



Hellenic Exchanges – Athens Stock Exchange S.A.

# 2017

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δελτίο ημερησίων συναλλαγών  
daily official list

Wednesday, 18 January, 2017  
Year: 138 Trading Day No: 12

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

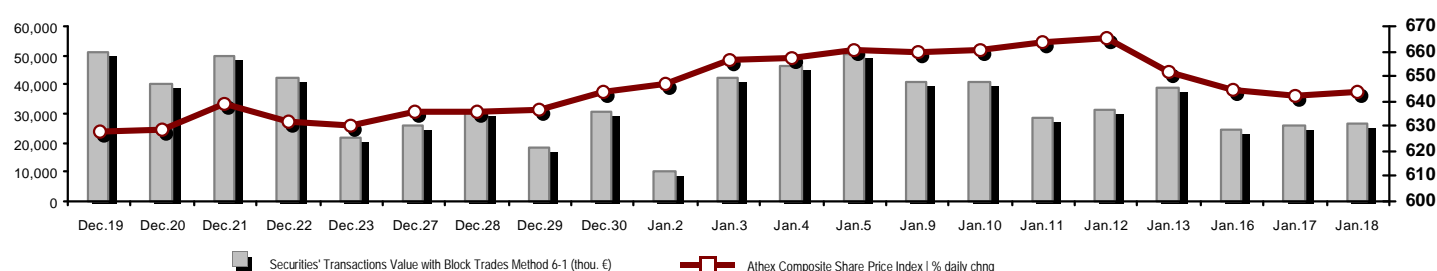
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Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

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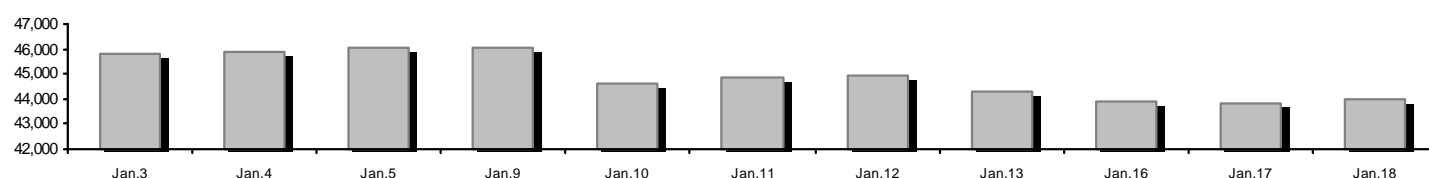
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

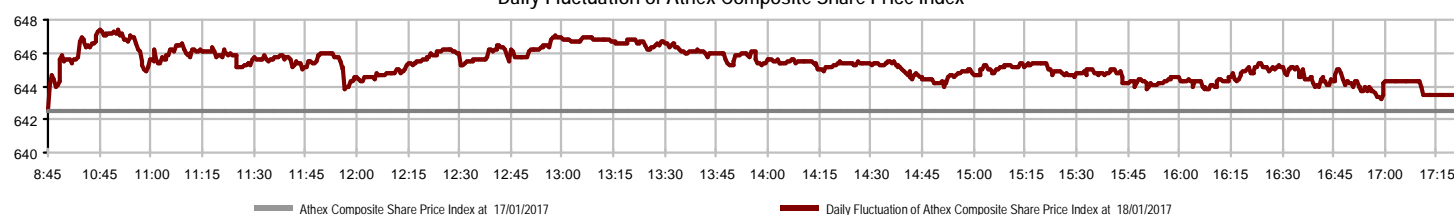


Athex Capitalisation (mill. €) **: 43,987.71			Derivatives Total Open Interest 358,056		
Daily change: mill. €   %	127.17	0.29%	in Index Futures   % daily chng	8,244	8.47%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,958.81	9.25%	in Stock Futures   % daily chng	345,824	2.00%
Athex Composite Share Price Index   % daily chng	643.47	0.15%	in Index Options   % daily chng	3,444	-0.06%
Athex Composite Share Price Index Capitalisation (mill. €)	39,077.05		in Stock Options   % daily chng	544	10.12%
Daily change (mill. €)	116.42				
Securities' Transactions Value with Block Trades Method 6-1 ( 26,881.45			Derivatives Contracts Volume: 33,036		
Daily change: %	915.16	3.52%	Daily change: pieces   %	-5,714	-14.75%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	33,925.72	-43.81%	YtD Avg Derivatives Contracts % chng prev year Avg	36,461	-41.32%
Blocks Transactions Value of Method 6-1 (thou. €)	1,337.25		Derivatives Trades Number:	1,308	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-157	-10.72%
Bonds Transactions Value (thou.€)	5.68		YtD Avg Derivatives Trades number % chng prev year Avg	1,621	-37.54%
Securities' Transactions Volume with Block Trades Method 6-1 (th 36,491.63			Lending Total Open Interest 842,467		
Daily change: thou. pieces   %	-4,485.81	-10.95%	Daily change: pieces   %	56,740	7.22%
YtD Avg Volume: % chng prev year Avg	60,167.41	-37.48%	Lending Volume (Multilateral/Bilateral)	241,540	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,680.48		Daily change: pieces   %	239,540	11977.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	56,740	
Bonds Transactions Volume	5,640.00		Bilateral Lending	184,800	
Securities' Trades Number with Block Trades Method 6-1 11,535			Lending Trades Number: 18		
Daily change: number   %	142	1.25%	Daily change: %	12	200.00%
YtD Avg Derivatives Trades number % chng prev year Avg	13,285	-29.59%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	2				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	18/01/2017	17/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	643.47 #	642.50	0.97	0.15%	642.50	647.36	640.00	670.21	-0.03% €
FTSE/Athex Large Cap	1,723.70 #	1,718.42	5.28	0.31%	1,718.42	1,731.12	1,715.70	1,797.30	-0.99% €
FTSE/Athex Mid Cap Index	813.46 #	806.18	7.28	0.90%	806.18	824.70	753.69	824.70	7.93% #
FTSE/ATHEX-CSE Banking Index	616.88 €	621.20	-4.32	-0.70%	616.88	630.99	616.88	688.56	-2.73% €
FTSE/ATHEX Global Traders Index Plus	1,528.39 #	1,524.60	3.79	0.25%	1,524.13	1,534.44	1,502.75	1,548.93	0.98% #
FTSE/ATHEX Global Traders Index	1,657.75 #	1,641.45	16.30	0.99%	1,641.45	1,657.76	1,626.47	1,679.78	0.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,363.98 #	1,355.62	8.36	0.62%	1,354.83	1,371.57	1,315.47	1,378.44	1.74% #
Greece & Turkey 30 Price Index	430.41 #	428.90	1.51	0.35%	426.83	431.24	407.85	439.98	-2.78% €
ATHEX Mid & SmallCap Price Index	1,963.06 €	1,979.94	-16.88	-0.85%	1,921.31	1,987.73	1,675.92	1,993.16	17.13% #
FTSE/Athex Market Index	423.79 #	422.43	1.36	0.32%	422.43	425.56	421.41	441.41	-0.77% €
FTSE Med Index	4,527.62 €	4,555.13	-27.51	-0.60%			4,527.62	4,736.54	-1.50% €
Athex Composite Index Total Return Index	981.60 #	980.11	1.49	0.15%	980.11	987.52	976.30	1,022.38	-0.03% €
FTSE/Athex Large Cap Total Return	2,495.04 #	2,487.40	7.64	0.31%			2,487.40	2,580.69	-0.75% €
FTSE/ATHEX Large Cap Net Total Return	726.49 #	724.27	2.22	0.31%	724.27	729.62	723.12	757.51	-0.99% €
FTSE/Athex Mid Cap Total Return	973.55 #	964.84	8.71	0.90%			949.72	976.60	5.82% #
FTSE/ATHEX-CSE Banking Total Return Index	640.61 €	645.09	-4.48	-0.69%			640.61	700.89	-1.60% €
Greece & Turkey 30 Total Return Index	544.24 #	542.59	1.65	0.30%			521.62	558.29	-3.12% €
Hellenic Mid & Small Cap Index	799.75 #	798.83	0.92	0.12%	798.83	804.39	785.14	812.70	1.65% #
FTSE/Athex Banks	815.05 €	820.75	-5.70	-0.69%	815.05	833.69	815.05	909.75	-2.73% €
FTSE/Athex Financial Services	1,055.28 €	1,061.18	-5.90	-0.56%	1,052.15	1,067.09	1,031.67	1,082.73	-0.13% €
FTSE/Athex Industrial Goods & Services	1,481.00 #	1,475.15	5.85	0.40%	1,474.41	1,493.31	1,438.11	1,523.49	1.79% #
FTSE/Athex Retail	2,685.58 €	2,719.19	-33.61	-1.24%	2,654.90	2,741.10	2,654.90	2,887.22	-4.42% €
FTSE/ATHEX Real Estate	2,660.54 €	2,675.40	-14.86	-0.56%	2,660.54	2,720.07	2,609.12	2,787.51	0.66% #
FTSE/Athex Personal & Household Goods	7,507.84 #	7,345.27	162.57	2.21%	7,345.27	7,507.84	7,154.50	7,668.69	-1.86% €
FTSE/Athex Food & Beverage	7,759.80 #	7,724.57	35.23	0.46%	7,699.07	7,770.85	7,597.15	7,823.90	0.67% #
FTSE/Athex Basic Resources	2,736.30 #	2,709.91	26.39	0.97%	2,709.91	2,758.30	2,674.71	2,815.49	1.14% #
FTSE/Athex Construction & Materials	2,234.07 #	2,212.58	21.49	0.97%	2,210.03	2,239.34	2,199.12	2,297.92	-0.93% €
FTSE/Athex Oil & Gas	3,082.44 #	3,074.06	8.38	0.27%	3,062.46	3,082.44	2,980.73	3,152.56	2.80% #
FTSE/Athex Media	1,872.81 ~	1,872.81	0.00	0.00%	1,872.81	1,872.81	1,456.63	1,872.81	5.88% #
FTSE/Athex Travel & Leisure	1,476.09 #	1,473.45	2.64	0.18%	1,469.29	1,487.69	1,460.54	1,535.73	0.65% #
FTSE/Athex Technology	639.36 #	638.59	0.77	0.12%	632.97	647.29	630.92	652.06	0.08% #
FTSE/Athex Telecommunications	2,444.28 #	2,391.98	52.30	2.19%	2,391.98	2,444.28	2,391.98	2,515.85	-0.56% €
FTSE/Athex Utilities	1,543.75 €	1,561.62	-17.87	-1.14%	1,543.75	1,592.36	1,514.50	1,600.06	1.78% #
Athex All Share Index	155.16 #	154.70	0.45	0.29%	155.16	155.16	154.70	162.45	-2.48% €
Hellenic Corporate Bond Index	109.74 €	109.75	0.00	0.00%			109.39	109.75	0.31% #
Hellenic Corporate Bond Price Index	97.79 €	97.80	-0.02	-0.02%			97.66	97.80	0.06% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/01/2017.

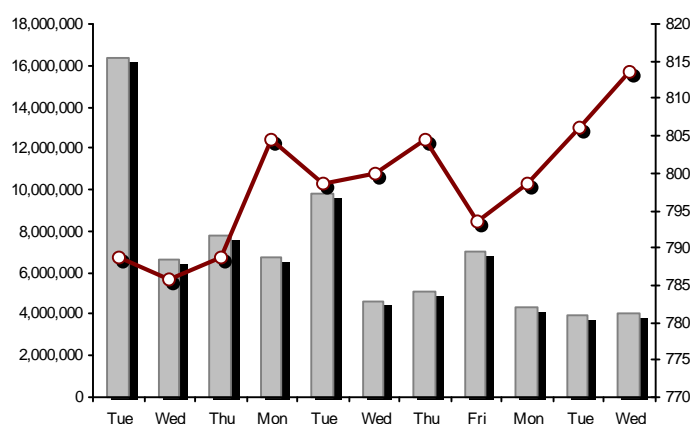
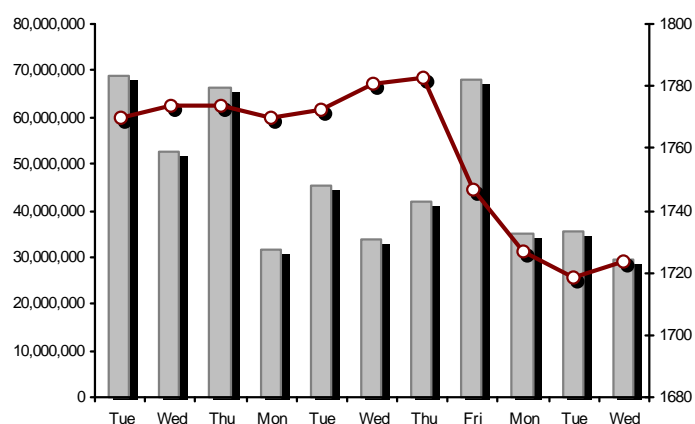
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

FTSE/Large Cap

18/01/2017: 0.31% FTSE/Athex Mid Cap Index

18/01/2017: 0.90%

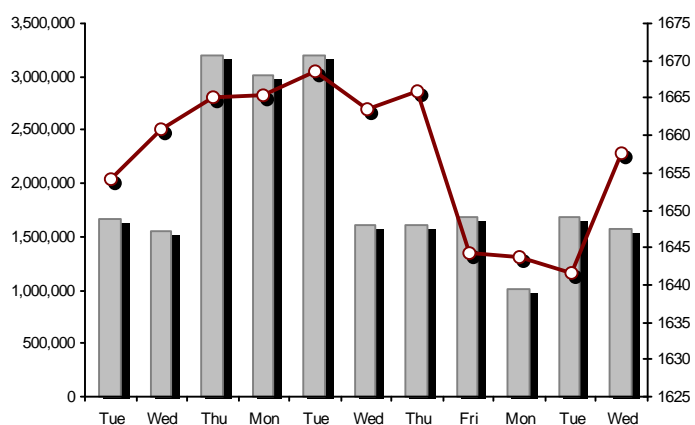
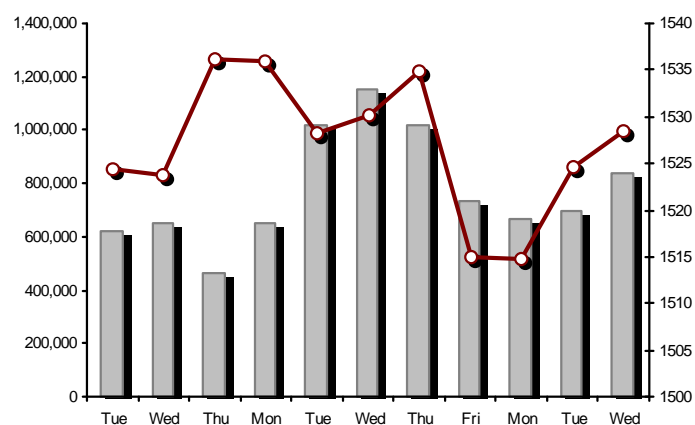


FTSE/ATHEX Global Traders Index Plus

18/01/2017: 0.25%

FTSE/ATHEX Global Traders Index

18/01/2017: 0.99%

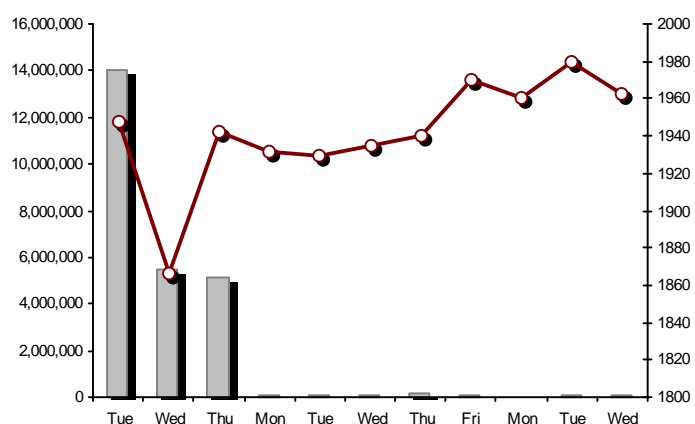
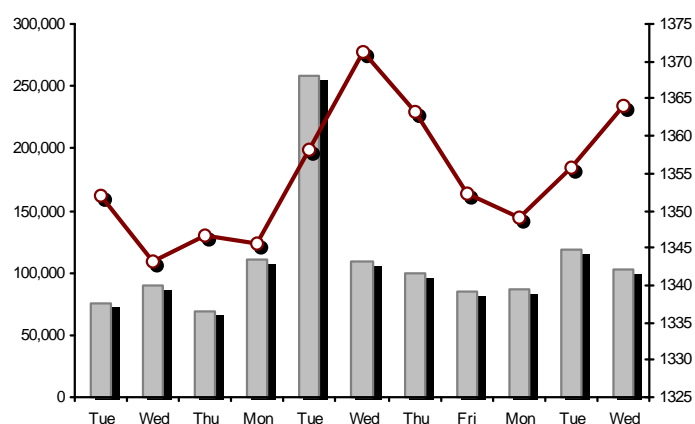


FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

18/01/2017: 0.62%

ATHEX Mid &amp; SmallCap Price Index

18/01/2017: -0.85%



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	123	101	4	14	2	2
Gain / Lose / Same:	46 / 52 / 25	42 / 45 / 14	0 / 2 / 2	2 / 5 / 7	1 / 0 / 1	1 / 0 / 1
Athex Capitalisation (mill. €) **	43,987.71	40,747.22	3,114.19	126.30		
Daily Average Trans/ons Value(thou.€)	33,925.72	33,825.97	73.08	26.91	2.53	3.38
Transactions Value	26,881.45	26,665.95	208.84	4.88	0.03	1.76
Main Board:	25,544.20	25,328.69	208.84	4.88	0.03	1.76
Blocks Board 6_2_3:	1,337.25	1,337.25	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	60,167,410	57,612,897	27,043	238,547	149	2,295,331
Transactions Volume	36,491,631	34,715,164	53,760	55,850	4	1,666,853
Main Board:	34,811,150	33,034,683	53,760	55,850	4	1,666,853
Blocks Board 6_2_3:	1,680,481	1,680,481	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	13,285	13,116	35	95	3	36
Number of Trades	11,535	11,374	65	67	2	27
Main Board:	11,532	11,371	65	67	2	27
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 2	3,646	30,625,588	10,985,659.68	40.87%
1700	- Basic Resources	3 / 3 / 1	400	113,958	492,902.32	1.83%
1300	- Chemicals	1 / 2 / 0	98	26,585	65,976.55	0.25%
2300	- Construction & Materials	4 / 6 / 5	497	210,394	1,329,512.93	4.95%
12000	- Financial Instruments	1 / 0 / 1	2	4	25.30	0.00%
8700	- Financial Services	0 / 3 / 1	568	2,594,138	836,347.61	3.11%
3500	- Food & Beverage	8 / 5 / 0	264	303,016	407,698.46	1.52%
4500	- Health Care	1 / 3 / 2	83	37,824	15,783.07	0.06%
2700	- Industrial Goods & Services	10 / 7 / 1	998	710,866	788,971.88	2.94%
8500	- Insurance	1 / 0 / 0	18	8,345	17,273.60	0.06%
5500	- Media	0 / 0 / 1	1	5	0.45	0.00%
500	- Oil & Gas	1 / 0 / 1	362	91,988	932,571.74	3.47%
3700	- Personal & Household Goods	5 / 3 / 1	576	126,595	1,011,580.39	3.76%
8600	- Real Estate	1 / 2 / 2	120	48,635	69,747.04	0.26%
5300	- Retail	1 / 3 / 0	535	63,099	887,928.12	3.30%
9500	- Technology	2 / 6 / 3	242	108,181	96,132.30	0.36%
6500	- Telecommunications	1 / 0 / 0	1,318	503,315	4,423,411.47	16.46%
5700	- Travel & Leisure	3 / 2 / 3	1,126	422,803	2,679,535.09	9.97%
7500	- Utilities	0 / 4 / 1	681	496,292	1,840,394.42	6.85%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.197	9.44% #	THRACE PLASTICS SA (CR)	2.50	-5.66% ⚡
INTRALOT (CR)	1.10	2.80% #	ELTECH ANEMOS S.A. (CR)	1.07	-4.46% ⚡
JUMBO SA (CR)	14.68	2.66% #	MARFIN INVESTMENT GROUP (CR)	0.154	-1.91% ⚡
OTE (CR)	8.88	2.19% #	ALPHA BANK (CR)	1.83	-1.61% ⚡
FOURLIS (CR)	4.39	1.86% #	GR. SARANTIS SA (CR)	10.51	-1.41% ⚡
KRI-KRI S.A. (CR)	1.88	1.62% #	PPC (CR)	2.88	-1.37% ⚡
METKA (CR)	6.38	1.43% #	CENERGY HOLDINGS (CB)	0.864	-1.26% ⚡
TITAN CEMENT (CR)	21.75	1.16% #	FOLLI FOLLIE (CR)	18.38	-1.24% ⚡
MYTILINEOS HOLDINGS (CR)	6.22	0.97% #	IKTINOS HELLAS SA (CR)	0.800	-1.11% ⚡
ELLAKTOR (CR)	1.16	0.87% #	PLAISIO COMPUTERS SA (CR)	3.67	-0.81% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,423.41	2.19% #	NATIONAL BANK (CR)	13,472,300	0.42% #
ALPHA BANK (CR)	4,099.90	-1.61% ⚡	PIRAEUS BANK (CR)	9,827,569	-0.50% ⚡
NATIONAL BANK (CR)	3,288.44	0.42% #	MARFIN INVESTMENT GROUP (CR)	2,501,766	-1.91% ⚡
PIRAEUS BANK (CR)	1,978.45	-0.50% ⚡	EUROBANK ERGASIAS (CR)	2,364,472	-0.15% ⚡
OPAP (CR)	1,843.99	0.00% -	ALPHA BANK (CR)	2,204,231	-1.61% ⚡
EUROBANK ERGASIAS (CR)	1,537.02	-0.15% ⚡	ATTICA BANK S.A. (CR)	1,087,125	0.00% -
TITAN CEMENT (CR)	1,161.72	1.16% #	CENERGY HOLDINGS (CB)	525,602	-1.26% ⚡
EYDAP S.A. (CR)	1,112.20	-0.37% ⚡	OTE (CR)	503,315	2.19% #
FOLLI FOLLIE (CR)	876.97	-1.24% ⚡	NIREFS SA (CR)	248,046	9.44% #
MOTOR OIL (CR)	779.58	0.37% #	OPAP (CR)	219,539	0.00% -

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	346	5,072	8,244
FTSE/Athex Large Cap	346	5,072	8,244
Stock Futures	960	27,912	345,824
ALPHA BANK (CR)	190	4,272	21,837
CC HBC AG (CR)	9	49	102
ELLAKTOR (CR)	2	19	3,670
EUROBANK ERGASIAS (CR)	83	2,358	46,556
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	16	35	411
GEK TERNA (CR)	5	9	7,780
GRIVALIA PROPERTIES (CR)	3	4	64
HELLENIC EXCHANGES-A.S.E. (CR)	7	23	293
HELLENIC PETROLEUM (CR)	5	12	4,005
INTRALOT (CR)	0	0	1,282
JUMBO SA (CR)	10	15	532
MARFIN INVESTMENT GROUP (CR)	52	1,785	52,267
METKA (CR)	0	0	355
MOTOR OIL (CR)	0	0	110
MYTILINEOS HOLDINGS (CR)	38	164	4,886
NATIONAL BANK (CR)	146	9,039	89,628
OPAP (CR)	51	167	2,238
OTE (CR)	77	406	4,360
P.P.A. S.A. (CR)	3	4	625
PIRAEUS BANK (CR)	125	8,854	92,872
PPC (CR)	118	637	7,659
TERNA ENERGY (CR)	1	1	1,327
TITAN CEMENT (CR)	0	0	97
VIOHALCO SA/NV (CB)	19	59	2,796
Index Options	1	2	3,444
FTSE/Athex Large Cap	1	2	3,444
Stock Options	1	50	544
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	150
OTE (CR)	0	0	189
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	170
Total Derivatives Traded	1,308	33,036	358,056

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2014	2015	2016	Dividend [2]	Right																					
Warrants																											
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	↘ 0.002	17/01/2017	0.001	0.001	0.002	0.002	0.0015128756@0.001	90409402@0.002	---	2015	1,648,927	18	1,648.95	2,812,492.60	0.001	0.002	8355	
245,745,661		---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	16.67	# 0.006	17/01/2017	0.005	0.005	0.007	0.007	0.00615263@0.006	1057033@0.007	---	2015	17,926	9	108.08	2,204,463.52	0.005	0.008	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	17/01/2017	---	---	---	---	---	29453320@0.001	---	2015	---	---	---	1,746,636.66	0.001	0.001	8355	

Warrants

71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.44	0.16	# 6.43	17/01/2017	6.40	6.40	6.46	6.44	6.44	10@6.43	80@6.45	8.48	2015	95,554	178	614,913.15	459,926.12	6.30	6.52	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.584	-1.02	€ 0.590	17/01/2017	0.584	0.584	0.584	0.584	0.584	20@0.584	275@0.598	---	2015	300	1	175.20	6,527.95	0.530	0.670	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.83	-1.61	€ 1.86	17/01/2017	1.89	1.83	1.90	1.83	1.86	102330@1.82	14000@1.84	---	2015	2,204,231	929	4,099,898.97	2,812,492.60	1.83	2.04	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.218	2.83	# 0.212	17/01/2017	0.212	0.212	0.218	0.218	0.212	60@0.210	141@0.216	---	2015	455	3	96.49	4,799.54	0.196	0.218	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.12	---	↘ 14.12	17/01/2017	14.12	14.12	14.12	14.12	14.12	413@14.12	120@15.00	---	2015	87	2	1,228.44	5,896.62	12.83	14.42	8985	
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.680	-2.44	€ 0.697	17/01/2017	0.655	0.655	0.680	0.680	0.671	300@0.669	500@0.690	5.79	2015	8,255	7	5,538.40	8,925.69	0.650	0.697	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.597	-0.50	€ 0.600	17/01/2017	0.551	0.551	0.599	0.597	0.557	249@0.575	8550@0.597	---	2015	12,150	16	6,762.20	51,781.38	0.551	0.648	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.040	---	↘ 0.040	17/01/2017	0.041	0.040	0.042	0.040	0.040	5590@0.040	399200@0.041	---	2015	1,087,125	79	43,777.43	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	17/01/2017	---	---	---	---	---	---	1425@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	---	↘ 0.090	17/01/2017	0.090	0.090	0.090	0.090	0.090	1170@0.072	5@0.086	---	2015	5	1	0.45	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	---	↘ 12.30	17/01/2017	---	---	---	---	---	8@11.91	238@12.35	9.82	2015	---	---	---	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)	12.00	0.84	# 11.90	17/01/2017	11.82	11.80	12.00	12.00	11.95	1@11.95	1@12.02	---	---	3,038	56	36,315.29	238,378.63	10.60	13.00	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.319	---	↘ 0.319	17/01/2017	---	---	---	---	---	---	200@0.300	---	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	17/01/2017	---	---	---	---	---	---	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)	0.283	-2.75	€ 0.291	17/01/2017	0.283	0.283	0.283	0.283	0.283	93@0.283	50@0.291	---	2015	7	1	1.98	4,475.93	0.283	0.309	9533	
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.82	0.43	# 20.73	17/01/2017	20.68	20.66	20.85	20.81	20.74	500@20.62	3102@20.85	---	---	16,367	38	339,437.71	7,633,458.08	20.37	21.00	3537	
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	0.864	-1.26	€ 0.875	17/01/2017	0.880	0.861	0.898	0.864	0.880	7700@0.863	4350@0.868	---	---	525,602	601	462,382.44	164,300.56	0.620	0.898	2727	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.104	4.00	# 0.100	17/01/2017	0.104	0.104	0.104	0.104	0.104	500@0.098	730@0.103	---	2015	700	1	72.80	10,516.88	0.093	0.115	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	↘ 0.187	17/01/2017	0.187	0.187	0.187	0.187	0.187	---	560@0.200	22.38	2016	1,950	1	364.65	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	17/01/2017	---	---	---	---	---	1000@4.80	536@5.05	16.95	2015	---	---	---	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	17/01/2017	---	---	---	---	---	350@2.73	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	---	↘ 0.113	17/01/2017	---	---	---	---	---	3500@0.104	8385@0.114	---	2015	---	---	---	3,923.36	0.102	0.117	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	-1.72	€ 0.580	17/01/2017	0.522	0.522	0.570	0.570	0.547	3730@0.600	---	0.91	2015	520	3	284.40	2,207.68	0.522	0.700	1357	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.450	-1.53	€ 0.457	17/01/2017	0.460	0.450	0.460	0.450	0.452	110@0.450	2870@0.470	14.21	2015	1,790	5	809.50	5,062.50	0.401	0.470	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.178	---	↘ 0.178	17/01/2017	---	---	---	---	---	---	150@0.170	---	2015	---	---	---	5,729.47	0.146	0.178	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.711	-8.85	€ 0.780	17/01/2017	0.711	0.711	0.750	0.711	0.719	11@0.711	700@0.730	---	2015	1,009	8	725.78	13,097.70	0.700	0.847	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.157	---	↘ 0.157	17/01/2017	---	---	---	---	---	---	1880@0.157	---	2015	---	---	---	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	17/01/2017	---	---	---	---	---	---	500@0.810	839@1.00	8.33	2015	---	---	---	22,636.72	0.950	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.16	0.87	# 1.15	17/01/2017	1.17	1.16	1.18	1.16	1.17	2827@1.16	3966@1.17	---	2015	44,673	79	52,348.27	205,321.52	1.10	1.24	2357	
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.07	-4.46	€ 1.12	17/01/2017	1.13	1.07	1.14	1.07	1.11	2025@1.07	2000@1.08	11.51	2015	68,310	118	75,614.22	88,453.69	0.875	1.15	7537	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.955	0.53	# 0.950	17/01/2017	0.959	0.936	0.959	0.955	0.939	850@0.936	285@0.954	17.05	2015	807	7	757.97	25,527.33	0.837	0.959	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.35	0.75	# 1.34	17/01/2017	1.25	1.25	1.35	1.35	1.25	780@1.25	49@1.35	26.83	2015	221	2	276.35	18,968.81	1.22	1.35	2753	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.97	2.07	# 1.93	17/01/2017	1.97	1.97	1.97	1.97	1.97	50@1.79	4000@1.95	15.70	2015	250	1	492.50	6,515.78	1.63	1.97	3763	

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																												
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.647	-0.15	€ 0.648	17/01/2017	0.648	0.644	0.659	0.647	0.65068649@0.646	14563@0.648	---	2015	2,364,472	666	1,537,017.49	1,414,341.20	0.643	0.716	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.496	-9.16	€ 0.546	17/01/2017	0.504	0.495	0.504	0.496	0.496200@0.495	5@0.530	---	2015	1,856	12	920.68	4,277.12	0.450	0.655	2791	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.07	0.49	# 2.06	17/01/2017	2.07	2.06	2.10	2.07	2.072115@2.07	3715@2.10	5.17	2015	8,345	18	17,273.60	56,932.61	1.95	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.338	---	↘ 0.338	17/01/2017	---	---	---	---	---	2995@0.338	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)	5.36	-0.37	€ 5.38	17/01/2017	5.36	5.35	5.38	5.36	5.37225@5.35	1000@5.39	13.07	2015	207,187	71	1,112,198.95	570,840.00	5.34	5.65	7577	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.561	-0.71	€ 0.565	17/01/2017	0.561	0.561	0.561	0.561	0.561122@0.561	700@0.621	24.79	2015	3,578	7	2,007.26	29,620.89	0.455	0.568	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.064	8.47	# 0.059	17/01/2017	0.064	0.064	0.064	0.064	0.0641298@0.064	---	---	2015	70	1	4.48	653.03	0.054	0.064	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.25	2.20	# 3.18	17/01/2017	3.29	3.21	3.29	3.25	3.27600@3.16	65@3.25	8.65	2015	600	4	1,959.40	38,090.08	2.90	3.29	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630	17/01/2017	---	---	---	---	---	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)	18.38	-1.24	€ 18.61	17/01/2017	18.70	18.17	18.77	18.38	18.4320@18.33	281@18.41	---	2015	47,595	517	876,973.83	1,230,508.10	18.17	19.76	5379	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.39	1.86	# 4.31	17/01/2017	4.34	4.30	4.42	4.39	4.39300@4.36	100@4.40	---	2015	67,749	214	297,109.70	225,340.50	3.95	4.42	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.334	-9.97	€ 0.371	17/01/2017	0.334	0.334	0.334	0.334	0.334---	14501@0.334	32.69	2015	5,649	8	1,886.77	4,701.50	0.308	0.399	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.33	---	↘ 2.33	17/01/2017	2.31	2.31	2.36	2.33	2.34149@2.33	2000@2.34	14.63	2015	35,467	89	82,853.78	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	---	↘ 3.57	17/01/2017	---	---	---	---	---	50@3.36	126@3.90	11.83	2015	---	---	---	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	17/01/2017	---	---	---	---	---	800@0.318	1500@0.367	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)	10.51	-1.41	€ 10.66	17/01/2017	10.80	10.37	10.80	10.51	10.6135@10.38	68@10.50	33.12	2015	14,969	91	158,860.94	365,548.12	10.23	11.14	3767	
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.96	-0.62	€ 8.01	17/01/2017	8.19	7.96	8.19	7.96	7.99500@7.87	1123@8.01	14.96	2015	4,007	47	32,006.73	806,029.60	7.54	8.24	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.298	-0.67	€ 0.300	17/01/2017	0.270	0.270	0.298	0.298	0.2723962@0.270	73@0.297	---	2015	40	3	10.86	2,485.54	0.211	0.300	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.521	-0.38	€ 0.523	17/01/2017	0.512	0.512	0.541	0.521	0.522250@0.507	1325@0.513	---	2015	9,570	44	4,991.97	52,766.69	0.429	0.541	1755	
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.85	-0.21	€ 4.86	17/01/2017	4.85	4.83	4.87	4.85	4.85100@4.81	2092@4.86	24.62	2015	91,985	259	446,235.61	317,037.53	4.76	4.90	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.43	---	↘ 4.43	17/01/2017	4.43	4.41	4.47	4.43	4.43225@4.42	377@4.44	49.16	2015	34,505	177	152,993.55	1,353,963.87	4.35	4.58	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.150	-0.66	€ 0.151	17/01/2017	0.154	0.150	0.154	0.150	0.15118370@0.150	800@0.152	---	2015	4,780	7	723.10	45,859.87	0.147	0.158	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.414	-1.43	€ 0.420	17/01/2017	0.440	0.414	0.440	0.414	0.417311@0.414	100@0.417	---	2015	19,751	51	8,244.52	27,092.62	0.385	0.440	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.752	1.48	# 0.741	17/01/2017	0.770	0.752	0.770	0.752	0.762949@0.752	1190@0.800	-(6)-	2015	370	4	282.11	6,240.45	0.720	0.814	9574	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.800	-1.11	€ 0.809	17/01/2017	0.800	0.800	0.826	0.800	0.8015000@0.796	1299@0.824	22.01	2015	15,743	52	12,606.15	22,864.08	0.773	0.847	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.390	-9.93	€ 0.433	17/01/2017	0.476	0.390	0.476	0.390	0.390---	500@0.430	---	2015	501	2	195.48	3,545.10	0.355	0.476	9537	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.550	7.00	# 0.514	17/01/2017	0.550	0.550	0.550	0.550	0.5501000@0.490	195@0.550	---	2015	5	1	2.75	11,318.11	0.470	0.598	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	↘ 5.58	17/01/2017	---	---	---	---	---	2565@5.58	---	---	---	---	---	58,590.00	5.53	5.58	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.174	-3.33	€ 0.180	17/01/2017	0.180	0.160	0.185	0.174	0.17133958@0.174	---	---	2015	22,366	44	3,828.28	1,954.58	0.129	0.189	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061	17/01/2017	---	---	---	---	---	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	17/01/2017	0.076	0.076	0.076	0.076	0.076500@0.062	413@0.076	---	2015	1,000	1	76.00	2,329.25	0.076	0.109	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.394	---	↘ 0.394	17/01/2017	0.385	0.385	0.394	0.394	0.385250@0.388	2@0.394	---	2015	2,480	3	955.25	9,122.77	0.360	0.569	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.305	-0.65	€ 0.307	17/01/2017	0.304	0.304	0.315	0.305	0.3061250@0.304	400@0.309	---	2015	66,210	69	20,278.97	40,572.93	0.296	0.333	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.10	2.80	# 1.07	17/01/2017	1.07	1.07	1.12	1.10	1.10270@1.10	336@1.11	---	2015	52,225	111	57,394.15	174,857.89	1.02	1.18	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.441	-0.90	€ 0.445	17/01/2017	0.450	0.440	0.452	0.441	0.4431000@0.431	750@0.443	---	2015	12,001	28	5,321.74	34,245.79	0.380	0.458	2357	
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.68	2.66	# 14.30	17/01/2017	14.54	14.3														

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]
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	---	KEKROPS SA (CR)	0.349	7.06 #	0.326 17/01/2017	0.294	0.294	0.349	0.349	0.295	15@0.297	299@0.349	---	2015	26,197	17	7,723.68	4,607.76	0.294	0.368	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	0.594	---	0.594 17/01/2017	---	---	---	---	---	---	1495@0.587	73.96	2015	---	---	---	4,511.53	0.594	0.594	5759
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	KLOUKINAS - LAPPAS SA (CR)	0.273	-0.73 €	0.275 17/01/2017	0.285	0.266	0.296	0.273	0.276	270@0.268	194@0.273	---	2015	19,014	31	5,250.54	10,979.85	0.251	0.297	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.227	-9.92 €	0.252 17/01/2017	0.227	0.227	0.227	0.227	0.227	---	45559@0.227	---	2015	25,040	14	5,684.08	4,817.93	0.227	0.345	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	KORRES (CR)	3.53	---	3.53 17/01/2017	---	---	---	---	---	300@3.49	40@3.53	---	2015	---	---	---	47,960.35	3.46	3.67	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	KRETA FARM SA (CR)	0.437	4.30 #	0.419 17/01/2017	0.420	0.420	0.437	0.437	0.434	500@0.421	610@0.444	---	2015	3,637	10	1,580.12	12,882.76	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)	1.88	1.62 #	1.85 17/01/2017	1.85	1.85	1.90	1.88	1.88	100@1.82	600@1.90	16.17	2015	5,587	17	10,481.19	62,162.46	1.75	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.220	12.82 #	0.195 17/01/2017	0.206	0.206	0.220	0.220	0.217	540@0.226	---	---	2015	50	2	10.86	3,477.06	0.195	0.309	3535
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	---	KYRIAKIDIS MARBLES SA (CR)	3.28	3.14 #	3.18 17/01/2017	3.23	3.23	3.28	3.28	3.25	110@3.11	500@3.20	12.55	2015	150	3	486.70	76,378.91	3.06	3.39	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	4.58	-0.44 €	4.60 17/01/2017	4.63	4.57	4.63	4.58	4.60	780@4.58	192@4.61	---	2015	6,259	42	28,776.75	365,125.73	4.56	4.94	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	LAMPSA HOTEL SA (CR)	17.00	---	17.00 17/01/2017	---	---	---	---	---	50@16.20	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 17/01/2017	---	---	---	---	---	---	1255@0.585	---	2015	---	---	---	3,498.23	0.589	0.589	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.260	---	0.260 17/01/2017	---	---	---	---	---	800@0.234	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)	1.55	3.33 #	1.50 17/01/2017	1.57	1.55	1.57	1.55	1.56	500@1.43	1576@1.55	45.30	2015	3	2	4.67	26,543.85	1.46	1.66	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.154	-1.91 €	0.157 17/01/2017	0.159	0.153	0.160	0.154	0.155	5000@0.153	22693@0.154	---	2015	2,501,766	306	388,708.36	144,684.66	0.147	0.170	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.210	---	0.210 17/01/2017	---	---	---	---	---	800@0.191	1000@0.231	---	2015	---	---	---	2,062.07	0.190	0.251	2353
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	8.25	26.92 #	6.50 17/01/2017	8.25	8.25	8.25	8.25	8.25	10@5.76	180@6.90	0.80	2015	6	2	49.50	3,866.78	5.90	8.25	1775
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	---	METKA (CR)	6.38	1.43 #	6.29 17/01/2017	6.29	6.29	6.39	6.38	6.34	2333@6.34	942@6.39	19.15	2015	9,304	59	59,023.33	331,444.83	6.24	6.65	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	---	MEVACO SA (CR)	0.980	1.98 #	0.961 17/01/2017	0.950	0.950	0.980	0.980	0.977	963@0.950	200@1.01	---	2015	337	2	329.15	10,290.00	0.900	0.980	2757
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	---	MILLS KEPENOS (CR)	1.37	-8.67 €	1.50 17/01/2017	1.60	1.37	1.60	1.37	1.60	1000@1.44	---	13.21	2015	1,524	5	2,432.88	9,179.00	1.37	1.66	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR SA (CB)	0.036	---	0.036 17/01/2017	---	---	---	---	---	4000@0.033	---	---	2015	---	---	---	223.20	0.036	0.048	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	---	MLS MULTIMEDIA SA (CR)	4.15	0.73 #	4.12 17/01/2017	4.06	4.06	4.15	4.15	4.09	250@4.08	350@4.15	25.48	2015	5,820	39	23,819.05	51,530.55	3.98	4.15	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	MOTODYNAMICS S.A. (CR)	0.548	---	0.548 17/01/2017	---	---	---	---	---	5000@0.385	587@0.547	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)	13.59	0.37 #	13.54 17/01/2017	13.54	13.46	13.59	13.59	13.56	110@13.49	30@13.70	7.49	2015	57,483	185	779,578.19	1,505,540.70	13.07	13.92	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	---	MYTILINEOS HOLDINGS (CR)	6.22	0.97 #	6.16 17/01/2017	6.19	6.18	6.27	6.22	6.23	1278@6.21	1522@6.23	---	2015	77,213	327	481,237.46	727,216.66	6.08	6.40	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	N. LEVEDERIS SA (CB)	0.198	---	0.198 17/01/2017	---	---	---	---	---	---	---	---	2015	---	---	---	2,295.85	0.198	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	---	N. LEVEDERIS SA (PB)	0.300	---	0.300 17/01/2017	---	---	---	---	---	1500@0.211	1188@0.299	---	2015	---	---	---	2,295.85	0.300	0.300	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.233	---	0.233 17/01/2017	---	---	---	---	---	---	800@0.256	---	2015	---	---	---	2,681.85	0.178	0.233	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	---	NAKAS MUSIC	0.791	-4.24 €	0.826 17/01/2017	0.791	0.790	0.792	0.792	0.791	2930@0.790	250@0.813	4.98	2016	6,540	8	5,170.62	5,014.94	0.744	0.826	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	---	NATIONAL BANK (CR)	0.241	0.42 #	0.240 17/01/2017	0.240	0.240	0.246	0.241	0.244	131642@0.241	50000@0.242	---	2015	13,472,300	1,007	3,288,442.86	2,204,463.52	0.240	0.273	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	0.037 17/01/2017	---	---	---	---	---	4000@0.040	---	---	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)	0.254	5.83 #	0.240 17/01/2017	0.245	0.245	0.254	0.254	0.245	2906@0.234	191@0.254	10.67	2015	4,295	3	1,052.72	7,073.39	0.239	0.272	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	---	NIREFS SA (CR)	0.197	9.44 #	0.180 17/01/2017	0.183	0.179	0.200	0.197	0.192	860@0.193	6881@0.198	0.28	2015	248,046	154	47,571.54	57,424.98	0.162	0.200	3573
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	---	OPAP (CR)	8.40	---	8.40 17/01/2017	8.40	8.35	8.49	8.40	8.40	200@8.38	2100@8.41	12.69	2015	219,539	775	1,843,992.16	2,679,600.00	8.35	8.80	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	---	OTE (CR)	8.88	2.19 #	8.69 17/01/2017	8.69	8.68	8.88	8.88	8.79	100@8.87	350@8.88	47.00	2015	503,315	1,318	4,423,411.47	4,352,535.45	8.68	9.14	6535
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	---	P.P.A. S.A. (CR)	13.10	-0.61 €	13.18 17/01/2017	13.07	13.01	13.22	13.10	13.11	149@13.06	49@13.10	39.10	2015	2,032	38	26,641.58	327,500.00	13.00	13.42	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	0.179	---	0.179 17/01/2017	---	---	---	---	---	6500@0.175	1000@0.226	---	2015	---	---	---	889.89	0.130	0.217	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	---	PAPERPACK (CR)	1.39	---	1.39 17/01/2017	---	---	---	---	---	500@1.20	720@1.38	4.38	2015	---	---	---	5,494.80	1.30	1.50	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																												
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.193	---	↘ 0.193	17/01/2017	0.193	0.193	0.193	0.193	0.193	---	2000@0.174	---	2015	105	2	20.27	9,803.89	0.165	0.199	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.32	0.47	# 4.30	17/01/2017	4.22	4.22	4.32	4.32	4.27	50@4.26	496@4.32	40.51	2015	530	8	2,262.75	30,544.13	4.07	4.32	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.200	-0.50	€ 0.201	17/01/2017	0.203	0.200	0.204	0.200	0.201103892@0.200	176874@0.201	---	2015	9,827,569	882	1,978,450.61	1,746,636.66	0.200	0.231	8355	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.67	-0.81	€ 3.70	17/01/2017	3.80	3.65	3.80	3.67	3.68	771@3.65	131@3.70	12.08	2015	7,421	55	27,328.27	81,033.60	3.65	3.87	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.88	-1.37	€ 2.92	17/01/2017	2.98	2.88	3.01	2.88	2.95	2@2.88	4000@2.89	---	2015	205,892	395	606,491.37	668,160.00	2.84	3.06	7535
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.484	-2.22	€ 0.495	17/01/2017	0.519	0.472	0.519	0.485	0.486	5@0.490	125@0.521	---	2015	434	20	210.95	5,717.10	0.466	0.522	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.328	---	↘ 0.328	17/01/2017	0.328	0.328	0.328	0.328	0.328	---	300@0.296	---	2015	65	1	21.32	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	17/01/2017	6.52	6.52	6.52	6.52	6.52	304@6.51	170@6.72	---	2015	3,037	6	19,801.24	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	17/01/2017	0.415	0.415	0.415	0.415	0.415	481@0.415	250@0.449	---	2015	72	2	29.88	23,835.48	0.300	0.420	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.350	2.34	# 0.342	17/01/2017	0.342	0.342	0.350	0.350	0.346	2651@0.350	100@0.370	11.25	2015	709	3	245.27	7,798.00	0.308	0.431	5379
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.41	-0.82	€ 2.43	17/01/2017	2.41	2.41	2.41	2.41	2.41	60@2.39	1200@2.40	10.30	2015	110	2	265.10	18,075.00	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	17/01/2017	---	---	---	---	---	---	13@0.154	---	2016	---	---	---	8,486.97	0.124	0.163	3763
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.173	1.17	# 0.171	17/01/2017	0.171	0.164	0.176	0.173	0.172	5000@0.163	400@0.173	---	2015	20,840	22	3,582.29	42,471.01	0.144	0.179	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.745	---	↘ 0.745	17/01/2017	---	---	---	---	---	200@0.673	---	5.67	2015	---	---	---	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	17/01/2017	---	---	---	---	---	---	1850@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)	1.09	1.87	# 1.07	17/01/2017	1.09	1.06	1.09	1.09	1.08	1141@1.06	1010@1.08	---	2015	1,520	11	1,641.86	44,355.75	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	17/01/2017	2.88	2.88	2.92	2.90	2.89	370@2.86	321@2.90	-(6)-	2015	11,273	91	32,591.28	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	3.68	-0.27	€ 3.69	17/01/2017	3.72	3.67	3.72	3.67	3.72	55@3.56	500@3.69	9.86	2015	3,630	6	13,498.60	133,584.00	3.43	3.74	7577
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.50	-5.66	€ 2.65	17/01/2017	2.65	2.50	2.69	2.50	2.57	55@2.49	1800@2.57	-(6)-	2015	25,258	88	64,934.18	112,736.55	2.18	2.69	1357
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.75	1.16	# 21.50	17/01/2017	21.50	21.50	21.79	21.75	21.74	20@21.61	387@21.79	30.61	2015	53,434	157	1,161,716.76	1,784,368.73	21.30	22.45	2353
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	14.30	0.99	# 14.16	17/01/2017	14.29	14.10	14.30	14.30	14.23	100@14.16	300@14.30	20.12	2015	300	7	4,269.00	1,784,368.73	13.52	14.30	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.25	1.32	# 19.00	17/01/2017	19.34	19.25	19.34	19.25	19.27	10@18.78	12@19.26	10.83	2015	9	5	173.41	194,040.00	17.55	19.57	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.127	-1.55	€ 0.129	17/01/2017	0.129	0.120	0.129	0.127	0.123	975@0.120	1112@0.127	---	2015	21,262	25	2,615.93	1,984.67	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	17/01/2017	---	---	---	---	---	---	30@0.105	---	2015	---	---	---	2,125.53	0.113	0.170	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.40	-0.71	€ 1.41	17/01/2017	1.43	1.40	1.45	1.40	1.42	4800@1.39	3498@1.41	---	---	128,268	219	182,703.48	362,865.67	1.24	1.49	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.850	2.41	# 0.830	17/01/2017	0.850	0.850	0.850	0.850	0.850	7@0.850	770@0.913	---	2015	1,093	4	929.05	4,223.31	0.810	0.900	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.34	---	↘ 1.34	17/01/2017	---	---	---	---	---	---	289@1.21	---	2015	---	---	---	8,475.50	1.34	1.48	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.12	---	↘ 17.12	17/01/2017	---	---	---	---	---	15@14.60	10@17.21	---	---	---	---	---	---	17.12	17.83	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.53	---	↘ 7.53	17/01/2017	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	5.12	0.20	# 5.11	17/01/2017	5.12	5.12	5.12	5.12	5.12	---	---	---	---	2	1	10.24	---	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	---	↘ 4.79	17/01/2017	---	---	---	---	---	60@4.60	150@5.40	24.20	2015	---	---	---	67,060.00	4.70	5.38	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.40	-0.19	€ 5.41	17/01/2017	5.40	5.40	5.41	5.41	5.40	9988@5.40	1057@5.41	---	2015	29,762	48	160,784.80	438,061.59	5.34	5.41	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.482	---	↘ 0.482	17/01/2017	---	---	---	---	---	---	---	---	2015	---	---	---	6,490.27	0.408	0.493	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.878	-1.35	€ 0.890	17/01/2017	0.878	0.878	0.878	0.878	0.878	130@0.810	74@0.870	-(6)-	2015	450	4	395.10	168,277.76	0.850	0.900	5759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
2014	2015	2016	Dividend [2]	Right																								
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.50	---	↘	9.50	17/01/2017	---	---	---	---	500@9.56	130@10.00	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	17/01/2017	---	---	---	---	1@259.00	1@273.00	14.29	2015	---	---	---	763,002.00	255.00	279.00	3785
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	5125	KLEEMAN HELLAS SA (CR)	2.02	---	↘	2.02	17/01/2017	2.02	2.02	2.02	2.02	2.021453958@2.02	73787@2.03	24.37	2015	23,288	11	47,041.76	47,770.37	1.95	2.04	2757
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	---	↘	2.39	17/01/2017	2.39	2.39	2.39	2.39	740@2.40	---	15.77	2015	260	2	621.40	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	17/01/2017	---	---	---	---	300@4.12	127@4.45	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	---	↘	0.963	17/01/2017	---	---	---	---	6@0.963	90@1.07	---	2015	---	---	---	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	17/01/2017	---	---	---	---	1000@0.200	---	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	17/01/2017	---	---	---	---	1000@0.760	400@0.890	---	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	17/01/2017	0.161	0.161	0.161	0.161	28@0.161	---	---	2015	92	8	14.81	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	17/01/2017	---	---	---	---	1000@0.025	---	---	2015	---	---	---	460.97	0.031	0.031	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	↘	0.056	17/01/2017	---	---	---	---	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	17/01/2017	---	---	---	---	---	---	-(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	17/01/2017	0.056	0.056	0.056	0.056	10887@0.056	20000@0.060	23.42	2015	24,313	7	1,361.53	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	17/01/2017	0.008	0.008	0.008	0.008	---	---	---	2015	100	1	0.80	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	17/01/2017	0.075	0.075	0.075	0.075	10000@0.075	1950@0.084	---	2015	1,749	4	131.18	1,318.48	0.075	0.110	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.050	2.04	#	0.049	17/01/2017	0.050	0.050	0.050	0.050	15000@0.055	---	---	2015	3	1	0.15	201.75	0.049	0.064	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.480	-1.84	€	0.489	17/01/2017	0.480	0.480	0.480	0.480	500@0.392	194@0.479	0.15	2015	600	2	288.00	680.31	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	17/01/2017	---	---	---	---	---	18@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	17/01/2017	---	---	---	---	---	210@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	↘	4.70	17/01/2017	---	---	---	---	---	---	---	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	17/01/2017	---	---	---	---	7500@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	17/01/2017	0.008	0.008	0.008	0.008	3500@0.009	---	---	2015	513	3	4.10	174.56	0.007	0.008	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.252	---	↘	0.252	17/01/2017	---	---	---	---	1000@0.252	500@0.290	---	2015	---	---	---	27,744.49	0.250	0.296	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.125	-8.76	€	0.137	17/01/2017	0.125	0.125	0.128	0.125	5554@0.125	1350@0.130	---	2015	12,446	15	1,557.25	6,324.23	0.094	0.153	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	---	↘	0.021	17/01/2017	---	---	---	---	---	100@0.020	---	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	17/01/2017	---	---	---	---	4000@0.052	---	---	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	17/01/2017	---	---	---	---	---	8199@0.079	---	2015	---	---	---	1,285.08	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.047	-9.62	€	0.052	17/01/2017	0.047	0.047	0.047	0.047	2000@0.047	3000@0.052	---	2015	1,000	1	47.00	1,285.08	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	17/01/2017	---	---	---	---	4000@0.068	---	---	2015	---	---	---	605.64	0.085	0.102	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.091	5.81	#	0.086	17/01/2017	0.096	0.083	0.096	0.083	130@0.083	2292@0.095	---	2015	530	5	48.35	4,648.37	0.081	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	↘	0.008	17/01/2017	---	---	---	---	7000@0.007	---	---	2015	---	---	---	61.88	0.008	0.009	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.320	---	↘	0.320	17/01/2017	---	---	---	---	3300@0.261	---	0.88	2015	---	---	---	1,414.28	0.310	0.320	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	↘	0.110	17/01/2017	---	---	---	---	---	60@0.088	---	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	---	↘	0.100	17/01/2017	0.100	0.100	0.100	0.100	5000@0.083	500@0.100	---	2015	12,100	12	1,210.00	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	17/01/2017	---	---	---	---	---	8@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)	0.088	-19.27	€	0.109	17/01/2017	0.088	0.088	0.088	0.088	---	13000@0.088	---	2015	500	1	44.00	5,748.71	0.088	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	---	↘ 0.740	17/01/2017	---	---	---	---	---	507@0.887	---	2015	---	---	---	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	17/01/2017	0.176	0.176	0.176	0.176	0.176	300@0.171	---	2015	665	2	117.04	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	17/01/2017	---	---	---	---	---	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	17/01/2017	---	---	---	---	---	10@0.071	---	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	17/01/2017	---	---	---	---	---	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	17/01/2017	---	---	---	---	---	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	17/01/2017	---	---	---	---	---	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)	0.046	-4.17	↘ 0.048	17/01/2017	0.039	0.039	0.048	0.048	0.046	3761@0.039	340@0.048	2015	1,239	5	57.32	1,118.69	0.039	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	17/01/2017	---	---	---	---	---	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	17/01/2017	---	---	---	---	---	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.
5125	- Transfer to the Low Dispersion Category as of 18/01/2017.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EYDAP S.A. (CR)	108,435	5.37	581,753.78	12:59:07	20
NATIONAL BANK (CR)	1,500,000	0.246	368,250.00	13:33:32	20
EYDAP S.A. (CR)	72,046	5.38	387,247.25	16:33:06	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	18/01/2017	25,000	388,550	---	---	388,550	1,982,156.00	5.1014	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/01/2017	5,000	619,082	---	---	619,082	10,614,240.00	17.1451	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	18/01/2017	25,000	294,878	---	---	294,878	2,217,941.00	7.5216	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.2000	100.5000	100.5000	100.4950	17/01/2017	5,640	5,677.18	100.4000	B	18/01/2017	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	---	---	3.0000	B	18/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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



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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOGA ST PRAHA	+42 228115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 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 &amp; 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
<b>FRIGOGLASS SA (CR)</b>	<b>Surveillance</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Suspension Status</b>
NATIONAL SECURITIES S.A	22/06/2015
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
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
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
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
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
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
<b>HELLENIC PETROLEUM (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>HYGEIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	18/04/2016
<b>INTRACOM HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	<b>Main Market</b>
MIDAS BROKERAGE S.A.	27/07/2016

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
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)													
1,731.12	1,718.42	1,723.70	0.31%	January 2017	1,730.00	1,730.00	1,719.25	1,723.50	1,723.50	---	---	1,725.25	1,800.00	---	158	2,401	3,387
				February 2017	1,730.00	1,731.00	1,721.25	1,726.00	1,726.00	---	---	1,726.25	1,801.00	---	184	2,615	4,814
				March 2017	1,725.25	1,727.00	1,725.25	1,727.00	1,727.00	---	---	1,727.00	1,727.00	---	4	56	43
				June 2017	---	---	---	---	1,732.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,741.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,750.00	---	---	---	---	---	---	---	---



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)													
1.90	1.83	1.83	-1.61%	March 2017	1.88	1.89	1.83	1.84	1.84	---	---	1.84	2.04	---	190	4,272	21,837
				June 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.85	20.66	20.82	0.43%	March 2017	20.70	20.91	20.70	20.82	20.82	---	---	20.83	20.91	---	9	49	102
				June 2017	---	---	---	---	20.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.11	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.16	1.16	0.87%	March 2017	1.18	1.18	1.17	1.17	1.17	---	---	1.17	1.25	---	2	19	3,670
				June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.659	0.644	0.647	-0.15%	March 2017	0.653	0.660	0.644	0.648	0.648	---	---	0.646	0.764	---	83	2,358	46,556
				June 2017	---	---	---	---	0.653	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.657	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.660	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.35	5.36	-0.37%	March 2017	---	---	---	---	5.40	---	---	4.89	5.57	---	---	---	72
				June 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.48	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.77	18.17	18.38	-1.24%	March 2017	18.55	18.55	18.21	18.40	18.40	---	---	18.17	22.10	---	16	35	411
				June 2017	---	---	---	---	18.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.95	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.31	2.33	0.00%	March 2017	2.33	2.35	2.33	2.34	2.34	---	---	2.32	2.42	---	5	9	7,780
				June 2017	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.37	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.19	7.96	7.96	-0.62%	March 2017	8.13	8.13	8.01	8.01	8.01	---	---	7.92	8.21	---	3	4	64
				June 2017	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.16	---	---	---	---	---	---	---	---

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	4.83	4.85	-0.21%	March 2017	4.85	4.87	4.84	4.86	4.86	---	---	4.83	4.94	---	7	23	293
				June 2017	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.95	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.41	4.43	0.00%	March 2017	4.45	4.47	4.44	4.44	4.44	---	---	4.44	4.57	---	5	12	4,005
				June 2017	---	---	---	---	4.47	---	---	4.42	4.43	---	---	---	---
				September 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.07	1.10	2.80%	March 2017	---	---	---	---	1.07	---	---	1.12	1.16	---	---	---	1,282
				June 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.30	14.68	2.66%	March 2017	14.42	14.62	14.42	14.62	14.62	---	---	14.43	15.11	---	10	15	532
				June 2017	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.56	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.160	0.153	0.154	-1.91%	March 2017	0.160	0.161	0.155	0.155	0.155	---	---	0.154	0.171	---	52	1,785	52,267
				June 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.29	6.38	1.43%	March 2017	---	---	---	---	6.31	---	---	6.44	7.65	---	---	---	355
				June 2017	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.41	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.59	13.46	13.59	0.37%	March 2017	---	---	---	---	13.58	---	---	13.28	13.90	---	---	---	110
				June 2017	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.79	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.18	6.22	0.97%	March 2017	6.20	6.30	6.18	6.23	6.23	---	---	6.26	6.56	---	38	164	4,886
				June 2017	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.27	---	---	---	---	---	---	---	---

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	0.241	0.42%	March 2017	0.245	0.246	0.241	0.242	0.242	---	---	0.242	0.273	---	146	9,039	89,628
				June 2017	---	---	---	---	0.242	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.35	8.40	0.00%	March 2017	8.49	8.49	8.35	8.40	8.40	---	---	8.38	8.81	---	51	167	2,238
				June 2017	---	---	---	---	8.47	---	---	8.31	8.43	---	---	---	---
				September 2017	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.55	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.88	8.68	8.88	2.19%	March 2017	8.79	8.92	8.69	8.88	8.88	---	---	8.87	9.69	---	77	406	4,360
				June 2017	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.85	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.22	13.01	13.10	-0.61%	March 2017	13.14	13.19	13.14	13.19	13.19	---	---	13.24	13.65	---	3	4	625
				June 2017	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.204	0.200	0.200	-0.50%	March 2017	0.203	0.205	0.200	0.201	0.201	---	---	0.201	0.242	---	125	8,854	92,872
				June 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.204	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.205	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.88	2.88	-1.37%	March 2017	2.97	3.00	2.89	2.90	2.90	---	---	2.92	3.26	---	118	637	7,659
				June 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.97	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.88	2.90	0.00%	March 2017	2.90	2.90	2.90	2.90	2.90	---	---	2.93	2.95	---	1	1	1,327
				June 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.79	21.50	21.75	1.16%	March 2017	---	---	---	---	21.57	---	---	21.44	22.40	---	---	---	97
				June 2017	---	---	---	---	21.68	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.90	---	---	---	---	---	---	---	---

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	1.40	1.40	-0.71%	March 2017	1.44	1.44	1.40	1.40	1.40	---	---	1.41	1.49	---	19	59	2,796
				June 2017	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200				
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	270.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	245.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	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	-	195.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	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	-	170.00	-	9	0.00	0.00	0.00	-	172.00	-	-	-	-	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	-	145.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	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	-	120.00	-	20	0.00	0.00	0.00	-	125.00	-	-	-	-	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	-	95.00	-	2	0.00	0.00	0.00	-	103.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	143	0.00	0.00	0.00	-	6.80	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	70.50	-	7	0.00	0.00	0.00	-	82.50	-	-	-	-	0.00	0.00	0.00	-	0.09	-	183	0.00	0.00	0.00	-	11.50	-	100	-	-	1,650			
1,675	0.00	0.00	0.00	-	46.00	-	3	0.00	0.00	0.00	-	64.00	-	-	-	-	0.00	0.00	0.00	-	0.86	-	94	0.00	0.00	0.00	-	18.25	-	43	-	-	1,675			
1,700	0.00	0.00	0.00	-	24.75	-	73	0.00	0.00	0.00	-	48.50	-	30	-	-	0.00	0.00	0.00	-	4.50	-	148	0.00	0.00	0.00	-	27.50	-	21	-	-	1,700			
1,725	0.00	0.00	0.00	-	9.90	-	20	0.00	0.00	0.00	-	35.25	-	60	-	-	0.00	0.00	0.00	-	14.75	-	69	0.00	0.00	0.00	-	39.25	-	60	-	-	1,725			
1,750	0.00	0.00	0.00	-	2.70	-	265	0.00	0.00	0.00	-	24.75	-	254	-	-	0.00	0.00	27.00	27.00	27.00	2	108	0.00	0.00	0.00	-	54.00	-	121	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.47	-	115	0.00	0.00	0.00	-	16.75	-	96	-	-	0.00	0.00	0.00	-	55.00	-	20	0.00	0.00	0.00	-	70.50	-	40	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.05	-	116	0.00	0.00	0.00	-	11.00	-	270	-	-	0.00	0.00	0.00	-	80.00	-	10	0.00	0.00	0.00	-	90.00	-	2	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.01	-	230	0.00	0.00	0.00	-	6.80	-	26	-	-	0.00	0.00	0.00	-	105.00	-	1	0.00	0.00	0.00	-	111.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	4.10	-	25	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
Totals:						0	906							0	761	0	67							2	1,306							0	404	0	0	
Number of Trades:						0								0		0							1								0		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		0.860	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.010
1.100	0.000	0.000	0.000		0.760	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.011
1.200	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.662	-	-			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		0.560	-	-	0.000	0.000	0.000		0.562	-	-			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		0.460	-	-	0.000	0.000	0.000		0.463	-	-			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		0.360	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.015
1.600	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.016
1.700	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.017
1.800	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.059	-	-			0.018
1.900	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.109	-	-			0.019
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.176	-	-			0.020
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.340	-	30	0.000	0.000	0.000		0.346	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			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		0.740	-	-	0.000	0.000	0.000		0.740	-	-			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		0.940	-	-	0.000	0.000	0.000		0.940	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.030
3.200						-	-							-	-							-	-					-	-				0.032
3.400						-	-							-	-							-	-					-	-				0.034
3.600						-	-							-	-							-	-					-	-				0.036
Totals:						0	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		0.190	-	-	0.000	0.000	0.000		0.190	-	-			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		0.140	-	-	0.000	0.000	0.000		0.140	-	-			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		0.090	-	-	0.000	0.000	0.000		0.092	-	-			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		0.045	-	5	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.002			
0.250	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.037	-	-			0.003			
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.073	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.116	-	-			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		0.160	-	-	0.000	0.000	0.000		0.162	-	-			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		0.210	-	-	0.000	0.000	0.000		0.211	-	-			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		0.260	-	-	0.000	0.000	0.000		0.260	-	-			0.005			
0.550						-	-						-	-								-	-						-	-			0.006			
0.600						-	-						-	-								-	-						-	-			0.006			
Totals:						0	5							0	0	0	0							0	0							0	0			
Number of Trades:						0						0						0.00						0						0						

OPAP (CR)

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

Call Options																	Put Options																				
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
4.000						-	-							-	-							-	-					-	-			0.040					
4.400						-	-							-	-							-	-					-	-			0.044					
4.800						-	-							-	-							-	-					-	-			0.048					
5.200						-	-							-	-							-	-					-	-			0.052					
5.600	0.000	0.000	0.000		2.80	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.056					
6.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060				
6.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064				
6.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.20	-	-	0.000	0.000	0.000		1.22	-	-			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		0.801	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.076				
8.000	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.094	-	-			0.080				
8.400	0.000	0.000	0.000		0.093	-	31	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.246	-	-			0.084				
8.800	0.000	0.000	0.000		0.004	-	4	0.000	0.000	0.000		0.111	-	50			0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.499	-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.828	-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.096				
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5.200						-	-							-	-							-	-					-	-				0.052			
5.600						-	-							-	-							-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.69	-	-							-	-		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		2.29	-	-	0.000	0.000	0.000		2.30	-	-		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		1.89	-	-	0.000	0.000	0.000		1.90	-	-		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		1.49	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.072				
7.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.076				
8.000	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.748	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.044	-	-		0.080				
8.400	0.000	0.000	0.000		0.300	-	5	0.000	0.000	0.000		0.443	-	-		0.000	0.000	0.000		0.009	-	10		0.000	0.000	0.000		0.138	-	-		0.084				
8.800	0.000	0.000	0.000		0.044	-	12	0.000	0.000	0.000		0.224	-	11		0.000	0.000	0.000		0.153	-	29		0.000	0.000	0.000		0.320	-	-		0.088				
9.200	0.000	0.000	0.000		0.001	-	12	0.000	0.000	0.000		0.095	-	32		0.000	0.000	0.000		0.510	-	-		0.000	0.000	0.000		0.592	-	-		0.092				
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	5		0.000	0.000	0.000		0.910	-	-		0.000	0.000	0.000		0.933	-	-		0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		1.31	-	-		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		2.31	-	-		0.000	0.000	0.000		2.31	-	-		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		3.31	-	-		0.000	0.000	0.000		3.31	-	-		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		4.31	-	-		0.000	0.000	0.000		4.31	-	-		0.130				
14.000						-	-							-	-							-	-					-	-				0.140			
Totals:						0	29							0	48	0	68							0	39							0	5	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																		
January 2017								February 2017							Other Months		January 2017								February 2017							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.050	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.151	-	-			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		0.101	-	-	0.000	0.000	0.000		0.102	-	-			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		0.053	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.002		
0.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.031	-	-			0.002		
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.065	-	-			0.003		
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.107	-	-			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		0.149	-	-	0.000	0.000	0.000		0.153	-	-			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		0.199	-	-	0.000	0.000	0.000		0.201	-	-			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		0.249	-	-	0.000	0.000	0.000		0.250	-	-			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		0.299	-	-	0.000	0.000	0.000		0.299	-	-			0.005		
0.550						-	-						-	-							-	-						-	-				0.006		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.700						-	-							-	-							-	-						-	-			0.017			
1.800						-	-							-	-							-	-						-	-			0.018			
1.900	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		0.920	-	-	0.000	0.000	0.000		0.923	-	-			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		0.720	-	-	0.000	0.000	0.000		0.724	-	-			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		0.520	-	20	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.339	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.026			
2.800	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.184	-	20			0.000	0.000	0.000		0.012	-	15	0.000	0.000	0.000		0.059	-	-			0.028			
3.000	0.000	0.000	0.000		0.022	-	-	0.090	0.090	0.090	0.090	0.090	50	50			0.000	0.000	0.000		0.102	-	50	0.000	0.000	0.000		0.155	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.304	-	-			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		0.480	-	-	0.000	0.000	0.000		0.485	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.044			
4.800						-	-							-	-							-	-					-	-			0.048				
Totals:						0	20							50	80	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)	172,550	65,202	5.31%	55,200	5.03%	84,800	10.00%	4,327,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	6,376	5.31%	1,500	4.02%	---	---	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%	---	---	100,000	0.01%	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)	4,655	73,808	5.31%	40	2.65%	---	---	616,400
FOYRKBOR	FOURLIS (CR)	2,000	3,529	5.16%	---	---	---	---	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	450,619	3.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	171,048	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	41,925	123,922	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---
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%	---	---	---	---	825,658
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	5.31%	---	---	---	---	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 Weighted	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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