

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Thursday, 26 January, 2017  
Year: 138 Trading Day No: 18



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

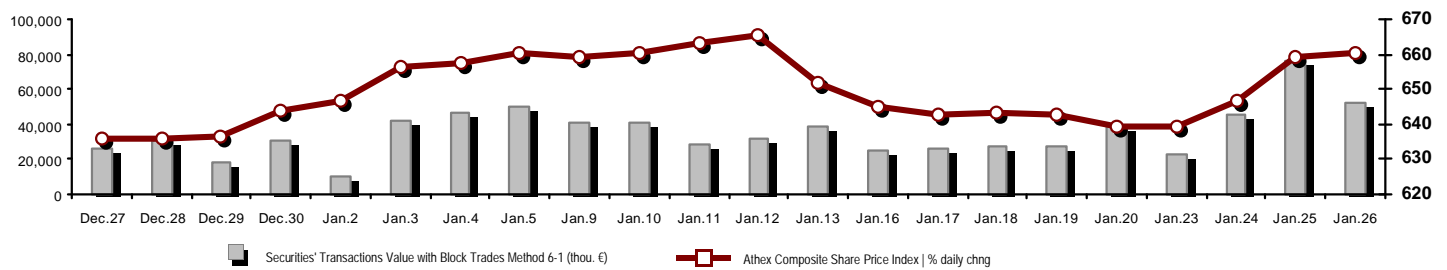
Stock Options

Stock Lending Analytic Figures

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

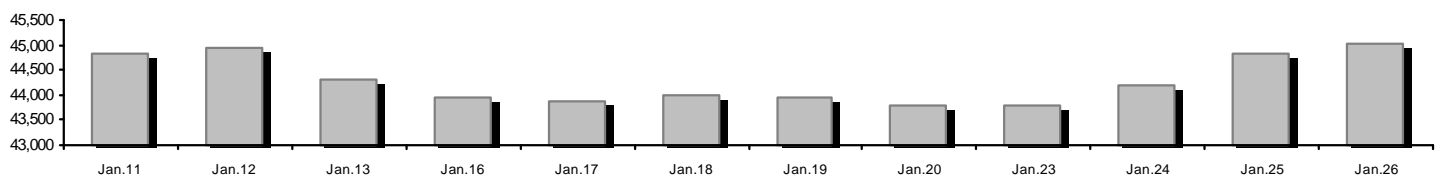
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

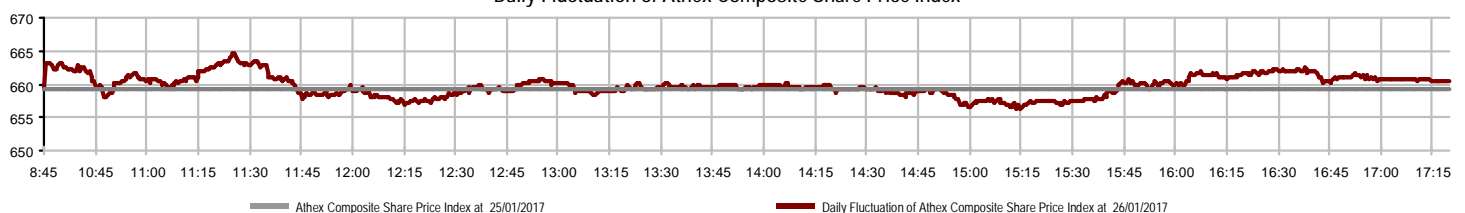


Athex Capitalisation (mill. €) **: 45,017.56	Derivatives Total Open Interest: 359,409
Daily change: mill. €   %: 194.57 0.43%	in Index Futures   % daily chng: 7,577 -2.42%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,724.70 8.68%	in Stock Futures   % daily chng: 349,218 -0.81%
Athex Composite Share Price Index   % daily chng: 660.59 0.21%	in Index Options   % daily chng: 2,056 7.76%
Athex Composite Share Price Index Capitalisation (mill. €): 40,111.99	in Stock Options   % daily chng: 558 4.10%
Daily change (mill. €): 190.95	
Securities' Transactions Value with Block Trades Method 6-1 ( 51,950.73	Derivatives Contracts Volume: 49,270
Daily change: %: -24,326.63 -31.89%	Daily change: pieces   %: -53,807 -52.20%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 37,125.62 -38.51%	YtD Avg Derivatives Contracts % chng prev year Avg: 41,121 -33.82%
Blocks Transactions Value of Method 6-1 (thou. €): 2,082.06	Derivatives Trades Number: 2,443
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -1,468 -37.54%
Bonds Transactions Value (thou.€): 241.56	YtD Avg Derivatives Trades number % chng prev year Avg: 1,747 -32.68%
Securities' Transactions Volume with Block Trades Method 6-1 (th 76,411.10	Lending Total Open Interest: 1,435,701
Daily change: thou. pieces   %: -62,924.96 -45.16%	Daily change: pieces   %: 383,650 36.47%
YtD Avg Volume: % chng prev year Avg: 62,010.13 -35.57%	Lending Volume (Multilateral/Bilateral): 485,650
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 331.94	Daily change: pieces   %: -423,250 -46.57%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 385,650
Bonds Transactions Volume: 240,000.00	Bilateral Lending: 100,000
Securities' Trades Number with Block Trades Method 6-1: 18,126	Lending Trades Number: 16
Daily change: number   %: -6,257 -25.66%	Daily change: %: 6 60.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,040 -25.58%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 25	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



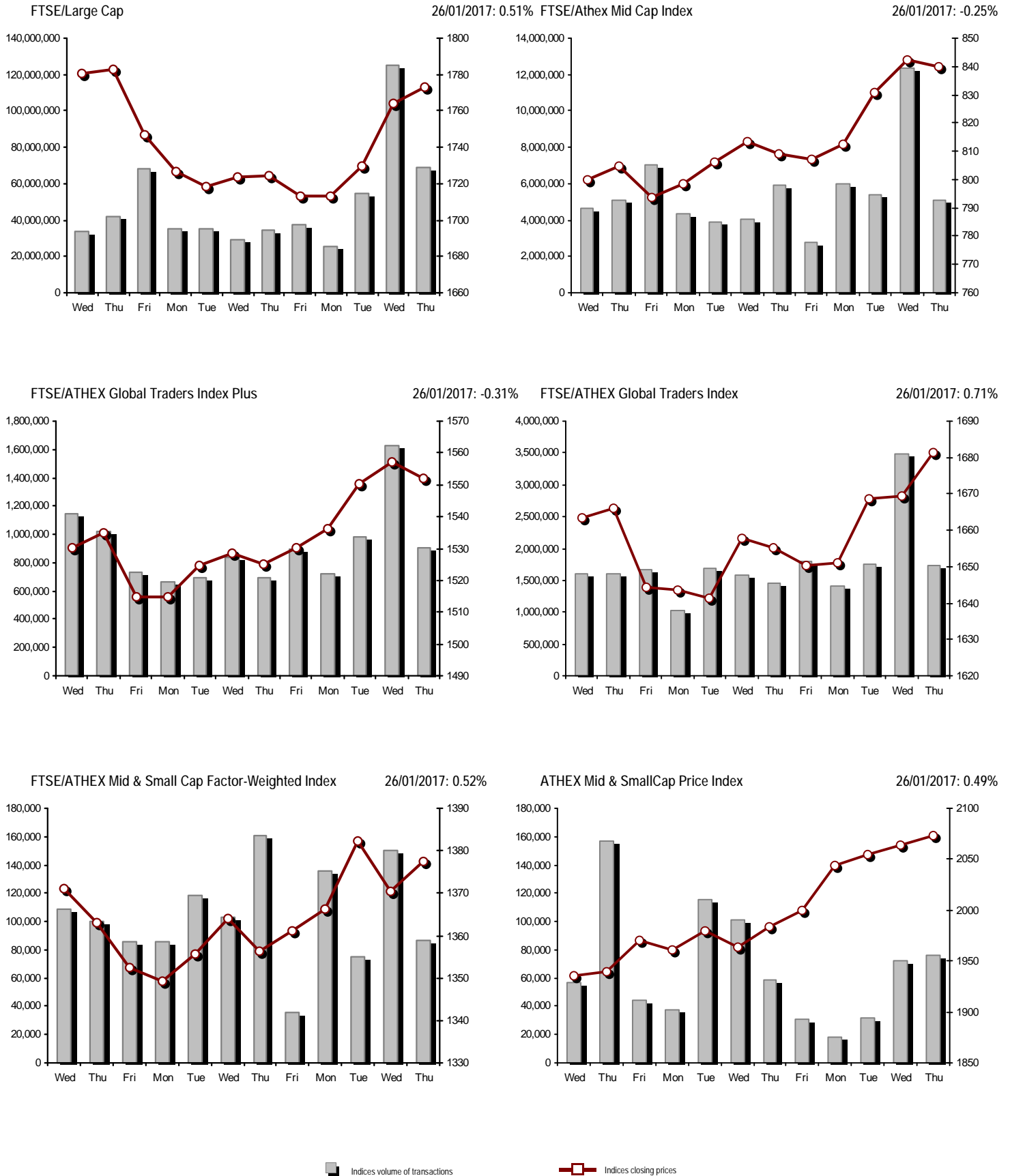
## Athex Indices

Index name	26/01/2017	25/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	660.59 #	659.19	1.40	0.21%	656.25	664.61	636.07	670.21	2.63% #
FTSE/Athex Large Cap	1,773.26 #	1,764.26	9.00	0.51%	1,758.62	1,780.82	1,704.15	1,797.30	1.86% #
FTSE/Athex Mid Cap Index	839.99 €	842.06	-2.07	-0.25%	837.17	850.59	753.69	851.87	11.45% #
FTSE/ATHEX-CSE Banking Index	651.20 €	656.89	-5.69	-0.87%	640.08	664.85	600.34	688.56	2.68% #
FTSE/ATHEX Global Traders Index Plus	1,552.16 €	1,556.98	-4.82	-0.31%	1,550.66	1,562.10	1,502.75	1,567.26	2.55% #
FTSE/ATHEX Global Traders Index	1,681.26 #	1,669.41	11.85	0.71%	1,669.41	1,684.38	1,626.47	1,684.38	2.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,377.55 #	1,370.42	7.13	0.52%	1,363.82	1,385.62	1,315.47	1,393.74	2.75% #
Greece & Turkey 30 Price Index	433.00 #	429.94	3.06	0.71%	428.53	434.90	407.85	439.98	-2.19% €
ATHEX Mid & SmallCap Price Index	2,073.36 #	2,063.34	10.02	0.49%	2,048.23	2,080.96	1,675.92	2,100.49	23.71% #
FTSE/Athex Market Index	436.01 #	433.88	2.13	0.49%	432.50	437.97	419.03	441.41	2.09% #
FTSE Med Index	4,506.72 #	4,442.74	63.98	1.44%			4,419.56	4,736.54	-1.95% €
Athex Composite Index Total Return Index	1,007.71 #	1,005.57	2.14	0.21%	1,001.09	1,013.84	970.30	1,022.38	2.63% #
FTSE/Athex Large Cap Total Return	2,560.69 #	2,553.77	6.92	0.27%			2,479.42	2,580.69	1.86% #
FTSE/ATHEX Large Cap Net Total Return	747.38 #	743.59	3.79	0.51%	741.21	750.56	718.25	757.51	1.86% #
FTSE/Athex Mid Cap Total Return	1,025.36 #	1,007.80	17.56	1.74%			949.72	1,025.36	11.45% #
FTSE/ATHEX-CSE Banking Total Return Index	668.47 €	682.16	-13.69	-2.01%			626.46	700.89	2.68% #
Greece & Turkey 30 Total Return Index	545.55 €	555.35	-9.80	-1.76%			521.62	558.29	-2.89% €
Hellenic Mid & Small Cap Index	808.47 #	806.87	1.60	0.20%	805.67	810.57	785.14	812.70	2.76% #
FTSE/Athex Banks	860.40 €	867.91	-7.51	-0.87%	845.70	878.42	793.19	909.75	2.68% #
FTSE/Athex Financial Services	1,052.17 €	1,061.89	-9.72	-0.92%	1,045.57	1,068.84	1,031.67	1,082.73	-0.42% €
FTSE/Athex Industrial Goods & Services	1,515.49 €	1,527.65	-12.16	-0.80%	1,508.03	1,529.92	1,438.11	1,537.02	4.16% #
FTSE/Athex Retail	2,673.89 €	2,684.12	-10.23	-0.38%	2,668.05	2,688.50	2,606.68	2,887.22	-4.84% €
FTSE/ATHEX Real Estate	2,709.58 #	2,700.92	8.66	0.32%	2,673.39	2,726.60	2,609.12	2,787.51	2.52% #
FTSE/Athex Personal & Household Goods	7,423.24 #	7,190.62	232.62	3.24%	7,190.62	7,465.40	7,113.42	7,668.69	-2.97% €
FTSE/Athex Food & Beverage	7,974.36 #	7,825.98	148.38	1.90%	7,825.98	7,974.36	7,597.15	7,974.36	3.45% #
FTSE/Athex Basic Resources	2,859.48 €	2,907.87	-48.39	-1.66%	2,859.48	2,925.47	2,674.71	2,969.46	5.69% #
FTSE/Athex Construction & Materials	2,297.34 #	2,271.99	25.35	1.12%	2,271.99	2,299.52	2,199.12	2,299.52	1.88% #
FTSE/Athex Oil & Gas	3,072.08 #	3,063.25	8.83	0.29%	3,061.74	3,096.79	2,980.73	3,152.56	2.46% #
FTSE/Athex Media	1,727.15 ~	1,727.15	0.00	0.00%	1,727.15	1,727.15	1,310.97	1,872.81	-2.35% €
FTSE/Athex Travel & Leisure	1,547.29 #	1,541.06	6.23	0.40%	1,528.71	1,552.37	1,459.07	1,552.37	5.51% #
FTSE/Athex Technology	629.47 #	628.36	1.11	0.18%	624.01	635.86	615.06	652.06	-1.47% €
FTSE/Athex Telecommunications	2,466.30 #	2,438.78	27.52	1.13%	2,433.27	2,466.30	2,391.98	2,515.85	0.34% #
FTSE/Athex Utilities	1,536.10 €	1,555.79	-19.69	-1.27%	1,535.98	1,558.45	1,509.62	1,600.06	1.28% #
Athex All Share Index	158.81 #	158.12	0.69	0.44%	158.81	158.81	154.41	162.45	-0.18% €
Hellenic Corporate Bond Index	109.78 €	109.80	-0.02	-0.02%			109.39	109.80	0.35% #
Hellenic Corporate Bond Price Index	97.71 €	97.74	-0.03	-0.03%			97.66	97.80	-0.02% €

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 24/01/2017.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	101	9	12	2	2
Gain / Lose / Same:	62 / 48 / 16	48 / 43 / 10	4 / 1 / 4	7 / 4 / 1	2 / 0 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	45,017.56	41,777.76	3,115.32	124.48		
Daily Average Trans/ons Value(thou.€)	37,125.62	35,734.58	1,372.34	20.62	1.88	2.37
Transactions Value	51,950.73	44,741.54	7,201.51	7.02	0.03	0.64
Main Board:	49,868.67	42,659.49	7,201.51	7.02	0.03	0.64
Blocks Board 6_2_3:	2,082.06	2,082.06	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	62,010,130	59,991,453	263,715	190,418	111	1,569,915
Transactions Volume	76,411,101	74,889,128	1,326,603	52,291	4	143,075
Main Board:	76,079,165	74,557,192	1,326,603	52,291	4	143,075
Blocks Board 6_2_3:	331,936	331,936	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	14,040	13,828	89	86	3	34
Number of Trades	18,126	17,904	131	60	2	29
Main Board:	18,122	17,900	131	60	2	29
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 4 / 1	9,160	69,957,000	25,546,339.13	49.17%
1700	- Basic Resources	4 / 3 / 0	789	227,222	1,311,279.24	2.52%
1300	- Chemicals	2 / 1 / 1	63	11,747	25,222.60	0.05%
2300	- Construction & Materials	9 / 4 / 2	857	389,049	1,025,431.64	1.97%
12000	- Financial Instruments	2 / 0 / 0	2	4	25.78	0.00%
8700	- Financial Services	2 / 2 / 0	641	1,684,211	583,198.10	1.12%
3500	- Food & Beverage	5 / 6 / 1	165	106,682	656,473.56	1.26%
4500	- Health Care	1 / 3 / 0	98	162,731	30,677.49	0.06%
2700	- Industrial Goods & Services	9 / 4 / 4	804	475,989	671,773.52	1.29%
8500	- Insurance	1 / 0 / 0	4	81	176.17	0.00%
5500	- Media	3 / 0 / 0	7	1,022	42.10	0.00%
500	- Oil & Gas	1 / 1 / 0	1,081	237,657	2,279,008.96	4.39%
3700	- Personal & Household Goods	7 / 2 / 2	606	291,551	1,908,188.86	3.67%
8600	- Real Estate	3 / 2 / 1	258	55,163	281,010.58	0.54%
5300	- Retail	1 / 1 / 1	388	52,658	760,647.48	1.46%
9500	- Technology	3 / 6 / 1	194	164,206	320,814.16	0.62%
6500	- Telecommunications	1 / 0 / 0	917	291,743	2,593,436.00	4.99%
5700	- Travel & Leisure	5 / 4 / 2	1,592	2,122,184	13,454,183.82	25.90%
7500	- Utilities	0 / 5 / 0	500	180,201	502,802.02	0.97%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
J & P - AVAX SA (CR)	0.493	4.89% #	ATTICA BANK S.A. (CR)	0.045	-4.26% €
JUMBO SA (CR)	14.40	3.67% #	PIRAEUS BANK (CR)	0.211	-3.65% €
HYGEIA SA (CR)	0.170	3.03% #	HELLENIC PETROLEUM (CR)	4.53	-1.95% €
CC HBC AG (CR)	21.40	1.91% #	CENERGY HOLDINGS (CB)	0.836	-1.88% €
HALKOR SA (CB)	0.538	1.70% #	PPC (CR)	2.83	-1.74% €
FOURLIS (CR)	4.57	1.56% #	MYTILINEOS HOLDINGS (CR)	6.50	-1.66% €
TITAN CEMENT (CR)	22.49	1.49% #	METKA (CR)	6.57	-1.65% €
GR. SARANTIS SA (CR)	10.54	1.44% #	EUROBANK ERGASIAS (CR)	0.677	-1.46% €
VIOHALCO SA/NV (CB)	1.46	1.39% #	LAMDA DEVELOPMENT SA (CR)	4.56	-1.30% €
GRIVALIA PROPERTIES (CR)	8.21	1.23% #	MARFIN INVESTMENT GROUP (CR)	0.158	-1.25% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	8,480.98	0.52% #	PIRAEUS BANK (CR)	29,438,420	-3.65% €
NATIONAL BANK (CR)	7,212.77	-0.38% €	NATIONAL BANK (CR)	27,896,656	-0.38% €
PIRAEUS BANK (CR)	6,326.76	-3.65% €	EUROBANK ERGASIAS (CR)	4,912,206	-1.46% €
OPAP (CR)	5,838.57	0.57% #	ALPHA BANK (CR)	4,446,462	0.52% #
EUROBANK ERGASIAS (CR)	3,343.61	-1.46% €	ATTICA BANK S.A. (CR)	3,117,158	-4.26% €
OTE (CR)	2,593.44	1.13% #	MARFIN INVESTMENT GROUP (CR)	1,616,113	-1.25% €
MOTOR OIL (CR)	1,808.66	1.13% #	OPAP (CR)	665,259	0.57% #
MYTILINEOS HOLDINGS (CR)	1,293.55	-1.66% €	OTE (CR)	291,743	1.13% #
JUMBO SA (CR)	847.41	3.67% #	VIOHALCO SA/NV (CB)	287,969	1.39% #
FOLLI FOLLIE (CR)	751.42	-0.38% €	MYTILINEOS HOLDINGS (CR)	197,418	-1.66% €

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	505	1,798	7,577
FTSE/Athex Large Cap	505	1,798	7,577
Stock Futures	1,908	47,246	349,218
ALPHA BANK (CR)	279	6,761	22,820
CC HBC AG (CR)	5	22	134
ELLAKTOR (CR)	21	138	3,714
EUROBANK ERGASIAS (CR)	403	9,050	45,325
EYDAP S.A. (CR)	0	0	70
FOLLI FOLLIE (CR)	19	46	561
GEK TERNA (CR)	4	6	7,913
GRIVALIA PROPERTIES (CR)	5	7	64
HELLENIC EXCHANGES-A.S.E. (CR)	8	18	341
HELLENIC PETROLEUM (CR)	38	224	4,264
INTRALOT (CR)	3	11	1,497
JUMBO SA (CR)	33	80	427
MARFIN INVESTMENT GROUP (CR)	89	1,653	55,021
METKA (CR)	1	10	369
MOTOR OIL (CR)	3	30	148
MYTILINEOS HOLDINGS (CR)	142	662	6,524
NATIONAL BANK (CR)	303	13,165	89,509
OPAP (CR)	99	450	2,074
OTE (CR)	36	105	4,623
P.P.A. S.A. (CR)	0	0	630
PIRAEUS BANK (CR)	331	14,507	90,939
PPC (CR)	22	50	8,026
TERNA ENERGY (CR)	2	2	1,336
TITAN CEMENT (CR)	10	21	128
VIOHALCO SA/NV (CB)	52	228	2,761
Index Options	28	204	2,056
FTSE/Athex Large Cap	28	204	2,056
Stock Options	2	22	558
ALPHA BANK (CR)	1	7	87
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	1	15	236
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	90
<b>Total Derivatives Traded</b>	<b>2,443</b>	<b>49,270</b>	<b>359,409</b>

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																					
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	25/01/2017	0.001	0.001	0.002	0.002	0.005221639@0.001	90894643@0.002	---	2015	44,714	21	45.73	2,950,811.90	0.001	0.002	8355	
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	40.00	# 0.005	25/01/2017	0.005	0.005	0.007	0.007	0.00653109@0.006	1116609@0.007	---	2015	98,361	8	590.70	2,369,112.25	0.005	0.008	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	25/01/2017	---	---	---	---	---	30805620@0.001	---	2015	---	---	---	1,842,701.67	0.001	0.001	8355	

## Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	25/01/2017	0.001	0.001	0.002	0.002	0.005221639@0.001	90894643@0.002	---	2015	44,714	21	45.73	2,950,811.90	0.001	0.002	8355
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	40.00	# 0.005	25/01/2017	0.005	0.005	0.007	0.007	0.00653109@0.006	1116609@0.007	---	2015	98,361	8	590.70	2,369,112.25	0.005	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	25/01/2017	---	---	---	---	---	30805620@0.001	---	2015	---	---	---	1,842,701.67	0.001	0.001	8355

## Main Market

71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.80	-0.29	€ 6.82	25/01/2017	6.82	6.70	6.82	6.80	6.77	1517@6.73	1155@6.80	8.95	2015	52,767	193	357,342.12	485,636.28	6.30	6.86	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.583	0.52	# 0.580	25/01/2017	0.552	0.552	0.583	0.583	0.567	150@0.578	25@0.594	---	2015	850	6	481.75	6,516.77	0.530	0.670	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.92	0.52	# 1.91	25/01/2017	1.93	1.87	1.94	1.92	1.91	7000@1.91	118800@1.93	---	2015	4,446,462	1,887	8,480,977.64	2,950,811.90	1.80	2.04	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.218	0.46	# 0.217	25/01/2017	0.218	0.206	0.218	0.218	0.215	50@0.210	37191@0.218	---	2015	193	5	41.47	4,799.54	0.196	0.218	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.45	2.86	# 15.02	25/01/2017	15.45	15.00	15.45	15.45	15.17	2@15.06	50@15.47	---	2015	26	3	394.50	6,452.04	12.83	15.45	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.690	---	0.690	25/01/2017	---	---	---	---	250@0.671	2000@0.687	5.87	2015	---	---	---	9,056.95	0.650	0.697	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.588	-0.17	€ 0.589	25/01/2017	0.579	0.572	0.588	0.588	0.584	1000@0.580	497@0.588	---	2015	3,128	16	1,827.80	51,000.76	0.551	0.648	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.045	-4.26	€ 0.047	25/01/2017	0.048	0.045	0.048	0.045	0.046659900@0.044	152695@0.046	---	2015	3,117,158	179	144,641.71	105,270.90	0.030	0.049	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	9.68	# 0.713	25/01/2017	0.782	0.782	0.782	0.782	0.780	---	1237@0.642	---	2015	2	1	1.56	11,964.60	0.585	0.782	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.083	---	0.083	25/01/2017	---	---	---	---	4250@0.077	883@0.081	---	2015	---	---	---	3,999.35	0.063	0.090	5553	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.80	0.77	# 11.71	25/01/2017	11.80	11.80	11.80	11.80	11.80	10@11.97	297@12.35	9.42	2015	200	1	2,360.00	144,122.25	11.53	12.35	5759
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.32	0.16	# 12.30	25/01/2017	12.17	12.10	12.40	12.32	12.22	2@12.30	27@12.32	---	2015	3,023	59	36,943.59	244,735.40	10.60	13.00	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	0.288	25/01/2017	---	---	---	---	---	---	1800@0.265	---	2015	---	---	---	6,908.11	0.288	0.319	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.168	---	0.168	25/01/2017	---	---	---	---	---	---	540@0.183	---	2015	---	---	---	2,661.52	0.168	0.209	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.284	---	0.284	25/01/2017	---	---	---	---	---	100@0.278	100@0.290	---	2015	---	---	---	4,491.75	0.267	0.309	9533
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	21.40	1.91	# 21.00	25/01/2017	21.28	21.19	21.40	21.40	21.32	2000@21.33	279@21.40	---	2015	29,539	67	629,756.58	7,846,109.65	20.37	21.40	3537
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.836	-1.88	€ 0.852	25/01/2017	0.844	0.830	0.849	0.836	0.840	1000@0.835	1000@0.840	---	2015	151,436	250	127,212.78	158,976.00	0.620	0.898	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	-3.92	€ 0.102	25/01/2017	0.108	0.095	0.108	0.098	0.095	500@0.096	992@0.098	---	2015	25,459	30	2,427.15	9,910.13	0.093	0.124	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	25/01/2017	---	---	---	---	---	500@0.170	500@0.185	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)	5.25	4.58	# 5.02	25/01/2017	5.24	5.24	5.25	5.25	5.25	740@5.03	960@5.25	17.62	2015	790	2	4,146.70	215,611.20	4.79	5.25	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.99	---	2.99	25/01/2017	2.79	2.79	2.99	2.99	2.86	500@2.79	250@2.99	---	2015	700	6	2,005.00	44,850.00	2.71	2.99	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.113	1.80	# 0.111	25/01/2017	0.110	0.101	0.114	0.113	0.108	3000@0.102	2485@0.113	---	2015	16,915	13	1,829.40	3,923.36	0.100	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	0.570	25/01/2017	---	---	---	---	---	200@0.514	---	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)	0.480	3.23	# 0.465	25/01/2017	0.465	0.465	0.499	0.480	0.477	500@0.473	500@0.495	15.16	2015	3,000	4	1,432.00	5,400.00	0.401	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.159	---	0.159	25/01/2017	0.172	0.159	0.172	0.159	0.169	500@0.145	2641@0.159	---	2015	1,358	4	229.15	5,117.90	0.146	0.178	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.731	-2.53	€ 0.750	25/01/2017	0.710	0.710	0.749	0.730	0.731	2500@0.727	8116@0.730	---	2015	8,081	21	5,905.34	13,466.13	0.690	0.847	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.170	-2.30	€ 0.174	25/01/2017	0.169	0.169	0.170	0.170	0.169	---	400@0.169	---	2015	500	2	84.70	5,394.87	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	0.950	25/01/2017	---	---	---	---	---	6049@0.800	100@0.980	8.33	2015	---	---	---	22,636.72	0.950	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.16	---	1.16	25/01/2017	1.18	1.16	1.18	1.16	1.17	29209@1.15	35248@1.17	---	2015	137,950	194	161,074.34	205,321.52	1.10	1.24	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.09	-0.91	€ 1.10	25/01/2017	1.09	1.07	1.09	1.09	1.08	9600@1.07	5842@1.09	11.73	2015	13,335	38	14,432.10	90,107.03	0.875	1.15	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.969	0.21	# 0.967	25/01/2017	0.970	0.940	0.970	0.969	0.952	25@0.967	470@0.969	17.30	2015	4,137	19	3,937.25	25,901.55	0.837	0.970	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					

**Main Market**

2,185,998,765	0.300				02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.677	-1.46	€	0.687	25/01/2017	0.694	0.664	0.700	0.677	0.68120000@0.674	62007@0.677		2015	4,912,206	1,852	3,343,607.67	1,479,921.16	0.625	0.716	8355
8,623,225	0.600				02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.529	0.19	#	0.528	25/01/2017	0.537	0.519	0.540	0.527	0.527 100@0.490	1000@0.526		2015	295	10	155.57	4,561.69	0.450	0.655	2791
27,503,677	0.630		0.06		22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	2.17	0.93	#	2.15	25/01/2017	2.18	2.17	2.18	2.17	2.18 9@2.17	101@2.20	5.42	2015	81	4	176.17	59,682.98	1.95	2.23	8536
13,673,200	0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.350		↘	0.350	25/01/2017						1750@0.340	21.08	2015				4,785.62	0.272	0.350	3577
106,500,000	0.600	0.2	0.31		28/12/2016	28/01/2000		EYDAP S.A. (CR)	5.40	-0.37	€	5.42	25/01/2017	5.46	5.35	5.46	5.40	5.41 1261@5.35	1953@5.40	13.16	2015	3,396	26	18,379.97	575,100.00	5.18	5.65	7577
52,800,154	0.300				20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.561		↘	0.561	25/01/2017					400@0.562	2965@0.617	24.79	2015				29,620.89	0.455	0.568	3722
10,203,575	0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.077		↘	0.077	25/01/2017					38@0.075			2015				785.68	0.054	0.080	3763
11,720,024	0.540				21/08/2014	04/11/2015		FLEXOPACK SA (CR)	3.42	2.70	#	3.33	25/01/2017	3.27	3.27	3.42	3.42	3.31 863@3.27	20@3.41	9.10	2015	263	7	869.61	40,082.48	2.90	3.46	2723
4,181,450	0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630		↘	0.630	25/01/2017						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)	18.30	-0.38	€	18.37	25/01/2017	18.37	18.26	18.40	18.30	18.32 9@18.28	5915@18.30		2015	41,013	382	751,417.21	1,225,152.24	17.84	19.76	5379
51,330,410	1.07				21/06/2010	16/07/2002		FOURLIS (CR)	4.57	1.56	#	4.50	25/01/2017	4.50	4.50	4.58	4.57	4.53 484@4.52	2@4.57		2015	159,575	72	723,215.55	234,579.97	3.95	4.58	3722
14,076,360	0.370				19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.329	5.79	#	0.311	25/01/2017	0.329	0.329	0.329	0.329	0.329 100@0.310	405@0.327	32.20	2015	2,000	2	658.00	4,631.12	0.283	0.399	3573
103,423,291	0.570				01/08/2011	19/04/2016		GEK TERNA (CR)	2.38		↘	2.38	25/01/2017	2.38	2.35	2.39	2.38	2.37 701@2.36	2094@2.38	14.95	2015	25,620	83	60,832.94	246,147.43	2.25	2.42	2357
8,418,750	0.300		0.12		16/12/2015	27/06/2012		GEKE SA (CB)	3.49	4.81	#	3.33	25/01/2017	3.60	3.44	3.66	3.45	3.58 30@3.23	50@3.49	11.56	2015	1,466	20	5,254.79	29,381.44	3.22	4.30	5753
24,060,000	0.300	0.02	0.01		11/07/2016	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.341	-6.06	€	0.363	25/01/2017	0.340	0.340	0.360	0.360	0.34310000@0.330	3000@0.359	14.34	2015	12,370	13	4,244.98	8,204.46	0.319	0.363	2797
34,780,982	1.55	0.15	0.16		20/04/2016	27/07/2000		GR. SARANTIS SA (CR)	10.54	1.44	#	10.39	25/01/2017	10.50	10.50	10.63	10.54	10.56 68@10.49	1235@10.53	33.22	2015	25,776	96	272,256.79	366,591.55	10.23	11.14	3767
101,260,000	2.13	0.3037	0.3134		18/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	8.21	1.23	#	8.11	25/01/2017	8.05	8.05	8.28	8.21	8.21 1183@8.17	2@8.18	15.43	2015	27,177	167	223,073.59	831,344.60	7.54	8.28	8675
8,340,750	1.18				25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.315		↘	0.315	25/01/2017	0.310	0.310	0.315	0.315	0.313 1000@0.223	503@0.315		2015	800	3	250.35	2,627.34	0.211	0.316	2791
101,279,627	0.380				26/06/2008	14/07/2006		HALKOR SA (CB)	0.538	1.70	#	0.529	25/01/2017	0.528	0.528	0.544	0.538	0.542 2300@0.528	10950@0.530		2015	21,303	33	11,547.53	54,488.44	0.429	0.548	1755
65,368,563	1.08	0.21	0.1026		31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.80	-0.83	€	4.84	25/01/2017	4.84	4.75	4.84	4.80	4.79 3000@4.78	15571@4.81	24.37	2015	67,222	272	321,914.60	313,769.10	4.74	4.90	8777
305,635,185	2.18				31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.53	-1.95	€	4.62	25/01/2017	4.62	4.51	4.62	4.53	4.55 11@4.53	1770@4.55	50.27	2015	103,334	352	470,344.10	1,384,527.39	4.35	4.65	537
305,732,436	0.410				08/07/2009	28/09/2011		HYGEIA SA (CR)	0.170	3.03	#	0.165	25/01/2017	0.167	0.162	0.170	0.170	0.167 3000@0.168	7500@0.171		2015	150,721	67	25,183.69	51,974.51	0.147	0.170	4533
65,441,118	0.440				24/11/2014	11/08/2015		IASO SA (CR)	0.415	-0.24	€	0.416	25/01/2017	0.418	0.411	0.418	0.412	0.417 300@0.407	1000@0.414		2015	8,765	14	3,656.64	27,158.06	0.385	0.440	4533
8,298,467	0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.790		↘	0.790	25/01/2017					1000@0.741		-(-6)-	2015				6,555.79	0.720	0.814	9574
28,580,100	0.400				18/08/2014	04/07/2016		IKTINOS HELLAS SA (CR)	0.760	-0.26	€	0.762	25/01/2017	0.800	0.759	0.800	0.760	0.763 250@0.759	780@0.767	20.91	2015	57,104	89	43,569.60	21,720.88	0.751	0.847	2353
9,090,000	0.900				15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.300	-6.25	€	0.320	25/01/2017	0.300	0.300	0.352	0.300	0.313 125@0.290	500@0.349		2015	5,550	15	1,738.01	2,727.00	0.300	0.476	9537
20,578,374	0.620	0.4	0.07		05/07/2016	18/05/2015		INFORM P. LYKOS SA (CR)	0.510	3.03	#	0.495	25/01/2017	0.530	0.510	0.530	0.510	0.511 105@0.480	55@0.510		2015	265	4	135.35	10,494.97	0.470	0.598	2791
10,500,000	4.00					02/08/2016		INTERCONTINENTAL (CR)	5.58		↘	5.58	25/01/2017					10@5.10	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)	0.239	6.70	#	0.224	25/01/2017	0.224	0.224	0.239	0.239	0.233 860@0.200	1000@0.240		2015	201	5	46.84	2,684.73	0.129	0.352	9572
34,986,430	0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		↘	0.061	25/01/2017					7566@0.061			2015				2,329.25	0.061	0.061	2353
2,566,836	0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.076		↘	0.076	25/01/2017					2000@0.070	148@0.098		2015				2,329.25	0.076	0.109	2353
23,154,250	1.36				12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.398	-0.25	€	0.399	25/01/2017	0.399	0.391	0.399	0.399	0.395 143@0.391	300@0.397		2015	2,407	12	951.04	9,215.39	0.360	0.569	2357
133,025,996	1.41				03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.310		↘	0.310	25/01/2017	0.312	0.307	0.312	0.310	0.309 4000@0.309	109086@0.310		2015	66,313	64	20,522.82	41,238.06	0.296	0.333	9578
158,961,721	0.300				30/05/2013	14/11/2007		INTRALOT (CR)	1.15	-0.86	€	1.16	25/01/2017	1.15	1.14	1.16	1.15	1.16 9267@1.16	1050@1.17		2015	48,823	75	56,491.39	182,805.98	1.02	1.19	5752
77,654,850	0.580				01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.493	4.89	#	0.470	25/01/2017	0.475	0.475	0.506	0.485	0.488 1000@0.478	500@0.486		2015	94,335	131	46,076.90	38,283.84	0.380	0.506	2357
136,059,759	0.880	0.18		0.36	04/11/2016	05/03/2014		JUMBO SA (CR)	14.40	3.67	#	13.89	25/01/2017	13.90	13.89	14.50	14.40	14.26 20@14.30	200@14.48	23.76	2016	59,431	349	847,407.94	1,959,260.53	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		↘	1.96	25/01/2017					109@1.96		-(-6)-	2015				19,096.12	1.96	2.00	3577
14,679,792	1.68				24/06/2014	04/09/2000		KARATZIS SA (CR)	4.14		↘	4.14	25/01/2017					30@4.13	211@4.23	11.88	2015				60,774.34	3.90	4.24	2723

## Daily Official List

Year: 138 Trading Day No: 18

## Section 2: Analytic Figures of Shares Transactions

Thursday, 26 January, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2014	2015	2016	Dividend [2]	Right																										
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.315	---	↘	0.315	25/01/2017	---	---	---	---	500@0.294	2761@0.313	---	2015	---	---	---	4,158.87	0.286	0.368	8633		
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.591	---	↘	0.591	25/01/2017	---	---	---	---	---	505@0.578	73.59	2015	---	---	---	4,488.74	0.590	0.594	5759		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.294	6.52	#	0.276	25/01/2017	0.270	0.270	0.297	0.297	0.272	50@0.284	500@0.295	---	2015	16,870	13	4,589.37	11,824.45	0.251	0.297	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.213	6.50	#	0.200	25/01/2017	0.213	0.213	0.213	0.213	0.213	1000@0.192	459@0.213	---	2015	100	3	21.30	4,520.78	0.187	0.345	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.50	0.87	#	3.47	25/01/2017	3.50	3.45	3.60	3.50	3.58	364@3.45	95@3.50	---	2015	15,644	31	55,936.93	47,552.75	3.37	3.67	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.424	-4.93	€	0.446	25/01/2017	0.465	0.420	0.465	0.420	0.430	413@0.420	300@0.459	---	2015	2,980	15	1,280.52	12,499.52	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)	1.90	1.60	#	1.87	25/01/2017	1.87	1.87	1.90	1.90	1.88	150@1.86	8@1.90	16.35	2015	1,270	9	2,381.06	62,823.76	1.75	1.93	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.298	-0.67	€	0.300	25/01/2017	0.298	0.298	0.298	0.298	0.298	500@0.221	700@0.297	---	2015	2,000	1	596.00	4,709.83	0.195	0.309	3535	
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.17	---	↘	3.17	25/01/2017	---	---	---	---	---	500@3.11	24@3.29	12.13	2015	---	---	---	73,817.42	3.06	3.39	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.56	-1.30	€	4.62	25/01/2017	4.59	4.55	4.62	4.56	4.58	120@4.55	500@4.60	---	2015	12,242	73	56,002.50	363,531.29	4.55	4.94	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.67	---	↘	16.67	25/01/2017	---	---	---	---	---	50@16.20	1000@17.30	75.85	2015	---	---	---	356,137.88	16.64	17.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘	0.589	25/01/2017	---	---	---	---	---	---	1030@0.550	---	---	---	---	---	3,498.23	0.589	0.589	3763	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.286	---	↘	0.286	25/01/2017	---	---	---	---	---	---	1000@0.310	---	---	---	---	---	1,355.64	0.257	0.286	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.49	---	↘	1.49	25/01/2017	1.49	1.47	1.49	1.49	1.49	752@1.49	836@1.57	43.54	2015	1,288	5	1,914.32	25,516.34	1.33	1.66	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.158	-1.25	€	0.160	25/01/2017	0.162	0.157	0.165	0.158	0.161	41270@0.157	36500@0.160	---	2015	1,616,113	360	260,407.25	148,442.70	0.147	0.170	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.174	---	↘	0.174	25/01/2017	---	---	---	---	---	1800@0.163	---	---	---	---	---	---	1,708.57	0.161	0.251	2353	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.40	-3.03	€	6.60	25/01/2017	7.14	6.40	7.14	6.40	6.48	984@6.40	100@6.99	0.62	2015	28	4	181.42	2,999.68	5.82	8.25	1775	
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.57	-1.65	€	6.68	25/01/2017	6.68	6.57	6.69	6.57	6.61	400@6.56	50@6.61	19.72	2015	15,776	137	104,317.43	341,315.44	6.24	6.74	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.990	---	↘	0.990	25/01/2017	---	---	---	---	---	1000@0.990	400@1.02	---	2015	---	---	---	10,395.00	0.900	0.990	2757	
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.16	-0.86	€	1.17	25/01/2017	1.11	1.11	1.16	1.16	1.15	150@1.18	200@1.27	11.18	2015	7,700	3	8,831.00	7,772.00	1.11	1.66	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.036	---	↘	0.036	25/01/2017	---	---	---	---	---	1940@0.039	---	---	---	---	---	---	223.20	0.036	0.048	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.19	-0.24	€	4.20	25/01/2017	4.14	4.14	4.20	4.19	4.09	500@4.14	2425@4.17	25.73	2015	66,640	31	272,279.55	52,027.23	3.98	4.20	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.547	---	↘	0.547	25/01/2017	---	---	---	---	---	5000@0.385	26@0.544	19.97	2015	---	---	---	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)	13.42	1.13	#	13.27	25/01/2017	13.47	13.38	13.50	13.42	13.47	50@13.41	345@13.45	7.39	2015	134,323	729	1,808,664.86	1,486,707.59	13.07	13.92	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.50	-1.66	€	6.61	25/01/2017	6.60	6.50	6.65	6.50	6.55	3487@6.50	1100@6.52	---	2015	197,418	721	1,293,552.58	759,953.10	6.08	6.75	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘	0.198	25/01/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	2,293.69	0.198	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.299	15.00	#	0.260	25/01/2017	0.299	0.299	0.299	0.299	0.299	1000@0.201	5747@0.299	---	2015	99	2	29.60	2,293.69	0.260	0.300	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.233	---	↘	0.233	25/01/2017	---	---	---	---	---	300@0.210	600@0.232	---	2015	---	---	---	---	2,681.85	0.178	0.256	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.800	2.43	#	0.781	25/01/2017	0.770	0.770	0.800	0.800	0.796	36@0.800	500@0.840	5.03	2016	11,545	5	9,188.57	5,072.00	0.744	0.826	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.259	-0.38	€	0.260	25/01/2017	0.264	0.254	0.264	0.259	0.259	2500@0.257	58706@0.260	---	2015	27,896,656	2,486	7,212,770.29	2,369,112.25	0.231	0.273	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	8.11	#	0.037	25/01/2017	0.040	0.040	0.040	0.040	0.040	1000@0.035	1200@0.040	---	2015	1,000	1	40.00	957.41	0.037	0.040	5557	
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.266	---	↘	0.266	25/01/2017	---	---	---	---	---	100@0.240	330@0.260	11.17	2015	---	---	---	---	7,407.57	0.231	0.280	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.187	-1.58	€	0.190	25/01/2017	0.190	0.185	0.195	0.187	0.190	5000@0.182	500@0.188	0.27	2015	44,453	30	8,452.52	54,510.01	0.162	0.204	3573	
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.80	0.57	#	8.75	25/01/2017	8.75	8.67	8.83	8.80	8.78	6414@8.78	280@8.81	13.30	2015	665,259	1,147	5,838,568.62	2,807,200.00	8.26	8.83	5752	
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.96	1.13	#	8.86	25/01/2017	8.90	8.83	8.96	8.96	8.89	2530@8.91	815@8.96	47.43	2015	291,743	917	2,593,436.00	4,391,747.49	8.68	9.14	6535	
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.07	-0.99	€	13.20	25/01/2017	13.12	13.03	13.27	13.05	13.09	50@13.05	150@13.10	39.01	2015	508	43	6,647.12	326,750.00	12.86	13.42	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.170	11.84	#	0.152	25/01/2017	0.170	0.170	0.170	0.170													

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																						
50,797,369	0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.196	-8.84	€ 0.215	25/01/2017	0.215	0.194	0.215	0.196	0.194		295@0.195		2015	3,763	12	731.30	9,956.28	0.165	0.215	3767
7,070,400	0.930	0.101			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.32		↔ 4.32	25/01/2017	4.25	4.25	4.33	4.32	4.29	90@4.24	95@4.33	40.51	2015	295	5	1,264.95	30,544.13	4.07	4.33	2753
8,733,183,280	0.300				16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.211	-3.65	€ 0.219	25/01/2017	0.221	0.210	0.221	0.211	0.215182865@0.210	5000@0.212		2015	29,438,420	2,668	6,326,761.80	1,842,701.67	0.192	0.231	8355	
22,080,000	0.330		0.08		17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.47	0.87	# 3.44	25/01/2017	3.55	3.39	3.55	3.47	3.50	78@3.42	97@3.47	11.42	2015	5,062	39	17,704.14	76,617.60	3.33	3.87	9572
232,000,000	4.60	0.05			20/07/2015	12/12/2001		PPC (CR)	2.83	-1.74	€ 2.88	25/01/2017	2.88	2.83	2.89	2.83	2.86	2589@2.83	2000@2.87		2015	140,882	330	402,772.63	656,560.00	2.81	3.06	7535
11,812,193	0.470	0.02			26/03/2015	15/11/2006		PROFILE SA (CR)	0.511	-0.39	€ 0.513	25/01/2017	0.498	0.495	0.511	0.511	0.496	113@0.495	177@0.511		2015	547	4	271.58	6,036.03	0.466	0.522	9533
27,345,120	0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.314	-0.95	€ 0.317	25/01/2017	0.329	0.286	0.329	0.314	0.293		6736@0.312		2015	1,350	21	396.13	8,586.37	0.286	0.353	9533
11,921,531	3.32				05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	7.02	-3.17	€ 7.25	25/01/2017	7.25	7.00	7.25	7.02	7.07	87@7.02	10@7.15		2015	523	5	3,698.70	83,689.15	6.30	7.25	9533
57,434,884	1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.519	3.80	# 0.500	25/01/2017	0.520	0.519	0.520	0.519	0.519	200@0.468	781@0.519		2015	250	2	129.85	29,808.70	0.300	0.520	8633
22,280,000	0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.417		↔ 0.417	25/01/2017	0.417	0.417	0.417	0.417	0.417	100@0.315	500@0.405	13.40	2015	100	1	41.70	9,290.76	0.308	0.431	5379
7,500,000	0.690	0.1			19/06/2015	05/07/2016		S.SANAKIS SA (CR)	2.40	-0.83	€ 2.42	25/01/2017	2.40	2.40	2.40	2.40	2.40	50@2.35	1155@2.38	10.25	2015	100	1	240.00	18,000.00	2.34	2.59	3577
52,067,296	0.300				23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.167	8.44	# 0.154	25/01/2017	0.168	0.158	0.168	0.167	0.163	2000@0.139	381@0.167		2016	250	4	40.70	8,695.24	0.124	0.168	3763
245,497,164	0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.159	1.27	# 0.157	25/01/2017	0.162	0.152	0.162	0.159	0.156	990@0.152	289@0.159		2015	11,004	27	1,717.05	39,034.05	0.144	0.179	3573
6,456,530	1.61				29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.702	0.29	# 0.700	25/01/2017	0.702	0.702	0.702	0.702	0.702	1000@0.631		5.34	2015	20	1	14.04	4,532.48	0.601	0.745	9578
28,438,268	0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.630		↔ 0.630	25/01/2017							6150@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)	1.10	-1.79	€ 1.12	25/01/2017	1.10	1.07	1.13	1.09	1.10	100@1.09	973@1.10		2015	5,639	19	6,207.60	44,762.69	0.897	1.13	3728
109,314,400	0.300		0.0935		30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.97	-0.34	€ 2.98	25/01/2017	2.99	2.92	3.00	2.97	2.95	887@2.94	1100@2.96	(-6)-	2015	21,680	97	63,926.70	324,663.77	2.78	3.01	7537
36,300,000	1.12	0.24	0.25		23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.62	-0.55	€ 3.64	25/01/2017	3.63	3.57	3.63	3.63	3.62	37@3.59	52@3.63	9.70	2015	908	9	3,290.62	131,406.00	3.43	3.75	7577
45,094,620	0.660	0.0225			20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.48	-0.80	€ 2.50	25/01/2017	2.48	2.45	2.50	2.48	2.47	220@2.45	886@2.48	(-6)-	2015	6,120	36	15,133.65	111,834.66	2.18	2.69	1357
77,063,568	4.00	0.1551	0.3099		27/06/2016	25/06/2004		TITAN CEMENT (CR)	22.49	1.49	# 22.16	25/01/2017	22.39	22.21	22.49	22.49	22.41	381@22.42	48@22.49	31.65	2015	30,467	273	682,745.42	1,847,905.08	21.30	22.50	2353
7,568,960	4.00	0.1551	0.3099		27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	15.16	0.60	# 15.07	25/01/2017	15.00	14.72	15.16	15.16	15.00	395@15.00	172@15.16	21.33	2015	1,488	18	22,320.58	1,847,905.08	13.52	15.16	2353
10,080,000	3.00	1.95	0.58		18/07/2016	27/08/2001		TPA SA (CR)	19.60	1.98	# 19.22	25/01/2017	19.60	19.60	19.60	19.60	19.60	35@18.73	2@19.25	11.03	2015	1	1	19.60	197,568.00	17.55	19.60	2777
15,627,315	0.300				16/11/1992	03/12/2012		UNIBIOS (CR)	0.105	-9.48	€ 0.116	25/01/2017	0.132	0.096	0.132	0.105	0.102	310@0.097	230@0.108		2015	14,439	29	1,476.47	1,640.87	0.096	0.150	2353
18,810,000	0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.107	9.18	# 0.098	25/01/2017	0.107	0.107	0.107	0.107	0.107	2000@0.096	7604@0.107		2015	525	3	56.18	2,012.67	0.083	0.170	2353
259,189,761						26/02/2016		VIOHALCO SANNV (CB)	1.46	1.39	# 1.44	25/01/2017	1.43	1.41	1.47	1.46	1.44	30@1.45	1991@1.47			287,969	303	415,940.92	378,417.05	1.24	1.49	2727
4,968,600	2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.830		↔ 0.830	25/01/2017						300@0.810	770@0.909		2015				4,123.94	0.810	0.900	2723
6,325,000	0.600				02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.21		↔ 1.21	25/01/2017							2010@1.09		2015				7,653.25	1.21	1.48	2797

## Exchange Traded Funds (ETFs)

619,082					15/06/2016			ALPHA ETF FTSE Athex Large Cap	17.64		↔ 17.64	25/01/2017							167@18.00							17.08	17.83	12003	
294,878					29/06/2009			NBGM ETF	7.74	0.13	# 7.73	25/01/2017	7.74	7.74	7.74	7.74	7.74					2	1	15.48			7.48	7.83	12003
388,550					03/11/2010			NBGM ETF GREECE & TURKEY 30	5.15	0.98	# 5.10	25/01/2017	5.15	5.15	5.15	5.15	5.15					2	1	10.30			4.89	5.26	12003

## Low Dispersion

14,000,000	4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.80		↔ 4.80	25/01/2017	4.80	4.80	4.80	4.80	4.80	60@4.64	8@4.80	24.25	2015	50	3	240.00	67,200.00	4.61	5.52	8637
81,122,516	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48		↔ 5.48	25/01/2017	5.48	5.48	5.48	5.48	5.48	4999@5.43	60@5.47		2015	1,310,496	84	7,181,518.08	444,551.39	5.34	5.48	5753
13,465,290	0.300				09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.654	19.56	# 0.547	25/01/2017	0.654	0.654	0.654	0.654	0.654		16@0.654		2015	34	1	22.24	8,806.30	0.408	0.654	2357
191,660,320	0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.808	-3.69	€ 0.839	25/01/2017	0.850	0.756	0.850	0.808	0.808	285@0.815	300@0.840	(-6)-	2015	10,358	21	8,367.52	154,861.54	0.756	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]								
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.89	4.00 #	9.51	25/01/2017	9.85	9.80	9.97	9.97	9.89	40@9.78	38@9.97	61.15	2015	81	4	800.69	132,569.91	9.50	9.97	5753							
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	279.00	---	> 279.00	25/01/2017	---	---	---	---	5@260.00	5@280.00	14.42	2015	---	---	---	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	25/01/2017	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	> 2.40	25/01/2017	2.40	2.40	2.40	2.40	2.40	734@2.40	---	15.84	2015	266	2	638.40	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)	4.47	---	> 4.47	25/01/2017	---	---	---	---	2000@4.47	---	22.97	2015	---	---	---	1,142,060.57	4.05	4.49	8671								
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.02	3.87 #	0.982	25/01/2017	1.02	1.02	1.02	1.02	1.02	129@0.985	1499@1.02	---	2015	300	4	306.00	23,456.81	0.963	1.04	2733							
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	> 0.250	25/01/2017	---	---	---	---	3000@0.250	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)	0.780	2.36 #	0.762	25/01/2017	0.780	0.780	0.780	0.780	0.780	77@0.780	1000@0.820	---	2015	422	3	329.16	62,938.71	0.742	0.899	8671							

**Low Dispersion**

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.148	12.12 #	0.132	25/01/2017	0.148	0.148	0.148	0.148	90@0.158	---	---	2015	20	2	2.96	1,924.00	0.129	0.175	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	> 0.031	25/01/2017	---	---	---	---	3000@0.031	---	---	2015	---	---	---	460.97	0.031	0.031	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056	---	> 0.056	25/01/2017	---	---	---	---	---	---	23.42	2015	---	---	---	11,235.04	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	25/01/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,235.04	0.422	0.422	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	3.51 #	0.057	25/01/2017	0.057	0.057	0.060	0.060	0.059	7000@0.058	3829@0.060	24.68	2015	7,009	15	415.06	11,235.04	0.055	0.064	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.014	---	> 0.014	25/01/2017	---	---	---	---	700@0.014	10@0.016	---	2015	---	---	---	283.58	0.007	0.014	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.090	9.76 #	0.082	25/01/2017	0.090	0.090	0.090	0.090	0.090	2000@0.076	2238@0.090	---	2015	2,490	3	224.10	1,582.18	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	25/01/2017	---	---	---	---	8000@0.043	---	---	2015	---	---	---	201.75	0.049	0.064	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.481	---	> 0.481	25/01/2017	---	---	---	---	30@0.478	590@0.530	0.15	2015	---	---	---	681.73	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	25/01/2017	---	---	---	---	---	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	25/01/2017	---	---	---	---	---	5880@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	25/01/2017	---	---	---	---	---	---	---	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	---	> 0.008	25/01/2017	---	---	---	---	7000@0.007	---	---	2015	---	---	---	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	25/01/2017	---	---	---	---	500@0.009	---	---	2015	---	---	---	196.38	0.007	0.009	4533	
110,097,185	0.300	---	---	---	---	19/09/2016	5118	Forthnet (CR)	0.230	-8.73 €	0.252	25/01/2017	0.231	0.220	0.231	0.230	0.230	1000@0.217	1768@0.252	---	2015	18,000	9	4,142.35	25,322.35	0.220	0.296	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.136	4.61 #	0.130	25/01/2017	0.139	0.131	0.139	0.131	0.136	1300@0.123	3500@0.131	---	2015	265	4	36.04	6,880.76	0.094	0.153	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	---	> 0.015	25/01/2017	---	---	---	---	502@0.012	540@0.015	---	2015	---	---	---	1,160.65	0.012	0.032	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.044	---	> 0.044	25/01/2017	---	---	---	---	4000@0.040	---	---	2015	---	---	---	55.88	0.044	0.100	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	> 0.066	25/01/2017	---	---	---	---	---	10200@0.079	---	2015	---	---	---	1,410.98	0.066	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	---	> 0.052	25/01/2017	---	---	---	---	22953@0.045	6500@0.052	---	2015	---	---	---	1,410.98	0.042	0.069	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.146	19.67 #	0.122	25/01/2017	0.146	0.146	0.146	0.146	0.146	---	2048@0.146	---	2015	3,848	3	561.81	1,040.28	0.085	0.146	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.080	-3.61 €	0.083	25/01/2017	0.080	0.080	0.080	0.080	0.080	4439@0.082	1705@0.095	---	2015	117	1	9.36	4,086.48	0.077	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	> 0.008	25/01/2017	---	---	---	---	4595@0.008	---	---	2015	---	---	---	61.88	0.007	0.009	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.274	---	> 0.274	25/01/2017	---	---	---	---	1320@0.281	---	0.75	2015	---	---	---	1,210.97	0.274	0.342	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	> 0.110	25/01/2017	---	---	---	---	---	6@0.088	---	2015	---	---	---	2,225.45	0.106	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.082	-18.00 €	0.100	25/01/2017	0.081	0.081	0.090	0.082	0.082	820@0.088	3410@0.100	---	2015	15,022	10	1,235.48	1,227.37	0.081	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.027	3.85 #	0.026	25/01/2017	0.027	0.027	0.027	0.027	0.027	29980@0.031	---	2015	20	5	0.54	506.25	0.025	0.040	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	15.94 #	0.069	25/01/2017	0.080	0.080	0.080	0.080	0.080	500@0.056	3142@0.080	---	2015	100	2	8.00	5,226.10	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																						
<b>Surveillance</b>																												
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	25/01/2017	---	---	---	---	---	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	25/01/2017	---	---	---	---	200@0.153	200@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	25/01/2017	---	---	---	---	---	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	---	0.105	25/01/2017	0.105	0.105	0.105	0.105	0.105	1900@0.107	2000@0.126	---	2015	3,100	4	325.50	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	25/01/2017	---	---	---	---	3000@0.043	---	---	2015	---	---	---	527.66	0.040	0.040	3722	
<b>Under Deletion</b>																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	25/01/2017	---	---	---	---	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	25/01/2017	---	---	---	---	---	18558@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.025	-19.36	0.031	25/01/2017	0.025	0.025	0.025	0.025	0.025	7000@0.027	1000@0.033	---	2015	2,300	2	57.50	607.98	0.025	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	25/01/2017	---	---	---	---	---	65@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	25/01/2017	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.63	1.63	3763	
<b>Suspension Status</b>																												
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)	70,000	4.50	315,000.00	10:40:13	20
MLS MULTIMEDIA SA (CR)	62,000	4.08	252,960.00	11:49:41	20
FOURLIS (CR)	58,000	4.57	265,060.00	17:17:22	20
OPAP (CR)	141,936	8.80	1,249,036.80	17:19:32	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	26/01/2017	25,000	294,878	---	---	294,878	2,276,072.00	7.7187	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/01/2017	5,000	619,082	---	---	619,082	10,892,990.00	17.5954	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	26/01/2017	25,000	388,550	---	---	388,550	1,979,781.00	5.0953	---	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			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.0300	B	24/01/2017	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.2000	100.7000	100.2750	100.2190	25/01/2017	240,000	241,559.05	100.1000	B	26/01/2017	100.2190	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	---	---	11.0000	S	26/01/2017	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	---	---	1.0100	B	25/01/2017	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	---	---	1.0100	B	25/01/2017	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 Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

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**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 TSARIGRADSKO BULVARA	+359 28115051	+359 28115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS 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. ARCHIEPISCOPOU 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 PAPANDEOU 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, GEORGIU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
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, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FRIGOGLASS SA (CR)			Surveillance
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
GEK TERNA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
HYGEIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	
KLOUKINAS - LAPPAS SA (CR)			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	Market Maker	Start Market Making	Stock Category
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	
<b>FTSE/Athex Large Cap</b>																		
1,780.82	1,758.62	1,773.26	0.51%	February 2017	1,782.00	1,782.00	1,760.00	1,775.00	1,775.00	---	---	1,771.50	1,801.00	---	471	1,598	7,303	
				March 2017	1,764.00	1,777.00	1,762.25	1,773.00	1,773.00	---	---	1,772.25	---	1,778.25	---	34	200	274
				April 2017	---	---	---	---	1,772.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,778.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,787.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,796.00	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, Cash Settlement)



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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.87	1.92	0.52%	March 2017	1.92	1.95	1.88	1.92	1.92	---	---	1.91	2.04	---	279	6,761	22,820
				June 2017	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.94	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.40	21.19	21.40	1.91%	March 2017	21.30	21.38	21.30	21.35	21.35	---	---	21.41	21.38	---	5	22	134
				June 2017	---	---	---	---	21.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.38	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.16	1.16	0.00%	March 2017	1.19	1.19	1.17	1.17	1.17	---	---	1.17	1.25	---	21	138	3,714
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.700	0.664	0.677	-1.46%	March 2017	0.692	0.699	0.665	0.678	0.678	---	---	0.676	0.764	---	403	9,050	45,325
				June 2017	---	---	---	---	0.692	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.696	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.699	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.35	5.40	-0.37%	March 2017	---	---	---	---	5.44	---	---	4.93	5.57	---	---	---	70
				June 2017	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.52	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.40	18.26	18.30	-0.38%	March 2017	18.37	18.42	18.27	18.32	18.32	---	---	18.19	22.10	---	19	46	561
				June 2017	---	---	---	---	18.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.61	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.70	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.35	2.38	0.00%	March 2017	2.40	2.40	2.37	2.37	2.37	---	---	2.40	2.42	---	4	6	7,913
				June 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.42	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.28	8.05	8.21	1.23%	March 2017	8.09	8.25	8.09	8.25	8.25	---	---	8.17	8.25	---	5	7	64
				June 2017	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.26	---	---	---	---	---	---	---	---

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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.84	4.75	4.80	-0.83%	March 2017	4.78	4.82	4.78	4.82	4.82	---	---	4.82	4.94	---	8	18	341
				June 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.93	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.62	4.51	4.53	-1.95%	March 2017	4.59	4.60	4.53	4.56	4.56	---	---	4.53	4.66	---	37	64	3,954
				June 2017	4.56	4.56	4.56	4.56	4.56	---	---	4.54	4.61	---	1	160	310
				September 2017	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.70	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.14	1.15	-0.86%	March 2017	1.16	1.17	1.16	1.17	1.17	---	---	1.15	1.19	---	3	11	1,497
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.50	13.89	14.40	3.67%	March 2017	13.82	14.39	13.82	14.39	14.39	---	---	14.50	15.11	---	31	72	427
				June 2017	14.07	14.37	14.07	14.37	14.37	---	---	14.39	14.37	---	2	8	---
				September 2017	---	---	---	---	14.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.14	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.165	0.157	0.158	-1.25%	March 2017	0.162	0.165	0.158	0.159	0.159	---	---	0.160	0.171	---	89	1,653	55,021
				June 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.162	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.69	6.57	6.57	-1.65%	March 2017	6.60	6.60	6.60	6.60	6.60	---	---	6.58	7.65	---	1	10	369
				June 2017	---	---	---	---	6.73	---	---	6.59	6.73	---	---	---	---
				September 2017	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.80	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.50	13.38	13.42	1.13%	March 2017	13.47	13.49	13.47	13.49	13.49	---	---	13.51	13.90	---	3	30	148
				June 2017	---	---	---	---	13.37	---	---	13.29	13.65	---	---	---	---
				September 2017	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.51	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.65	6.50	6.50	-1.66%	March 2017	6.62	6.65	6.50	6.50	6.50	---	---	6.55	6.75	---	142	662	6,524
				June 2017	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.73	---	---	---	---	---	---	---	---

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
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.264	0.254	0.259	-0.38%	March 2017	0.263	0.264	0.254	0.257	0.257	---	---	0.259	0.273	---	303	13,165	89,509
				June 2017	---	---	---	---	0.262	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.263	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.265	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.83	8.67	8.80	0.57%	March 2017	8.70	8.82	8.66	8.80	8.80	---	---	8.78	8.82	---	99	450	2,074
				June 2017	---	---	---	---	8.82	---	---	8.71	8.43	---	---	---	---
				September 2017	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.91	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.96	8.83	8.96	1.13%	March 2017	8.90	8.95	8.86	8.95	8.95	---	---	8.99	9.69	---	36	105	4,623
				June 2017	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.02	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.27	13.03	13.07	-0.99%	March 2017	---	---	---	---	13.24	---	---	13.21	13.65	---	---	---	630
				June 2017	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.44	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.221	0.210	0.211	-3.65%	March 2017	0.220	0.221	0.210	0.213	0.213	---	---	0.212	0.242	---	331	14,507	90,939
				June 2017	---	---	---	---	0.221	---	---	0.209	0.212	---	---	---	---
				September 2017	---	---	---	---	0.222	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.223	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.83	2.83	-1.74%	March 2017	2.88	2.88	2.85	2.85	2.85	---	---	2.85	3.26	---	22	50	8,026
				June 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.00	2.92	2.97	-0.34%	March 2017	2.92	2.92	2.91	2.91	2.91	---	---	3.00	3.02	---	2	2	1,336
				June 2017	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.49	22.21	22.49	1.49%	March 2017	22.34	22.48	22.20	22.20	22.20	---	---	22.18	22.48	---	10	21	128
				June 2017	---	---	---	---	22.33	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.45	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.56	---	---	---	---	---	---	---	---

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
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.41	1.46	1.39%	March 2017	1.44	1.48	1.41	1.46	1.46	---	---	1.46	1.49	---	52	228	2,761
				June 2017	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.47	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																					
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	566.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1,200	
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	516.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	491.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275		
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	466.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300		
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	416.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350		
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	391.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375		
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400		
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	316.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00	-	267.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	106.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	75.50	-	37	0.00	0.00	0.00	-	87.50	-	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	57.00	-	142	0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	41.00	-	238	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750		
1,775	32.75	33.25	32.00	33.25	33.25	7	111	0.00	0.00	0.00	-	43.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	19.00	19.00	17.00	19.00	19.00	66	374	0.00	0.00	0.00	-	33.00	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	11.00	14.00	10.00	13.00	13.00	65	111	0.00	0.00	0.00	-	24.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	6.50	-	25	0.00	0.00	0.00	-	17.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						138	1,038						0	235	0	0																				
Number of Trades:							22						0		0																					

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2017							March 2017							Other Months		February 2017						March 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						-	-	0.000	0.000	0.000		0.963	-	-									0.000	0.000	0.000		0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		0.913	-	-									0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.813	-	-									0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.015
1.600	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.016
1.700	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.032	-	-			0.017
1.800	0.000	0.000	0.000		0.151	-	30	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.062	-	-			0.018
1.900	0.000	0.000	0.000		0.092	-	-	0.167	0.167	0.167	0.167	0.167	7	7			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.106	-	-			0.019
2.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.078	-	50			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.163	-	-			0.020
2.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.314	-	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.495	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.29	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.49	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.69	-	-			0.036	
Totals:						0	30					7	57	0	0						0	0					0	0	0	0			
Number of Trades:						0						1		0							0.00						0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 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	
0.050	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
0.100	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.002
0.200	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.002
0.250	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.038	-	-			0.003
0.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.070	-	-			0.003
0.350	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.108	-	-			0.004
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.151	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.196	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.243	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.292	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.341	-	-			0.006
Totals:						0	0					0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0						0		0							0.00							0		0			

OPAP (CR)

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

Call Options																Put Options																						
Exercise Price	February 2017							March 2017							Other Months		February 2017							March 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						
4.000						-	-	0.000	0.000	0.000		4.76	-	-											0.000	0.000	0.000		0.001	-	-							0.040
4.400						-	-	0.000	0.000	0.000		4.36	-	-											0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		3.96	-	-											0.000	0.000	0.000		0.001	-	-							0.048
5.200						-	-	0.000	0.000	0.000		3.56	-	-											0.000	0.000	0.000		0.001	-	-							0.052
5.600						-	-	0.000	0.000	0.000		3.17	-	-											0.000	0.000	0.000		0.001	-	-							0.056
6.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-											0.000	0.000	0.000		0.001	-	-							0.060
6.400	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-											0.000	0.000	0.000		0.001	-	-							0.064
6.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-											0.000	0.000	0.000		0.001	-	-							0.068
7.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-											0.000	0.000	0.000		0.006	-	-							0.072
7.600	0.000	0.000	0.000		1.16	-	20	0.000	0.000	0.000		1.20	-	-											0.000	0.000	0.000		0.025	-	-							0.076
8.000	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.849	-	-											0.000	0.000	0.000		0.076	-	-							0.080
8.400	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.556	-	-											0.000	0.000	0.000		0.183	-	-							0.084
8.800	0.000	0.000	0.000		0.215	-	50	0.000	0.000	0.000		0.331	-	-											0.000	0.000	0.000		0.358	-	-							0.088
9.200	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.179	-	20											0.000	0.000	0.000		0.607	-	-							0.092
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.088	-	-											0.000	0.000	0.000		0.918	-	-							0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-											0.000	0.000	0.000		1.27	-	-							0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		2.25	-	-							0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		3.25	-	-							0.120
Totals:						0	70							0	20	0	0							0	55							0	0	0	0			
Number of Trades:						0							0							0							0							0				



OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	February 2017							March 2017							Other Months		February 2017							March 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			
5.200						-	-	0.000	0.000	0.000		3.67	-	-																					
5.600						-	-	0.000	0.000	0.000		3.28	-	-																					0.056
6.000						-	-	0.000	0.000	0.000		2.88	-	-																					0.060
6.400	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.064	
6.800	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.068	
7.200	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.072	
7.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-				0.076	
8.000	0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.060	-	-				0.080	
8.400	0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.631	-	18			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.148	-	-				0.084	
8.800	0.000	0.000	0.000		0.274	-	23	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.203	-	25	0.000	0.000	0.000		0.305	-	-				0.088	
9.200	0.000	0.000	0.000		0.110	-	110	0.000	0.000	0.000		0.218	-	40			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.535	-	-				0.092	
9.600	0.000	0.000	0.000		0.036	-	5	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.828	-	-				0.096	
10.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.17	-	-				0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-				0.120	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-				0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.14	-	-				0.140	
Totals:						0	138						0	58	15	15					0	25						0	0	0	0				
Number of Trades:						0							0		1						0.00							0		0					

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2017							March 2017							Other Months		February 2017							March 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	
0.050	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.004	-	-			0.002
0.200	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.019	-	-			0.002
0.250	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.048	-	-			0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.088	-	-			0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.134	-	-			0.004
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.182	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.231	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.281	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.331	-	-			0.006
Totals:						0	0					0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0						0		0							0.00							0		0			

PPC (CR)

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

Call Options																Put Options																			
February 2017								March 2017								Other Months				February 2017								March 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						-	-	0.000	0.000	0.000		1.18	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		1.09	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022		
2.400	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.024		
2.600	0.000	0.000	0.000		0.294	-	10	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.044	-	-			0.026		
2.800	0.000	0.000	0.000		0.139	-	25	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.110	-	-			0.028		
3.000	0.000	0.000	0.000		0.048	-	50	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.165	-	5	0.000	0.000	0.000		0.217	-	-			0.030		
3.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.363	-	-			0.032		
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.535	-	-			0.034		
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.723	-	-			0.036		
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.92	-	-			0.048	
Totals:						0	85						0	0	0	0	0						0	5							0	0	0	0	
Number of Trades:						0							0	0	0	0	0						0.00							0	0	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 Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	13,315	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	120,000	12,260	5.31%	---	---	---	---	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	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	21,312	318,265	5.31%	18,000	3.36%	---	---	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	78,267	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	---	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	450,318	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	170,948	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,025	123,822	5.31%	---	---	---	---	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] - 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

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
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)	21,433	2,608	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,219	20,199	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,464	74,187	5.31%	2,300	3.11%	---	---	---
ETEBOR	NATIONAL BANK (CR)	1,183,265	764,947	3.55%	360,000	2.91%	100,000	3.20%	3,937,307
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,500	126,166	5.31%	---	---	---	---	818,058
HTOBOR	OTE (CR)	13,657	49,316	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	53,227	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)	1,983	218,613	5.31%	350	2.65%	---	---	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] - 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

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)	5,500	61,962	5.31%	5,000	3.45%	---	---	---

## 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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