	24.37	2015	36,442	18	73,614.47	47,770.37	1.95	2.04	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.264	-0.75	☞ 0.266	12/01/2017	0.266	0.251	0.266	0.264	0.254	6@0.263	145@0.264	---	2015	2,733	14	693.29	10,617.87	0.251	0.297	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.311	-9.85	☞ 0.345	12/01/2017	0.311	0.311	0.311	0.311	0.311	---	3330@0.311	---	2015	50	1	15.55	6,600.77	0.311	0.345	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.56	-1.66	☞ 3.62	12/01/2017	3.47	3.47	3.56	3.56	3.52	1750@3.46	80@3.56	---	2015	70	5	246.30	48,367.94	3.47	3.67	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.432	-2.70	☞ 0.444	12/01/2017	0.417	0.417	0.447	0.440	0.435	500@0.427	650@0.438	---	2015	6,749	13	2,936.13	12,735.36	0.417	0.490	3577
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.86	2.20 #	1.82	12/01/2017	1.83	1.83	1.87	1.87	1.85	1000@1.82	500@1.86	16.00	2015	2,398	5	4,431.82	61,501.15	1.75	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.270	1.89 #	0.265	12/01/2017	0.270	0.270	0.270	0.270	0.270	105@0.270	500@0.330	---	2015	40	1	10.80	4,267.30	0.240	0.309	3535
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.20	0.31 #	3.19	12/01/2017	3.20	3.20	3.20	3.20	3.20	450@3.11	300@3.19	12.24	2015	20	1	64.00	74,516.01	3.06	3.39	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.67	-1.27	☞ 4.73	12/01/2017	4.76	4.64	4.76	4.67	4.68	100@4.65	798@4.67	---	2015	17,516	103	82,029.06	372,300.69	4.64	4.94	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	↘ 17.00	12/01/2017	---	---	---	---	---	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	12/01/2017	---	---	---	---	---	---	2150@0.590	---	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	12/01/2017	---	---	---	---	---	510@0.265	1@0.286	---	2015	---	---	---	1,232.40	0.257	0.260	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.50	-2.60	☞ 1.54	12/01/2017	1.65	1.50	1.65	1.50	1.51	200@1.49	427@1.50	43.84	2015	1,671	12	2,522.85	25,687.59	1.48	1.66	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.154	-4.35	☞ 0.161	12/01/2017	0.158	0.151	0.160	0.154	0.155	66500@0.153	1000@0.155	---	2015	2,608,701	543	405,628.01	144,684.66	0.150	0.170	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.209	---	↘ 0.209	12/01/2017	---	---	---	---	---	900@0.193	---	---	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)	6.50	-5.66	☞ 6.89	12/01/2017	6.40	6.40	6.50	6.50	6.43	5@5.31	27@6.68	0.63	2015	198	3	1,272.20	3,046.55	6.10	7.91	1775
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.40	-0.77	☞ 6.45	12/01/2017	6.30	6.30	6.49	6.40	6.43	750@6.34	1000@6.42	19.21	2015	52,293	102	336,821.48	332,483.84	6.24	6.65	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.940	-2.08	☞ 0.960	12/01/2017	0.940	0.940	0.940	0.940	0.940	300@0.921	200@0.959	---	2015	200	1	188.00	9,870.00	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	12/01/2017	---	---	---	---	---	1500@1.37	1000@1.63	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)	0.036	-10.00	☞ 0.040	12/01/2017	0.036	0.036	0.036	0.036	0.036	5900@0.036	---	---	2015	100	1	3.60	223.20	0.036	0.048	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.09	-0.49	☞ 4.11	12/01/2017	4.05	4.01	4.12	4.09	4.06	100@4.05	379@4.09	25.11	2015	6,841	55	27,782.61	50,785.53	3.98	4.14	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.548	19.91 #	0.457	12/01/2017	0.548	0.548	0.548	0.548	0.550	6000@0.390	300@0.543	20.01	2015	1	1	0.55	6,411.60	0.370	0.550	5379
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.82	-0.43	☞ 13.88	12/01/2017	13.86	13.48	13.88	13.82	13.70	1804@13.75	81@13.83	7.61	2015	166,662	336	2,283,824.98	1,531,020.78	13.07	13.92	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.23	-0.48	☞ 6.26	12/01/2017	6.25	6.14	6.26	6.23	6.21	125@6.15	858@6.23	---	2015	111,623	268	693,447.78	728,385.82	6.11	6.40	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘ 0.198	12/01/2017	---	---	---	---	---	---	210@0.196	---	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	12/01/2017	---	---	---	---	---	200@0.210	500@0.280	---	2015	---	---	---	2,295.85	0.300	0.300	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.212	---	↘ 0.212	12/01/2017	---	---	---	---	---	---	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	---	↘ 0.823	12/01/2017	---	---	---	---	---	115@0.741	10@0.790	5.18	2016	---	---	---	5,217.82	0.744	0.823	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.253	-3.44	☞ 0.262	12/01/2017	0.254	0.252	0.257	0.253	0.254	482965@0.252	4@0.254	---	2015	35,035,504	1,593	8,899,220.34	2,314,229.34	0.248	0.273	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	↘ 0.037	12/01/2017	---	---	---	---	---	323@0.037	---	---	2015	---	---	---	885.61	0.037	0.037	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.247	-1.20	☞ 0.250	12/01/2017	0.246	0.245	0.264	0.264	0.246	500@0.246	1064@0.264	10.38	2015	1,329	6	327.38	6,878.46	0.240	0.272	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.170	-1.16	☞ 0.172	12/01/2017	0.171	0.169	0.174	0.170	0.170	9594@0.169	900@0.174	0.24	2015	54,820	48	9,336.57	49,554.55	0.162	0.190	3573
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.65	-0.69	☞ 8.71	12/01/2017	8.65	8.47	8.68	8.65	8.58	20@8.54	1000@8.66	13.07	2015	287,880	665	2,470,463.73	2,759,350.00	8.36	8.80	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.88	-0.89	☞ 8.96	12/01/2017	8.92	8.83	8.94	8.88	8.89	1418@8.84	540@8.89	47.00	2015	334,701	820	2,974,353.82	4,352,535.45	8.83	9.14	6535
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.24	-0.45	☞ 13.30	12/01/2017	13.30	13.05	13.30	13.24	13.15	100@13.08	25@13.22	39.52	2015	1,396	38	18,351.84	331,000.00	13.00	13.42	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	12/01/2017	---	---	---	---	---	---	1000@0.226	---	2015	---	---	---	889.89	0.130	0.217	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																												
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.40	-6.04	€ 1.49 12/01/2017	1.40	1.40	1.40	1.40	1.40	40@1.40	505@1.49	4.41	2015	400	2	560.00	5,534.33	1.37	1.50	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.179	---	↘ 0.179 12/01/2017	0.179	0.172	0.180	0.179	0.176	416@0.165	1109@0.179	---	2015	531	12	93.29	9,092.73	0.165	0.199	3767	
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.28	-0.93	€ 4.32 12/01/2017	4.27	4.27	4.32	4.28	4.28	50@4.25	95@4.32	40.13	2015	366	11	1,566.60	30,261.31	4.07	4.32	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.212	-5.36	€ 0.224 12/01/2017	0.215	0.212	0.218	0.212	0.214630656@0.211	289086@0.213	---	2015	23,219,868	1,179	4,966,571.18	1,851,434.86	0.208	0.231	8355		
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.78	---	↘ 3.78 12/01/2017	3.85	3.73	3.85	3.78	3.76	58@3.73	239@3.76	12.44	2015	3,609	40	13,569.07	83,462.40	3.70	3.87	9572	
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.86	-3.70	€ 2.97 12/01/2017	2.94	2.86	2.94	2.86	2.91	10110@2.85	1227@2.88	---	2015	174,308	429	506,554.43	663,520.00	2.86	3.06	7535	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.482	-2.82	€ 0.496 12/01/2017	0.499	0.480	0.500	0.482	0.495	555@0.482	2500@0.485	---	2015	7,120	18	3,522.84	5,693.48	0.468	0.510	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	---	↘ 0.329 12/01/2017	0.329	0.329	0.329	0.329	0.329	50@0.312	60@0.313	---	2015	70	1	23.03	8,996.54	0.288	0.331	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.62	---	↘ 6.62 12/01/2017	---	---	---	---	---	100@6.55	150@6.95	---	2015	---	---	---	78,920.54	6.30	6.78	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.419	-0.24	€ 0.420 12/01/2017	0.383	0.383	0.419	0.419	0.413	47@0.419	1000@0.460	---	2015	2,079	6	859.50	24,065.22	0.300	0.420	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.429	7.79	# 0.398 12/01/2017	0.429	0.429	0.429	0.429	0.430	870@0.340	1000@0.420	13.79	2015	1	1	0.43	9,558.12	0.360	0.431	5379	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.45	-2.78	€ 2.52 12/01/2017	2.53	2.44	2.53	2.45	2.49	50@2.42	50@2.47	10.47	2015	140	6	347.88	18,375.00	2.35	2.59	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.163	---	↘ 0.163 12/01/2017	---	---	---	---	---	---	532@0.150	---	2016	---	---	---	8,486.97	0.124	0.163	3763	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.159	-9.66	€ 0.176 12/01/2017	0.159	0.159	0.176	0.159	0.160	503@0.159	1510@0.170	---	2015	8,994	21	1,437.75	39,034.05	0.159	0.179	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.617	-6.66	€ 0.661 12/01/2017	0.665	0.612	0.665	0.617	0.664	100@0.618	---	4.70	2015	1,020	3	677.29	3,983.68	0.601	0.665	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	↘ 0.630 12/01/2017	---	---	---	---	---	---	1990@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)	1.06	0.95	# 1.05 12/01/2017	1.05	1.05	1.10	1.06	1.07	420@1.05	140@1.06	---	2015	7,410	26	7,919.75	43,134.95	0.897	1.10	3728	
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.91	---	↘ 2.91 12/01/2017	2.91	2.86	2.92	2.91	2.89	362@2.90	50@2.92	-(6)-	2015	80,026	158	231,199.97	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	3.57	-2.46	€ 3.66 12/01/2017	3.63	3.54	3.63	3.57	3.57	194@3.57	310@3.62	9.56	2015	2,215	22	7,895.42	129,591.00	3.43	3.74	7577	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.53	4.11	# 2.43 12/01/2017	2.43	2.43	2.53	2.53	2.49	2250@2.46	1432@2.53	-(6)-	2015	60,522	105	150,682.53	114,089.39	2.18	2.53	1357	
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.61	-0.41	€ 21.70 12/01/2017	21.44	21.44	21.78	21.61	21.68	1813@21.61	172@21.74	30.41	2015	41,277	210	894,851.60	1,771,006.39	21.31	22.45	2353	
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.96	-0.57	€ 14.04 12/01/2017	13.95	13.95	13.96	13.96	13.96	150@13.96	90@14.15	19.64	2015	167	4	2,331.15	1,771,006.39	13.52	14.10	2353	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.94	-3.22	€ 19.57 12/01/2017	19.30	18.68	19.56	18.94	18.95	55@18.70	15@18.98	10.66	2015	4,505	73	85,377.62	190,915.20	17.55	19.57	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.139	-4.14	€ 0.145 12/01/2017	0.135	0.123	0.143	0.139	0.134	1710@0.123	401@0.139	---	2015	27,209	28	3,658.92	2,172.20	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 12/01/2017	---	---	---	---	---	---	300@0.113	---	2015	---	---	---	2,351.25	0.125	0.170	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.39	-5.44	€ 1.47 12/01/2017	1.43	1.38	1.44	1.39	1.41	14871@1.39	99@1.40	---	---	201,645	328	284,117.02	360,273.77	1.24	1.49	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	↘ 0.900 12/01/2017	---	---	---	---	---	---	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 12/01/2017	---	---	---	---	---	---	289@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	17.40	-2.41	€ 17.83 12/01/2017	17.40	17.40	17.40	17.40	17.40	22@17.40	127@17.55	---	---	1	1	17.40	---	17.40	17.83	12003
294,878	---	---	---	29/06/2009	---	---	---	---	NBGAM ETF	7.63	-2.55	€ 7.83 12/01/2017	7.63	7.63	7.63	7.63	7.63	---	---	---	---	2	1	15.26	---	7.60	7.83	12003
388,550	---	---	---	03/11/2010	---	---	---	---	NBGAM ETF GREECE & TURKEY 30	5.11	-0.39	€ 5.13 12/01/2017	5.11	5.11	5.11	5.11	5.11	---	---	---	---	2	1	10.22	---	4.89	5.26	12003

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	---	---	ALPHA REAL ESTATE SA(CR)	5.00	4.82	# 4.77 12/01/2017	5.00	5.00	5.00	5.00	5.00	60@4.60	49@5.00	25.26	2015	1	1	5.00	70,000.00	4.70	5.38	8637
81,122,516	3.00	---	---	23/06/2003	04/11/2008	4816	---	---	ASTIR PALACE SA (CR)	5.37	-0.37	€ 5.39 12/01/2017	5.37	5.37	5.37	5.37	5.37	4054@5.37	1080@5.38	---	2015	3,946	6	21,190.02	435,627.91	5.34	5.40	5753
13,465,290	0.300	---	---	09/08/2004	09/11/2016	4814	---	---	ATHENA SA (CR)	0.482	1.69	# 0.474 12/01/2017	0.481	0.481	0.482	0.482	0.482	1045@0.482	200@0.565	---	2015	260	5	125.32	6,490.27	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	12/01/2017	---	---	---	---	1000@0.820	300@0.870	-(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	12/01/2017	---	---	---	---	500@9.51	130@9.90	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	---	↘ 276.45	12/01/2017	---	---	---	---	1@257.00	1@278.00	14.29	2015	---	---	---	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	12/01/2017	2.39	2.39	2.39	2.39	497@2.40	---	15.77	2015	3	1	7.17	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)	4.45	9.88	# 4.05	12/01/2017	4.45	4.45	4.45	4.45	300@4.10	46@4.44	22.87	2015	105	3	467.25	1,136,950.68	4.05	4.45	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04	---	↘ 1.04	12/01/2017	---	---	---	---	441@0.930	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	12/01/2017	---	---	---	---	---	---	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)	0.899	8.18	# 0.831	12/01/2017	0.899	0.899	0.899	0.899	1000@0.760	1000@0.880	---	2015	23	2	20.68	77,100.82	0.742	0.899	8671

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.161	---	↘ 0.161	12/01/2017	0.161	0.161	0.161	0.161	---	---	---	2015	50	3	8.05	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	12/01/2017	---	---	---	---	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	12/01/2017	---	---	---	---	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	12/01/2017	---	---	---	---	---	---	-(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	---	↘ 0.057	12/01/2017	0.058	0.057	0.058	0.057	0.057 15863@0.057	5000@0.060	23.84	2015	26,956	6	1,538.49	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	12/01/2017	---	---	---	---	22862@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)	0.080	-1.24	€ 0.081	12/01/2017	0.080	0.080	0.080	0.080	---	1950@0.084	---	2015	4,000	4	320.00	1,406.38	0.080	0.110	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.061	---	↘ 0.061	12/01/2017	---	---	---	---	2000@0.050	---	---	2015	---	---	---	246.13	0.061	0.064	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.550	10.00	# 0.500	12/01/2017	0.550	0.550	0.550	0.550	500@0.500	1942@0.550	0.17	2015	1,716	7	943.80	779.52	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	12/01/2017	---	---	---	---	---	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	12/01/2017	---	---	---	---	---	5870@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	↘ 4.70	12/01/2017	---	---	---	---	---	---	---	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	12/01/2017	---	---	---	---	---	---	---	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	12/01/2017	---	---	---	---	25000@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	12/01/2017	---	---	---	---	---	2000@0.251	972@0.289	---	2015	---	---	---	27,744.49	0.250	0.296	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.125	-13.79	€ 0.145	12/01/2017	0.125	0.122	0.125	0.125	0.125 9000@0.121	6000@0.129	---	2015	143,627	60	17,903.02	6,324.23	0.094	0.153	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.026	-18.75	€ 0.032	12/01/2017	0.026	0.026	0.026	0.026	0.030	99@0.026	---	2015	1	1	0.03	2,011.79	0.026	0.032	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.064	-20.00	€ 0.080	12/01/2017	0.064	0.064	0.064	0.064	0.064 2991@0.064	---	---	2015	9	1	0.58	81.28	0.064	0.100	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	↘ 0.066	12/01/2017	---	---	---	---	---	6000@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	---	↘ 0.065	12/01/2017	---	---	---	---	1502@0.052	108@0.065	---	2015	---	---	---	1,738.32	0.042	0.069	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.085	-16.67	€ 0.102	12/01/2017	0.085	0.085	0.085	0.085	0.085 4990@0.085	400@0.122	---	2015	300	2	25.50	605.64	0.085	0.102	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.095	5.56	# 0.090	12/01/2017	0.095	0.095	0.095	0.095	0.095 50000@0.080	840@0.095	---	2015	60	1	5.70	4,852.70	0.081	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	↘ 0.008	12/01/2017	---	---	---	---	40000@0.009	---	---	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	12/01/2017	---	---	---	---	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	12/01/2017	---	---	---	---	---	5000@0.110	---	2015	---	---	---	2,225.45	0.106	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.121	-19.87	€ 0.151	12/01/2017	0.121	0.121	0.121	0.121	0.121 314@0.121	3000@0.181	---	2015	1,686	3	204.01	1,811.12	0.121	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.037	19.36	# 0.031	12/01/2017	0.037	0.037	0.037	0.037	0.037 28@0.037	---	---	2015	12	3	0.44	693.75	0.026	0.037	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.109	---	↘ 0.109	12/01/2017	---	---	---	---	---	2680@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]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Surveillance

7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.520	---	↘ 0.520	12/01/2017	0.520	0.520	0.520	0.520	0.520	---	558@0.623	---	2015	266	2	138.32	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	---	↘ 0.176	12/01/2017	---	---	---	---	250@0.177	---	---	2015	---	---	---	---	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	12/01/2017	---	---	---	---	---	---	1157@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)	0.088	18.92	# 0.074	12/01/2017	0.088	0.088	0.088	0.088	20@0.088	---	---	2015	40	2	3.52	1,441.74	0.031	0.088	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	↘ 0.040	12/01/2017	0.040	0.040	0.040	0.040	349@0.040	---	---	2015	200	1	8.00	527.66	0.040	0.040	3722	

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘ 0.006	12/01/2017	---	---	---	---	---	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	12/01/2017	---	---	---	---	---	18242@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	12/01/2017	---	---	---	---	3000@0.039	980@0.048	---	2015	---	---	---	1,167.32	0.041	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	12/01/2017	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘ 1.63	12/01/2017	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763

Suspension Status

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	↘ 0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.038	0.038	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘ 0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
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
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
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
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
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS 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

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.
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.
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 not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
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.
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.
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.
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.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	35,000	13.67	478,450.00	14:00:08	20
FOLLI FOLLIE (CR)	13,499	19.05	257,155.95	16:55:33	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
BANK OF GREECE (CR)	19	2	241.01	1
METKA (CR)	27,000	1	174,150.00	1

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.	13/01/2017	25,000	294,878	---	---	294,878	2,300,452.00	7.8014	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/01/2017	5,000	619,082	---	---	619,082	11,011,690.00	17.7871	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	13/01/2017	25,000	388,550	---	---	388,550	1,993,498.00	5.1306	---	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)	100.4000	100.4500	100.4233	100.3330	12/01/2017	15,000	15,090.59	100.2500	B	13/01/2017	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	---	---	9.5000	B	13/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,782.88	1,741.28	1,746.48	-2.04%	January 2017	1,779.00	1,779.00	1,739.50	1,747.50	1,747.50	---	---	1,742.25	1,800.00	---	414	1,727	6,675	
				February 2017	1,771.50	1,771.50	1,740.50	1,746.00	1,746.00	---	---	1,742.25	---	1,801.00	---	56	248	866
				March 2017	---	---	---	---	1,789.25	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,798.25	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,807.25	---	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,816.25	---	---	---	---	---	---	---	---	---

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)													
1.97	1.92	1.93	-3.50%	March 2017	1.99	1.99	1.93	1.94	1.94	---	---	1.94	2.04	---	138	2,805	20,068
				June 2017	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.04	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.59	20.46	20.51	-0.53%	March 2017	20.52	20.52	20.52	20.52	20.52	---	---	20.52	20.90	---	1	1	111
				June 2017	---	---	---	---	20.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.01	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.14	1.15	-3.36%	March 2017	1.18	1.18	1.14	1.16	1.16	---	---	1.16	1.25	---	31	105	3,706
				June 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.687	0.667	0.672	-3.86%	March 2017	0.697	0.697	0.668	0.674	0.674	---	---	0.673	0.764	---	315	10,234	43,755
				June 2017	---	---	---	---	0.705	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.709	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.712	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.35	5.39	-1.28%	March 2017	---	---	---	---	5.48	---	---	4.92	5.57	---	---	---	72
				June 2017	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.56	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.25	18.95	19.08	-0.93%	March 2017	19.10	19.15	18.94	19.05	19.05	---	---	18.87	22.10	---	7	9	361
				June 2017	---	---	---	---	19.43	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.62	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.29	2.34	-1.27%	March 2017	2.34	2.35	2.30	2.34	2.34	---	---	2.33	2.42	---	15	64	7,788
				June 2017	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.41	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.18	8.02	8.16	-0.24%	March 2017	8.03	8.03	8.03	8.03	8.03	---	---	8.12	8.19	---	1	1	70
				June 2017	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.33	---	---	---	---	---	---	---	---

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	4.79	4.84	-1.22%	March 2017	4.85	4.85	4.81	4.82	4.82	---	---	4.85	4.94	---	5	7	302	
				June 2017	---	---	---	---	4.94	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.99	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.49	4.37	4.37	-2.89%	March 2017	4.45	4.45	4.40	4.42	4.42	---	---	4.38	4.57	---	35	90	3,981	
				June 2017	---	---	---	---	4.54	---	---	4.36	4.43	---	---	---	---	
				September 2017	---	---	---	---	4.56	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	4.58	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.11	1.08	1.09	-1.80%	March 2017	1.09	1.10	1.09	1.09	1.09	---	---	1.11	1.16	---	5	12	1,278	
				June 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
14.54	14.05	14.05	-4.62%	March 2017	14.41	14.41	14.05	14.10	14.10	---	---	14.07	15.11	---	82	210	514	
				June 2017	---	---	---	---	14.86	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	14.93	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	15.01	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.160	0.151	0.154	-4.35%	March 2017	0.157	0.159	0.153	0.153	0.153	---	---	0.154	0.171	---	113	3,313	54,189	
				June 2017	---	---	---	---	0.162	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.164	---	---	---	---	---	---	---	---	
METKA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.49	6.30	6.40	-0.77%	March 2017	6.39	6.39	6.35	6.35	6.35	---	---	6.46	7.65	---	4	31	366	
				June 2017	---	---	---	---	6.51	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	6.54	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	6.57	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.88	13.48	13.82	-0.43%	March 2017	13.65	13.78	13.54	13.77	13.77	---	---	13.51	13.90	---	9	11	110	
				June 2017	---	---	---	---	14.00	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	14.07	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	14.14	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.26	6.14	6.23	-0.48%	March 2017	6.23	6.24	6.15	6.18	6.18	---	---	6.19	6.56	---	59	215	4,781	
				June 2017	---	---	---	---	6.31	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	6.35	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	6.38	---	---	---	---	---	---	---	---	

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)													
0.257	0.252	0.253	-3.44%	March 2017	0.255	0.257	0.252	0.253	0.253	---	---	0.254	0.273	---	187	13,217	82,394
				June 2017	---	---	---	---	0.264	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.266	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.267	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.47	8.65	-0.69%	March 2017	8.64	8.68	8.47	8.62	8.62	---	---	8.61	8.81	---	87	319	2,302
				June 2017	---	---	---	---	8.79	---	---	8.54	8.43	---	---	---	---
				September 2017	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.94	8.83	8.88	-0.89%	March 2017	8.97	8.97	8.84	8.88	8.88	---	---	8.93	9.69	---	86	419	4,257
				June 2017	---	---	---	---	9.04	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.13	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.30	13.05	13.24	-0.45%	March 2017	13.03	13.03	13.03	13.03	13.03	---	---	13.38	13.65	---	2	3	624
				June 2017	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.55	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.218	0.212	0.212	-5.36%	March 2017	0.220	0.220	0.212	0.213	0.213	---	---	0.212	0.242	---	276	13,710	84,859
				June 2017	---	---	---	---	0.226	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.228	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.86	2.86	-3.70%	March 2017	2.95	2.95	2.86	2.88	2.88	---	---	2.87	3.26	---	128	434	7,721
				June 2017	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.86	2.91	0.00%	March 2017	2.89	2.89	2.86	2.86	2.86	---	---	2.94	2.95	---	2	15	1,330
				June 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.96	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.78	21.44	21.61	-0.41%	March 2017	21.60	21.70	21.53	21.70	21.70	---	---	21.30	22.40	---	5	16	97
				June 2017	---	---	---	---	21.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.00	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.11	---	---	---	---	---	---	---	---

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)
1.44	1.38	1.39	-5.44%	March 2017	1.44	1.44	1.39	1.39	1.39	---	---	1.41	1.49	---	39	91	2,752
				June 2017	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.50	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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			
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	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	329.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	304.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	254.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	229.00	-	9	0.00	0.00	0.00	-	230.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.29	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.64	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	179.00	-	20	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	510	0.00	0.00	0.00	-	1.30	-	17	-	-	1,600		
1,625	0.00	0.00	0.00	-	154.00	-	3	0.00	0.00	0.00	-	157.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	143	0.00	0.00	0.00	-	2.50	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	129.00	-	7	0.00	0.00	0.00	-	134.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	183	0.00	0.00	0.00	-	4.60	-	100	-	-	1,650		
1,675	0.00	0.00	0.00	-	104.00	-	3	0.00	0.00	0.00	-	112.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	94	0.00	0.00	0.00	-	7.70	-	43	-	-	1,675		
1,700	0.00	0.00	0.00	-	79.50	-	73	0.00	0.00	0.00	-	92.00	-	30	-	-	0.00	0.00	0.00	-	0.74	-	148	0.00	0.00	0.00	-	12.50	-	21	-	-	1,700		
1,725	30.00	30.00	30.00	30.00	30.00	2	12	0.00	0.00	0.00	-	73.50	-	60	-	-	30.00	30.00	0.00	-	2.60	-	47	31.25	31.25	31.25	31.25	31.25	20	60	-	-	1,725		
1,750	23.00	23.00	15.00	16.00	16.00	4	263	0.00	0.00	0.00	-	57.50	-	203	-	-	23.00	23.00	0.00	-	7.30	-	119	0.00	0.00	0.00	-	27.75	-	121	-	-	1,750		
1,775	9.00	9.00	6.20	6.20	6.20	39	121	27.00	27.00	27.00	27.00	27.00	10	70	-	-	9.00	9.00	33.00	34.00	34.00	5	22	54.50	54.50	54.50	54.50	54.50	40	40	-	-	1,775		
1,800	3.50	3.50	3.50	3.50	3.50	2	116	20.75	23.00	18.50	20.00	20.00	217	259	-	-	3.50	3.50	55.00	55.00	55.00	1	12	0.00	0.00	0.00	-	52.50	-	2	-	-	1,800		
1,825	0.00	0.00	0.00	-	4.00	-	230	0.00	0.00	0.00	-	23.00	-	26	-	-	0.00	0.00	67.00	67.00	67.00	1	1	0.00	0.00	0.00	-	68.00	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	1.40	-	40	0.00	0.00	0.00	-	16.00	-	25	-	-	0.00	0.00	0.00	-	72.50	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	1,900		
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100			
Totals:						47	903							227	673	0	67							7	1,299							60	404	0	0
Number of Trades:						11								17		0								5								3		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		0.900	-	-							-	-		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		0.504	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.016			
1.700	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.017			
1.800	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.029	-	-			0.018			
1.900	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.059	-	-			0.019			
2.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.102	-	-			0.020			
2.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039	-	-			0.245	0.245	0.245	0.245	0.245	10	40	0.000	0.000	0.000		0.235	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.408	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.600	-	-	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	40					0	0	0	0					
Number of Trades:						0						0		0								1.00					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		0.212	-	-	0.000	0.000	0.000		0.212	-	-			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		0.162	-	-	0.000	0.000	0.000		0.162	-	-			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		0.113	-	-	0.000	0.000	0.000		0.113	-	-			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		0.069	-	5	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008	-	-			0.002	
0.250	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.027	-	-			0.003	
0.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.058	-	-			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		0.096	-	-	0.000	0.000	0.000		0.097	-	-			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		0.141	-	-	0.000	0.000	0.000		0.142	-	-			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		0.189	-	-	0.000	0.000	0.000		0.190	-	-			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		0.238	-	-	0.000	0.000	0.000		0.238	-	-			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				

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		3.11	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060				
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064				
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068				
7.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.072				
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-		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		0.716	-	-	0.000	0.000	0.000		0.785	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.059	-	-			0.080				
8.400	0.000	0.000	0.000		0.352	-	31	0.000	0.000	0.000		0.487	-	-		0.000	0.000	0.000		0.039	-	-	0.169	0.187	0.169	0.187	0.187	15	40			0.084				
8.800	0.000	0.000	0.000		0.109	-	4	0.000	0.000	0.000		0.267	-	50		0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.341	-	-			0.088				
9.200	0.000	0.000	0.000		0.018	-	10	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.602	-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.929	-	-			0.096				
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		3.29	-	-	0.000	0.000	0.000		3.29	-	-			0.120				
Totals:						0	45							0	50	0	0							0	0							15	40	0	0	
Number of Trades:						0							0			0							0.00							3			0			

OTE (CR)

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

Call Options																Put Options																				
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5.200						-	-							-	-							-	-					-	-				0.052			
5.600						-	-							-	-							-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.96	-	-							-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060			
6.400	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.76	-	-	0.000	0.000	0.000		1.78	-	-			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		1.36	-	-	0.000	0.000	0.000		1.38	-	-			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		0.964	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.080			
8.400	0.000	0.000	0.000		0.572	-	5	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.009	-	10	0.000	0.000	0.000		0.094	-	-			0.084			
8.800	0.000	0.000	0.000		0.242	-	12	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.078	-	29	0.000	0.000	0.000		0.224	-	-			0.088			
9.200	0.000	0.000	0.000		0.060	-	12	0.165	0.165	0.142	0.142	0.142	17	17			0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.434	-	-			0.092			
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.098	-	5			0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.723	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.07	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-			0.130			
14.000						-	-							-	-							-	-					-	-				0.140			
Totals:						0	29							17	22	0	68							0	39							0	5	0	0	
Number of Trades:						0								4		0								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.200	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.023	-	-			0.002			
0.250	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.051	-	-			0.003			
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.090	-	-			0.003			
0.350	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.133	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.179	-	-			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		0.227	-	-	0.000	0.000	0.000		0.228	-	-			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		0.276	-	-	0.000	0.000	0.000		0.277	-	-			0.005			
0.550						-	-						-	-								-	-					-	-			0.006				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.700						-	-							-	-							-	-					-	-				0.017			
1.800						-	-							-	-							-	-					-	-				0.018			
1.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		0.971	-	-	0.000	0.000	0.000		0.974	-	-			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		0.771	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.022		
2.400	0.000	0.000	0.000		0.571	-	20	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.024		
2.600	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.399	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-				0.026		
2.800	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.247	-	10			0.000	0.000	0.000		0.012	-	15	0.000	0.000	0.000		0.072	-	-				0.028		
3.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.136	-	-			0.125	0.125	0.125	0.125	0.125	50	50	0.000	0.000	0.000		0.160	-	-				0.030		
3.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.290	-	-				0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.453	-	-				0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.637	-	-				0.036		
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.831	-	-				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		1.03	-	-	0.000	0.000	0.000		1.03	-	-				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		1.43	-	-	0.000	0.000	0.000		1.43	-	-				0.044		
4.800						-	-							-	-							-	-					-	-				0.048			
Totals:						0	20							0	20	0	0							0	65							0	5	0	0	
Number of Trades:						0								0		0								1.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	13,275	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	117,350	65,200	3.86%	---	---	---	---	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%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	455,617	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	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%	---	---	---	---	6,365
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)	15,619	21,047	5.31%	2,000	3.56%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	74,188	3.86%	---	---	---	---	---
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)	4,599	217,144	5.31%	1,500	2.69%	---	---	16,704
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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