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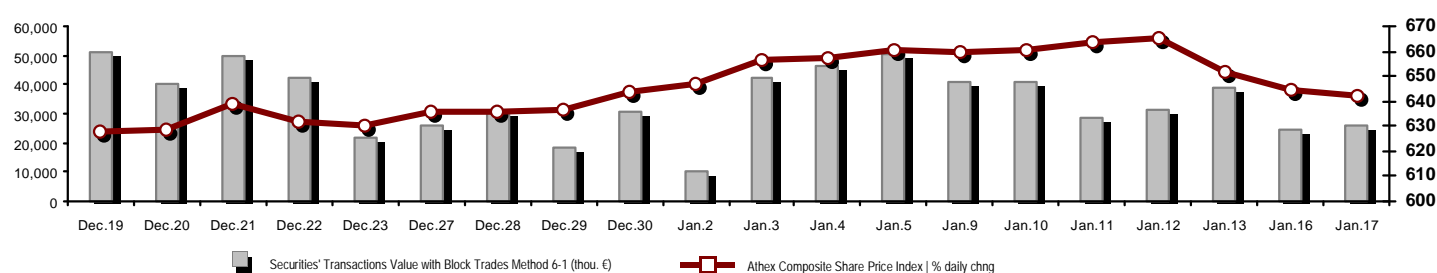
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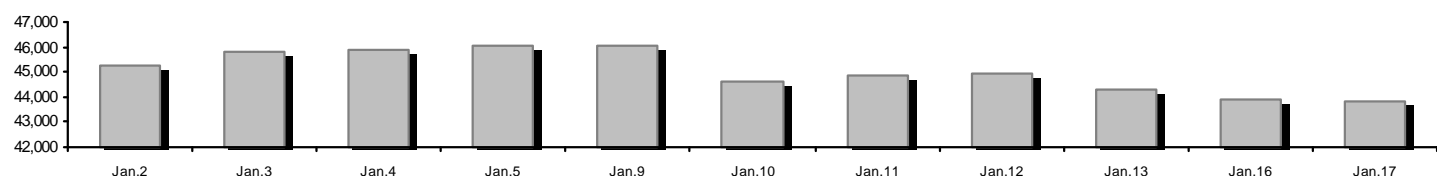
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

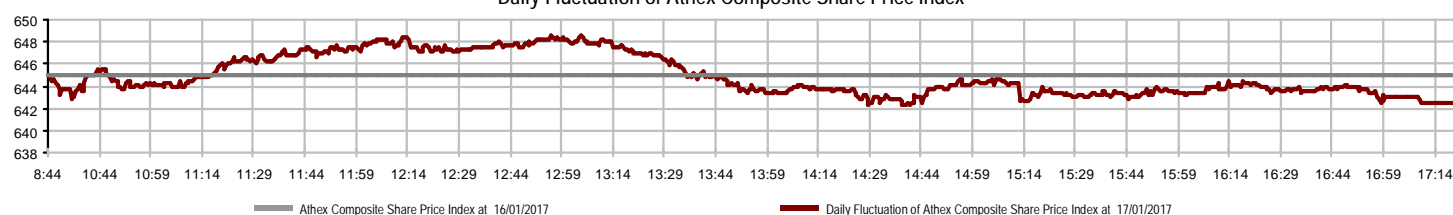


Athex Capitalisation (mill. €) **: 43,860.54	Derivatives Total Open Interest 350,581
Daily change: mill. € % -82.18 -0.19%	in Index Futures % daily chng 7,600 0.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 45,047.09 9.47%	in Stock Futures % daily chng 339,041 1.63%
Athex Composite Share Price Index % daily chng 642.50 -0.37%	in Index Options % daily chng 3,446 1.95%
Athex Composite Share Price Index Capitalisation (mill. €) 38,960.62	in Stock Options % daily chng 494 6.70%
Daily change (mill. €) -95.46	
Securities' Transactions Value with Block Trades Method 6-1 (25,966.29	Derivatives Contracts Volume: 38,750
Daily change: % 1,416.53 5.77%	Daily change: pieces % -5,009 -11.45%
YtD Avg Trans. Value: thou. € % chng prev year Avg 34,566.11 -42.75%	YtD Avg Derivatives Contracts % chng prev year Avg 36,772 -40.82%
Blocks Transactions Value of Method 6-1 (thou. €) 1,924.11	Derivatives Trades Number: 1,465
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.21	Daily change: number % -543 -27.04%
Bonds Transactions Value (thou.€) 28.05	YtD Avg Derivatives Trades number % chng prev year Avg 1,649 -36.45%
Securities' Transactions Volume with Block Trades Method 6-1 (th 40,977.45	Lending Total Open Interest 785,727
Daily change: thou. pieces % -15,390.69 -27.30%	Daily change: pieces % 2,000 0.26%
YtD Avg Volume: % chng prev year Avg 62,319.75 -35.24%	Lending Volume (Multilateral/Bilateral) 2,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 359.00	Daily change: pieces % -43,600 -95.61%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.03	Multilateral Lending 2,000
Bonds Transactions Volume 27,896.00	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 11,393	Lending Trades Number: 6
Daily change: number % -164 -1.42%	Daily change: % 1 20.00%
YtD Avg Derivatives Trades number % chng prev year Avg 13,444 -28.74%	Multilateral Lending Trades Number 6
Number of Blocks Method 6-1 4	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 4	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/01/2017	16/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	642.50	644.91	-2.41	-0.37%	642.34	648.61	640.00	670.21	-0.18%
FTSE/Athex Large Cap	1,718.42	1,726.87	-8.45	-0.49%	1,717.71	1,736.49	1,715.70	1,797.30	-1.29%
FTSE/Athex Mid Cap Index	806.18	798.58	7.60	0.95%	797.48	809.69	753.69	820.48	6.96%
FTSE/ATHEX-CSE Banking Index	621.20	628.71	-7.51	-1.19%	620.80	635.77	620.80	688.56	-2.05%
FTSE/ATHEX Global Traders Index Plus	1,524.60	1,514.71	9.89	0.65%	1,513.75	1,527.68	1,502.75	1,548.93	0.73%
FTSE/ATHEX Global Traders Index	1,641.45	1,643.67	-2.22	-0.14%	1,641.27	1,654.41	1,626.47	1,679.78	-0.13%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,355.62	1,349.13	6.49	0.48%	1,345.32	1,358.57	1,315.47	1,378.44	1.11%
Greece & Turkey 30 Price Index	428.53	427.60	0.93	0.22%	426.48	431.04	407.85	439.98	-3.20%
ATHEX Mid & SmallCap Price Index	1,979.94	1,960.66	19.28	0.98%	1,960.66	1,993.16	1,675.92	1,993.16	18.14%
FTSE/Athex Market Index	422.43	424.34	-1.91	-0.45%	422.26	426.75	421.41	441.41	-1.09%
FTSE Med Index	4,555.13	4,564.46	-9.34	-0.20%			4,555.13	4,736.54	-0.90%
Athex Composite Index Total Return Index	980.11	983.79	-3.68	-0.37%	979.86	989.44	976.30	1,022.38	-0.18%
FTSE/Athex Large Cap Total Return	2,487.40	2,499.63	-12.23	-0.49%			2,487.40	2,580.69	-1.05%
FTSE/ATHEX Large Cap Net Total Return	724.27	727.82	-3.55	-0.49%	723.97	731.88	723.12	757.51	-1.29%
FTSE/Athex Mid Cap Total Return	964.84	955.74	9.10	0.95%			949.72	976.60	4.88%
FTSE/ATHEX-CSE Banking Total Return Index	645.09	652.89	-7.80	-1.19%			645.09	700.89	-0.91%
Greece & Turkey 30 Total Return Index	542.59	548.42	-5.83	-1.06%			521.62	558.29	-3.41%
Hellenic Mid & Small Cap Index	798.83	797.32	1.51	0.19%	796.04	803.33	785.14	812.70	1.54%
FTSE/Athex Banks	820.75	830.68	-9.93	-1.20%	820.23	840.00	820.23	909.75	-2.05%
FTSE/Athex Financial Services	1,061.18	1,051.46	9.72	0.92%	1,048.70	1,062.92	1,031.67	1,082.73	0.43%
FTSE/Athex Industrial Goods & Services	1,475.15	1,477.52	-2.37	-0.16%	1,467.38	1,499.54	1,438.11	1,523.49	1.39%
FTSE/Athex Retail	2,719.19	2,739.64	-20.45	-0.75%	2,688.50	2,746.95	2,688.50	2,887.22	-3.22%
FTSE/ATHEX Real Estate	2,675.40	2,711.43	-36.03	-1.33%	2,666.86	2,737.01	2,609.12	2,787.51	1.23%
FTSE/Athex Personal & Household Goods	7,345.27	7,438.41	-93.14	-1.25%	7,325.59	7,466.30	7,154.50	7,668.69	-3.98%
FTSE/Athex Food & Beverage	7,724.57	7,627.30	97.27	1.28%	7,601.28	7,724.57	7,597.15	7,823.90	0.21%
FTSE/Athex Basic Resources	2,709.91	2,714.30	-4.39	-0.16%	2,692.31	2,731.90	2,674.71	2,815.49	0.16%
FTSE/Athex Construction & Materials	2,212.58	2,200.64	11.94	0.54%	2,200.64	2,233.06	2,199.12	2,297.92	-1.88%
FTSE/Athex Oil & Gas	3,074.06	3,085.52	-11.46	-0.37%	3,062.04	3,085.52	2,980.73	3,152.56	2.52%
FTSE/Athex Media	1,872.81	1,623.10	249.71	15.38%	1,623.10	1,872.81	1,456.63	1,872.81	5.88%
FTSE/Athex Travel & Leisure	1,473.45	1,499.00	-25.55	-1.70%	1,473.45	1,500.25	1,460.54	1,535.73	0.47%
FTSE/Athex Technology	638.59	640.81	-2.22	-0.35%	630.92	646.35	630.92	652.06	-0.04%
FTSE/Athex Telecommunications	2,391.98	2,411.25	-19.27	-0.80%	2,391.98	2,433.27	2,391.98	2,515.85	-2.69%
FTSE/Athex Utilities	1,561.62	1,539.54	22.08	1.43%	1,539.54	1,568.23	1,514.50	1,600.06	2.96%
Athex All Share Index	154.70	154.99	-0.29	-0.19%	154.70	154.70	154.70	162.45	-2.77%
Hellenic Corporate Bond Index	109.75	109.68	0.07	0.06%			109.39	109.75	0.31%
Hellenic Corporate Bond Price Index	97.80	97.78	0.02	0.02%			97.66	97.80	0.08%

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 13/01/2017.

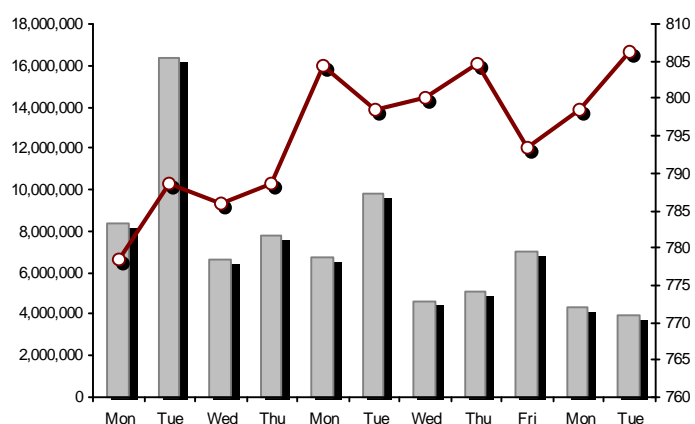
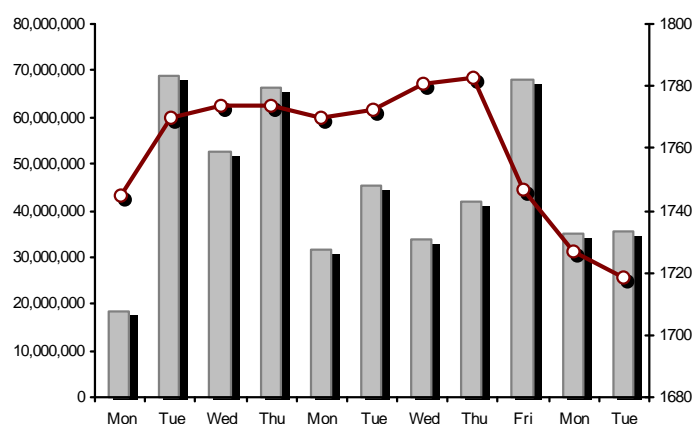
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

17/01/2017: -0.49% FTSE/Athex Mid Cap Index

17/01/2017: 0.95%

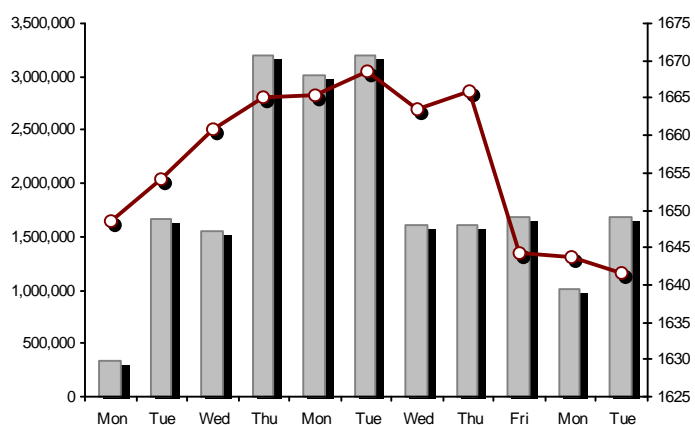
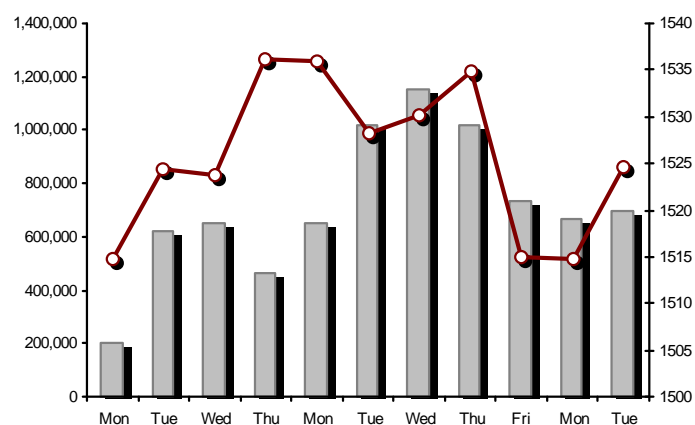


FTSE/ATHEX Global Traders Index Plus

17/01/2017: 0.65%

FTSE/ATHEX Global Traders Index

17/01/2017: -0.14%

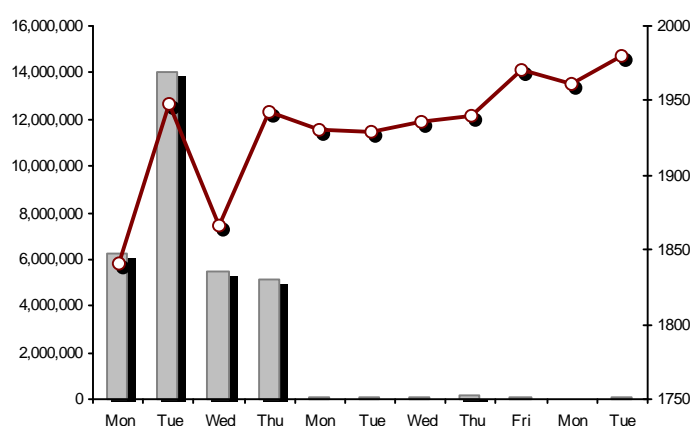
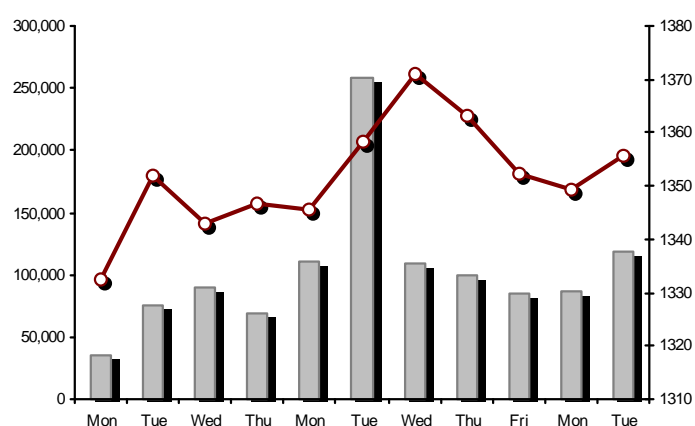


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

17/01/2017: 0.48%

ATHEX Mid & SmallCap Price Index

17/01/2017: 0.98%



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	130	105	6	14	3	2
Gain / Lose / Same:	57 / 48 / 25	53 / 39 / 13	1 / 1 / 4	2 / 5 / 7	0 / 3 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	43,860.54	40,662.80	3,069.53	128.21		
Daily Average Trans/ons Value(thou.€)	34,566.11	34,476.89	60.74	28.91	2.76	3.53
Transactions Value	25,966.49	25,915.96	18.56	12.94	18.86	0.17
Main Board:	24,042.18	23,991.65	18.56	12.94	18.86	0.17
Blocks Board 6_2_3:	1,924.31	1,924.31	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	62,319,754	59,694,509	24,614	255,156	162	2,352,465
Transactions Volume	40,977,470	40,832,655	5,384	106,718	1,104	31,609
Main Board:	40,618,441	40,473,626	5,384	106,718	1,104	31,609
Blocks Board 6_2_3:	359,029	359,029	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	13,444	13,274	33	97	3	37
Number of Trades	11,394	11,250	28	88	3	25
Main Board:	11,389	11,245	28	88	3	25
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 6 / 1	4,904	35,295,660	11,946,713.90	46.01%
1700	- Basic Resources	3 / 3 / 0	246	99,913	190,891.79	0.74%
1300	- Chemicals	2 / 0 / 1	155	130,465	340,637.03	1.31%
2300	- Construction & Materials	5 / 6 / 5	560	266,678	644,445.65	2.48%
12000	- Financial Instruments	0 / 3 / 0	3	1,104	18,861.68	0.07%
8700	- Financial Services	2 / 2 / 0	596	2,203,957	627,150.10	2.42%
3500	- Food & Beverage	5 / 3 / 4	159	76,654	438,166.69	1.69%
4500	- Health Care	2 / 1 / 4	153	116,435	37,330.33	0.14%
2700	- Industrial Goods & Services	12 / 6 / 1	1,199	1,151,979	1,247,199.11	4.80%
8500	- Insurance	1 / 0 / 0	19	9,131	18,599.47	0.07%
5500	- Media	1 / 0 / 0	1	13	1.17	0.00%
500	- Oil & Gas	1 / 1 / 1	246	128,972	947,919.60	3.65%
3700	- Personal & Household Goods	7 / 5 / 0	458	175,652	797,944.68	3.07%
8600	- Real Estate	1 / 3 / 0	132	47,371	212,411.59	0.82%
5300	- Retail	3 / 2 / 0	503	64,884	1,111,530.49	4.28%
9500	- Technology	3 / 4 / 3	267	89,042	84,220.84	0.32%
6500	- Telecommunications	0 / 1 / 0	635	524,576	4,619,283.13	17.79%
5700	- Travel & Leisure	4 / 2 / 4	669	336,247	2,204,767.72	8.49%
7500	- Utilities	4 / 0 / 1	489	258,737	478,419.75	1.84%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	0.523	7.17% #	ATTICA BANK S.A. (CR)	0.040	-2.44% €
ELTECH ANEMOS S.A. (CR)	1.12	5.66% #	JUMBO SA (CR)	14.30	-1.99% €
CENERGY HOLDINGS (CB)	0.875	4.79% #	OPAP (CR)	8.40	-1.98% €
FOURLIS (CR)	4.31	2.62% #	LAMDA DEVELOPMENT SA (CR)	4.60	-1.71% €
FLEXOPACK SA (CR)	3.18	2.58% #	PLAISIO COMPUTERS SA (CR)	3.70	-1.60% €
EUROPEAN RELIANCE INSUR. (CR)	2.06	2.49% #	ALPHA BANK (CR)	1.86	-1.59% €
PPC (CR)	2.92	1.74% #	METKA (CR)	6.29	-1.57% €
THRACE PLASTICS SA (CR)	2.65	1.53% #	GRIVALIA PROPERTIES (CR)	8.01	-1.11% €
GR. SARANTIS SA (CR)	10.66	1.52% #	TPA SA (CR)	19.00	-1.04% €
VIOHALCO SA/NV (CB)	1.41	1.44% #	PIRAEUS BANK (CR)	0.201	-0.99% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,619.28	-0.80% €	NATIONAL BANK (CR)	15,605,491	-0.83% €
NATIONAL BANK (CR)	3,779.99	-0.83% €	PIRAEUS BANK (CR)	13,582,637	-0.99% €
ALPHA BANK (CR)	3,527.20	-1.59% €	EUROBANK ERGASIAS (CR)	2,782,773	-0.92% €
PIRAEUS BANK (CR)	2,747.64	-0.99% €	MARFIN INVESTMENT GROUP (CR)	2,140,610	1.29% #
EUROBANK ERGASIAS (CR)	1,816.29	-0.92% €	ALPHA BANK (CR)	1,871,952	-1.59% €
OPAP (CR)	1,547.67	-1.98% €	ATTICA BANK S.A. (CR)	1,419,710	-2.44% €
FOLLI FOLLIE (CR)	1,107.62	-0.75% €	CENERGY HOLDINGS (CB)	828,763	4.79% #
CENERGY HOLDINGS (CB)	704.59	4.79% #	OTE (CR)	524,576	-0.80% €
MOTOR OIL (CR)	622.23	-0.66% €	OPAP (CR)	182,708	-1.98% €
CC HBC AG (CR)	404.89	1.27% #	VIOHALCO SA/NV (CB)	161,971	1.44% #

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	389	3,628	7,600
FTSE/Athex Large Cap	389	3,628	7,600
Stock Futures	1,031	34,861	339,041
ALPHA BANK (CR)	123	4,279	20,433
CC HBC AG (CR)	8	27	101
ELLAKTOR (CR)	32	85	3,651
EUROBANK ERGASIAS (CR)	148	3,176	46,297
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	7	11	384
GEK TERNA (CR)	6	21	7,773
GRIVALIA PROPERTIES (CR)	15	37	66
HELLENIC EXCHANGES-A.S.E. (CR)	15	26	295
HELLENIC PETROLEUM (CR)	4	21	4,009
INTRALOT (CR)	3	4	1,282
JUMBO SA (CR)	5	7	529
MARFIN INVESTMENT GROUP (CR)	116	2,896	51,207
METKA (CR)	2	11	355
MOTOR OIL (CR)	0	0	110
MYTILINEOS HOLDINGS (CR)	17	59	4,773
NATIONAL BANK (CR)	197	12,577	88,435
OPAP (CR)	31	131	2,220
OTE (CR)	67	251	4,346
P.P.A. S.A. (CR)	2	2	626
PIRAEUS BANK (CR)	170	10,993	90,107
PPC (CR)	48	211	7,756
TERNA ENERGY (CR)	2	3	1,326
TITAN CEMENT (CR)	0	0	97
VIOHALCO SA/NV (CB)	13	33	2,791
Index Options	40	219	3,446
FTSE/Athex Large Cap	40	219	3,446
Stock Options	5	42	494
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	150
OTE (CR)	4	32	189
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	120
Total Derivatives Traded	1,465	38,750	350,581

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)	0.002	---	↘ 0.002	16/01/2017	0.001	0.001	0.002	0.002	0.0018813884@0.001	88266027@0.002	---	2015	3,845	13	4.36	2,858,599.03	0.001	0.002	8355
245,745,661		---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.006	20.00	# 0.005	16/01/2017	0.005	0.005	0.006	0.006	0.006727430@0.005	26386@0.006	---	2015	27,764	12	164.14	2,195,316.37	0.005	0.008	8355
843,637,022		---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	16/01/2017	---	---	---	---	---	30314404@0.001	---	2015	---	---	---	1,755,369.84	0.001	0.001	8355

Warrants

71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.43	0.47	#	6.40	16/01/2017	6.37	6.37	6.47	6.43	6.43	672@6.40	300@6.46	8.47	2015	58,297	134	374,876.35	459,211.95	6.30	6.52	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.590	-1.67	€	0.600	16/01/2017	0.570	0.560	0.597	0.590	0.579	300@0.588	100@0.597	---	2015	3,936	26	2,278.90	6,595.02	0.530	0.670	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.86	-1.59	€	1.89	16/01/2017	1.90	1.86	1.91	1.86	1.88	114105@1.85	125000@1.87	---	2015	1,871,952	702	3,527,202.96	2,858,599.03	1.86	2.04	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.212	-2.75	€	0.218	16/01/2017	0.218	0.212	0.218	0.218	0.217	52@0.209	37505@0.218	---	2015	15,148	15	3,284.26	4,667.45	0.196	0.218	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.12	-1.94	€	14.40	16/01/2017	14.31	14.10	14.31	14.10	14.17	8@14.15	10@14.90	---	2015	50	6	708.60	5,896.62	12.83	14.42	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.697	1.01	#	0.690	16/01/2017	0.695	0.695	0.697	0.697	0.697	278@0.664	478@0.697	5.93	2015	2,000	2	1,393.04	9,148.84	0.650	0.697	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.600	---	↘	0.600	16/01/2017	0.600	0.600	0.600	0.600	0.600	448@0.600	525@0.617	---	2015	52	1	31.20	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)	0.040	-2.44	€	0.041	16/01/2017	0.041	0.040	0.042	0.040	0.041473785@0.040	275783@0.041	---	2015	1,419,710	88	57,594.83	93,574.14	0.030	0.046	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.713	---	↘	0.713	16/01/2017	---	---	---	---	---	---	485@0.642	---	2015	---	---	---	10,908.90	0.585	0.713	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.090	15.39	#	0.078	16/01/2017	0.090	0.090	0.090	0.090	0.090	1183@0.071	17429@0.089	---	2015	13	1	1.17	4,336.64	0.070	0.090	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.30	1.15	#	12.16	16/01/2017	12.30	12.30	12.30	12.30	12.30	10@12.13	238@12.35	9.82	2015	20,100	2	247,230.00	150,229.13	11.75	12.35	5759
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	11.90	-0.83	€	12.00	16/01/2017	12.06	11.89	12.18	11.90	11.98	15@11.83	983@12.00	---	---	1,488	55	17,830.72	236,392.14	10.60	13.00	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.319	---	↘	0.319	16/01/2017	---	---	---	---	---	---	1000@0.299	---	2015	---	---	---	7,651.69	0.298	0.319	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.195	---	↘	0.195	16/01/2017	---	---	---	---	---	---	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)	0.291	---	↘	0.291	16/01/2017	---	---	---	---	---	100@0.285	910@0.299	---	2015	---	---	---	4,602.46	0.284	0.309	9533
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.73	1.27	#	20.47	16/01/2017	20.40	20.40	20.73	20.73	20.55	300@20.57	600@20.75	---	---	19,703	40	404,889.37	7,600,460.43	20.37	21.00	3537
190,162,681		---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	0.875	4.79	#	0.835	16/01/2017	0.836	0.828	0.876	0.875	0.850	1250@0.873	2100@0.875	---	---	828,763	736	704,589.15	166,392.35	0.620	0.876	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	2.04	#	0.098	16/01/2017	0.107	0.099	0.107	0.103	0.100	800@0.107	799@0.106	---	2015	47,042	17	4,704.12	10,112.38	0.093	0.115	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	-1.06	€	0.189	16/01/2017	0.185	0.185	0.187	0.187	0.186	950@0.187	20@0.190	22.38	2016	1,050	3	195.45	1,852.70	0.158	0.189	9572
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.05	---	↘	5.05	16/01/2017	5.05	5.05	5.05	5.05	5.05	800@4.88	462@5.05	16.95	2015	38	1	191.90	207,397.44	4.79	5.10	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	---	↘	2.92	16/01/2017	---	---	---	---	---	350@2.81	350@2.99	---	2015	---	---	---	43,800.00	2.92	2.92	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.113	-0.88	€	0.114	16/01/2017	0.103	0.103	0.113	0.113	0.106	10@0.105	7985@0.113	---	2015	39,315	9	4,154.60	3,923.36	0.102	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.580	---	↘	0.580	16/01/2017	---	---	---	---	---	2400@0.600	---	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)	0.457	2.70	#	0.445	16/01/2017	0.450	0.442	0.470	0.450	0.455	500@0.450	140@0.459	14.43	2015	5,440	10	2,474.78	5,141.25	0.401	0.470	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.178	9.88	#	0.162	16/01/2017	0.178	0.146	0.178	0.178	0.149	300@0.148	440@0.175	---	2015	8,910	9	1,327.39	5,729.47	0.146	0.178	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.780	5.12	#	0.742	16/01/2017	0.780	0.780	0.780	0.780	0.780	500@0.701	498@0.740	---	2015	1	1	0.78	14,368.78	0.700	0.847	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.157	---	↘	0.157	16/01/2017	0.157	0.157	0.157	0.157	0.157	---	1880@0.157	---	2015	190	2	29.83	4,982.32	0.100	0.157	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	↘	0.950	16/01/2017	0.950	0.950	0.950	0.950	0.950	49@0.950	839@1.10	8.33	2015	11,951	1	11,353.45	22,636.72	0.950	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	-0.86	€	1.16	16/01/2017	1.17	1.15	1.19	1.15	1.17	10256@1.15	100@1.17	---	2015	55,286	128	64,763.57	203,551.51	1.10	1.24	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	1.12	5.66	#	1.06	16/01/2017	1.07	1.06	1.15	1.12	1.11	17500@1.11	10516@1.12	12.05	2015	157,191	198	175,157.18	92,587.04	0.875	1.15	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.950	0.42	#	0.946	16/01/2017	0.950	0.940	0.959	0.952	0.944	50@0.942	300@0.956	16.96	2015	4,014	13	3,789.61	25,393.68	0.837	0.959	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.34	---	↘	1.34	16/01/2017	---	---	---	---	---	2000@1.27	80@1.35	26.63	2015	---	---	---	18,828.30	1.22	1.35	2753
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.93	-2.03	€	1.97	16/01/2017	1.86	1.86	1.93	1.93	1.89	1550@1.85	281@1.97	15.38	2015	428	7	809.08	6,383.48	1.63	1.97	3763

Daily Official List																										Year: 138 Trading Day No: 11			
Section 2: Analytic Figures of Shares Transactions																										Tuesday, 17 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)	0.648	-0.92 €	0.654 16/01/2017	0.650	0.645	0.663	0.648	0.653	5800@0.647	27500@0.650	---	2015	2,782,773	927	1,816,285.07	1,416,527.20	0.643	0.716	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	---	EUROCONSULTANTS S.A. (CR)	0.546	7.06 #	0.510 16/01/2017	0.546	0.546	0.546	0.546	0.546	850@0.487	95@0.546	---	2015	5	1	2.73	4,708.28	0.450	0.655	2791	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	2.06	2.49 #	2.01 16/01/2017	2.01	2.01	2.07	2.06	2.04	2000@2.03	99@2.06	5.14	2015	9,131	19	18,599.47	56,657.57	1.95	2.07	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.338	--- ↘	0.338 16/01/2017	---	---	---	---	---	---	3265@0.320	20.36	2015	---	---	---	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)	5.38	0.56 #	5.35 16/01/2017	5.35	5.34	5.38	5.38	5.36	24@5.36	940@5.38	13.12	2015	2,876	32	15,417.11	572,970.00	5.34	5.65	7577	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	---	F.G. EUROPE S.A. (CR)	0.565	-0.53 €	0.568 16/01/2017	0.565	0.565	0.565	0.565	0.565	300@0.516	1002@0.562	24.96	2015	5,000	5	2,825.00	29,832.09	0.455	0.568	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.059	9.26 #	0.054 16/01/2017	0.054	0.054	0.059	0.059	0.057	5200@0.059	---	---	2015	1,484	4	84.14	602.01	0.054	0.060	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	---	FLEXOPACK SA (CR)	3.18	2.58 #	3.10 16/01/2017	3.15	3.15	3.25	3.17	3.21	1000@3.14	270@3.23	8.46	2015	5,456	15	17,501.72	37,269.68	2.90	3.25	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	FLOUR MILLS SARANTOPOULOS SA	0.630	--- ↘	0.630 16/01/2017	---	---	---	---	---	---	72@0.630	---	2015	---	---	---	2,634.31	0.630	0.630	3577	
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	---	FOLLI FOLLIE (CR)	18.61	-0.75 €	18.75 16/01/2017	18.79	18.40	18.82	18.61	18.61	100@18.49	200@18.69	---	2015	59,507	485	1,107,621.55	1,245,906.19	18.40	19.76	5379	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	---	FOURLIS (CR)	4.31	2.62 #	4.20 16/01/2017	4.25	4.20	4.33	4.31	4.25	500@4.30	20@4.32	---	2015	76,418	168	324,652.91	221,234.07	3.95	4.33	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	GALAXIDI S.A. (CR)	0.371	9.44 #	0.339 16/01/2017	0.310	0.308	0.371	0.371	0.314	920@0.309	7677@0.371	36.31	2015	26,233	34	8,227.95	5,222.33	0.308	0.399	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	GEK TERNA (CR)	2.33	-0.43 €	2.34 16/01/2017	2.32	2.27	2.33	2.33	2.31	712@2.30	4950@2.34	14.63	2015	131,023	200	302,256.66	240,976.27	2.25	2.42	2357	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	---	GEKE SA (CB)	3.57	9.85 #	3.25 16/01/2017	3.50	3.50	3.57	3.57	3.51	50@3.33	---	11.83	2015	150	5	527.17	30,054.94	3.25	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 16/01/2017	---	---	---	---	---	600@0.326	2560@0.369	14.22	2015	---	---	---	8,132.28	0.319	0.355	2797	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	---	GR. SARANTIS SA (CR)	10.66	1.52 #	10.50 16/01/2017	10.78	10.49	10.78	10.66	10.65	196@10.50	600@10.65	33.60	2015	7,754	68	82,571.93	370,765.27	10.23	11.14	3767	
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	---	GRIVALIA PROPERTIES (CR)	8.01	-1.11 €	8.10 16/01/2017	8.02	7.96	8.23	8.01	8.05	50@8.00	300@8.09	15.05	2015	10,728	50	86,334.84	811,092.60	7.54	8.24	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	---	HAIDEMENOS SA (CR)	0.300	1.01 #	0.297 16/01/2017	0.268	0.268	0.300	0.300	0.298	250@0.275	33@0.305	---	2015	2,589	11	770.96	2,502.23	0.211	0.300	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	HALKOR SA (CB)	0.523	7.17 #	0.488 16/01/2017	0.490	0.490	0.538	0.520	0.519	1000@0.510	1250@0.519	---	2015	59,250	106	30,746.54	52,969.24	0.429	0.538	1755	
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.86	0.83 #	4.82 16/01/2017	4.85	4.76	4.87	4.86	4.82	2000@4.84	614@4.87	24.67	2015	59,361	184	285,984.19	317,691.22	4.76	4.90	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	4.43	0.45 #	4.41 16/01/2017	4.41	4.40	4.44	4.43	4.42	8611@4.42	15@4.43	49.16	2015	71,101	143	314,335.14	1,353,963.87	4.35	4.58	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	HYGEIA SA (CR)	0.151	0.67 #	0.150 16/01/2017	0.155	0.148	0.155	0.151	0.151	339@0.151	700@0.153	---	2015	38,350	42	5,776.07	46,165.60	0.147	0.158	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	---	IASO SA (CR)	0.420	0.48 #	0.418 16/01/2017	0.425	0.410	0.425	0.420	0.414	2048@0.415	239@0.419	---	2015	75,656	102	31,310.58	27,485.27	0.385	0.429	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	IDEAL GROUP SA (CR)	0.741	-0.40 €	0.744 16/01/2017	0.741	0.741	0.741	0.741	0.741	938@0.741	320@0.810	-(6)-	2015	62	5	45.94	6,149.16	0.720	0.814	9574	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	---	IKTINOS HELLAS SA (CR)	0.809	--- ↘	0.809 16/01/2017	0.800	0.800	0.809	0.809	0.800	55@0.800	90@0.808	22.26	2015	520	6	416.18	23,121.30	0.773	0.847	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	0.433	--- ↘	0.433 16/01/2017	---	---	---	---	---	500@0.390	303@0.471	---	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)	0.514	9.36 #	0.470 16/01/2017	0.510	0.510	0.517	0.516	0.511	200@0.517	---	---	2015	4,592	6	2,346.79	10,577.28	0.470	0.598	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	--- ↘	5.58 16/01/2017	---	---	---	---	---	10@5.20	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 16/01/2017	0.180	0.180	0.180	0.180	0.180	1000@0.136	400@0.234	---	2015	200	2	36.00	2,021.98	0.129	0.189	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.061	--- ↘	0.061 16/01/2017	---	---	---	---	---	7566@0.061	---	---	2015	---	---	---	2,329.25	0.061	0.061	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.076	--- ↘	0.076 16/01/2017	---	---	---	---	---	1000@0.076	700@0.098	---	2015	---	---	---	2,329.25	0.076	0.109	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	---	INTRACOM CONSTR. (CR)	0.394	-1.00 €	0.398 16/01/2017	0.398	0.382	0.404	0.394	0.393	500@0.386	100@0.399	---	2015	22,102	29	8,688.22	9,122.77	0.360	0.569	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	INTRACOM HOLDINGS (CR)	0.307	-0.65 €	0.309 16/01/2017	0.318	0.30															

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)	0.326	---	↘ 0.326	16/01/2017	---	---	---	---	500@0.301	595@0.355	---	2015	---	---	---	4,304.10	0.310	0.368	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.594	---	↘ 0.594	16/01/2017	---	---	---	---	---	2500@0.586	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	16/01/2017	2.02	2.02	2.02	2.02	2.021477246@2.02	73787@2.03	24.37	2015	47,233	14	95,410.66	47,770.37	1.95	2.04	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.275	-1.08	☒ 0.278	16/01/2017	0.283	0.260	0.292	0.275	0.266 1006@0.260	283@0.269	---	2015	1,557	14	414.23	11,060.28	0.251	0.297	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.252	-10.00	☒ 0.280	16/01/2017	0.252	0.252	0.252	0.252	---	29599@0.252	---	2015	100	1	25.20	5,348.53	0.252	0.345	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.53	-0.84	☒ 3.56	16/01/2017	3.48	3.46	3.53	3.53	3.47 15@3.46	40@3.53	---	2015	2,035	9	7,054.60	47,960.35	3.46	3.67	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.419	0.72	# 0.416	16/01/2017	0.416	0.416	0.430	0.418	0.419 589@0.418	600@0.431	---	2015	2,763	8	1,157.19	12,352.12	0.416	0.490	3577
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	---	↘ 1.85	16/01/2017	1.85	1.84	1.85	1.85	1.85 287@1.84	287@1.86	15.92	2015	7,300	39	13,500.50	61,170.50	1.75	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.195	---	↘ 0.195	16/01/2017	---	---	---	---	1500@0.224	1000@0.253	---	2015	---	---	---	3,081.94	0.195	0.309	3535
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.18	3.25	# 3.08	16/01/2017	3.10	3.10	3.20	3.20	3.12 500@3.10	50@3.23	12.17	2015	2,580	9	8,037.50	74,050.28	3.06	3.39	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.60	-1.71	☒ 4.68	16/01/2017	4.61	4.59	4.68	4.60	4.65 233@4.59	666@4.64	---	2015	26,873	71	125,007.40	366,720.17	4.56	4.94	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	---	↘ 17.00	16/01/2017	---	---	---	---	50@16.63	1000@17.30	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	16/01/2017	---	---	---	---	---	5836@0.580	---	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	16/01/2017	---	---	---	---	1010@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	-3.85	☒ 1.56	16/01/2017	1.46	1.46	1.54	1.50	1.50 1099@1.48	490@1.54	43.84	2015	4,942	11	7,410.33	25,687.59	1.46	1.66	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.157	1.29	# 0.155	16/01/2017	0.155	0.154	0.160	0.157	0.15899900@0.156	10980@0.158	---	2015	2,140,610	380	338,178.41	147,503.19	0.147	0.170	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.210	-4.54	☒ 0.220	16/01/2017	0.210	0.210	0.215	0.210	0.210 600@0.201	1@0.241	---	2015	3,023	7	634.87	2,062.07	0.190	0.251	2353
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.50	6.56	# 6.10	16/01/2017	6.50	6.50	6.50	6.50	6.50 41@6.50	40@6.69	0.63	2015	129	8	838.50	3,046.55	5.90	7.91	1775
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.29	-1.57	☒ 6.39	16/01/2017	6.33	6.27	6.38	6.29	6.30 1466@6.28	93@6.33	18.88	2015	9,532	45	60,068.76	326,769.27	6.24	6.65	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.961	2.23	# 0.940	16/01/2017	0.940	0.940	0.961	0.961	0.942 500@0.940	300@0.980	---	2015	540	2	508.44	10,090.50	0.900	0.961	2757
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.50	---	↘ 1.50	16/01/2017	---	---	---	---	1000@1.41	1000@1.65	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	---	↘ 0.036	16/01/2017	---	---	---	---	6000@0.039	---	---	2015	---	---	---	223.20	0.036	0.048	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.12	0.49	# 4.10	16/01/2017	4.04	4.04	4.13	4.12	4.08 320@4.04	152@4.12	25.30	2015	5,339	47	21,790.44	51,158.04	3.98	4.14	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.548	---	↘ 0.548	16/01/2017	---	---	---	---	3900@0.391	132@0.548	20.01	2015	---	---	---	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)	13.54	-0.66	☒ 13.63	16/01/2017	13.63	13.49	13.63	13.54	13.55 461@13.50	6500@13.55	7.46	2015	45,920	102	622,231.01	1,500,001.55	13.07	13.92	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.16	-0.16	☒ 6.17	16/01/2017	6.13	6.12	6.21	6.16	6.17 1293@6.14	619@6.16	---	2015	25,285	115	155,996.51	720,201.71	6.08	6.40	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘ 0.198	16/01/2017	---	---	---	---	2000@0.179	---	---	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	16/01/2017	---	---	---	---	4000@0.220	1000@0.299	---	2015	---	---	---	2,295.85	0.300	0.300	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.233	9.91	# 0.212	16/01/2017	0.212	0.212	0.233	0.233	0.213 ---	698@0.233	---	2015	1,002	3	213.27	2,681.85	0.178	0.233	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.826	9.99	# 0.751	16/01/2017	0.790	0.790	0.826	0.826	0.824 2000@0.798	2500@0.810	5.20	2016	2,000	7	1,648.39	5,236.84	0.744	0.826	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.240	-0.83	☒ 0.242	16/01/2017	0.241	0.240	0.246	0.240	0.242290838@0.240	49500@0.241	---	2015	15,605,491	1,778	3,779,991.26	2,195,316.37	0.240	0.273	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	↘ 0.037	16/01/2017	---	---	---	---	2000@0.039	---	---	2015	---	---	---	885.61	0.037	0.037	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.240	-9.43	☒ 0.265	16/01/2017	0.246	0.239	0.246	0.240	0.244 1316@0.240	500@0.250	10.08	2015	4,900	6	1,193.50	6,683.52	0.239	0.272	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.180	3.45	# 0.174	16/01/2017	0.170	0.170	0.180	0.180	0.177 5550@0.176	739@0.180	0.26	2015	14,410	17	2,547.53	52,469.53	0.162	0.190	3573
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.40	-1.98	☒ 8.57	16/01/2017	8.49	8.40	8.57	8.40	8.47 25747@8.40	1010@8.47	12.69	2015	182,708	455	1,547,673.87	2,679,600.00	8.36	8.80	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.69	-0.80	☒ 8.76	16/01/2017	8.78	8.69	8.84	8.69	8.81 5702@8.68	1000@8.75	46.00	2015	524,576	635	4,619,283.13	4,259,406.88	8.69	9.14	6535
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.18	1.15	# 13.03	16/01/2017	13.01	13.00	13.38	13.18	13.22 4@13.04	57@13.18	39.34	2015	7,735	43	102,215.06	329,500.00	13.00	13.42	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	16/01/2017	---	---	---	---	350@0.159	1000@0.223	---	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)	1.39	-0.71	€ 1.40 16/01/2017	1.39	1.39	1.39	1.39	1.39	100@1.33	720@1.39	4.38	2015	3,740	7	5,198.60	5,494.80	1.30	1.50	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.193	6.04	# 0.182 16/01/2017	0.193	0.193	0.193	0.193	0.193	1000@0.165	930@0.179	---	2015	3,050	2	588.65	9,803.89	0.165	0.199	3767	
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.30	0.23	# 4.29 16/01/2017	4.23	4.23	4.30	4.30	4.25	50@4.25	519@4.30	40.32	2015	259	5	1,101.14	30,402.72	4.07	4.32	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.201	-0.99	€ 0.203 16/01/2017	0.202	0.200	0.206	0.201	0.202	17164@0.201	150000@0.202	---	2015	13,582,637	1,329	2,747,640.56	1,755,369.84	0.200	0.231	8355	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.70	-1.60	€ 3.76 16/01/2017	3.80	3.65	3.80	3.70	3.68	115@3.64	345@3.69	12.18	2015	10,324	66	37,971.51	81,696.00	3.65	3.87	9572	
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.92	1.74	# 2.87 16/01/2017	2.88	2.88	2.94	2.92	2.91	1000@2.91	800@2.93	---	2015	73,902	210	215,284.36	677,440.00	2.84	3.06	7535	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.495	3.56	# 0.478 16/01/2017	0.466	0.466	0.522	0.495	0.492	250@0.489	318@0.495	---	2015	6,992	30	3,439.85	5,847.04	0.466	0.522	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.328	---	↘ 0.328 16/01/2017	0.328	0.328	0.328	0.328	0.328	---	60@0.296	---	2015	55	1	18.04	8,969.20	0.288	0.331	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.52	---	↘ 6.52 16/01/2017	6.52	6.52	6.52	6.52	6.52	250@6.56	100@6.97	---	2015	25	3	163.00	77,728.38	6.30	6.78	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.415	---	↘ 0.415 16/01/2017	---	---	---	---	---	3219@0.384	100@0.415	---	2015	---	---	---	23,835.48	0.300	0.420	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.342	-8.07	€ 0.372 16/01/2017	0.308	0.308	0.342	0.342	0.333	284@0.360	1000@0.420	10.99	2015	372	6	123.81	7,619.76	0.308	0.431	5379	
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.43	---	↘ 2.43 16/01/2017	2.50	2.43	2.50	2.43	2.47	55@2.39	1200@2.40	10.38	2015	100	2	246.50	18,225.00	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 16/01/2017	---	---	---	---	---	---	394@0.148	---	2016	---	---	---	8,486.97	0.124	0.163	3763	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.171	2.39	# 0.167 16/01/2017	0.160	0.160	0.171	0.171	0.162	---	1910@0.169	---	2015	50	2	8.10	41,980.02	0.144	0.179	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.745	9.88	# 0.678 16/01/2017	0.745	0.745	0.745	0.745	0.745	1000@0.680	---	5.67	2015	1,030	4	767.35	4,810.11	0.601	0.745	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	↘ 0.630 16/01/2017	---	---	---	---	---	---	390@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)	1.07	2.89	# 1.04 16/01/2017	1.02	1.00	1.07	1.07	1.03	639@1.03	1220@1.07	---	2015	4,544	30	4,683.30	43,541.88	0.897	1.10	3728	
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.90	---	↘ 2.90 16/01/2017	2.93	2.87	2.94	2.90	2.90	550@2.86	212@2.91	-(6)-	2015	23,757	42	68,859.29	317,011.76	2.78	2.96	7537	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.69	0.27	# 3.68 16/01/2017	3.69	3.66	3.69	3.69	3.66	50@3.63	800@3.69	9.88	2015	1,011	7	3,701.81	133,947.00	3.43	3.74	7577	
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.65	1.53	# 2.61 16/01/2017	2.63	2.59	2.69	2.65	2.66	500@2.60	1838@2.65	-(6)-	2015	126,413	141	336,655.52	119,500.74	2.18	2.69	1357	
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.50	0.94	# 21.30 16/01/2017	21.70	21.44	21.70	21.50	21.54	383@21.50	939@21.60	30.26	2015	10,827	59	233,209.07	1,764,043.19	21.30	22.45	2353	
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	14.16	1.43	# 13.96 16/01/2017	14.14	14.14	14.20	14.20	14.14	200@14.14	5@14.20	19.93	2015	1,135	9	16,053.14	1,764,043.19	13.52	14.20	2353	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.00	-1.04	€ 19.20 16/01/2017	19.50	19.00	19.50	19.00	19.17	100@18.61	8@19.00	10.69	2015	755	23	14,469.25	191,520.00	17.55	19.57	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.129	-3.01	€ 0.133 16/01/2017	0.139	0.118	0.139	0.129	0.122	1000@0.120	470@0.129	---	2015	12,932	43	1,582.84	2,015.92	0.118	0.150	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.113	---	↘ 0.113 16/01/2017	---	---	---	---	---	---	3430@0.102	---	2015	---	---	---	2,125.53	0.113	0.170	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.41	1.44	# 1.39 16/01/2017	1.38	1.38	1.45	1.41	1.41	6154@1.41	12125@1.42	---	---	161,971	224	228,727.56	365,457.56	1.24	1.49	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.830	2.47	# 0.810 16/01/2017	0.830	0.830	0.830	0.830	0.830	330@0.830	---	---	2015	20	1	16.60	4,123.94	0.810	0.900	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.34	---	↘ 1.34 16/01/2017	---	---	---	---	---	---	903@1.21	---	2015	---	---	---	8,475.50	1.34	1.48	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	---	ALPHA ETF FTSE Athens Large Cap	17.12	-1.59	€ 17.40 16/01/2017	17.12	17.12	17.12	17.12	17.12	15@14.60	---	---	---	---	1,100	1	18,836.40	---	17.12	17.83	12003
294,878	---	---	---	---	29/06/2009	---	---	---	NBGAM ETF	7.53	-0.26	€ 7.55 16/01/2017	7.53	7.53	7.53	7.53	7.53	---	---	---	---	---	2	1	15.06	---	7.53	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	5.11	-0.39	€ 5.13 16/01/2017	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)	4.79	0.42	# 4.77 16/01/2017	4.77	4.77	4.82	4.82	4.79	7@4.78	47@4.82	24.20	2015	20	3	95.80	67,060.00	4.70	5.38	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	---	ASTIR PALACE SA (CR)	5.41	---	↘ 5.41 16/01/2017	5.41	5.40	5.41	5.41	5.41	1030@5.40	91@5.41	---	2015	2,931	16	15,852.71	438,872.81	5.34	5.41	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	---	ATHENA SA (CR)	0.482	---	↘ 0.482 16/01/2017	0.482	0.482	0.482	0.482	0.482	629@0.482	140@0.577	---	2015	296	3	142.67	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)	0.890	---	↘	0.890	16/01/2017	0.890	0.890	0.890	0.890	200@0.845	595@0.880	-(6)-	2015	5	1	4.45	170,577.68	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	16/01/2017	---	---	---	---	950@9.60	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	16/01/2017	---	---	---	---	1@259.25	619@279.00	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	16/01/2017	2.39	2.39	2.39	2.39	212@2.40	---	15.77	2015	288	2	688.32	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	---	↘	4.45	16/01/2017	---	---	---	---	90@4.10	54@4.49	22.87	2015	---	---	---	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)	0.963	-7.40	↘	1.04	16/01/2017	0.963	0.963	0.963	0.963	6@0.963	94@1.07	---	2015	1,844	3	1,775.77	22,145.99	0.963	1.04	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	↘	0.250	16/01/2017	---	---	---	---	---	---	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	---	↘	0.899	16/01/2017	---	---	---	---	99@0.814	105@0.820	---	2015	---	---	---	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	16/01/2017	0.161	0.161	0.161	0.161	60@0.161	---	---	2015	40	3	6.44	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	16/01/2017	---	---	---	---	100@0.031	---	---	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	16/01/2017	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	10,678.93	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	16/01/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	10,678.93	0.422	0.422	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	---	↘	0.056	16/01/2017	0.056	0.056	0.056	0.056	16280@0.056	24258@0.060	23.42	2015	13,142	9	735.95	10,678.93	0.056	0.064	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.008	---	↘	0.008	16/01/2017	0.008	0.008	0.008	0.008	52000@0.009	---	---	2015	15	1	0.12	162.05	0.007	0.008	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	---	↘	0.075	16/01/2017	0.075	0.075	0.075	0.075	9903@0.075	1950@0.084	---	2015	97	1	7.28	1,318.48	0.075	0.110	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.049	-19.67	↘	0.061	16/01/2017	0.049	0.049	0.049	0.049	15000@0.051	---	---	2015	12	1	0.59	197.71	0.049	0.064	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.489	-11.09	↘	0.550	16/01/2017	0.489	0.489	0.489	0.489	492@0.489	590@0.560	0.15	2015	8	1	3.91	693.07	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	16/01/2017	---	---	---	---	---	30@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	↘	0.400	16/01/2017	---	---	---	---	---	5860@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.70	---	↘	4.70	16/01/2017	---	---	---	---	---	---	---	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	16/01/2017	---	---	---	---	8000@0.008	---	---	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	16/01/2017	0.008	0.008	0.008	0.008	101985@0.009	---	---	2015	15	1	0.12	174.56	0.007	0.008	4533	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.252	---	↘	0.252	16/01/2017	---	---	---	---	15@0.253	485@0.296	---	2015	---	---	---	27,744.49	0.250	0.296	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.137	3.79	#	0.132	16/01/2017	0.139	0.132	0.140	0.137	500@0.133	2000@0.138	---	2015	71,687	48	9,847.73	6,931.35	0.094	0.153	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	---	↘	0.021	16/01/2017	---	---	---	---	---	100@0.021	---	2015	---	---	---	1,624.91	0.021	0.032	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.064	---	↘	0.064	16/01/2017	---	---	---	---	100@0.064	---	---	2015	---	---	---	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	16/01/2017	---	---	---	---	---	10199@0.079	---	2015	---	---	---	1,410.98	0.066	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	-18.75	↘	0.064	16/01/2017	0.052	0.052	0.052	0.052	0.052	1200@0.052	---	2015	900	2	46.80	1,410.98	0.042	0.069	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.085	---	↘	0.085	16/01/2017	---	---	---	---	5000@0.086	---	---	2015	---	---	---	605.64	0.085	0.102	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.086	-14.00	↘	0.100	16/01/2017	0.084	0.084	0.086	0.086	400@0.083	5@0.086	---	2015	2,300	5	197.20	4,392.97	0.081	0.100	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	↘	0.008	16/01/2017	---	---	---	---	1000@0.008	---	---	2015	---	---	---	61.88	0.008	0.009	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.320	---	↘	0.320	16/01/2017	0.320	0.320	0.320	0.320	53@0.321	47@0.345	0.88	2015	47	1	15.04	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	16/01/2017	---	---	---	---	---	3000@0.130	---	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)	0.100	-0.99	↘	0.101	16/01/2017	0.098	0.098	0.101	0.099	0.100	5000@0.085	2350@0.098	---	2015	9,750	8	973.55	1,496.79	0.098	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.037	---	↘	0.037	16/01/2017	---	---	---	---	---	10@0.030	---	2015	---	---	---	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	16/01/2017	---	---	---	---	---	29800@0.088	---	2015	---	---	---	7,120.56	0.109	0.109	3726	

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

7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.740	18.59 #	0.624	16/01/2017	0.740	0.740	0.740	0.740	---	507@0.738	---	2015	1,005	3	743.70	5,856.72	0.210	0.740	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.176	---	0.176	16/01/2017	---	---	---	---	96@0.153	---	---	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	16/01/2017	---	---	---	---	---	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	---	0.088	16/01/2017	---	---	---	---	---	---	---	2015	---	---	---	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	16/01/2017	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	16/01/2017	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	16/01/2017	---	---	---	---	---	16380@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	---	0.048	16/01/2017	0.039	0.039	0.049	0.045	0.048 3950@0.039	239@0.049	---	2015	7,700	4	366.20	1,167.32	0.039	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	16/01/2017	---	---	---	---	---	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	16/01/2017	---	---	---	---	---	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)	30,000	13.55	406,500.00	12:08:06	20
ALPHA BANK (CR)	200,000	1.89	378,000.00	12:37:04	20
OTE (CR)	100,000	8.84	883,500.00	12:38:20	20
GRIVALIA PROPERTIES (CR)	25	8.23	205.75	15:50:19	18
OTE (CR)	29,004	8.83	256,105.32	17:11:14	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	17/01/2017	25,000	388,550	---	---	388,550	1,978,843.00	5.0929	---	27/10/2011
NBGAM ETF ΓΔΧ.Α.	17/01/2017	25,000	294,878	---	---	294,878	2,226,842.00	7.5517	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/01/2017	5,000	619,082	---	---	619,082	10,666,480.00	17.2295	0.37	30/06/2016

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.3000	100.4950	100.4950	100.3900	16/01/2017	27,896	28,054.05	100.3000	B	17/01/2017	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	17/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a	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)
1,736.49	1,717.71	1,718.42	-0.49%	January 2017	1,721.00	1,735.25	1,715.50	1,720.00	1,720.00	---	---	1,720.25	1,800.00	---	252	2,000	4,724	
				February 2017	1,718.00	1,735.75	1,716.00	1,719.00	1,719.00	---	---	1,721.00	1,801.00	---	136	1,625	2,873	
				March 2017	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	---	---	1,721.75	1,720.00	---	1	3	3	
				June 2017	---	---	---	---	1,741.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,750.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,758.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.91	1.86	1.86	-1.59%	March 2017	1.88	1.91	1.86	1.87	1.87	---	---	1.87	2.04	---	123	4,279	20,433
				June 2017	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.92	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.73	20.40	20.73	1.27%	March 2017	20.40	20.75	20.40	20.70	20.70	---	---	20.74	20.90	---	8	27	101
				June 2017	---	---	---	---	20.64	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.85	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.15	1.15	-0.86%	March 2017	1.18	1.19	1.16	1.16	1.16	---	---	1.16	1.25	---	32	85	3,651
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.663	0.645	0.648	-0.92%	March 2017	0.648	0.664	0.648	0.648	0.648	---	---	0.649	0.764	---	148	3,176	46,297
				June 2017	---	---	---	---	0.659	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.663	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.666	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.34	5.38	0.56%	March 2017	---	---	---	---	5.37	---	---	4.91	5.57	---	---	---	72
				June 2017	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.45	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.82	18.40	18.61	-0.75%	March 2017	18.78	18.78	18.50	18.56	18.56	---	---	18.40	22.10	---	7	11	384
				June 2017	---	---	---	---	18.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.10	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.27	2.33	-0.43%	March 2017	2.31	2.31	2.30	2.30	2.30	---	---	2.32	2.42	---	6	21	7,773
				June 2017	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.38	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.23	7.96	8.01	-1.11%	March 2017	8.01	8.21	8.01	8.09	8.09	---	---	7.97	8.21	---	15	37	66
				June 2017	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.25	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.87	4.76	4.86	0.83%	March 2017	4.83	4.84	4.78	4.84	4.84	---	---	4.84	4.94	---	15	26	295
				June 2017	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.91	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.44	4.40	4.43	0.45%	March 2017	4.45	4.46	4.44	4.44	4.44	---	---	4.44	4.57	---	4	21	4,009
				June 2017	---	---	---	---	4.45	---	---	4.42	4.43	---	---	---	---
				September 2017	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.07	1.07	-0.93%	March 2017	1.09	1.09	1.09	1.09	1.09	---	---	1.09	1.16	---	3	4	1,282
				June 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.58	14.27	14.30	-1.99%	March 2017	14.49	14.56	14.34	14.35	14.35	---	---	14.06	15.11	---	5	7	529
				June 2017	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.86	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.160	0.154	0.157	1.29%	March 2017	0.157	0.161	0.157	0.157	0.157	---	---	0.157	0.171	---	116	2,896	51,207
				June 2017	---	---	---	---	0.156	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.27	6.29	-1.57%	March 2017	6.31	6.31	6.30	6.30	6.30	---	---	6.35	7.65	---	2	11	355
				June 2017	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.51	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.63	13.49	13.54	-0.66%	March 2017	---	---	---	---	13.68	---	---	13.23	13.90	---	---	---	110
				June 2017	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.88	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.12	6.16	-0.16%	March 2017	6.19	6.21	6.12	6.13	6.13	---	---	6.20	6.56	---	17	59	4,773
				June 2017	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.28	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.246	0.240	0.240	-0.83%	March 2017	0.240	0.247	0.238	0.241	0.241	---	---	0.241	0.273	---	197	12,577	88,435
				June 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.245	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.246	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.57	8.40	8.40	-1.98%	March 2017	8.47	8.59	8.41	8.41	8.41	---	---	8.44	8.81	---	31	131	2,220
				June 2017	---	---	---	---	8.64	---	---	8.37	8.43	---	---	---	---
				September 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.84	8.69	8.69	-0.80%	March 2017	8.75	8.85	8.67	8.71	8.71	---	---	8.74	9.69	---	67	251	4,346
				June 2017	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.92	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	13.00	13.18	1.15%	March 2017	13.20	13.20	13.14	13.14	13.14	---	---	13.32	13.65	---	2	2	626
				June 2017	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.27	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.206	0.200	0.201	-0.99%	March 2017	0.200	0.206	0.200	0.201	0.201	---	---	0.201	0.242	---	170	10,993	90,107
				June 2017	---	---	---	---	0.205	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.206	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.207	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.88	2.92	1.74%	March 2017	2.90	2.94	2.89	2.92	2.92	---	---	2.93	3.26	---	48	211	7,756
				June 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.87	2.90	0.00%	March 2017	2.93	2.93	2.92	2.92	2.92	---	---	2.93	2.95	---	2	3	1,326
				June 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.70	21.44	21.50	0.94%	March 2017	---	---	---	---	21.37	---	---	21.19	22.40	---	---	---	97
				June 2017	---	---	---	---	21.48	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.59	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.69	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.38	1.41	1.44%	March 2017	1.40	1.43	1.40	1.41	1.41	---	---	1.42	1.49	---	13	33	2,791
				June 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.42	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200				
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	276.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	251.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.40	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	176.00	-	9	0.00	0.00	0.00	-	173.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.91	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	1.90	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	126.00	-	20	0.00	0.00	0.00	-	126.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	510	0.00	0.00	0.00	-	3.70	-	17	-	-	1,600			
1,625	0.00	0.00	0.00	-	101.00	-	2	0.00	0.00	0.00	-	104.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	143	0.00	0.00	0.00	-	6.70	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	76.00	-	7	0.00	0.00	0.00	-	84.00	-	-	-	-	0.00	0.00	0.00	-	0.17	-	183	13.00	13.00	13.00	13.00	13.00	1	100	-	-	1,650			
1,675	53.00	53.00	53.00	53.00	53.00	1	3	0.00	0.00	0.00	-	65.50	-	-	-	-	53.00	53.00	0.00	-	1.10	-	94	0.00	0.00	0.00	-	18.00	-	43	-	-	1,675			
1,700	34.50	35.00	25.00	25.00	25.00	11	73	0.00	0.00	0.00	-	49.75	-	30	-	-	34.50	35.00	3.00	5.00	5.00	2	148	0.00	0.00	0.00	-	27.00	-	21	-	-	1,700			
1,725	14.00	14.00	12.00	12.00	12.00	8	20	0.00	0.00	0.00	-	36.50	-	60	-	-	14.00	14.00	10.00	10.00	10.00	17	69	0.00	0.00	0.00	-	38.75	-	60	-	-	1,725			
1,750	4.50	5.00	4.00	4.00	4.00	3	265	29.00	33.00	27.00	27.00	27.00	141	254	-	-	4.50	5.00	25.00	30.00	30.00	12	110	0.00	0.00	0.00	-	53.00	-	121	-	-	1,750			
1,775	1.50	1.50	1.50	1.50	1.50	4	115	0.00	0.00	0.00	-	17.50	-	96	-	-	1.50	1.50	45.00	53.00	53.00	7	20	0.00	0.00	0.00	-	69.50	-	40	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.26	-	116	12.00	12.00	12.00	12.00	12.00	10	270	-	-	0.00	0.00	76.00	76.00	76.00	2	10	0.00	0.00	0.00	-	88.50	-	2	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.03	-	230	0.00	0.00	0.00	-	7.30	-	26	-	-	0.00	0.00	0.00	-	99.00	-	1	0.00	0.00	0.00	-	109.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	4.40	-	25	-	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						27	906							151	761	0	67							40	1,308							1	404	0	0	
Number of Trades:						12								11		0								16								1		0		

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

Call Options																	Put Options																			
Exercise Price	January 2017							February 2017							Other Months		January 2017										February 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.950						-	-							-	-							-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.890	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.100	0.000	0.000	0.000		0.790	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.011			
1.200	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.692	-	-			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		0.590	-	-	0.000	0.000	0.000		0.592	-	-			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		0.490	-	-	0.000	0.000	0.000		0.493	-	-			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		0.390	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015			
1.600	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.016			
1.700	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.017			
1.800	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.052	-	-			0.018			
1.900	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.096	-	-			0.019			
2.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.158	-	-			0.020			
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.310	-	30	0.000	0.000	0.000		0.321	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.511	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.910	-	-	0.000	0.000	0.000		0.910	-	-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.030			
3.200						-	-							-	-							-	-					-	-				0.032			
3.400						-	-							-	-							-	-					-	-				0.034			
3.600						-	-							-	-							-	-					-	-				0.036			
Totals:						0	0							0	0	0						0	30					0	0	0	0					
Number of Trades:						0								0		0						0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																	Put Options																								
January 2017								February 2017								Other Months	January 2017								February 2017								Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
0.050	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.192	-	-			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		0.142	-	-	0.000	0.000	0.000		0.142	-	-			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		0.092	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002								
0.200	0.000	0.000	0.000		0.048	-	5	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.002								
0.250	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.036	-	-			0.003								
0.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.071	-	-			0.003								
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.114	-	-			0.004								
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.160	-	-			0.004								
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.209	-	-			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		0.258	-	-	0.000	0.000	0.000		0.258	-	-			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								0.00								0								0

OPAP (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.000						-	-							-	-							-	-					-	-			0.040				
4.400						-	-							-	-							-	-					-	-			0.044				
4.800						-	-							-	-							-	-					-	-			0.048				
5.200						-	-							-	-							-	-					-	-			0.052				
5.600	0.000	0.000	0.000		2.97	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-		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		2.17	-	-	0.000	0.000	0.000		2.18	-	-		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		1.77	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068				
7.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.072				
7.600	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.076				
8.000	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.663	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.080				
8.400	0.000	0.000	0.000		0.215	-	31	0.000	0.000	0.000		0.387	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.203	-	-			0.084				
8.800	0.000	0.000	0.000		0.032	-	4	0.000	0.000	0.000		0.197	-	50		0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.413	-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.703	-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.05	-	-			0.096				
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		2.43	-	-	0.000	0.000	0.000		2.43	-	-			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		3.43	-	-	0.000	0.000	0.000		3.43	-	-			0.120				
Totals:						0	45							0	50	0	0							0	0							0	55	0	0	
Number of Trades:						0								0		0							0.00								0		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		2.76	-	-							-	-		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		2.36	-	-	0.000	0.000	0.000		2.37	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.064				
6.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.068				
7.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.072				
7.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-		0.076				
8.000	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.817	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.043	-	-		0.080				
8.400	0.000	0.000	0.000		0.370	-	5	0.000	0.000	0.000		0.506	-	-		0.000	0.000	0.000		0.008	-	10		0.000	0.000	0.000		0.131	-	-		0.084				
8.800	0.000	0.000	0.000		0.084	-	12	0.235	0.235	0.235	0.235	0.235	11	11		0.000	0.000	0.000		0.123	-	29		0.000	0.000	0.000		0.299	-	-		0.088				
9.200	0.000	0.000	0.000		0.005	-	12	0.115	0.115	0.081	0.081	0.081	21	32		0.000	0.000	0.000		0.444	-	-		0.000	0.000	0.000		0.554	-	-		0.092				
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	5		0.000	0.000	0.000		0.840	-	-		0.000	0.000	0.000		0.878	-	-		0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		1.25	-	-		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		2.24	-	-		0.000	0.000	0.000		2.24	-	-		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		3.24	-	-		0.000	0.000	0.000		3.24	-	-		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		4.24	-	-		0.000	0.000	0.000		4.24	-	-		0.130				
14.000						-	-							-	-							-	-					-	-				0.140			
Totals:						0	29							32	48	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, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																								
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
0.050	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.001							
0.100	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.104	-	-			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		0.056	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.009	-	-			0.002							
0.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.030	-	-			0.002							
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.063	-	-			0.003							
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.105	-	-			0.003							
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.151	-	-			0.004							
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		0.198	-	-			0.004							
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.247	-	-		0.000	0.000	0.000		0.248	-	-			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		0.297	-	-		0.000	0.000	0.000		0.297	-	-			0.005							
0.550	-							-										-							-										0.006						
Totals:																0		0									0		0									0		0	
Number of Trades:																0		0									0.00		0									0		0	

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.700						-	-						-	-								-	-					-	-					0.017		
1.800						-	-						-	-								-	-					-	-					0.018		
1.900	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.973	-	-			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		0.870	-	-	0.000	0.000	0.000		0.874	-	-			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		0.670	-	-	0.000	0.000	0.000		0.674	-	-			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		0.471	-	20	0.000	0.000	0.000		0.479	-	-			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		0.272	-	-	0.000	0.000	0.000		0.300	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-					0.026	
2.800	0.000	0.000	0.000		0.101	-	-	0.180	0.180	0.180	0.180	0.180	10	20			0.000	0.000	0.000		0.030	-	15	0.000	0.000	0.000		0.085	-	-					0.028	
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.146	-	50	0.000	0.000	0.000		0.196	-	-					0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.351	-	-					0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.534	-	-					0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-					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		0.930	-	-	0.000	0.000	0.000		0.930	-	-					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		1.13	-	-	0.000	0.000	0.000		1.13	-	-					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		1.53	-	-	0.000	0.000	0.000		1.53	-	-					0.044	
4.800						-	-						-	-								-	-					-	-					0.048		
Totals:						0	20						10	30	0	0						0	65					0	5	0	0					
Number of Trades:						0							1		0							0.00					0			0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	13,315	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	117,350	65,202	5.31%	---	---	---	---	4,327,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,914	5.31%	---	---	---	---	---
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	246,466	5.31%	---	---	---	---	7,787,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	18,780
FFGRPBOR	FOLLI FOLLIE (CR)	4,615	73,808	5.31%	---	---	---	---	616,400
FOYRKBOR	FOURLIS (CR)	2,000	5,130	5.31%	2,000	4.33%	---	---	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)	5,600	450,618	3.55%	---	---	---	---	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)	15,719	19,370	3.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	74,187	5.31%	---	---	---	---	---
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)	23,000	116,133	3.31%	---	---	---	---	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%	---	---	---	---	19,779,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	110,235	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	215,647	3.31%	---	---	---	---	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	61,962	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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