



Hellenic Exchanges – Athens Stock Exchange S.A.

# 2017

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δελτίο ημερησίων συναλλαγών  
daily official list

Friday, 20 January, 2017  
Year: 138 Trading Day No: 14

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**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.

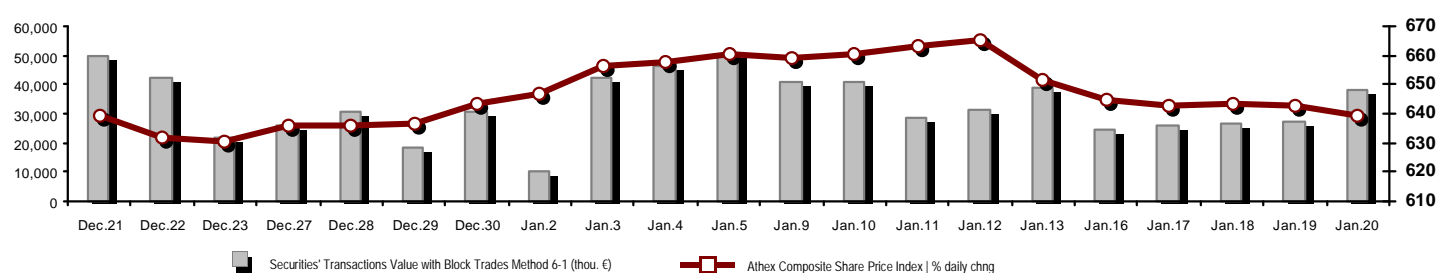
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Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

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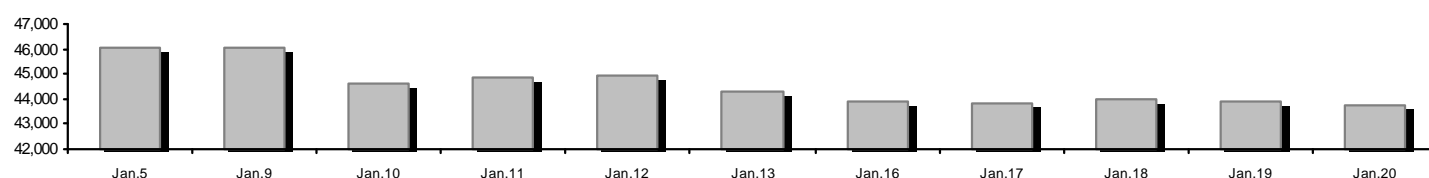
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

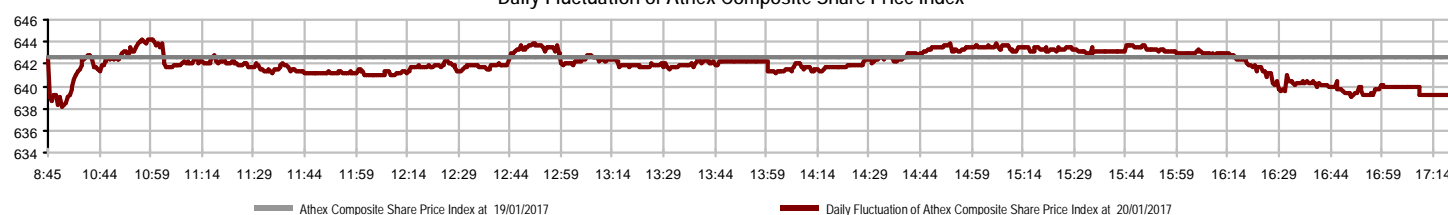


Athex Capitalisation (mill. €) **: 43,774.54		Derivatives Total Open Interest 366,960	
Daily change: mill. €   %	-169.45 -0.39%	in Index Futures   % daily chng	8,551 6.04%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,801.73 8.87%	in Stock Futures   % daily chng	354,203 1.93%
Athex Composite Share Price Index   % daily chng	639.16 -0.52%	in Index Options   % daily chng	3,645 4.68%
Athex Composite Share Price Index Capitalisation (mill. €)	38,864.20	in Stock Options   % daily chng	561 2.19%
Daily change (mill. €)	-196.28		
Securities' Transactions Value with Block Trades Method 6-1 ( 38,130.54		Derivatives Contracts Volume: 37,774	
Daily change: %	10,978.04 40.43%	Daily change: pieces   %	-11,642 -23.56%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	33,742.26 -44.12%	YtD Avg Derivatives Contracts % chng prev year Avg	37,480 -39.68%
Blocks Transactions Value of Method 6-1 (thou. €)	1,290.08	Derivatives Trades Number:	1,464
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-223 -13.22%
Bonds Transactions Value (thou.€)	32.29	YtD Avg Derivatives Trades number % chng prev year Avg	1,614 -37.79%
Securities' Transactions Volume with Block Trades Method 6-1 (th 41,950.16		Lending Total Open Interest 758,401	
Daily change: thou. pieces   %	77.66 0.19%	Daily change: pieces   %	-289,166 -27.60%
YtD Avg Volume: % chng prev year Avg	57,559.40 -40.19%	Lending Volume (Multilateral/Bilateral)	450
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	162.53	Daily change: pieces   %	-209,650 -99.79%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	450
Bonds Transactions Volume	32,000.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 13,344		Lending Trades Number: 3	
Daily change: number   %	1,234 10.19%	Daily change: %	-6 -66.67%
YtD Avg Derivatives Trades number % chng prev year Avg	13,205 -30.01%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	6		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	20/01/2017	19/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.16	642.51	-3.35	-0.52%	638.13	644.27	636.07	670.21	-0.70%
FTSE/Athex Large Cap	1,712.90	1,724.25	-11.35	-0.66%	1,711.10	1,728.22	1,704.15	1,797.30	-1.61%
FTSE/Athex Mid Cap Index	807.16	809.12	-1.96	-0.24%	806.02	819.99	753.69	824.70	7.09%
FTSE/ATHEX-CSE Banking Index	607.61	613.10	-5.49	-0.90%	605.23	619.57	605.23	688.56	-4.19%
FTSE/ATHEX Global Traders Index Plus	1,530.03	1,525.29	4.74	0.31%	1,521.25	1,535.20	1,502.75	1,548.93	1.09%
FTSE/ATHEX Global Traders Index	1,650.30	1,655.16	-4.86	-0.29%	1,644.94	1,659.21	1,626.47	1,679.78	0.41%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,361.01	1,356.24	4.77	0.35%	1,351.09	1,364.38	1,315.47	1,381.05	1.51%
Greece & Turkey 30 Price Index	431.36	427.69	3.67	0.86%	425.27	431.62	407.85	439.98	-2.56%
ATHEX Mid & SmallCap Price Index	1,999.08	1,984.04	15.04	0.76%	1,938.91	1,999.08	1,675.92	1,999.08	19.28%
FTSE/Athex Market Index	421.12	423.86	-2.74	-0.65%	420.70	424.86	419.03	441.41	-1.40%
FTSE Med Index	4,508.19	4,520.81	-12.62	-0.28%			4,508.19	4,736.54	-1.92%
Athex Composite Index Total Return Index	975.01	980.13	-5.12	-0.52%	973.44	982.81	970.30	1,022.38	-0.70%
FTSE/Athex Large Cap Total Return	2,479.42	2,495.85	-16.43	-0.66%			2,479.42	2,580.69	-1.37%
FTSE/ATHEX Large Cap Net Total Return	721.94	726.72	-4.78	-0.66%	721.18	728.40	718.25	757.51	-1.61%
FTSE/Athex Mid Cap Total Return	966.03	968.36	-2.33	-0.24%			949.72	976.60	5.00%
FTSE/ATHEX-CSE Banking Total Return Index	630.99	636.69	-5.70	-0.90%			630.99	700.89	-3.08%
Greece & Turkey 30 Total Return Index	542.70	546.69	-3.99	-0.73%			521.62	558.29	-3.39%
Hellenic Mid & Small Cap Index	792.97	797.31	-4.34	-0.54%	791.67	798.32	785.14	812.70	0.79%
FTSE/Athex Banks	802.80	810.05	-7.25	-0.90%	799.66	818.60	799.66	909.75	-4.19%
FTSE/Athex Financial Services	1,042.43	1,047.29	-4.86	-0.46%	1,034.81	1,051.81	1,031.67	1,082.73	-1.35%
FTSE/Athex Industrial Goods & Services	1,470.46	1,471.88	-1.42	-0.10%	1,466.87	1,489.31	1,438.11	1,523.49	1.07%
FTSE/Athex Retail	2,630.06	2,637.36	-7.30	-0.28%	2,606.68	2,662.20	2,606.68	2,887.22	-6.40%
FTSE/ATHEX Real Estate	2,675.38	2,677.49	-2.11	-0.08%	2,656.16	2,702.96	2,609.12	2,787.51	1.23%
FTSE/Athex Personal & Household Goods	7,113.42	7,505.00	-391.58	-5.22%	7,113.42	7,505.00	7,113.42	7,668.69	-7.02%
FTSE/Athex Food & Beverage	7,787.87	7,852.00	-64.13	-0.82%	7,769.60	7,852.00	7,597.15	7,860.89	1.03%
FTSE/Athex Basic Resources	2,758.30	2,736.30	22.00	0.80%	2,709.91	2,802.29	2,674.71	2,815.49	1.95%
FTSE/Athex Construction & Materials	2,292.40	2,272.56	19.84	0.87%	2,248.63	2,292.40	2,199.12	2,297.92	1.66%
FTSE/Athex Oil & Gas	3,090.69	3,052.39	38.30	1.25%	3,046.95	3,125.05	2,980.73	3,152.56	3.08%
FTSE/Athex Media	1,768.77	1,872.81	-104.04	-5.56%	1,310.97	1,872.81	1,310.97	1,872.81	0.00%
FTSE/Athex Travel & Leisure	1,496.35	1,488.74	7.61	0.51%	1,472.18	1,500.22	1,459.07	1,535.73	2.03%
FTSE/Athex Technology	615.92	627.51	-11.59	-1.85%	615.23	634.76	615.23	652.06	-3.59%
FTSE/Athex Telecommunications	2,436.02	2,422.26	13.76	0.57%	2,391.98	2,458.04	2,391.98	2,515.85	-0.90%
FTSE/Athex Utilities	1,517.28	1,527.95	-10.67	-0.70%	1,513.15	1,534.47	1,513.15	1,600.06	0.03%
Athex All Share Index	154.41	155.02	-0.61	-0.39%	154.41	154.41	154.41	162.45	-2.95%
Hellenic Corporate Bond Index	109.74	109.76	-0.01	-0.01%			109.39	109.76	0.31%
Hellenic Corporate Bond Price Index	97.76	97.79	-0.03	-0.03%			97.66	97.80	0.03%

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/01/2017.

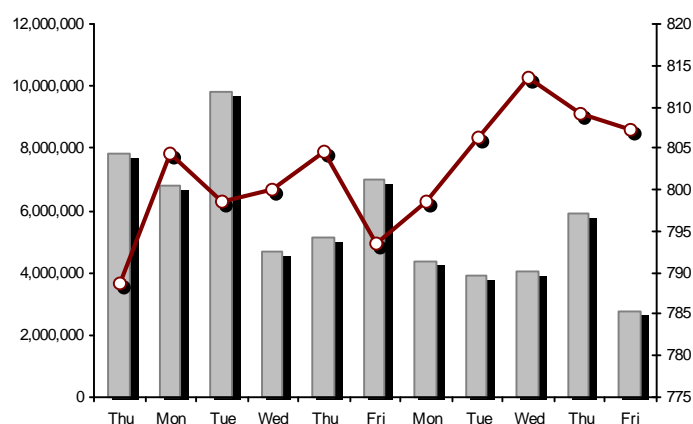
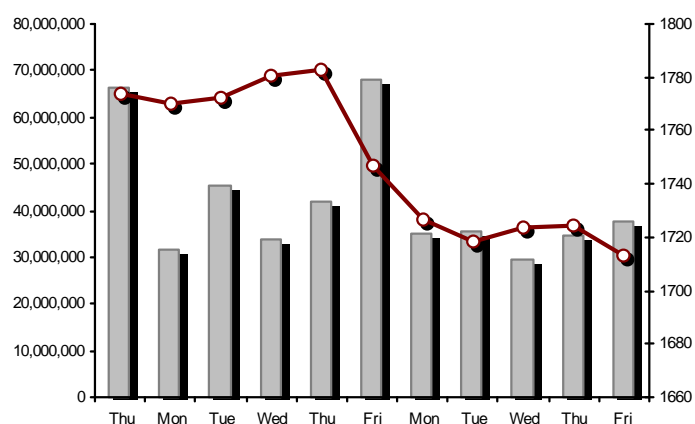
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

FTSE/Large Cap

20/01/2017: -0.66% FTSE/Athex Mid Cap Index

20/01/2017: -0.24%

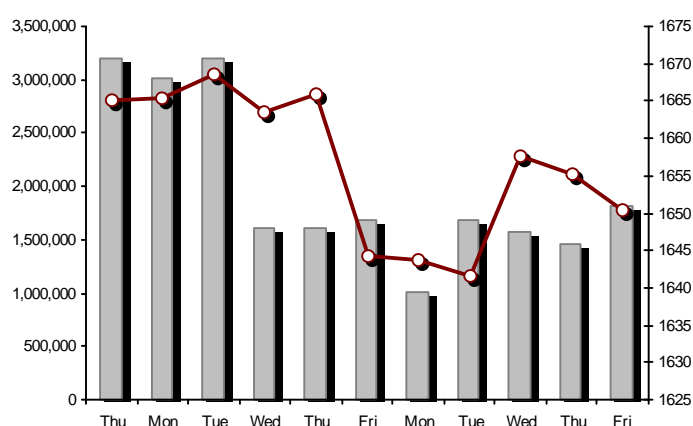
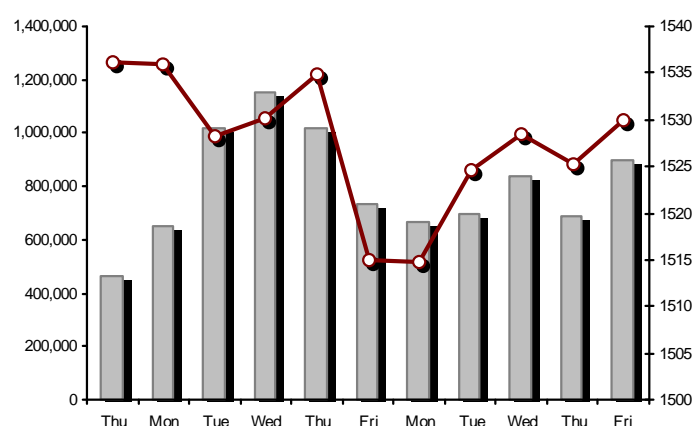


FTSE/ATHEX Global Traders Index Plus

20/01/2017: 0.31%

FTSE/ATHEX Global Traders Index

20/01/2017: -0.29%

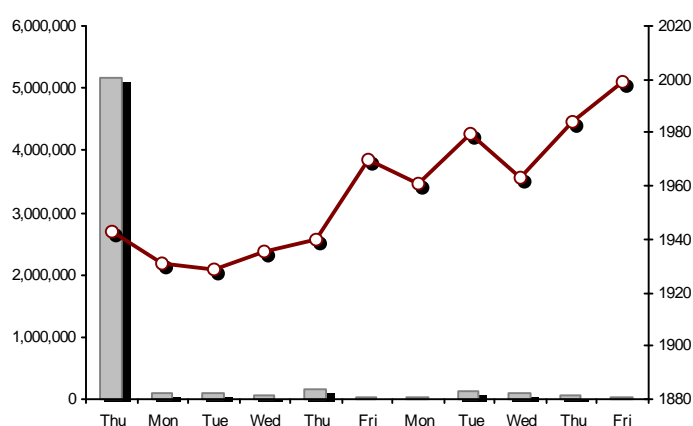
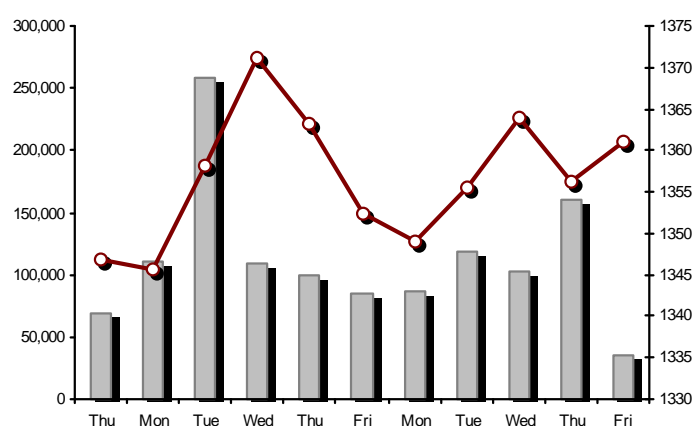


FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

20/01/2017: 0.35%

ATHEX Mid &amp; SmallCap Price Index

20/01/2017: 0.76%



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	125	99	8	14	2	2
Gain / Lose / Same:	50 / 54 / 21	42 / 45 / 12	5 / 1 / 2	2 / 6 / 6	1 / 1 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	43,774.54	40,532.64	3,117.67	124.23		
Daily Average Trans/ons Value(thou.€)	33,742.26	33,207.61	510.43	24.33	2.21	2.96
Transactions Value	38,130.54	32,340.27	5,783.50	6.29	0.03	0.46
Main Board:	36,840.46	31,050.19	5,783.50	6.29	0.03	0.46
Blocks Board 6_2_3:	1,290.08	1,290.08	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	57,559,400	55,249,072	105,166	222,274	130	1,988,376
Transactions Volume	41,950,164	40,719,462	1,034,398	109,650	4	86,650
Main Board:	41,787,630	40,556,928	1,034,398	109,650	4	86,650
Blocks Board 6_2_3:	162,534	162,534	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	13,205	13,025	51	91	3	36
Number of Trades	13,344	13,057	196	59	2	30
Main Board:	13,341	13,054	196	59	2	30
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	2 / 5 / 1	5,036	37,255,804	12,437,861.48	32.62%
1700	- Basic Resources	3 / 1 / 0	637	288,101	1,655,209.04	4.34%
1300	- Chemicals	1 / 1 / 1	50	13,828	34,844.45	0.09%
2300	- Construction & Materials	5 / 4 / 4	629	241,635	995,628.94	2.61%
12000	- Financial Instruments	1 / 1 / 0	2	4	25.18	0.00%
8700	- Financial Services	0 / 3 / 0	458	827,218	451,478.29	1.18%
3500	- Food & Beverage	3 / 8 / 2	289	177,451	1,509,069.03	3.96%
4500	- Health Care	1 / 4 / 0	51	49,033	8,908.34	0.02%
2700	- Industrial Goods & Services	7 / 6 / 3	685	305,326	689,416.05	1.81%
8500	- Insurance	0 / 1 / 1	26	35,488	74,381.30	0.20%
5500	- Media	0 / 1 / 0	4	1,510	117.35	0.00%
500	- Oil & Gas	1 / 1 / 0	836	205,723	2,446,171.70	6.42%
3700	- Personal & Household Goods	6 / 7 / 2	1,155	381,356	3,075,748.16	8.07%
8600	- Real Estate	3 / 2 / 2	185	41,774	184,926.86	0.48%
5300	- Retail	2 / 3 / 0	754	166,149	2,868,624.99	7.52%
9500	- Technology	5 / 1 / 3	279	43,205	75,548.35	0.20%
6500	- Telecommunications	1 / 0 / 0	668	374,466	3,314,842.77	8.69%
5700	- Travel & Leisure	8 / 2 / 1	979	1,310,191	7,678,391.56	20.14%
7500	- Utilities	1 / 3 / 1	621	231,902	629,346.89	1.65%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF GREECE (CR)	12.88	6.98% #	JUMBO SA (CR)	13.73	-6.47% Ⓔ
MOTOR OIL (CR)	13.65	1.87% #	PLAISIO COMPUTERS SA (CR)	3.34	-4.84% Ⓔ
TITAN CEMENT (CR)	22.50	1.35% #	NIREFS SA (CR)	0.181	-4.74% Ⓔ
IKTINOS HELLAS SA (CR)	0.799	1.01% #	ATTICA BANK S.A. (CR)	0.038	-2.56% Ⓔ
ELTECH ANEMOS S.A. (CR)	1.05	0.96% #	THRACE PLASTICS SA (CR)	2.45	-1.61% Ⓔ
INTRALOT (CR)	1.13	0.89% #	PIRAEUS BANK (CR)	0.195	-1.52% Ⓔ
MYTILINEOS HOLDINGS (CR)	6.27	0.80% #	THESSALONIKA WATER & SEWERAGE	3.50	-1.41% Ⓔ
VIOHALCO SA/NV (CB)	1.38	0.73% #	EYDAP S.A. (CR)	5.25	-1.32% Ⓔ
EUROBANK ERGASIAS (CR)	0.632	0.64% #	NATIONAL BANK (CR)	0.237	-1.25% Ⓔ
AEGEAN AIRLINES (CR)	6.58	0.61% #	ALPHA BANK (CR)	1.82	-1.09% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	3,618.40	-1.09% Ⓔ	PIRAEUS BANK (CR)	15,702,744	-1.52% Ⓔ
NATIONAL BANK (CR)	3,493.20	-1.25% Ⓔ	NATIONAL BANK (CR)	14,666,285	-1.25% Ⓔ
OTE (CR)	3,314.84	0.57% #	EUROBANK ERGASIAS (CR)	3,167,470	0.64% #
PIRAEUS BANK (CR)	3,104.66	-1.52% Ⓔ	ALPHA BANK (CR)	1,972,983	-1.09% Ⓔ
FOLLI FOLLIE (CR)	2,863.84	-0.28% Ⓔ	ATTICA BANK S.A. (CR)	1,649,065	-2.56% Ⓔ
MOTOR OIL (CR)	2,270.77	1.87% #	MARFIN INVESTMENT GROUP (CR)	756,191	-0.66% Ⓔ
JUMBO SA (CR)	2,044.31	-6.47% Ⓔ	OTE (CR)	374,466	0.57% #
EUROBANK ERGASIAS (CR)	2,023.90	0.64% #	MYTILINEOS HOLDINGS (CR)	260,977	0.80% #
OPAP (CR)	1,862.76	0.47% #	OPAP (CR)	219,502	0.47% #
MYTILINEOS HOLDINGS (CR)	1,647.72	0.80% #	FOURLIS (CR)	169,743	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	371	4,097	8,551
FTSE/Athex Large Cap	371	4,097	8,551
Stock Futures	1,054	33,241	354,203
ALPHA BANK (CR)	137	3,118	22,224
CC HBC AG (CR)	0	0	105
ELLAKTOR (CR)	13	42	3,703
EUROBANK ERGASIAS (CR)	169	5,143	48,513
EYDAP S.A. (CR)	1	1	72
FOLLI FOLLIE (CR)	39	74	489
GEK TERNA (CR)	2	2	7,785
GRIVALIA PROPERTIES (CR)	1	1	65
HELLENIC EXCHANGES-A.S.E. (CR)	4	7	309
HELLENIC PETROLEUM (CR)	8	22	3,946
INTRALOT (CR)	13	54	1,430
JUMBO SA (CR)	93	188	413
MARFIN INVESTMENT GROUP (CR)	27	260	52,372
METKA (CR)	6	27	346
MOTOR OIL (CR)	6	25	110
MYTILINEOS HOLDINGS (CR)	132	443	4,931
NATIONAL BANK (CR)	116	9,260	93,390
OPAP (CR)	28	122	2,274
OTE (CR)	46	268	4,364
P.P.A. S.A. (CR)	2	2	626
PIRAEUS BANK (CR)	144	13,989	94,719
PPC (CR)	53	152	7,773
TERNA ENERGY (CR)	1	1	1,333
TITAN CEMENT (CR)	7	26	112
VIOHALCO SA/NV (CB)	6	14	2,799
Index Options	26	176	3,645
FTSE/Athex Large Cap	26	176	3,645
Stock Options	13	260	561
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	4	31	119
OTE (CR)	8	179	282
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	125
Total Derivatives Traded	1,464	37,774	366,960

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	19/01/2017	0.001	0.001	0.002	0.002	0.005587254@0.001	66874550@0.002	---	2015	20,494	15	20.51	2,797,123.78	0.001	0.002	8355	
245,745,661	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.006	-14.29	0.007	19/01/2017	0.005	0.005	0.007	0.006	0.00743381@0.006	930313@0.007	---	2015	66,156	15	435.41	2,167,874.91	0.005	0.008	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	19/01/2017	---	---	---	---	---	32936246@0.001	---	2015	---	---	---	1,702,970.74	0.001	0.001	8355	

Warrants

71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.58	0.61	#	6.54	19/01/2017	6.50	6.50	6.60	6.58	6.57	1255@6.55	925@6.58	8.66	2015	32,298	216	212,291.42	469,924.52	6.30	6.60	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.572	-2.05	0.584	19/01/2017	0.576	0.572	0.576	0.572	0.575	467@0.572	25@0.583	---	2015	853	4	490.42	6,393.82	0.530	0.670	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.82	-1.09	0.184	19/01/2017	1.82	1.81	1.86	1.82	1.83	11209@1.82	25000@1.83	---	2015	1,972,983	905	3,618,404.52	2,797,123.78	1.81	2.04	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.205	-5.53	0.217	19/01/2017	0.218	0.202	0.218	0.205	0.207	200@0.198	1870@0.205	---	2015	765	7	158.32	4,513.33	0.196	0.218	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.15	---	14.15	19/01/2017	---	---	---	---	7@14.21	43@15.00	---	2015	---	---	---	5,909.15	12.83	14.42	8985		
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.670	-1.47	0.680	19/01/2017	0.680	0.670	0.680	0.670	0.671	14@0.670	1500@0.689	5.70	2015	5,586	6	3,748.62	8,794.43	0.650	0.697	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.599	-0.66	0.603	19/01/2017	0.586	0.573	0.599	0.599	0.580	500@0.565	129@0.595	---	2015	2,510	9	1,456.69	51,954.85	0.551	0.648	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.038	-2.56	0.039	19/01/2017	0.039	0.037	0.040	0.038	0.039316766@0.038	219150@0.039	---	2015	1,649,065	105	63,630.78	88,895.43	0.030	0.046	8355		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.713	---	0.713	19/01/2017	---	---	---	---	---	1235@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)	0.085	-5.56	0.090	19/01/2017	0.063	0.063	0.085	0.085	0.078	1170@0.065	1800@0.080	---	2015	1,510	4	117.35	4,095.72	0.063	0.090	5553	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.98	0.84	#	11.88	19/01/2017	11.98	11.98	11.98	11.98	197@11.98	238@12.35	9.57	2015	145	2	1,737.10	146,320.73	11.73	12.35	5759	
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.88	6.98	#	12.04	19/01/2017	12.00	11.92	12.95	12.88	12.60	9@12.64	380@12.89	---	---	10,607	163	133,605.19	255,859.73	10.60	13.00	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.319	---	0.319	19/01/2017	---	---	---	---	---	---	500@0.317	---	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	19/01/2017	---	---	---	---	---	---	1500@0.188	---	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	---	0.283	19/01/2017	---	---	---	---	---	100@0.277	100@0.291	---	2015	---	---	---	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)	20.90	-0.81	0.2107	19/01/2017	21.00	20.85	21.07	20.90	20.92	5@20.84	3@21.04	---	---	70,985	167	1,485,003.04	7,662,789.33	20.37	21.09	3537	
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	0.823	0.37	#	0.820	19/01/2017	0.819	0.810	0.831	0.823	0.822	1222@0.820	1700@0.827	---	---	104,808	218	86,157.48	156,503.89	0.620	0.898	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.103	6.19	#	0.097	19/01/2017	0.108	0.096	0.108	0.103	0.096	500@0.096	92@0.103	---	2015	2,007	11	192.73	10,415.75	0.093	0.115	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	19/01/2017	---	---	---	---	---	---	---	22.38	2016	---	---	---	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	19/01/2017	5.05	5.05	5.05	5.05	5.05	500@4.95	9@5.05	16.95	2015	1,000	1	5,050.00	207,397.44	4.79	5.10	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.99	---	2.99	19/01/2017	---	---	---	---	---	550@2.78	500@2.90	---	2015	---	---	---	44,850.00	2.71	2.99	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.108	-4.43	0.113	19/01/2017	0.102	0.102	0.108	0.108	0.102	8000@0.102	485@0.108	---	2015	11,015	9	1,127.61	3,749.76	0.102	0.117	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	0.570	19/01/2017	---	---	---	---	---	1400@0.570	---	0.91	2015	---	---	---	2,207.68	0.522	0.700	1357	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.452	---	0.452	19/01/2017	0.452	0.452	0.452	0.452	0.452	800@0.452	300@0.468	14.27	2015	200	1	90.40	5,085.00	0.401	0.470	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	0.170	19/01/2017	---	---	---	---	---	---	3200@0.153	---	2015	---	---	---	5,471.97	0.146	0.178	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.731	---	0.731	19/01/2017	---	---	---	---	---	1000@0.700	780@0.728	---	2015	---	---	---	13,466.13	0.700	0.847	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.170	8.97	#	0.156	19/01/2017	0.170	0.170	0.170	0.170	0.170	400@0.141	1627@0.170	---	2015	10	1	1.70	5,394.87	0.100	0.170	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	0.950	19/01/2017	---	---	---	---	---	6049@0.800	1000@1.05	8.33	2015	---	---	---	22,636.72	0.950	1.00	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	-0.86	0.116	19/01/2017	1.14	1.13	1.17	1.15	1.15	3749@1.14	1375@1.16	---	2015	90,616	140	104,107.16	203,551.51	1.10	1.24	2357	
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	1.05	0.96	#	1.04	19/01/2017	1.04	1.04	1.06	1.05	1.05	4117@1.04	950@1.05	11.29	2015	35,678	65	37,466.86	86,800.35	0.875	1.15	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.957	1.59	#	0.942	19/01/2017	0.957	0.930	0.957	0.957	0.947	260@0.942	950@0.955	17.08	2015	1,076	13	1,019.39	25,580.79	0.837	0.959	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.35	---	1.35	19/01/2017	1.22	1.22	1.35	1.35	1.22	1@1.34	200@1.35	26.83	2015	782	3	954.30	18,968.81	1.22	1.35	2753	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.81	-4.74	0.190	19/01/2017	1.78	1.78	1.90	1.81	1.82	23@1.81	78@1.97	14.43	2015	757	3	1,381.03	5,986.58	1.63	1.97	3763	

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

2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.632	0.64 #	0.628	19/01/2017	0.629	0.629	0.645	0.632	0.63950040@0.631	23050@0.638	---	2015	3,167,470	1,082	2,023,900.61	1,381,551.22	0.627	0.716	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.482	-6.04 €	0.513	19/01/2017	0.517	0.464	0.517	0.482	0.490 90@0.480	80@0.482	---	2015	21	3	10.30	4,156.39	0.450	0.655	2791
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.13	---	↘ 2.13	19/01/2017	2.11	2.08	2.14	2.13	2.11 20600@2.12	55@2.13	5.32	2015	35,338	25	74,380.10	58,582.83	1.95	2.15	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.337	---	↘ 0.337	19/01/2017	---	---	---	---	---	20@0.304	20.30	2015	---	---	---	4,607.87	0.272	0.339	3577
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.25	-1.32 €	5.32	19/01/2017	5.27	5.25	5.31	5.25	5.27 40@5.24	2500@5.29	12.80	2015	12,693	95	66,825.80	559,125.00	5.25	5.65	7577
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.561	---	↘ 0.561	19/01/2017	0.561	0.561	0.561	0.561	0.561 4252@0.561	900@0.617	24.79	2015	748	2	419.63	29,620.89	0.455	0.568	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.073	8.96 #	0.067	19/01/2017	0.073	0.073	0.073	0.073	0.073 278@0.073	---	---	2015	20	1	1.46	744.86	0.054	0.073	3763
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.38	4.00 #	3.25	19/01/2017	3.29	3.29	3.38	3.38	3.34 1000@3.30	558@3.38	8.99	2015	1,775	9	5,932.88	39,613.68	2.90	3.38	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630	19/01/2017	---	---	---	---	---	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)	18.00	-0.28 €	18.05	19/01/2017	18.22	17.84	18.22	18.00	18.00 45@17.91	50@18.08	---	2015	159,122	740	2,863,836.70	1,205,067.78	17.84	19.76	5379
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.38	---	↘ 4.38	19/01/2017	4.38	4.38	4.54	4.38	4.41 600@4.35	500@4.44	---	2015	169,743	100	749,172.22	224,827.20	3.95	4.54	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.288	-5.57 €	0.305	19/01/2017	0.305	0.283	0.305	0.300	0.290 45@0.300	10000@0.334	28.19	2015	4,505	13	1,307.50	4,053.99	0.283	0.399	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.35	-0.42 €	2.36	19/01/2017	2.36	2.32	2.36	2.35	2.34 685@2.34	2718@2.36	14.76	2015	72,418	100	169,702.97	243,044.73	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	19/01/2017	---	---	---	---	1@3.57	71@3.92	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	19/01/2017	---	---	---	---	10000@0.330	100@0.350	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)	10.53	0.38 #	10.49	19/01/2017	10.62	10.41	10.62	10.53	10.54 336@10.36	165@10.51	33.19	2015	7,863	64	82,891.74	366,243.74	10.23	11.14	3767
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.00	---	↘ 8.00	19/01/2017	7.92	7.89	8.10	8.00	8.01 9054@8.00	150@8.07	15.03	2015	15,333	86	122,770.45	810,080.00	7.54	8.24	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.316	5.33 #	0.300	19/01/2017	0.270	0.267	0.316	0.316	0.270 1489@0.267	1608@0.316	---	2015	2,015	6	544.20	2,635.68	0.211	0.316	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.519	1.77 #	0.510	19/01/2017	0.515	0.496	0.519	0.519	0.503 1200@0.496	30@0.496	---	2015	6,781	15	3,413.32	52,564.13	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)	4.80	-0.41 €	4.82	19/01/2017	4.78	4.74	4.83	4.80	4.79 9518@4.80	987@4.82	24.37	2015	70,174	249	335,944.30	313,769.10	4.74	4.90	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.42	-0.45 €	4.44	19/01/2017	4.41	4.40	4.48	4.42	4.44 874@4.42	4492@4.44	49.05	2015	39,549	188	175,404.73	1,350,907.52	4.35	4.58	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.149	-0.67 €	0.150	19/01/2017	0.150	0.149	0.153	0.149	0.150 5381@0.148	89850@0.150	---	2015	39,165	19	5,881.08	45,554.13	0.147	0.158	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.410	-0.49 €	0.412	19/01/2017	0.404	0.404	0.418	0.410	0.416 14@0.410	500@0.411	---	2015	3,111	15	1,294.68	26,830.86	0.385	0.440	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.780	2.63 #	0.760	19/01/2017	0.740	0.740	0.780	0.780	0.767 1130@0.780	458@0.800	-(6)-	2015	128	4	98.17	6,472.80	0.720	0.814	9574
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.799	1.01 #	0.791	19/01/2017	0.800	0.791	0.803	0.799	0.799 1000@0.790	460@0.800	21.98	2015	16,195	59	12,940.01	22,835.50	0.773	0.847	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.351	---	↘ 0.351	19/01/2017	---	---	---	---	260@0.316	8601@0.386	---	2015	---	---	---	3,190.59	0.351	0.476	9537
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.549	7.65 #	0.510	19/01/2017	0.549	0.549	0.549	0.549	0.550 2000@0.486	295@0.549	---	2015	5	1	2.75	11,297.53	0.470	0.598	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	↘ 5.58	19/01/2017	---	---	---	---	---	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)	0.220	---	↘ 0.220	19/01/2017	0.220	0.220	0.220	0.220	0.220 800@0.156	71@0.220	---	2015	43	1	9.46	2,471.30	0.129	0.220	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061	19/01/2017	---	---	---	---	7566@0.061	---	---	2015	---	---	---	2,334.39	0.061	0.061	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.078	---	↘ 0.078	19/01/2017	---	---	---	---	174@0.079	148@0.085	---	2015	---	---	---	2,334.39	0.076	0.109	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.408	---	↘ 0.408	19/01/2017	---	---	---	---	2000@0.388	2@0.400	---	2015	---	---	---	9,446.93	0.360	0.569	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.306	0.33 #	0.305	19/01/2017	0.310	0.303	0.310	0.309	0.304 2000@0.303	200@0.308	---	2015	1,435	6	436.71	40,705.95	0.296	0.333	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	0.89 #	1.12	19/01/2017	1.11	1.11	1.14	1.13	1.13 299@1.12	4955@1.13	---	2015	15,160	41	17,100.90	179,626.74	1.02	1.18	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.420	-0.71 €	0.423	19/01/2017	0.428	0.415	0.428	0.415	0.422 200@0.416	200@0.423	---	2015	3,050	12	1,287.05	32,615.04	0.380	0.458	2357
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.73	-6.47 €	14.68	19/01/2017	14.40	13.73	14.45	13.73	14.02 456@13.73	2065@13.79	22.66	2016	145,851	905	2,044,306.29	1,868,100.49	13.73	15.09	3747
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.96	-1.01 €	1.98	19/01/2017	1.96	1.96	1.96	1.96	1.96 509@1.96	1500@2.05	-(6)-	2015	1,500	4	2,940.00	19,096.12	1.96	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.21	---	↘ 4.21	19/01/2017	---	---	---	---	35@4.09	560@4.20	12.08	2015	---	---	---	61,801.92	3.90	4.24	2723

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2014	2015	2016	Dividend [2]	Right																							
Main Market																													
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.337	6.98 #	0.315	19/01/2017	0.287	0.286	0.337	0.337	0.289	1000@0.290	1000@0.335	---	2015	2,515	6	726.96	4,449.33	0.286	0.368	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.593	-0.17 €	0.594	19/01/2017	0.593	0.593	0.593	0.593	0.593	---	2403@0.585	73.83	2015	7	1	4.15	4,503.93	0.593	0.594	5759	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.275	0.37 #	0.274	19/01/2017	0.287	0.265	0.287	0.275	0.272	1660@0.266	2950@0.274	---	2015	5,311	20	1,446.21	11,060.28	0.251	0.297	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.213	3.90 #	0.205	19/01/2017	0.187	0.187	0.213	0.213	0.200	171@0.209	90@0.213	---	2015	19,578	35	3,914.05	4,520.78	0.187	0.345	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.54	0.28 #	3.53	19/01/2017	3.58	3.50	3.59	3.54	3.53	15@3.46	149@3.54	---	2015	3,595	18	12,703.10	48,096.21	3.46	3.67	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.418	-4.35 €	0.437	19/01/2017	0.421	0.418	0.430	0.418	0.420	525@0.418	500@0.475	---	2015	3,300	8	1,387.48	12,322.64	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	1.08 #	1.86	19/01/2017	1.88	1.88	1.88	1.88	1.88	500@1.85	150@1.89	16.17	2015	200	2	376.00	62,162.46	1.75	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.225	---	0.225	19/01/2017	---	---	---	---	---	87@0.225	22@0.292	---	2015	---	---	---	3,556.08	0.195	0.309	3535	
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.13	---	3.13	19/01/2017	---	---	---	---	---	50@3.10	700@3.15	11.97	2015	---	---	---	72,885.97	3.06	3.39	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.61	-0.22 €	4.62	19/01/2017	4.63	4.55	4.66	4.61	4.61	1563@4.55	379@4.61	---	2015	11,809	67	54,411.88	367,517.38	4.55	4.94	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.98	-0.12 €	17.00	19/01/2017	16.66	16.64	16.99	16.97	16.76	50@16.69	1000@17.30	77.27	2015	150	6	2,513.22	362,760.72	16.64	17.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	0.589	19/01/2017	---	---	---	---	---	1030@0.550	---	---	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	19/01/2017	---	---	---	---	---	45@0.260	---	---	2015	---	---	---	1,232.40	0.257	0.260	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.47	-5.16 €	1.55	19/01/2017	1.40	1.40	1.52	1.47	1.49	60@1.46	1038@1.47	42.96	2015	401	5	599.00	25,173.84	1.40	1.66	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.151	-0.66 €	0.152	19/01/2017	0.152	0.151	0.155	0.151	0.152123960@0.150	1600@0.152	---	2015	756,191	205	115,043.57	141,866.12	0.147	0.170	8775		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.193	---	0.193	19/01/2017	0.193	0.193	0.193	0.193	0.193	10@0.193	---	---	2015	50	1	9.65	1,895.14	0.190	0.251	2353	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	8.25	---	8.25	19/01/2017	---	---	---	---	---	50@5.78	5@8.07	0.80	2015	---	---	---	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	-0.16 €	6.39	19/01/2017	6.39	6.37	6.47	6.38	6.41	1560@6.36	388@6.39	19.15	2015	28,943	133	185,645.74	331,444.83	6.24	6.65	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	0.980	19/01/2017	---	---	---	---	---	---	200@1.01	---	---	2015	---	---	---	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)	1.29	-5.84 €	1.37	19/01/2017	1.29	1.29	1.29	1.29	1.29	1000@1.32	---	12.44	2015	30	2	38.70	8,643.00	1.29	1.66	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.036	---	0.036	19/01/2017	---	---	---	---	---	4518@0.037	---	---	2015	---	---	---	223.20	0.036	0.048	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.14	---	4.14	19/01/2017	4.09	4.08	4.15	4.14	4.12	320@4.08	400@4.14	25.42	2015	3,025	35	12,455.50	51,406.38	3.98	4.15	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.547	-0.18 €	0.548	19/01/2017	0.386	0.386	0.547	0.547	0.401	3700@0.391	587@0.546	19.97	2015	11	2	4.41	6,399.90	0.370	0.550	5379	
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.65	1.87 #	13.40	19/01/2017	13.40	13.40	13.80	13.65	13.67	100@13.55	3000@13.60	7.52	2015	166,174	648	2,270,766.97	1,512,187.68	13.07	13.92	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.27	0.80 #	6.22	19/01/2017	6.16	6.16	6.37	6.27	6.31	846@6.27	170@6.34	---	2015	260,977	580	1,647,723.35	733,062.45	6.08	6.40	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	0.198	19/01/2017	---	---	---	---	---	---	---	---	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	19/01/2017	---	---	---	---	---	1000@0.211	1000@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	19/01/2017	---	---	---	---	---	---	194@0.233	---	2015	---	---	---	2,681.85	0.178	0.233	3763	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.780	0.26 #	0.778	19/01/2017	0.770	0.770	0.780	0.780	0.780	10@0.771	635@0.850	4.91	2016	1,230	5	959.26	4,945.20	0.744	0.826	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.237	-1.25 €	0.240	19/01/2017	0.236	0.236	0.242	0.237	0.238	87190@0.236	148236@0.239	---	2015	14,666,285	1,477	3,493,202.02	2,167,874.91	0.236	0.273	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	0.037	19/01/2017	---	---	---	---	---	442@0.037	---	---	2015	---	---	---	885.61	0.037	0.037	5557	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.259	---	0.259	19/01/2017	---	---	---	---	---	130@0.235	1500@0.263	10.88	2015	---	---	---	7,212.63	0.231	0.272	2791	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.181	-4.74 €	0.190	19/01/2017	0.190	0.180	0.190	0.181	0.182	1275@0.181	2500@0.187	0.26	2015	92,689	75	16,908.56	52,761.02	0.162	0.204	3573	
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.50	0.47 #	8.46	19/01/2017	8.36	8.36	8.53	8.50	8.49	4644@8.50	225@8.52	12.85	2015	219,502	526	1,862,757.07	2,711,500.00	8.26	8.80	5752	
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.85	0.57 #	8.80	19/01/2017	8.80	8.69	8.93	8.85	8.85	8170@8.83	1000@8.88	46.84	2015	374,466	668	3,314,842.77	4,337,830.94	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)	12.89	-0.77 €	12.99	19/01/2017	12.98	12.89	13.10	12.89	13.04	524@12.89	137@13.05	38.47	2015	17,399	64	226,883.82	322,250.00	12.89	13.42	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10																							

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)	0.200	3.09 #	0.194	19/01/2017	0.195	0.190	0.205	0.200	0.199	19@0.190	2653@0.199	---	2015	3,278	25	653.78	10,159.47	0.165	0.205	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.31	0.23 #	4.30	19/01/2017	4.23	4.23	4.31	4.31	4.27	90@4.23	166@4.31	40.42	2015	264	6	1,126.34	30,473.42	4.07	4.32	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.195	-1.52 €	0.198	19/01/2017	0.195	0.194	0.200	0.195	0.198691905@0.195	132510@0.196	---	2015	15,702,744	1,274	3,104,662.44	1,702,970.74	0.194	0.231	8355	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.34	-4.84 €	3.51	19/01/2017	3.59	3.33	3.63	3.34	3.47	100@3.32	128@3.43	11.00	2015	16,919	214	58,682.52	73,747.20	3.33	3.87	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.82	-1.05 €	2.85	19/01/2017	2.83	2.82	2.88	2.82	2.84	11920@2.81	5020@2.86	---	2015	159,748	353	453,999.64	654,240.00	2.82	3.06	7535
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.487	0.83 #	0.483	19/01/2017	0.480	0.480	0.511	0.487	0.489	1185@0.487	290@0.494	---	2015	6,575	15	3,217.57	5,752.54	0.466	0.522	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.353	7.62 #	0.328	19/01/2017	0.353	0.353	0.353	0.353	0.353	---	1000@0.309	---	2015	55	1	19.42	9,652.83	0.288	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.56	0.61 #	6.52	19/01/2017	6.56	6.56	6.56	6.56	6.56	75@6.56	170@6.72	---	2015	25	1	164.00	78,205.24	6.30	6.78	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.453	4.86 #	0.432	19/01/2017	0.450	0.450	0.454	0.453	0.451	500@0.410	19@0.454	---	2015	4,981	4	2,244.87	26,018.00	0.300	0.454	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.380	11.77 #	0.340	19/01/2017	0.380	0.380	0.380	0.380	0.380	22@0.340	22@0.340	12.21	2015	200	1	76.00	8,466.40	0.308	0.431	5379
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.41	-2.03 €	2.46	19/01/2017	2.40	2.40	2.41	2.41	2.40	50@2.35	1258@2.40	10.30	2015	107	4	256.87	18,075.00	2.35	2.59	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.145	-1.36 €	0.147	19/01/2017	0.145	0.145	0.145	0.145	0.145	300@0.133	697@0.145	---	2016	2,100	3	304.50	7,549.76	0.124	0.163	3763
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.171	4.27 #	0.164	19/01/2017	0.174	0.155	0.174	0.155	0.171	999@0.155	300@0.170	---	2015	626	6	106.85	41,980.02	0.144	0.179	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.721	---	↘ 0.721	19/01/2017	---	---	---	---	---	1000@0.710	---	5.49	2015	---	---	---	4,655.16	0.601	0.745	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	↘ 0.630	19/01/2017	---	---	---	---	---	---	1950@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)	1.04	-2.80 €	1.07	19/01/2017	1.05	1.04	1.10	1.04	1.05	343@1.04	2581@1.10	---	2015	979	13	1,026.67	42,321.08	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	19/01/2017	2.86	2.84	2.90	2.90	2.88	654@2.90	100@2.91	-(6)-	2015	19,908	83	57,316.14	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	3.50	-1.41 €	3.55	19/01/2017	3.58	3.50	3.58	3.50	3.55	60@3.51	1154@3.55	9.37	2015	3,875	25	13,738.45	127,050.00	3.43	3.74	7577
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.45	-1.61 €	2.49	19/01/2017	2.51	2.43	2.51	2.45	2.45	90@2.45	50@2.46	-(6)-	2015	11,752	36	28,775.06	110,481.82	2.18	2.69	1357
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.50	1.35 #	22.20	19/01/2017	22.20	21.99	22.50	22.50	22.23	616@21.99	5815@22.50	31.66	2015	31,346	258	696,779.66	1,843,604.51	21.30	22.50	2353
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	14.49	1.33 #	14.30	19/01/2017	14.30	14.29	14.49	14.49	14.36	80@13.84	44@14.49	20.39	2015	500	18	7,181.40	1,843,604.51	13.52	14.49	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.31	-0.21 €	19.35	19/01/2017	19.32	19.29	19.32	19.32	19.30	90@18.60	5@18.00	10.86	2015	336	7	6,484.82	194,644.80	17.55	19.57	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.125	5.93 #	0.118	19/01/2017	0.118	0.115	0.125	0.125	0.123	15@0.115	200@0.124	---	2015	4,000	6	490.05	1,953.41	0.115	0.150	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.102	---	↘ 0.102	19/01/2017	0.092	0.092	0.102	0.102	0.092	1@0.101	5081@0.102	---	2015	15,034	12	1,388.67	1,918.62	0.092	0.170	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.38	0.73 #	1.37	19/01/2017	1.35	1.35	1.40	1.38	1.38	3830@1.37	1200@1.39	---	---	112,565	197	155,044.51	357,681.87	1.24	1.49	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.850	---	↘ 0.850	19/01/2017	---	---	---	---	---	240@0.830	770@0.935	---	2015	---	---	---	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	19/01/2017	---	---	---	---	---	---	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	17.23	---	↘ 17.23 19/01/2017	---	---	---	---	---	10@17.11	167@18.00	---	---	---	---	---	---	---	---	17.12	17.83	12003
294,878	---	---	---	29/06/2009	---	---	NBGAM ETF	7.48	-0.27 €	7.50 19/01/2017	7.48	7.48	7.48	7.48	7.48	---	---	---	---	---	---	2	1	14.96	---	7.48	7.83	12003
388,550	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.11	0.59 #	5.08 19/01/2017	5.11	5.11	5.11	5.11	5.11	---	---	---	---	---	---	2	1	10.22	---	4.89	5.26	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.73	-5.02	€	4.98	19/01/2017	4.75	4.70	4.75	4.70	4.73	20@4.72	1@5.97	23.90	2015	100	5	472.50	66,220.00	4.70	5.38	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	1.48	#	5.40	19/01/2017	5.48	5.41	5.48	5.42	5.48	5284@5.41	18940@5.42	---	2015	1,018,068	156	5,577,797.88	444,551.39	5.34	5.48	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.482	---	↘	0.482	19/01/2017	---	---	---	---	---	---	50@0.578	---	2015	---	---	---	6,490.27	0.408	0.493	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.889	1.25	#	0.878	19/01/2017	0.889	0.889	0.889	0.889	0.889	300@0.703	1474@0.889	-(6)-	2015	500	4	444.50	170,386.02	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																							
Low Dispersion																													
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.51	---	↘	9.51	19/01/2017	---	---	---	---	500@9.60	130@10.00	58.80	2015	---	---	---	127,476.22	9.50	9.51	5753	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	279.00	0.92	#	276.45	19/01/2017	279.00	279.00	279.00	279.00	5@255.05	1@280.00	14.42	2015	649	2	181,071.00	770,040.00	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	19/01/2017	2.02	2.02	2.02	2.02	2.021409944@2.02	71050@2.03	24.37	2015	8,141	9	16,444.82	47,770.37	1.95	2.04	2757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	0.42	#	2.39	19/01/2017	2.39	2.39	2.40	2.40	508@2.40	---	15.84	2015	992	5	2,377.68	256,752.12	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	19/01/2017	---	---	---	---	90@4.10	54@4.49	22.87	2015	---	---	---	1,136,950.68	4.05	4.45	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.964	---	↘	0.964	19/01/2017	0.964	0.964	0.964	0.964	129@0.964	941@1.04	---	2015	812	2	782.77	22,168.99	0.963	1.04	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	↘	0.250	19/01/2017	---	---	---	---	1000@0.200	5500@0.300	1.83	2015	---	---	---	4,310.19	0.240	0.250	3577	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.800	5.26	#	0.760	19/01/2017	0.800	0.800	0.800	0.800	0.800	1000@0.780	50000@0.850	---	2015	5,136	13	4,108.80	64,552.52	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	19/01/2017	---	---	---	---	---	30@0.161	---	2015	---	---	---	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	19/01/2017	0.031	0.031	0.031	0.031	15000@0.025	---	---	2015	15,000	2	465.00	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	19/01/2017	---	---	---	---	500@0.057	---	23.42	2015	---	---	---	10,493.55	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	19/01/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	10,493.55	0.422	0.422	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.055	---	↘ 0.055	19/01/2017	0.055	0.055	0.055	0.055	9867@0.055	1000@0.061	23.01	2015	21,362	11	1,174.91	10,493.55	0.055	0.064	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.010	11.11	# 0.009	19/01/2017	0.010	0.010	0.010	0.010	997@0.010	---	---	2015	1,005	3	10.05	202.56	0.007	0.010	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	-14.77	€ 0.088	19/01/2017	0.075	0.075	0.075	0.075	7425@0.075	1240@0.090	---	2015	2,575	1	193.13	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	---	↘ 0.050	19/01/2017	---	---	---	---	15000@0.055	---	---	2015	---	---	---	201.75	0.049	0.064	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.500	---	↘ 0.500	19/01/2017	---	---	---	---	50@0.503	500@0.509	0.15	2015	---	---	---	708.66	0.480	0.550	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	↘ 0.290	19/01/2017	---	---	---	---	---	15@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	↘ 0.400	19/01/2017	---	---	---	---	---	5860@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4.70	---	↘ 4.70	19/01/2017	---	---	---	---	---	---	---	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)	0.008	-20.00	€ 0.010	19/01/2017	0.008	0.008	0.008	0.008	7850@0.008	---	---	2015	150	1	1.20	48.00	0.008	0.010	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.009	---	↘ 0.009	19/01/2017	---	---	---	---	2000@0.010	---	---	2015	---	---	---	196.38	0.007	0.009	4533	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.252	---	↘ 0.252	19/01/2017	---	---	---	---	2000@0.251	485@0.294	---	2015	---	---	---	27,744.49	0.250	0.296	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.120	-3.23	€ 0.124	19/01/2017	0.120	0.119	0.124	0.120	0.120	5150@0.115	11868@0.119	---	2015	26,220	19	3,139.72	6,071.26	0.094	0.153	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	-17.65	€ 0.017	19/01/2017	0.017	0.014	0.017	0.014	0.014	---	99@0.016	---	2015	32,368	4	455.16	1,083.27	0.014	0.032	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.055	---	↘ 0.055	19/01/2017	---	---	---	---	600@0.055	---	---	2015	---	---	---	69.85	0.052	0.100	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	↘ 0.066	19/01/2017	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,234.72	0.066	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.045	---	↘ 0.045	19/01/2017	0.045	0.045	0.045	0.045	1000@0.047	50@0.052	---	2015	3,000	1	135.00	1,234.72	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	19/01/2017	0.085	0.085	0.085	0.085	4000@0.068	52@0.085	---	2015	98	1	8.33	605.64	0.085	0.102	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.082	-1.21	€ 0.083	19/01/2017	0.082	0.082	0.082	0.082	0.082	1791@0.082	1500@0.090	---	2015	3,242	5	265.84	4,188.64	0.081	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	↘ 0.008	19/01/2017	---	---	---	---	4595@0.008	---	---	2015	---	---	---	61.88	0.008	0.009	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.320	---	↘ 0.320	19/01/2017	---	---	---	---	4668@0.320	---	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	19/01/2017	---	---	---	---	---	1000@0.132	---	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)	0.101	---	↘ 0.101	19/01/2017	0.101	0.100	0.101	0.101	0.101	75@0.100	5499@0.121	---	2015	1,900	4	191.40	1,511.76	0.091	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.037	---	↘ 0.037	19/01/2017	---	---	---	---	---	6@0.030	---	2015	---	---	---	693.75	0.026	0.040	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.059	-16.90	€ 0.071	19/01/2017	0.083	0.057	0.083	0.057	0.059	---	1982@0.083	---	2015	370	3	21.87	3,854.25	0.057	0.109	3726

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2014	2015	2016	Dividend [2]	Right																					
Surveillance																											
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	↘ 0.888	19/01/2017	---	---	---	---	2@0.711	40@0.888	---	2015	---	---	---	7,028.06	0.210	0.888	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.176	---	↘ 0.176	19/01/2017	---	---	---	---	160@0.176	90@0.209	---	2015	---	---	---	1,792.85	0.157	0.251	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	↘ 0.220	19/01/2017	---	---	---	---	---	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)	0.105	19.32	# 0.088	19/01/2017	0.105	0.105	0.105	0.105	181@0.088	1999@0.105	---	2015	2,020	3	212.10	1,720.26	0.031	0.105	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	↘ 0.040	19/01/2017	---	---	---	---	1500@0.041	---	---	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	19/01/2017	---	---	---	---	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	19/01/2017	---	---	---	---	---	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)	0.037	---	↘ 0.037	19/01/2017	0.037	0.037	0.037	0.037	0.037	6000@0.038	---	2015	340	1	12.58	899.81	0.037	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	19/01/2017	---	---	---	---	---	50@2.30	---	2015	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘ 1.63	19/01/2017	---	---	---	---	---	300@1.95	---	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
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.
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.
5003	- Suspension of trading as of 30/08/2013.

## Shares' Notes

Code	Note text
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
FOURLIS (CR)	120,000	4.40	528,000.00	11:38:52	20
FOLLI FOLLIE (CR)	20,000	17.97	359,400.00	16:53:51	20
FOLLI FOLLIE (CR)	22,534	17.87	402,682.58	16:59:38	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	20/01/2017	25,000	294,878	---	---	294,878	2,216,328.00	7.5161	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/01/2017	5,000	619,082	---	---	619,082	10,649,210.00	17.2016	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	20/01/2017	25,000	388,550	---	---	388,550	1,973,939.00	5.0803	---	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)	100.6000	100.8000	100.6000	100.4430	19/01/2017	32,000	32,292.90	100.5000	B	20/01/2017	100.3333	100.8000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	10.7500	B	20/01/2017	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	---	---	0.9100	B	20/01/2017	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	---	---	1.1100	B	20/01/2017	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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. CHRYSISOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<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)
1,728.22	1,711.10	1,712.90	-0.66%	January 2017	1,720.00	1,725.00	1,716.00	1,720.75	1,720.75	---	---	1,720.76	1,800.00	---	113	1,688	1,036
				February 2017	1,716.00	1,730.50	1,712.50	1,716.50	1,716.50	---	---	1,704.50	1,801.00	---	247	2,310	7,368
				March 2017	1,720.00	1,725.25	1,715.00	1,715.00	1,715.00	---	---	1,704.00	1,732.00	---	11	99	147
				June 2017	---	---	---	---	1,738.50	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,747.25	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1,755.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.81	1.82	-1.09%	March 2017	1.84	1.86	1.81	1.82	1.82	---	---	1.82	2.04	---	137	3,118	22,224
				June 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.07	20.85	20.90	-0.81%	March 2017	---	---	---	---	21.14	---	---	20.91	21.09	---	---	---	105
				June 2017	---	---	---	---	21.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.35	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.46	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.13	1.15	-0.86%	March 2017	1.15	1.17	1.14	1.14	1.14	---	---	1.16	1.25	---	13	42	3,703
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.645	0.629	0.632	0.64%	March 2017	0.637	0.647	0.633	0.633	0.633	---	---	0.636	0.764	---	169	5,143	48,513
				June 2017	---	---	---	---	0.633	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.636	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.640	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.25	5.25	-1.32%	March 2017	5.29	5.29	5.29	5.29	5.29	---	---	4.79	5.57	---	1	1	72
				June 2017	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.22	17.84	18.00	-0.28%	March 2017	18.34	18.34	17.86	18.00	18.00	---	---	17.89	22.10	---	39	74	489
				June 2017	---	---	---	---	18.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.32	2.35	-0.42%	March 2017	2.34	2.34	2.34	2.34	2.34	---	---	2.37	2.42	---	2	2	7,785
				June 2017	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.10	7.89	8.00	0.00%	March 2017	8.05	8.05	8.05	8.05	8.05	---	---	7.96	8.21	---	1	1	65
				June 2017	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.15	---	---	---	---	---	---	---	---

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)													
4.83	4.74	4.80	-0.41%	March 2017	4.80	4.80	4.78	4.78	4.78	---	---	4.82	4.94	---	4	7	309
				June 2017	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.91	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.48	4.40	4.42	-0.45%	March 2017	4.44	4.46	4.41	4.45	4.45	---	---	4.42	4.57	---	8	22	3,946
				June 2017	---	---	---	---	4.48	---	---	4.40	4.43	---	---	---	---
				September 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.52	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.11	1.13	0.89%	March 2017	1.14	1.15	1.11	1.13	1.13	---	---	1.13	1.16	---	13	54	1,430
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.45	13.73	13.73	-6.47%	March 2017	14.33	14.45	13.70	13.80	13.80	---	---	13.83	15.11	---	93	188	413
				June 2017	---	---	---	---	14.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.95	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.155	0.151	0.151	-0.66%	March 2017	0.155	0.155	0.152	0.152	0.152	---	---	0.153	0.171	---	27	260	52,372
				June 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.155	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.47	6.37	6.38	-0.16%	March 2017	6.39	6.48	6.39	6.39	6.39	---	---	6.39	7.65	---	6	27	346
				June 2017	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.51	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.80	13.40	13.65	1.87%	March 2017	13.00	13.76	13.00	13.76	13.76	---	---	13.33	13.90	---	4	5	110
				June 2017	13.54	13.65	13.54	13.65	13.65	---	---	13.11	13.65	---	2	20	---
				September 2017	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.65	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.16	6.27	0.80%	March 2017	6.22	6.38	6.22	6.28	6.28	---	---	6.33	6.56	---	132	443	4,931
				June 2017	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.33	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.242	0.236	0.237	-1.25%	March 2017	0.245	0.245	0.236	0.237	0.237	---	---	0.238	0.273	---	116	9,260	93,390
				June 2017	---	---	---	---	0.242	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.53	8.36	8.50	0.47%	March 2017	8.46	8.54	8.43	8.50	8.50	---	---	8.48	8.81	---	28	122	2,274
				June 2017	---	---	---	---	8.53	---	---	8.41	8.43	---	---	---	---
				September 2017	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.93	8.69	8.85	0.57%	March 2017	8.75	8.94	8.73	8.82	8.82	---	---	8.88	9.69	---	46	268	4,364
				June 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.96	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.10	12.89	12.89	-0.77%	March 2017	12.96	12.96	12.95	12.95	12.95	---	---	13.03	13.65	---	2	2	626
				June 2017	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.23	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.200	0.194	0.195	-1.52%	March 2017	0.196	0.201	0.195	0.195	0.195	---	---	0.198	0.242	---	144	13,989	94,719
				June 2017	---	---	---	---	0.200	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.201	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.202	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.88	2.82	2.82	-1.05%	March 2017	2.84	2.88	2.83	2.83	2.83	---	---	2.86	3.26	---	53	152	7,773
				June 2017	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.90	2.84	2.90	0.00%	March 2017	2.87	2.87	2.87	2.87	2.87	---	---	2.93	2.95	---	1	1	1,333
				June 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.50	21.99	22.50	1.35%	March 2017	22.30	22.30	21.70	21.81	21.81	---	---	22.18	22.40	---	7	26	112
				June 2017	---	---	---	---	22.38	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.61	---	---	---	---	---	---	---	---

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)													
1.40	1.35	1.38	0.73%	March 2017	1.38	1.40	1.38	1.39	1.39	---	---	1.39	1.49	---	6	14	2,799
				June 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---

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	-	345.76	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	320.76	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	295.76	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	270.76	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	245.76	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	220.76	-	-	0.00	0.00	0.00	-	216.00	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	195.76	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	170.76	-	9	0.00	0.00	0.00	-	166.00	-	-	-	-	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	0.99	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	145.76	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	2.10	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	120.76	-	20	0.00	0.00	0.00	-	120.00	-	-	-	-	0.00	0.00	0.00	-	-	-	510	0.00	0.00	0.00	-	4.00	-	17	-	-	1,600			
1,625	0.00	0.00	0.00	-	95.76	-	2	0.00	0.00	0.00	-	98.00	-	-	-	-	0.00	0.00	0.00	-	-	-	143	0.00	0.00	0.00	-	7.30	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	70.76	-	7	0.00	0.00	0.00	-	78.00	-	-	-	-	0.00	0.00	0.00	-	-	-	183	0.00	0.00	0.00	-	12.25	-	103	-	-	1,650			
1,675	0.00	0.00	0.00	-	45.76	-	3	0.00	0.00	0.00	-	60.00	-	-	-	-	0.00	0.00	0.00	-	-	-	94	18.50	18.50	18.50	18.50	18.50	2	45	-	-	1,675			
1,700	0.00	0.00	0.00	-	20.76	-	73	50.00	50.00	45.00	45.00	45.00	4	35	-	-	0.00	0.00	0.00	-	-	-	148	0.00	0.00	0.00	-	29.25	-	21	-	-	1,700			
1,725	2.00	2.00	2.00	2.00	-	1	19	33.00	34.50	30.50	30.50	30.50	20	70	-	-	2.00	2.00	4.50	4.50	4.24	3	72	34.00	36.50	34.00	34.50	34.50	15	75	-	-	1,725			
1,750	0.00	0.00	0.00	-	-	-	265	0.00	0.00	0.00	-	22.50	-	244	-	-	0.00	0.00	0.00	-	29.24	-	108	0.00	0.00	0.00	-	56.50	-	121	-	-	1,750			
1,775	0.00	0.00	0.00	-	-	-	115	0.00	0.00	0.00	-	15.00	-	96	-	-	0.00	0.00	0.00	-	54.24	-	8	0.00	0.00	0.00	-	74.00	-	40	-	-	1,775			
1,800	0.00	0.00	0.00	-	-	-	116	0.00	0.00	0.00	-	9.60	-	270	-	-	0.00	0.00	0.00	-	79.24	-	10	93.00	93.00	93.00	93.00	93.00	1	3	-	-	1,800			
1,825	0.00	0.00	0.00	-	-	-	230	0.00	0.00	0.00	-	5.90	-	26	-	-	0.00	0.00	0.00	-	104.24	-	1	0.00	0.00	0.00	-	115.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	3.50	-	25	-	-	0.00	0.00	0.00	-	129.24	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	154.24	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	0.00	0.00	0.00	-	179.24	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100			
Totals:						1	905							24	766	130	217							3	1,297							18	425	0	35	
Number of Trades:						1								6		10								3								6		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		0.840	-	-							-	-		0.000	0.000	0.000			-	-							-	-		0.010		
1.100	0.000	0.000	0.000		0.740	-	-							-	-		0.000	0.000	0.000			-	-							-	-		0.011		
1.200	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-				0.012		
1.300	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-				0.013		
1.400	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-				0.014		
1.500	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-				0.015		
1.600	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-				0.016		
1.700	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.027	-	-				0.017		
1.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.062	-	-				0.018		
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000			0.060	-	-	0.000	0.000	0.000	0.115	-	-				0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000			0.160	-	-	0.000	0.000	0.000	0.186	-	-				0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000			0.360	-	30	0.000	0.000	0.000	0.363	-	-				0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.560	-	-	0.000	0.000	0.000	0.560	-	-				0.024	
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.760	-	-	0.000	0.000	0.000	0.760	-	-				0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.960	-	-	0.000	0.000	0.000	0.960	-	-				0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.16	-	-	0.000	0.000	0.000	1.16	-	-				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
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				
0.050	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.002			
0.200	0.000	0.000	0.000		0.038	-	5	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.002			
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.038	-	-			0.003			
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.074	-	-			0.003			
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.116	-	-			0.004			
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.163	-	-			0.004			
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.211	-	-			0.005			
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.262	-	-	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	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.000						-	-							-	-							-	-						-	-			0.040			
4.400						-	-							-	-							-	-						-	-			0.044			
4.800						-	-							-	-							-	-						-	-			0.048			
5.200						-	-							-	-							-	-						-	-			0.052			
5.600	0.000	0.000	0.000		2.89	-	-							-	-			0.000	0.000	0.000			-	-					-	-			0.056			
6.000	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.072			
7.600	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.891	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-			0.076			
8.000	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.079	-	-			0.080			
8.400	0.080	0.095	0.080	0.095	0.090	31	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.219	-	-			0.084			
8.800	0.000	0.000	0.000			-	4	0.000	0.000	0.000		0.127	-	50			0.000	0.000	0.000			0.310	-	-	0.000	0.000	0.000		0.455	-	-			0.088		
9.200	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000			0.710	-	-	0.000	0.000	0.000		0.774	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000			1.11	-	-	0.000	0.000	0.000		1.15	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			1.51	-	-	0.000	0.000	0.000		1.54	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			3.51	-	-	0.000	0.000	0.000		3.54	-	-			0.120		
Totals:						31	14							0	50	0	0							31	0							0	55	0	0	
Number of Trades:						4								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		2.88	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.064			
6.800	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.076			
8.000	0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.080			
8.400	0.000	0.000	0.000		0.480	-	5	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.102	-	-			0.084			
8.800	0.040	0.040	0.040	0.040	0.080	24	-	0.270	0.270	0.270	0.270	0.270	12	23			0.010	0.010	0.010	0.010		20	9	0.220	0.220	0.220	0.220	0.220	20	25			0.088			
9.200	0.000	0.000	0.000			-	12	0.137	0.137	0.137	0.137	0.137	78	110			0.000	0.000	0.000			0.320	-	-	0.000	0.000	0.000		0.507	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.043	-	5			0.000	0.000	0.000			0.720	-	-	0.000	0.000	0.000		0.833	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000			1.12	-	-	0.000	0.000	0.000		1.21	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.12	-	-	0.000	0.000	0.000		2.20	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			3.12	-	-	0.000	0.000	0.000		3.20	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			4.12	-	-	0.000	0.000	0.000		4.20	-	-			0.130		
14.000						-	-						-	-								-	-					-	-			0.140				
Totals:						24	17							90	138	25	83							24	19							20	25	0	0	
Number of Trades:						2								2		2								1.00								1		0		

## PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.001	-	-			0.001		
0.100	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.001	-	-			0.001		
0.150	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.010	-	-			0.002		
0.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.033	-	-			0.002		
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.067	-	-			0.003		
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		0.110	-	-			0.003		
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.152	-	-		0.000	0.000	0.000		0.155	-	-			0.004		
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.202	-	-		0.000	0.000	0.000		0.203	-	-			0.004		
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.252	-	-		0.000	0.000	0.000		0.253	-	-			0.005		
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.302	-	-			0.005		
0.550																																				
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0	0	

PPC (CR)

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

Call Options																	Put Options																			
January 2017								February 2017								Other Months		January 2017								February 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.700						-	-							-	-							-	-					-	-			0.017				
1.800						-	-							-	-							-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.450	-	20	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.024			
2.600	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.274	-	10			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-			0.026			
2.800	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.133	-	25			0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.078	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.049	-	50			0.140	0.140	0.140	0.140	0.150	50	-	0.000	0.000	0.000		0.195	-	-			0.030			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.350	-	-	0.000	0.000	0.000		0.360	-	-			0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.550	-	-	0.000	0.000	0.000		0.551	-	-			0.034		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.750	-	-	0.000	0.000	0.000		0.750	-	-			0.036		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			0.950	-	-	0.000	0.000	0.000		0.950	-	-			0.038		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.040		
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.044		
4.800						-	-							-	-							-	-					-	-			0.048				
Totals:						0	20							0	85	0	0							0	15							0	5	0	0	
Number of Trades:						0								0		0							1.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	13,315	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	135,200	16,520	3.31%	---	---	---	---	4,327,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	5,177	3.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	248,265	5.31%	---	---	---	---	8,087,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	18,780
FFGRPBOR	FOLLI FOLLIE (CR)	155	73,769	3.31%	---	---	---	---	624,200
FOYRKBOR	FOURLIS (CR)	2,000	3,529	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,451	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,900	450,620	5.31%	300	2.65%	---	---	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)	---	173,549	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)	12,025	123,823	3.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---

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
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
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)	---	272,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	21,583	7,503	5.31%	150	2.99%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,219	19,767	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	74,187	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	508,265	1,079,947	4.24%	---	---	---	---	6,939,014
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,500	116,685	5.31%	---	---	---	---	818,058
HTOBOR	OTE (CR)	13,657	49,566	4.24%	---	---	---	---	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)	6,061	423,954	5.31%	---	---	---	---	19,779,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	110,235	5.31%	---	---	---	---	1,342,915
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	31,698	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,633	215,647	5.31%	---	---	---	---	16,704

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
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
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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