

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Tuesday, 24 January, 2017
Year: 138 Trading Day No: 16



ATHEXGROUP
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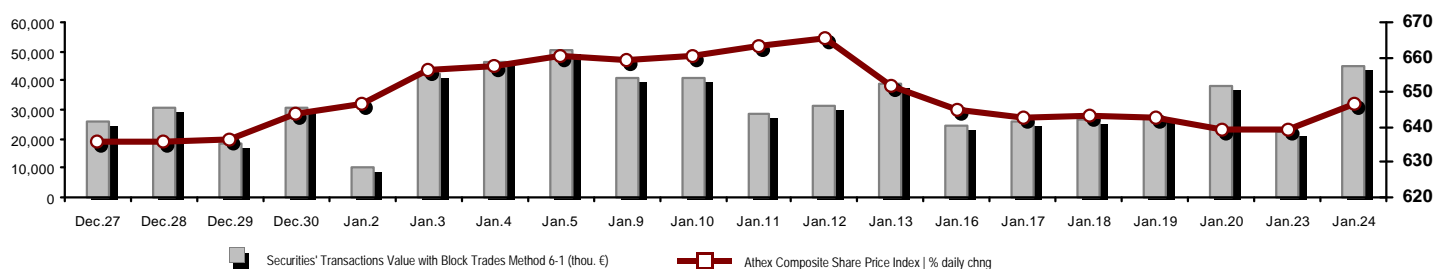
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Appendix A: Sectors codification for listed companies

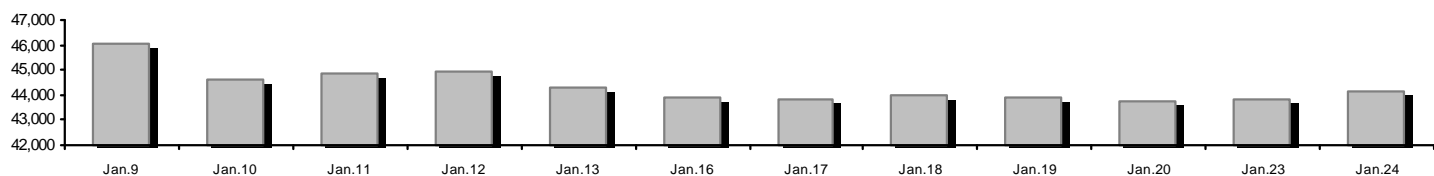
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

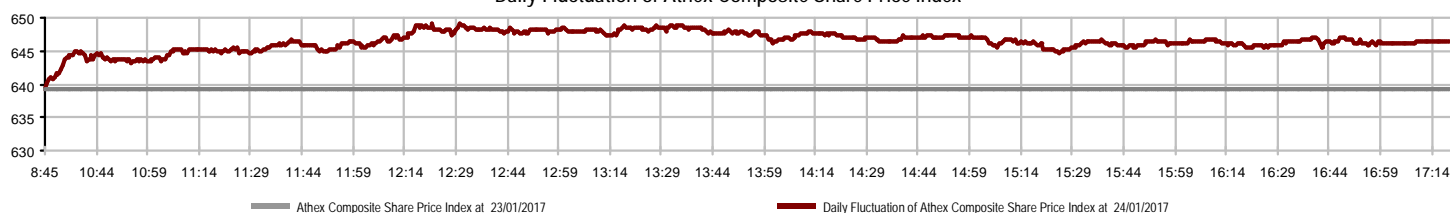


Athex Capitalisation (mill. €) **: 44,181.28	Derivatives Total Open Interest: 373,574
Daily change: mill. € %: 382.74 0.87%	in Index Futures % daily chng: 7,784 1.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,700.25 8.63%	in Stock Futures % daily chng: 363,564 0.76%
Athex Composite Share Price Index % daily chng: 646.51 1.13%	in Index Options % daily chng: 1,760 18.28%
Athex Composite Share Price Index Capitalisation (mill. €): 39,289.28	in Stock Options % daily chng: 466 12.02%
Daily change (mill. €): 365.30	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 45,302.76	Derivatives Contracts Volume: 37,676
Daily change: %: 22,964.09 102.80%	Daily change: pieces %: 12,247 48.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 33,752.07 -44.10%	YtD Avg Derivatives Contracts % chng prev year Avg: 36,739 -40.87%
Blocks Transactions Value of Method 6-1 (thou. €): 767.39	Derivatives Trades Number: 1,580
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 668 73.25%
Bonds Transactions Value (thou.€): 146.41	YtD Avg Derivatives Trades number % chng prev year Avg: 1,568 -39.57%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 62,457.57	Lending Total Open Interest: 902,251
Daily change: thou. pieces %: 30,311.55 94.29%	Daily change: pieces %: 149,850 19.92%
YtD Avg Volume: % chng prev year Avg: 56,277.20 -41.52%	Lending Volume (Multilateral/Bilateral): 150,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 249.00	Daily change: pieces %: 150,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 150,000
Bonds Transactions Volume: 145,000.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 15,921	Lending Trades Number: 7
Daily change: number %: 6,502 69.03%	Daily change: %: 7
YtD Avg Derivatives Trades number % chng prev year Avg: 13,138 -30.36%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 7	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



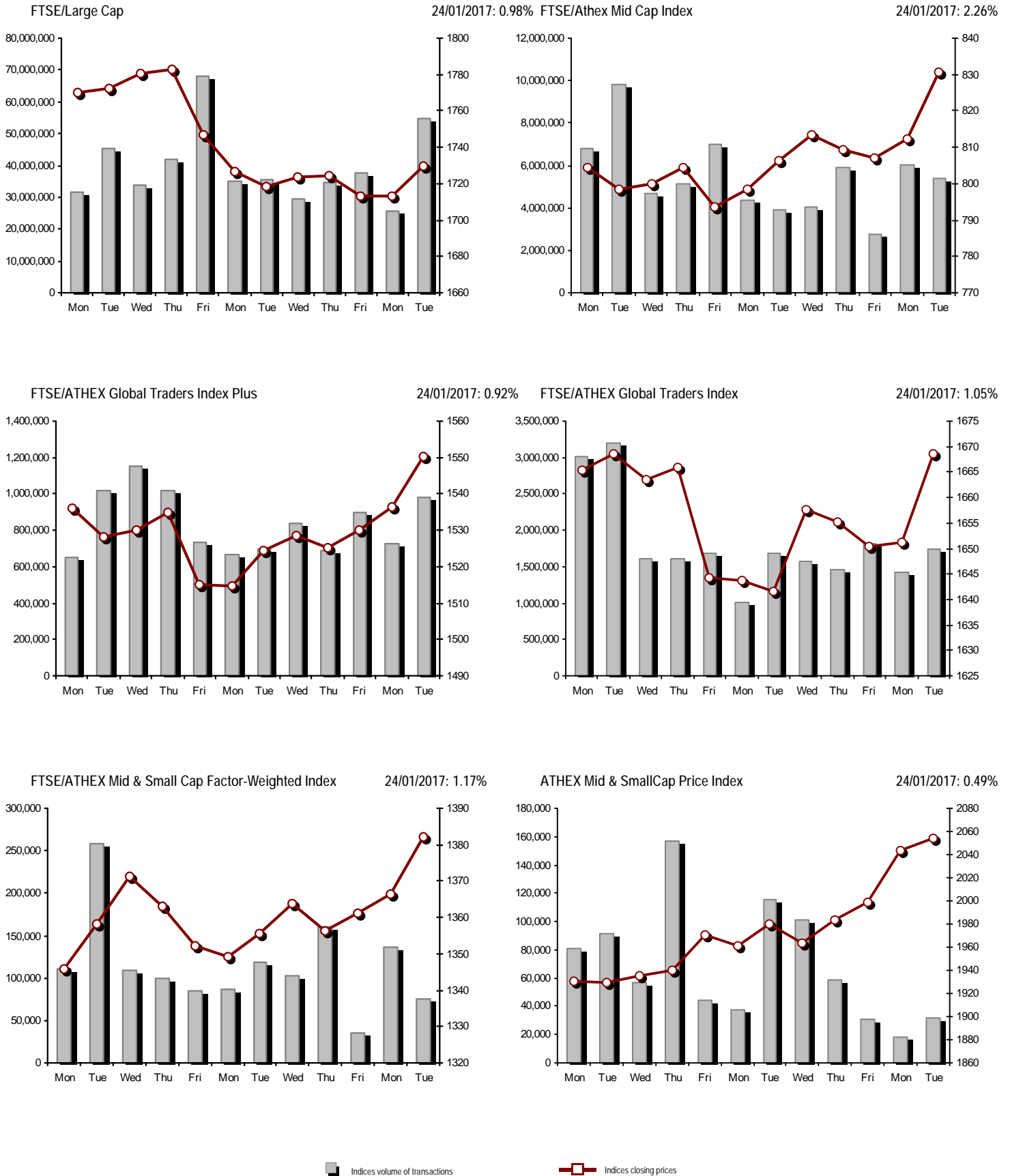
Athex Indices

Index name	24/01/2017	23/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	646.51 #	639.27	7.24	1.13%	639.27	648.98	636.07	670.21	0.45% #
FTSE/Athex Large Cap	1,729.83 #	1,713.05	16.78	0.98%	1,713.05	1,738.37	1,704.15	1,797.30	-0.63% €
FTSE/Athex Mid Cap Index	830.82 #	812.46	18.36	2.26%	812.05	830.82	753.69	830.82	10.23% #
FTSE/ATHEX-CSE Banking Index	616.95 #	603.25	13.70	2.27%	603.25	629.17	600.34	688.56	-2.72% €
FTSE/ATHEX Global Traders Index Plus	1,550.44 #	1,536.26	14.18	0.92%	1,536.26	1,550.56	1,502.75	1,550.56	2.44% #
FTSE/ATHEX Global Traders Index	1,668.50 #	1,651.22	17.28	1.05%	1,651.22	1,668.84	1,626.47	1,679.78	1.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,382.23 #	1,366.30	15.93	1.17%	1,366.30	1,385.02	1,315.47	1,385.02	3.10% #
Greece & Turkey 30 Price Index	437.76 #	433.22	4.54	1.05%	428.66	438.86	407.85	439.98	-1.12% €
ATHEX Mid & SmallCap Price Index	2,054.00 #	2,043.92	10.08	0.49%	2,016.77	2,075.40	1,675.92	2,075.40	22.56% #
FTSE/Athex Market Index	425.48 #	421.22	4.26	1.01%	421.22	427.46	419.03	441.41	-0.38% €
FTSE Med Index	4,419.56 €	4,501.16	-81.60	-1.81%			4,419.56	4,736.54	-3.85% €
Athex Composite Index Total Return Index	986.23 #	975.19	11.04	1.13%	975.19	990.00	970.30	1,022.38	0.45% #
FTSE/Athex Large Cap Total Return	2,503.94 #	2,479.64	24.30	0.98%			2,479.42	2,580.69	-0.39% €
FTSE/ATHEX Large Cap Net Total Return	729.07 #	722.00	7.07	0.98%	722.00	732.67	718.25	757.51	-0.63% €
FTSE/Athex Mid Cap Total Return	994.35 #	972.37	21.98	2.26%			949.72	994.35	8.08% #
FTSE/ATHEX-CSE Banking Total Return Index	640.69 #	626.46	14.23	2.27%			626.46	700.89	-1.59% €
Greece & Turkey 30 Total Return Index	549.71 #	547.03	2.68	0.49%			521.62	558.29	-2.15% €
Hellenic Mid & Small Cap Index	802.64 #	795.09	7.55	0.95%	795.09	802.81	785.14	812.70	2.02% #
FTSE/Athex Banks	815.13 #	797.05	18.08	2.27%	797.05	831.29	793.19	909.75	-2.72% €
FTSE/Athex Financial Services	1,049.04 #	1,043.48	5.56	0.53%	1,042.79	1,052.17	1,031.67	1,082.73	-0.72% €
FTSE/Athex Industrial Goods & Services	1,497.19 #	1,481.56	15.63	1.05%	1,478.85	1,497.19	1,438.11	1,523.49	2.90% #
FTSE/Athex Retail	2,662.20 #	2,646.13	16.07	0.61%	2,646.13	2,682.66	2,606.68	2,887.22	-5.25% €
FTSE/ATHEX Real Estate	2,698.77 #	2,683.83	14.94	0.56%	2,683.83	2,730.72	2,609.12	2,787.51	2.11% #
FTSE/Athex Personal & Household Goods	7,264.72 #	7,214.59	50.13	0.69%	7,128.24	7,264.72	7,113.42	7,668.69	-5.04% €
FTSE/Athex Food & Beverage	7,803.05 €	7,850.86	-47.81	-0.61%	7,791.59	7,877.09	7,597.15	7,877.09	1.23% #
FTSE/Athex Basic Resources	2,824.28 #	2,789.09	35.19	1.26%	2,789.09	2,837.48	2,674.71	2,837.48	4.39% #
FTSE/Athex Construction & Materials	2,276.05 #	2,249.98	26.07	1.16%	2,249.98	2,276.65	2,199.12	2,297.92	0.93% #
FTSE/Athex Oil & Gas	3,087.58 #	3,078.37	9.21	0.30%	3,067.32	3,089.53	2,980.73	3,152.56	2.97% #
FTSE/Athex Media	1,768.77 ~	1,768.77	0.00	0.00%	1,768.77	1,768.77	1,310.97	1,872.81	0.00% ~
FTSE/Athex Travel & Leisure	1,523.86 #	1,509.09	14.77	0.98%	1,503.08	1,523.86	1,459.07	1,535.73	3.91% #
FTSE/Athex Technology	620.77 €	620.94	-0.17	-0.03%	615.06	630.32	615.06	652.06	-2.83% €
FTSE/Athex Telecommunications	2,452.54 #	2,422.26	30.28	1.25%	2,419.51	2,452.54	2,391.98	2,515.85	-0.22% €
FTSE/Athex Utilities	1,548.70 #	1,519.54	29.16	1.92%	1,519.54	1,548.99	1,509.62	1,600.06	2.11% #
Athex All Share Index	155.84 #	154.49	1.36	0.88%	155.84	155.84	154.41	162.45	-2.05% €
Hellenic Corporate Bond Index	109.79 #	109.75	0.05	0.04%			109.39	109.79	0.36% #
Hellenic Corporate Bond Price Index	97.75 €	97.75	0.00	0.00%			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 20/01/2017.

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	127	100	8	14	3	2
Gain / Lose / Same:	68 / 40 / 19	56 / 35 / 9	4 / 1 / 3	5 / 4 / 5	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,181.28	40,945.81	3,109.32	126.16		
Daily Average Trans/ons Value(thou.€)	33,752.07	32,727.20	1,003.04	22.33	2.11	2.60
Transactions Value	45,302.76	36,672.80	8,618.43	8.75	2.77	0.02
Main Board:	44,535.37	35,905.41	8,618.43	8.75	2.77	0.02
Blocks Board 6_2_3:	767.39	767.39	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	56,277,199	54,136,608	196,128	206,073	125	1,743,495
Transactions Volume	62,457,572	60,729,383	1,613,703	102,701	164	11,621
Main Board:	62,208,572	60,480,383	1,613,703	102,701	164	11,621
Blocks Board 6_2_3:	249,000	249,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	13,138	12,932	82	88	3	34
Number of Trades	15,921	15,292	539	64	3	23
Main Board:	15,919	15,290	539	64	3	23
Blocks Board 6_2_3:	2	2	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	6 / 0 / 2	7,680	56,506,742	20,362,040.25	44.95%
1700	- Basic Resources	2 / 3 / 1	483	292,822	1,750,021.08	3.86%
1300	- Chemicals	2 / 1 / 0	32	4,740	7,960.34	0.02%
2300	- Construction & Materials	7 / 4 / 3	739	266,929	760,261.80	1.68%
12000	- Financial Instruments	3 / 0 / 0	3	164	2,766.94	0.01%
8700	- Financial Services	3 / 0 / 1	562	1,273,690	953,904.79	2.11%
3500	- Food & Beverage	8 / 3 / 1	288	148,856	525,594.42	1.16%
4500	- Health Care	2 / 2 / 2	94	63,597	14,533.13	0.03%
2700	- Industrial Goods & Services	9 / 7 / 3	874	546,769	793,601.88	1.75%
8500	- Insurance	0 / 1 / 0	34	5,253	11,294.23	0.02%
5500	- Media	0 / 2 / 0	8	30,012	210.37	0.00%
500	- Oil & Gas	1 / 1 / 0	585	154,992	1,314,738.83	2.90%
3700	- Personal & Household Goods	5 / 5 / 2	883	347,576	2,611,670.80	5.76%
8600	- Real Estate	4 / 2 / 1	127	71,448	488,231.95	1.08%
5300	- Retail	1 / 1 / 0	327	50,023	812,378.24	1.79%
9500	- Technology	6 / 3 / 2	327	74,233	159,773.85	0.35%
6500	- Telecommunications	1 / 0 / 0	501	160,866	1,426,929.09	3.15%
5700	- Travel & Leisure	4 / 4 / 1	1,822	2,092,792	12,253,123.54	27.05%
7500	- Utilities	4 / 1 / 0	552	366,068	1,053,726.37	2.33%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
J & P - AVAX SA (CR)	0.461	9.76% #	MERMEREN KOMB. A.D. PR. (GDR)	6.70	-15.19% €
QUEST HOLDINGS (CR)	7.00	4.95% #	EUROPEAN RELIANCE INSUR. (CR)	2.15	-2.27% €
PIRAEUS BANK (CR)	0.200	3.63% #	KARATZIS SA (CR)	4.15	-1.43% €
INTRALOT (CR)	1.16	3.57% #	GR. SARANTIS SA (CR)	10.38	-1.14% €
EUROBANK ERGASIAS (CR)	0.645	3.20% #	ELTECH ANEMOS S.A. (CR)	1.05	-0.94% €
EYDAP S.A. (CR)	5.40	2.86% #	PLAISIO COMPUTERS SA (CR)	3.37	-0.88% €
NIREFS SA (CR)	0.184	2.79% #	KORRES (CR)	3.56	-0.84% €
FOURLIS (CR)	4.44	2.78% #	CC HBC AG (CR)	20.94	-0.62% €
ELLAKTOR (CR)	1.17	2.63% #	AEGEAN AIRLINES (CR)	6.71	-0.30% €
MARFIN INVESTMENT GROUP (CR)	0.157	2.61% #	LAMDA DEVELOPMENT SA (CR)	4.63	-0.22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,433.20	1.10% #	NATIONAL BANK (CR)	25,333,341	2.55% #
NATIONAL BANK (CR)	6,149.79	2.55% #	PIRAEUS BANK (CR)	19,252,524	3.63% #
PIRAEUS BANK (CR)	3,881.14	3.63% #	EUROBANK ERGASIAS (CR)	4,050,126	3.20% #
EUROBANK ERGASIAS (CR)	2,622.78	3.20% #	ALPHA BANK (CR)	4,018,459	1.10% #
OPAP (CR)	2,291.39	0.93% #	ATTICA BANK S.A. (CR)	3,832,077	2.27% #
MYTILINEOS HOLDINGS (CR)	1,670.14	1.26% #	MARFIN INVESTMENT GROUP (CR)	1,110,963	2.61% #
JUMBO SA (CR)	1,579.58	0.64% #	CENERGY HOLDINGS (CB)	277,841	1.70% #
OTE (CR)	1,426.93	1.25% #	OPAP (CR)	266,413	0.93% #
AEGEAN AIRLINES (CR)	1,424.16	-0.30% €	MYTILINEOS HOLDINGS (CR)	260,536	1.26% #
MOTOR OIL (CR)	921.63	-0.07% €	PPC (CR)	251,356	2.48% #

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	307	1,294	7,784
FTSE/Athex Large Cap	307	1,294	7,784
Stock Futures	1,209	35,909	363,564
ALPHA BANK (CR)	131	4,086	24,531
CC HBC AG (CR)	6	26	110
ELLAKTOR (CR)	6	23	3,711
EUROBANK ERGASIAS (CR)	214	4,745	49,019
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	8	29	509
GEK TERNA (CR)	2	5	7,782
GRIVALIA PROPERTIES (CR)	0	0	65
HELLENIC EXCHANGES-A.S.E. (CR)	6	8	312
HELLENIC PETROLEUM (CR)	16	57	3,943
INTRALOT (CR)	19	73	1,521
JUMBO SA (CR)	15	57	371
MARFIN INVESTMENT GROUP (CR)	53	898	52,693
METKA (CR)	2	10	362
MOTOR OIL (CR)	1	1	121
MYTILINEOS HOLDINGS (CR)	83	374	5,129
NATIONAL BANK (CR)	230	12,823	95,381
OPAP (CR)	40	166	2,248
OTE (CR)	66	506	4,413
P.P.A. S.A. (CR)	1	1	626
PIRAEUS BANK (CR)	262	11,764	98,564
PPC (CR)	31	208	7,833
TERNA ENERGY (CR)	2	4	1,331
TITAN CEMENT (CR)	1	1	118
VIOHALCO SA/NV (CB)	14	44	2,799
Index Options	62	423	1,760
FTSE/Athex Large Cap	62	423	1,760
Stock Options	2	50	466
ALPHA BANK (CR)	1	30	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	20	125
OTE (CR)	0	0	221
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	90
Total Derivatives Traded	1,580	37,676	373,574

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	23/01/2017	0.001	0.001	0.002	0.002	0.0015149153@0.001	91554494@0.002	---	2015	10,326	16	10.34	2,812,492.60	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	23/01/2017	0.005	0.005	0.007	0.006	0.00646799@0.006	969609@0.007	---	2015	1,295	7	7.40	2,204,463.52	0.005	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	23/01/2017	---	---	---	---	---	35620562@0.001	---	2015	---	---	---	1,746,636.66	0.001	0.001	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	23/01/2017	0.001	0.001	0.002	0.002	0.0015149153@0.001	91554494@0.002	---	2015	10,326	16	10.34	2,812,492.60	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	23/01/2017	0.005	0.005	0.007	0.006	0.00646799@0.006	969609@0.007	---	2015	1,295	7	7.40	2,204,463.52	0.005	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	23/01/2017	---	---	---	---	---	35620562@0.001	---	2015	---	---	---	1,746,636.66	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)	6.71	-0.30	€	6.73	23/01/2017	6.70	6.69	6.86	6.71	6.74	74@6.69	500@6.73	8.83	2015	211,234	444	1,424,156.13	479,208.74	6.30	6.86	5751
11,178,000	1.12	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.580	0.35	#	0.578	23/01/2017	0.580	0.580	0.580	0.580	0.580	210@0.576	100@0.598	---	2015	200	1	116.00	6,483.24	0.530	0.670	8985
1,536,881,200	0.300	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.83	1.10	#	1.81	23/01/2017	1.81	1.81	1.87	1.83	1.85	333422@1.83	2500@1.84	---	2015	4,018,459	1,691	7,433,203.28	2,812,492.60	1.80	2.04	8355
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.218	---	~	0.218	23/01/2017	0.218	0.218	0.218	0.218	0.218	75@0.209	37334@0.218	---	2015	186	4	40.55	4,799.54	0.196	0.218	1753
417,608	16.00	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.00	0.47	#	14.93	23/01/2017	15.00	15.00	15.00	15.00	15.00	8@14.59	13@15.00	---	2015	30	1	450.00	6,264.12	12.83	15.00	8985
13,126,020	0.650	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.668	-0.30	€	0.670	23/01/2017	0.660	0.660	0.693	0.668	0.663	244@0.668	350@0.693	5.69	2015	5,720	6	3,793.66	8,768.18	0.650	0.697	5379
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.562	-7.72	€	0.609	23/01/2017	0.572	0.562	0.575	0.562	0.571	1430@0.562	129@0.599	---	2015	5,240	14	2,992.68	48,745.62	0.551	0.648	4533
2,339,353,394	0.300	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.045	2.27	#	0.044	23/01/2017	0.044	0.043	0.045	0.045	0.044	13040@0.044	1439047@0.045	---	2015	3,832,077	203	168,578.82	105,270.90	0.030	0.046	8355
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.713	---	~	0.713	23/01/2017	---	---	---	---	---	---	1455@0.642	---	2015	---	---	---	10,908.90	0.585	0.713	5557
48,184,910	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.085	---	~	0.085	23/01/2017	---	---	---	---	---	3000@0.066	890@0.081	---	2015	---	---	---	4,095.72	0.063	0.090	5553
12,213,750	0.320	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.89	---	~	11.89	23/01/2017	---	---	---	---	---	11@11.97	347@12.35	9.50	2015	---	---	---	145,221.49	11.73	12.35	5759
19,864,886	5.60	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	12.40	0.32	#	12.36	23/01/2017	12.30	12.20	12.50	12.40	12.40	49@12.39	17@12.48	---	---	8,594	107	106,526.43	246,324.59	10.60	13.00	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	-9.72	€	0.319	23/01/2017	0.288	0.288	0.288	0.288	0.288	---	850@0.288	---	2015	150	1	43.20	6,908.11	0.288	0.319	3726
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.180	-7.69	€	0.195	23/01/2017	0.180	0.180	0.180	0.180	0.180	---	1120@0.180	---	2015	1,000	1	180.00	2,851.63	0.179	0.209	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.284	0.35	#	0.283	23/01/2017	0.277	0.277	0.284	0.284	0.282	70@0.277	100@0.290	---	2015	110	2	31.03	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)	20.94	-0.62	€	21.07	23/01/2017	21.07	20.91	21.14	20.94	21.03	505@20.90	50@21.11	---	---	23,858	113	501,790.46	7,677,454.96	20.37	21.14	3537
190,162,681	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.836	1.70	#	0.822	23/01/2017	0.820	0.818	0.839	0.836	0.830	5000@0.835	1266@0.838	---	---	277,841	397	230,605.27	158,976.00	0.620	0.898	2727
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	-1.04	€	0.096	23/01/2017	0.096	0.094	0.100	0.095	0.096	200@0.094	1152@0.097	---	2015	22,903	29	2,195.85	9,606.76	0.093	0.124	5752
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	~	0.187	23/01/2017	---	---	---	---	---	1000@0.169	1424@0.191	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)	5.18	---	~	5.18	23/01/2017	---	---	---	---	---	1000@5.10	1000@5.18	17.38	2015	---	---	---	212,736.38	4.79	5.18	1357
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.99	3.10	#	2.90	23/01/2017	2.85	2.85	2.99	2.99	2.87	750@2.62	200@2.99	---	2015	367	2	1,052.95	44,850.00	2.71	2.99	1357
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.108	---	~	0.108	23/01/2017	---	---	---	---	---	1000@0.099	490@0.112	---	2015	---	---	---	3,749.76	0.102	0.117	3726
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	~	0.570	23/01/2017	---	---	---	---	---	2000@0.513	---	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)	0.470	---	~	0.470	23/01/2017	0.495	0.470	0.495	0.470	0.479	140@0.470	228@0.488	14.84	2015	4,384	5	2,100.08	5,287.50	0.401	0.495	2357
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.149	-9.70	€	0.165	23/01/2017	0.149	0.149	0.159	0.149	0.149	---	990@0.149	---	2015	5,150	15	768.82	4,796.02	0.146	0.178	3763
18,421,516	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.749	-2.73	€	0.770	23/01/2017	0.730	0.730	0.754	0.749	0.737	56@0.740	440@0.749	---	2015	3,111	26	2,294.29	13,797.72	0.700	0.847	1757
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.174	2.35	#	0.170	23/01/2017	0.170	0.170	0.174	0.174	0.172	---	1000@0.173	---	2015	500	3	85.80	5,521.81	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	23/01/2017	---	---	---	---	---	100@0.950	1839@1.09	8.33	2015	---	---	---	22,636.72	0.950	1.00	537
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.17	2.63	#	1.14	23/01/2017	1.14	1.14	1.19	1.17	1.17	4416@1.17	4350@1.18	---	2015	100,155	191	117,101.72	207,091.54	1.10	1.24	2357
82,667,000	0.300	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.05	-0.94	€	1.06	23/01/2017	1.06	1.04	1.07	1.05	1.05	5350@1.04	4100@1.06	11.29	2015	43,861	73	46,070.84	86,800.35	0.875	1.15	7537
26,730,187	0.600	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.940	-1.88	€	0.958	23/01/2017	0.958	0.930	0.959	0.940	0.945	100@0.923	282@0.940	16.78	2015	2,583	14	2,440.04	25,126.38	0.837	0.959	1353
14,050,971	0.340	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.40	---	~	1.40	23/01/2017	1.40	1.40														

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]							
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	---	---	EUROBANK ERGASIAS (CR)	0.645	3.20	#	0.625	23/01/2017	0.633	0.632	0.656	0.645	0.648222093@0.645	44983@0.646	---	2015	4,050,126	1,479	2,622,784.57	1,409,969.20	0.625	0.716	8355		
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	---	---	EUROCONSULTANTS S.A. (CR)	0.510	-0.20	€	0.511	23/01/2017	0.530	0.508	0.530	0.525	0.513	100@0.509	75@0.525	---	2015	215	6	110.25	4,397.84	0.450	0.655	2791	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	---	---	EUROPEAN RELIANCE INSUR. (CR)	2.15	-2.27	€	2.20	23/01/2017	2.15	2.13	2.23	2.15	2.15	47302@2.15	30@2.16	5.37	2015	5,253	34	11,294.23	59,132.91	1.95	2.23	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	---	EVROFARMA SA (CR)	0.337	---	↘	0.337	23/01/2017	---	---	---	---	---	500@0.304	270@0.315	20.30	2015	---	---	---	4,607.87	0.272	0.339	3577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	---	---	EYDAP S.A. (CR)	5.40	2.86	#	5.25	23/01/2017	5.21	5.21	5.40	5.40	5.33	250@5.36	250@5.41	13.16	2015	32,838	56	174,917.20	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	23/01/2017	0.561	0.561	0.561	0.561	0.561	4800@0.561	600@0.617	24.79	2015	200	1	112.20	29,620.89	0.455	0.568	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	---	FIERATEX SA (CR)	0.080	---	↘	0.080	23/01/2017	---	---	---	---	---	178@0.073	---	---	2015	---	---	---	816.29	0.054	0.080	3763	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	---	---	FLEXOPACK SA (CR)	3.33	-1.48	€	3.38	23/01/2017	3.46	3.27	3.46	3.33	3.29	100@3.26	199@3.33	8.86	2015	382	11	1,257.21	39,027.68	2.90	3.46	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘	0.630	23/01/2017	---	---	---	---	---	---	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)	18.22	0.61	#	18.11	23/01/2017	18.25	18.13	18.36	18.22	18.25	40@18.20	1@18.24	---	2015	44,303	321	808,584.58	1,219,796.39	17.84	19.76	5379	
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	---	---	FOURLIS (CR)	4.44	2.78	#	4.32	23/01/2017	4.34	4.34	4.50	4.43	4.43	40@4.43	14073@4.44	---	2015	205,120	182	907,628.47	227,907.02	3.95	4.54	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	---	GALAXIDI S.A. (CR)	0.332	6.07	#	0.313	23/01/2017	0.330	0.330	0.332	0.332	0.331	1000@0.291	1000@0.330	32.50	2015	1,500	2	497.00	4,673.35	0.283	0.399	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	---	GEK TERNA (CR)	2.37	0.85	#	2.35	23/01/2017	2.39	2.35	2.40	2.37	2.37	127@2.36	6850@2.39	14.89	2015	59,493	132	140,823.48	245,113.20	2.25	2.42	2357	
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	---	---	GEKE SA (CB)	3.33	3.42	#	3.22	23/01/2017	3.30	3.30	3.33	3.33	3.32	50@3.18	100@3.53	11.03	2015	160	5	530.40	28,034.44	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)	0.330	-2.37	€	0.338	23/01/2017	0.330	0.330	0.330	0.330	0.330	800@0.330	1000@0.339	13.88	2015	200	1	66.00	7,939.80	0.319	0.355	2797	
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	---	---	GR. SARANTIS SA (CR)	10.38	-1.14	€	10.50	23/01/2017	10.57	10.35	10.57	10.38	10.45	200@10.37	50@10.43	32.71	2015	9,537	82	99,681.64	361,026.59	10.23	11.14	3767	
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	---	---	GRIVALIA PROPERTIES (CR)	8.09	1.00	#	8.01	23/01/2017	8.22	8.05	8.24	8.09	8.11	266@8.08	1279@8.09	15.20	2015	56,478	50	457,994.65	819,193.40	7.54	8.24	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	---	---	HAIDEMENOS SA (CR)	0.315	-0.32	€	0.316	23/01/2017	0.315	0.290	0.315	0.315	0.298	72@0.304	528@0.315	---	2015	5,000	11	1,489.99	2,627.34	0.211	0.316	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	---	HALKOR SA (CB)	0.529	5.38	#	0.502	23/01/2017	0.515	0.507	0.529	0.529	0.523	200@0.510	500@0.530	---	2015	17,668	50	9,231.81	53,576.92	0.429	0.541	1755	
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.79	---	↘	4.79	23/01/2017	4.80	4.75	4.81	4.79	4.79	300@4.76	300@4.80	24.32	2015	162,497	325	778,694.15	313,115.42	4.74	4.90	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	---	---	HELLENIC PETROLEUM (CR)	4.56	1.33	#	4.50	23/01/2017	4.52	4.49	4.58	4.56	4.55	505@4.55	6397@4.57	50.60	2015	86,495	336	393,113.24	1,393,696.44	4.35	4.58	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	---	HYGEIA SA (CR)	0.157	---	↘	0.157	23/01/2017	0.157	0.156	0.159	0.159	0.158	300@0.157	3440@0.159	---	2015	46,372	24	7,318.68	47,999.99	0.147	0.159	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	---	---	IASO SA (CR)	0.409	0.74	#	0.406	23/01/2017	0.415	0.402	0.415	0.409	0.404	289@0.404	97@0.408	---	2015	10,028	49	4,047.34	26,765.42	0.385	0.440	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	---	IDEAL GROUP SA (CR)	0.799	2.44	#	0.780	23/01/2017	0.741	0.741	0.799	0.799	0.791	980@0.741	214@0.797	-(6)	2015	140	3	110.70	6,630.48	0.720	0.814	9574	
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	---	---	IKTINOS HELLAS SA (CR)	0.794	-0.25	€	0.796	23/01/2017	0.800	0.776	0.800	0.794	0.788	250@0.777	825@0.793	21.84	2015	11,061	61	8,716.73	22,692.60	0.773	0.847	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	---	---	ILYDA S.A. (CR)	0.351	---	↘	0.351	23/01/2017	---	---	---	---	---	---	101@0.386	---	2015	---	---	---	3,190.59	0.351	0.476	9537	
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	---	---	INFORM P. LYKOS SA (CR)	5.539	8.45	#	0.497	23/01/2017	0.498	0.497	0.539	0.539	0.506	2000@0.501	450@0.536	---	2015	1,128	4	570.67	11,091.74	0.470	0.598	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	---	---	INTERCONTINENTAL (CR)	0.538	---	↘	0.538	23/01/2017	---	---	---	---	---	20@5.16	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)	0.320	16.36	#	0.275	23/01/2017	0.193	0.193	0.352	0.320	0.250	101@0.194	530@0.318	---	2015	856	8	213.84	3,594.62	0.129	0.352	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘	0.061	23/01/2017	---	---	---	---	---	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	23/01/2017	---	---	---	---	---	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)	0.410	0.24	#	0.409	23/01/2017	0.410	0.410	0.410	0.410	0.410	150@0.390	49@0.410	---	2015	100	3	41.00	9,493.24	0.360	0.569	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	---	INTRACOM HOLDINGS (CR)	0.310	1.97	#	0.304	23/01/2017	0.313	0.304	0.313	0.310	0.308	1020@0.308	2314@0.310	---	2015	23,870	38	7,354.63	41,238.06	0.296	0.333	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	---	---	INTRALOT (CR)	1.16	3.57	#	1.12	23/01/2017	1.13	1.12	1.16	1.16	1.14	2284@1.16	4740@1.17	---	2015	40,490	102	46,058.35	184,395.60	1.02	1.18	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	---	---	J & P - AVAX SA (CR)	0.461	9.76	#	0.420	23/01/2017	0.429	0.429	0.466	0.461	0.450	2000@0.430	800@0.461	---	2015	49,143	103	22,120.10					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.307	-8.63	€ 0.336	23/01/2017	0.340	0.304	0.340	0.307	0.307	4@0.307	800@0.328	---	2015	1,200	4	367.97	4,053.25	0.286	0.368	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.591	---	↘ 0.591	23/01/2017	---	---	---	---	---	---	2500@0.583	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)	0.277	-5.14	€ 0.292	23/01/2017	0.297	0.270	0.297	0.277	0.273	50@0.268	17286@0.277	---	2015	1,384	10	377.40	11,140.72	0.251	0.297	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.215	---	↘ 0.215	23/01/2017	---	---	---	---	400@0.195	589@0.213	---	2015	---	---	---	---	4,563.23	0.187	0.345	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.56	-0.84	€ 3.59	23/01/2017	3.43	3.37	3.56	3.56	3.44	100@3.55	375@3.57	---	2015	6,201	41	21,316.08	48,367.94	3.37	3.67	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.445	5.95	# 0.420	23/01/2017	0.430	0.420	0.445	0.445	0.436	500@0.435	300@0.458	---	2015	1,362	10	594.36	13,118.60	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)	1.89	1.07	# 1.87	23/01/2017	1.89	1.89	1.89	1.89	1.89	500@1.82	1000@1.90	16.26	2015	250	2	472.50	62,493.11	1.75	1.92	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.289	28.44	# 0.225	23/01/2017	0.289	0.289	0.289	0.289	0.289	4000@0.200	4914@0.289	---	2015	22	2	6.36	4,567.59	0.195	0.309	3535
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.26	---	↘ 3.26	23/01/2017	3.26	3.26	3.26	3.26	3.26	450@3.11	79@3.20	12.47	2015	300	2	978.00	75,913.18	3.06	3.39	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.63	-0.22	€ 4.64	23/01/2017	4.65	4.60	4.65	4.63	4.63	353@4.62	315@4.63	---	2015	5,690	51	26,365.91	369,111.82	4.55	4.94	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.67	---	↘ 16.67	23/01/2017	---	---	---	---	---	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	23/01/2017	---	---	---	---	---	---	1030@0.550	---	2015	---	---	---	3,498.23	0.589	0.589	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.260	---	↘ 0.260	23/01/2017	---	---	---	---	---	600@0.234	---	---	2015	---	---	---	1,232.40	0.257	0.260	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.53	-1.92	€ 1.56	23/01/2017	1.41	1.41	1.56	1.53	1.44	271@1.46	633@1.53	44.71	2015	471	37	676.94	26,201.34	1.33	1.66	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.157	2.61	# 0.153	23/01/2017	0.153	0.153	0.159	0.157	0.157	6707@0.157	20640@0.158	---	2015	1,110,963	235	174,644.64	147,503.19	0.147	0.170	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.178	---	↘ 0.178	23/01/2017	---	---	---	---	---	3000@0.172	---	---	2015	---	---	---	1,747.85	0.178	0.251	2353
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.70	-15.19	€ 7.90	23/01/2017	6.60	6.60	6.80	6.60	6.60	5040@6.60	200@6.89	0.65	2015	10,321	7	68,129.73	3,140.29	5.82	8.25	1775
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.50	1.25	# 6.42	23/01/2017	6.46	6.39	6.50	6.50	6.47	40@6.44	766@6.53	19.51	2015	35,958	133	232,485.53	337,678.90	6.24	6.65	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	↘ 0.980	23/01/2017	---	---	---	---	---	70@0.900	200@1.01	---	2015	---	---	---	10,290.00	0.900	0.980	2757
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.25	---	↘ 1.25	23/01/2017	---	---	---	---	---	2500@1.26	---	12.05	2015	---	---	---	8,375.00	1.25	1.66	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.036	---	↘ 0.036	23/01/2017	---	---	---	---	---	500@0.037	---	---	2015	---	---	---	223.20	0.036	0.048	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.17	0.48	# 4.15	23/01/2017	4.10	4.08	4.17	4.17	4.12	250@4.10	52@4.17	25.61	2015	9,988	93	41,119.35	51,778.89	3.98	4.17	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.547	---	↘ 0.547	23/01/2017	---	---	---	---	---	201@0.386	370@0.529	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)	13.48	-0.07	€ 13.49	23/01/2017	13.49	13.37	13.50	13.48	13.46	250@13.47	2000@13.49	7.43	2015	68,497	249	921,625.59	1,493,354.57	13.07	13.92	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.42	1.26	# 6.34	23/01/2017	6.34	6.34	6.45	6.42	6.41	500@6.41	500@6.45	---	2015	260,536	395	1,670,144.70	750,599.83	6.08	6.45	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	↘ 0.198	23/01/2017	---	---	---	---	---	---	---	---	2015	---	---	---	2,295.85	0.198	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.300	---	↘ 0.300	23/01/2017	---	---	---	---	---	1500@0.211	1188@0.299	---	2015	---	---	---	2,295.85	0.300	0.300	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.233	---	↘ 0.233	23/01/2017	---	---	---	---	---	300@0.210	600@0.256	---	2015	---	---	---	2,681.85	0.178	0.256	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.780	---	↘ 0.780	23/01/2017	---	---	---	---	---	500@0.780	30@0.852	4.91	2016	---	---	---	4,945.20	0.744	0.826	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.241	2.55	# 0.235	23/01/2017	0.235	0.235	0.247	0.241	0.243	16791@0.241	57827@0.242	---	2015	25,333,341	2,134	6,149,791.26	2,204,463.52	0.231	0.273	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	---	↘ 0.037	23/01/2017	---	---	---	---	---	500@0.037	---	---	2015	---	---	---	885.61	0.037	0.037	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.266	2.70	# 0.259	23/01/2017	0.280	0.266	0.280	0.266	0.275	300@0.236	250@0.266	11.17	2015	30	2	8.26	7,407.57	0.231	0.280	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.184	2.79	# 0.179	23/01/2017	0.176	0.175	0.185	0.184	0.181	1000@0.181	78@0.184	0.26	2015	104,835	71	18,946.25	53,635.52	0.162	0.204	3573
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.65	0.93	# 8.57	23/01/2017	8.54	8.51	8.66	8.65	8.60	2750@8.59	469@8.66	13.07	2015	266,413	725	2,291,392.55	2,759,350.00	8.26	8.80	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.91	1.25	# 8.80	23/01/2017	8.77	8.77	8.91	8.91	8.87	431@8.84	5000@8.92	47.16	2015	160,866	501	1,426,929.09	4,367,239.97	8.68	9.14	6535
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.10	0.54	# 13.03	23/01/2017	13.03	12.91	13.14	13.10	13.08	20@13.06	74@13.10	39.10	2015	3,949	70	51,633.96	327,500.00	12.86	13.42	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.152	-5.00	€ 0.160	23/01/2017	0.208	0.152	0.208	0.152	0.192	730@0.152	20@0.165	---	2015	70	2	13.44	755.66	0.130	0.217	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.44	---	↘ 1.44	23/01/2017	---															

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]	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.203	-0.98	€ 0.205	23/01/2017	0.208	0.195	0.210	0.203	0.203	---	9998@0.200	---	2015	1,891	17	383.46	10,311.87	0.165	0.210	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.32	---	↘ 4.32	23/01/2017	4.25	4.25	4.32	4.32	4.30	50@4.26	58@4.32	40.51	2015	352	8	1,513.79	30,544.13	4.07	4.32	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.200	3.63	# 0.193	23/01/2017	0.196	0.195	0.206	0.200	0.202187319@0.200	40000@0.201	---	2015	19,252,524	2,043	3,881,138.15	1,746,636.66	0.192	0.231	8355	
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.37	-0.88	€ 3.40	23/01/2017	3.52	3.35	3.52	3.37	3.39	1000@3.35	297@3.48	11.09	2015	28,257	126	95,690.92	74,409.60	3.33	3.87	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.89	2.48	# 2.82	23/01/2017	2.82	2.82	2.89	2.89	2.86	2150@2.85	12267@2.89	---	2015	251,356	324	718,522.68	670,480.00	2.81	3.06	7535
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.494	-2.37	€ 0.506	23/01/2017	0.495	0.481	0.512	0.494	0.496	400@0.494	160@0.507	---	2015	4,080	21	2,025.01	5,835.22	0.466	0.522	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.294	-7.55	€ 0.318	23/01/2017	0.297	0.287	0.297	0.294	0.288	---	1000@0.287	---	2015	3,139	25	905.35	8,039.47	0.287	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.00	4.95	# 6.67	23/01/2017	6.70	6.70	7.00	7.00	6.98	100@6.73	475@7.10	---	2015	1,540	7	10,748.00	83,450.72	6.30	7.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.471	5.13	# 0.448	23/01/2017	0.446	0.444	0.478	0.471	0.450	100@0.468	800@0.477	---	2015	7,019	13	3,159.74	27,051.83	0.300	0.478	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.417	---	↘ 0.417	23/01/2017	---	---	---	---	---	1500@0.310	1370@0.399	13.40	2015	---	---	---	9,290.76	0.308	0.431	5379
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.40	0.42	# 2.39	23/01/2017	2.40	2.40	2.40	2.40	2.40	50@2.36	1211@2.39	10.25	2015	50	1	120.00	18,000.00	2.34	2.59	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.140	4.48	# 0.134	23/01/2017	0.130	0.130	0.140	0.140	0.136	2478@0.131	447@0.140	---	2016	3,344	6	453.16	7,289.42	0.124	0.163	3763
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.160	-5.32	€ 0.169	23/01/2017	0.153	0.153	0.169	0.160	0.158	1@0.155	349@0.160	---	2015	14,808	45	2,332.35	39,279.55	0.144	0.179	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.700	---	↘ 0.700	23/01/2017	0.700	0.700	0.700	0.700	0.700	1000@0.701	100@0.770	5.33	2015	2,250	3	1,575.00	4,519.57	0.601	0.745	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	↘ 0.630	23/01/2017	---	---	---	---	---	---	348378@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)	1.08	1.89	# 1.06	23/01/2017	1.04	1.04	1.08	1.08	1.05	251@1.05	239@1.08	---	2015	1,500	13	1,578.66	43,948.82	0.897	1.10	3728
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.94	1.38	# 2.90	23/01/2017	2.93	2.90	2.96	2.94	2.94	813@2.92	420@2.96	-(6)-	2015	34,039	81	99,998.23	321,384.34	2.78	2.96	7537
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.59	0.84	# 3.56	23/01/2017	3.58	3.56	3.60	3.58	3.58	500@3.56	47@3.61	9.62	2015	3,974	18	14,217.42	130,317.00	3.43	3.75	7577
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.51	1.21	# 2.48	23/01/2017	2.49	2.45	2.53	2.51	2.50	500@2.47	21@2.50	-(6)-	2015	1,790	16	4,467.35	113,187.50	2.18	2.69	1357
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	22.20	1.00	# 21.98	23/01/2017	21.98	21.93	22.20	22.20	22.05	77@22.08	433@22.20	31.24	2015	19,818	154	437,068.32	1,820,863.89	21.30	22.50	2353
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	14.54	1.68	# 14.30	23/01/2017	14.30	14.30	14.60	14.54	14.54	169@14.50	50@14.55	20.46	2015	1,986	25	28,867.35	1,820,863.89	13.52	14.60	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	19.30	-0.21	€ 19.34	23/01/2017	19.30	19.30	19.30	19.30	19.30	5@18.80	74@19.20	10.86	2015	15	1	289.50	194,544.00	17.55	19.57	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.120	-2.44	€ 0.123	23/01/2017	0.103	0.103	0.122	0.120	0.116	21@0.115	11950@0.120	---	2015	11,729	27	1,360.37	1,875.28	0.103	0.150	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.091	-9.00	€ 0.100	23/01/2017	0.110	0.090	0.110	0.091	0.092	450@0.091	1000@0.108	---	2015	7,260	18	666.63	1,711.71	0.090	0.170	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	1.41	1.44	# 1.39	23/01/2017	1.40	1.39	1.42	1.41	1.41	300@1.40	3769@1.41	---	---	89,191	159	125,562.84	365,457.56	1.24	1.49	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.830	---	↘ 0.830	23/01/2017	---	---	---	---	---	300@0.810	770@0.913	---	2015	---	---	---	4,123.94	0.810	0.900	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.34	---	↘ 1.34	23/01/2017	---	---	---	---	---	---	903@1.21	---	2015	---	---	---	8,475.50	1.34	1.48	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.13	0.32	# 17.08	23/01/2017	17.13	17.13	17.13	17.13	17.13	4@17.09	4@17.24	---	---	160	1	2,741.44	---	17.08	17.83	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.55	0.94	# 7.48	23/01/2017	7.55	7.55	7.55	7.55	7.55	---	---	---	---	2	1	15.10	---	7.48	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.20	1.17	# 5.14	23/01/2017	5.20	5.20	5.20	5.20	5.20	---	---	---	---	2	1	10.40	---	4.89	5.26	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.61	---	↘ 4.61	23/01/2017	4.61	4.61	4.79	4.79	4.61	95@4.63	51@4.80	23.29	2015	51	6	235.29	64,540.00	4.61	5.38	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.48	1.48	# 5.40	23/01/2017	5.48	5.48	5.48	5.48	5.481551099@5.48	5150@5.49	---	2015	1,548,901	505	8,487,977.48	444,551.39	5.34	5.48	5753	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.494	2.49	# 0.482	23/01/2017	0.482	0.482	0.502	0.502	0.493	52@0.501	34@0.502	---	2015	66	3	32.57	6,651.85	0.408	0.502	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.835	-1.77	€ 0.850	23/01/2017	0.810	0.810	0.850	0.850	0.835	600@0.820	677@0.850	-(6)-	2015	160	3	133.60	160,036.37	0.810	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)	9.51	---	9.51	23/01/2017	---	---	---	---	600@9.76	130@10.01	58.80	2015	---	---	---	127,476.22	9.50	9.51	5753	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	279.00	---	279.00	23/01/2017	---	---	---	---	1@257.00	4@285.00	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	23/01/2017	2.02	2.02	2.02	2.02	2.021300273@2.02	23240@2.03	24.37	2015	63,939	17	129,156.78	47,770.37	1.95	2.04	2757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	23/01/2017	2.40	2.40	2.40	2.40	774@2.40	---	15.84	2015	226	1	542.40	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)	4.45	---	4.45	23/01/2017	---	---	---	---	90@4.10	54@4.49	22.87	2015	---	---	---	1,136,950.68	4.05	4.45	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.980	1.66	# 0.964	23/01/2017	0.975	0.975	0.980	0.980	0.980	200@0.976	594@0.980	---	2015	350	3	342.99	22,536.94	0.963	1.04	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	0.250	23/01/2017	---	---	---	---	3000@0.250	3127@0.299	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)	0.839	8.40	# 0.774	23/01/2017	0.839	0.839	0.839	0.839	0.839	400@0.763	401@0.839	---	2015	10	1	8.39	67,699.46	0.742	0.899	8671

Low Dispersion

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.161	---	0.161	23/01/2017	0.161	0.161	0.161	0.161	18@0.161	---	---	2015	50	5	8.05	2,093.00	0.161	0.175	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031	23/01/2017	---	---	---	---	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	23/01/2017	---	---	---	---	500@0.057	---	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	23/01/2017	---	---	---	---	---	---	(-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	-1.67	# 0.060	23/01/2017	0.055	0.055	0.060	0.060	0.059	300@0.056	12165@0.060	24.68	2015	2,305	8	136.78	11,235.04	0.055	0.064	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.012	---	0.012	23/01/2017	---	---	---	---	---	---	---	---	2015	---	---	---	243.07	0.007	0.012	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	---	0.075	23/01/2017	---	---	---	---	10000@0.075	5240@0.090	---	2015	---	---	---	1,318.48	0.075	0.110	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.050	---	0.050	23/01/2017	---	---	---	---	4000@0.054	---	---	2015	---	---	---	201.75	0.049	0.064	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.512	2.40	# 0.500	23/01/2017	0.512	0.512	0.512	0.512	0.512	---	890@0.511	0.16	2015	150	2	76.80	725.66	0.480	0.550	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	23/01/2017	---	---	---	---	---	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	23/01/2017	---	---	---	---	---	5890@0.320	---	2015	---	---	---	1,584.52	0.400	0.400	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	23/01/2017	---	---	---	---	---	---	---	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	23/01/2017	---	---	---	---	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	23/01/2017	0.009	0.009	0.009	0.009	0.009	240@0.009	---	---	2015	10	1	0.09	196.38	0.007	0.009	4533
110,097,185	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.252	---	0.252	23/01/2017	---	---	---	---	1000@0.225	485@0.293	---	2015	---	---	---	27,744.49	0.250	0.296	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.122	1.67	# 0.120	23/01/2017	0.127	0.120	0.127	0.122	0.122	2046@0.120	100@0.124	---	2015	65,474	27	7,963.90	6,172.45	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	23/01/2017	0.015	0.015	0.015	0.015	0.015	---	2000@0.018	---	2015	550	2	8.25	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	23/01/2017	---	---	---	---	300@0.052	---	---	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	23/01/2017	---	---	---	---	---	10199@0.079	---	2015	---	---	---	1,410.98	0.066	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	---	0.052	23/01/2017	0.052	0.052	0.052	0.052	0.052	1302@0.042	8899@0.060	---	2015	1,000	1	52.00	1,410.98	0.042	0.069	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.102	20.00	# 0.085	23/01/2017	0.102	0.102	0.102	0.102	0.102	2800@0.102	---	---	2015	200	1	20.40	726.77	0.085	0.102	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.083	-2.35	# 0.085	23/01/2017	0.080	0.080	0.084	0.084	0.083	301@0.084	715@0.085	---	2015	1,899	5	157.92	4,239.73	0.077	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.007	-12.50	# 0.008	23/01/2017	0.007	0.007	0.007	0.007	0.007	19999@0.007	---	---	2015	30,000	5	210.00	54.14	0.007	0.009	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.342	6.88	# 0.320	23/01/2017	0.342	0.342	0.342	0.342	0.342	52@0.350	---	0.94	2015	48	1	16.42	1,511.51	0.310	0.342	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110	23/01/2017	---	---	---	---	---	3000@0.110	---	2015	---	---	---	2,225.45	0.106	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	19.05	# 0.084	23/01/2017	0.100	0.100	0.100	0.100	0.100	1500@0.077	20000@0.099	---	2015	1,000	2	100.00	1,496.79	0.082	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.031	-16.22	# 0.037	23/01/2017	0.031	0.031	0.031	0.031	0.031	46@0.034	9@0.044	---	2015	12	3	0.37	581.25	0.026	0.040	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.069	---	0.069	23/01/2017	---	---	---	---	---	---	4643@0.082	---	2015	---	---	---	4,507.51	0.057	0.109	3726

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
Surveillance																											
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	23/01/2017	---	---	---	---	---	35@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	23/01/2017	---	---	---	---	1340@0.141	10@0.210	---	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	23/01/2017	---	---	---	---	---	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	23/01/2017	---	---	---	---	---	4574@0.126	---	2015	---	---	---	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	23/01/2017	---	---	---	---	4000@0.033	---	---	2015	---	---	---	527.66	0.040	0.040	3722
Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	23/01/2017	0.006	0.006	0.006	0.006	0.007	5997@0.006	---	2015	3	1	0.02	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	23/01/2017	---	---	---	---	---	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)	0.037	---	0.037	23/01/2017	---	---	---	---	500@0.030	300@0.044	---	2015	---	---	---	899.81	0.037	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	23/01/2017	---	---	---	---	---	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	23/01/2017	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.63	1.63	3763
Suspension Status																											
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.038	0.038	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5125	- Transfer to the Low Dispersion Category as of 18/01/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	200,000	1.85	370,000.00	10:30:55	20
GRIVALIA PROPERTIES (CR)	49,000	8.11	397,390.00	17:04:14	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	24/01/2017	25,000	294,878	---	---	294,878	2,202,889.00	7.4705	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/01/2017	5,000	619,082	---	---	619,082	10,579,210.00	17.0885	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	24/01/2017	25,000	388,550	---	---	388,550	1,998,152.00	5.1426	---	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)	100.5000	100.7000	100.5000	100.5250	23/01/2017	145,000	146,408.12	99.8000	B	24/01/2017	100.3333	100.8000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	12.5500	B	24/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	0.0050	B	24/01/2017	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	---	---	1.0000	B	24/01/2017	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ BULVAR 115	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.81	0.57	-29.63%
ALPHA TRUST ANDROMEDA SA	21.90	14.15	-35.38%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,738.37	1,713.05	1,729.83	0.98%	February 2017	1,720.00	1,740.25	1,720.00	1,737.50	1,737.50	---	---	1,732.50	1,801.00	---	303	1,253	7,616	
				March 2017	1,727.50	1,736.00	1,727.50	1,736.00	1,736.00	---	---	1,730.25	---	1,736.00	---	4	41	168
				April 2017	---	---	---	---	1,721.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,726.75	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,735.50	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,744.00	---	---	---	---	---	---	---	---	

(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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.87	1.81	1.83	1.10%	March 2017	1.83	1.87	1.82	1.84	1.84	---	---	1.84	2.04	---	131	4,086	24,531
				June 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.14	20.91	20.94	-0.62%	March 2017	21.10	21.10	20.87	20.87	20.87	---	---	20.95	21.10	---	6	26	110
				June 2017	---	---	---	---	21.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.35	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.45	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.14	1.17	2.63%	March 2017	1.16	1.18	1.16	1.17	1.17	---	---	1.18	1.25	---	6	23	3,711
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.656	0.632	0.645	3.20%	March 2017	0.633	0.656	0.633	0.647	0.647	---	---	0.647	0.764	---	214	4,745	49,019
				June 2017	---	---	---	---	0.630	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.633	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.636	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.40	5.21	5.40	2.86%	March 2017	---	---	---	---	5.27	---	---	4.93	5.57	---	---	---	72
				June 2017	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.35	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.36	18.13	18.22	0.61%	March 2017	18.47	18.47	18.25	18.26	18.26	---	---	18.11	22.10	---	8	29	509
				June 2017	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.35	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.44	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.40	2.35	2.37	0.85%	March 2017	2.39	2.39	2.39	2.39	2.39	---	---	2.39	2.42	---	2	5	7,782
				June 2017	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.39	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	8.05	8.09	1.00%	March 2017	---	---	---	---	8.03	---	---	8.05	8.21	---	---	---	65
				June 2017	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.16	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.81	4.75	4.79	0.00%	March 2017	4.80	4.80	4.78	4.78	4.78	---	---	4.81	4.94	---	6	8	312
				June 2017	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.58	4.49	4.56	1.33%	March 2017	4.54	4.58	4.51	4.56	4.56	---	---	4.56	4.58	---	16	57	3,943
				June 2017	---	---	---	---	4.54	---	---	4.54	4.43	---	---	---	---
				September 2017	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.58	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.12	1.16	3.57%	March 2017	1.15	1.18	1.13	1.18	1.18	---	---	1.16	1.18	---	19	73	1,521
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.09	13.77	14.09	0.64%	March 2017	13.86	14.12	13.77	14.12	14.12	---	---	14.19	15.11	---	15	57	371
				June 2017	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.25	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.159	0.153	0.157	2.61%	March 2017	0.155	0.159	0.155	0.158	0.158	---	---	0.159	0.171	---	53	898	52,693
				June 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.155	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.156	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.50	6.39	6.50	1.25%	March 2017	6.50	6.51	6.50	6.51	6.51	---	---	6.51	7.65	---	2	10	362
				June 2017	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.54	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.50	13.37	13.48	-0.07%	March 2017	13.49	13.49	13.49	13.49	13.49	---	---	13.16	13.90	---	1	1	121
				June 2017	---	---	---	---	13.60	---	---	12.94	13.65	---	---	---	---
				September 2017	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.73	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.45	6.34	6.42	1.26%	March 2017	6.36	6.47	6.36	6.44	6.44	---	---	6.45	6.56	---	83	374	5,129
				June 2017	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.45	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.247	0.235	0.241	2.55%	March 2017	0.236	0.247	0.236	0.241	0.241	---	---	0.243	0.273	---	230	12,823	95,381
				June 2017	---	---	---	---	0.237	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.238	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.239	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.66	8.51	8.65	0.93%	March 2017	8.56	8.67	8.54	8.64	8.64	---	---	8.63	8.81	---	40	166	2,248
				June 2017	---	---	---	---	8.64	---	---	8.56	8.43	---	---	---	---
				September 2017	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.91	8.77	8.91	1.25%	March 2017	8.85	8.95	8.85	8.93	8.93	---	---	9.00	9.69	---	66	506	4,413
				June 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.96	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.91	13.10	0.54%	March 2017	13.09	13.09	13.09	13.09	13.09	---	---	13.24	13.65	---	1	1	626
				June 2017	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.27	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.206	0.195	0.200	3.63%	March 2017	0.195	0.206	0.195	0.201	0.201	---	---	0.200	0.242	---	262	11,764	98,564
				June 2017	---	---	---	---	0.195	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.196	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.196	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.82	2.89	2.48%	March 2017	2.87	2.89	2.84	2.89	2.89	---	---	2.87	3.26	---	31	208	7,833
				June 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.87	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.90	2.94	1.38%	March 2017	2.90	2.93	2.90	2.93	2.93	---	---	2.97	2.95	---	2	4	1,331
				June 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.20	21.93	22.20	1.00%	March 2017	22.03	22.03	22.03	22.03	22.03	---	---	21.89	22.40	---	1	1	118
				June 2017	---	---	---	---	22.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.38	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.39	1.41	1.44%	March 2017	1.41	1.41	1.40	1.40	1.40	---	---	1.40	1.49	---	14	44	2,799
				June 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.42	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																							
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						
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	503.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200						
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250						
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275						
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300						
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325						
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,350						
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,375						
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	1,400						
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	1,425						
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	1,450						
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	1,475						
1,500	0.00	0.00	0.00	-	205.00	-	-	245.00	245.00	245.00	245.00	245.00	2	5	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	1,500						
1,525	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	1,525						
1,550	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	1,550						
1,575	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	1,575						
1,600	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	17	0.00	0.00	0.00	-	11.50	-	-	-	-	1,600						
1,625	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	96.50	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	1,625						
1,650	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	0.00	0.00	6.00	6.00	6.00	1	123	0.00	0.00	0.00	-	24.50	-	-	-	-	1,650						
1,675	0.00	0.00	0.00	-	49.00	-	-	85.00	85.00	85.00	85.00	85.00	1	1	-	-	0.00	0.00	0.00	-	19.25	-	45	24.75	24.75	24.75	24.75	24.75	20	20	-	-	1,675						
1,700	55.00	55.00	55.00	55.00	55.00	2	37	68.50	71.00	68.00	71.00	71.00	5	94	-	-	55.00	55.00	16.00	18.00	18.00	39	45	31.00	34.25	31.00	33.50	33.50	172	187	-	-	1,700						
1,725	0.00	0.00	0.00	-	23.25	-	70	0.00	0.00	0.00	-	38.50	-	-	-	-	0.00	0.00	0.00	-	43.50	-	75	0.00	0.00	0.00	-	58.50	-	-	-	-	1,725						
1,750	21.00	26.50	21.00	25.00	25.00	96	266	0.00	0.00	0.00	-	29.00	-	-	-	-	21.00	26.50	39.25	39.75	39.75	6	104	0.00	0.00	0.00	-	74.00	-	-	-	-	1,750						
1,775	0.00	0.00	0.00	-	9.00	-	99	0.00	0.00	0.00	-	21.25	-	-	-	-	0.00	0.00	0.00	-	79.00	-	40	0.00	0.00	0.00	-	91.50	-	-	-	-	1,775						
1,800	10.00	10.00	9.00	9.00	9.00	77	350	0.00	0.00	0.00	-	15.25	-	130	-	-	10.00	10.00	83.00	83.00	83.00	2	1	0.00	0.00	0.00	-	110.00	-	-	-	-	1,800						
1,825	0.00	0.00	0.00	-	2.80	-	26	0.00	0.00	0.00	-	10.75	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	1,825						
1,850	0.00	0.00	0.00	-	1.40	-	25	0.00	0.00	0.00	-	7.50	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	1,850						
1,875	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	1,875						
1,900	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	1,900						
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	1,950						
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	2,000						
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	2,050						
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	2,100						
Totals:						175	873									8	230	0	0									48	450					192	207	0	0		
Number of Trades:						33										6		0												9						14		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		0.863	-	-										0.000	0.000	0.000		0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000		0.813	-	-										0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.713	-	-										0.000	0.000	0.000		0.001	-	-			0.011
1.200	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	-	-			0.012
1.300	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	-	-			0.013
1.400	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.014
1.500	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.015
1.600	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.033	-	-			0.016
1.700	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.064	-	-			0.017
1.800	0.130	0.130	0.130	0.130	0.130	30	30	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.107	-	-			0.018
1.900	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.165	-	-			0.019
2.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.236	-	-			0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.403	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.592	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.39	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.59	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.79	-	-			0.036
Totals:						30	30						0	0	0	0	0					30	0					0	0	0	0	0	
Number of Trades:						1							0	0	0						0.00						0	0	0	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	0.185	-	-	0.000	0.000	0.000	0.185	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					
0.100	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.136	-	-					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	0.088	-	-	0.000	0.000	0.000	0.092	-	-					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-					0.002
0.200	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.059	-	-					0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.023	-	-					0.002
0.250	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.036	-	-					0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.051	-	-					0.003
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-					0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.086	-	-					0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.013	-	-					0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.127	-	-					0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-					0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.172	-	-					0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.219	-	-					0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.267	-	-					0.005
0.550					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.316	-	-					0.006
0.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.365	-	-					0.006
Totals:						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		4.58	-	-											0.000	0.000	0.000		0.001	-	-							0.040
4.400						-	-	0.000	0.000	0.000		4.18	-	-											0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		3.78	-	-											0.000	0.000	0.000		0.001	-	-							0.048
5.200						-	-	0.000	0.000	0.000		3.39	-	-											0.000	0.000	0.000		0.001	-	-							0.052
5.600						-	-	0.000	0.000	0.000		2.99	-	-											0.000	0.000	0.000		0.001	-	-							0.056
6.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-											0.000	0.000	0.000		0.001	-	-							0.060
6.400	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-											0.000	0.000	0.000		0.001	-	-							0.064
6.800	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.79	-	-											0.000	0.000	0.000		0.002	-	-							0.068
7.200	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.40	-	-											0.000	0.000	0.000		0.011	-	-							0.072
7.600	0.940	0.940	0.940	0.940	0.940	20	20	0.000	0.000	0.000		1.03	-	-											0.000	0.000	0.000		0.042	-	-							0.076
8.000	0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.708	-	-											0.000	0.000	0.000		0.115	-	-							0.080
8.400	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.443	-	-											0.000	0.000	0.000		0.250	-	-							0.084
8.800	0.000	0.000	0.000		0.148	-	50	0.000	0.000	0.000		0.250	-	-											0.000	0.000	0.000		0.457	-	-							0.088
9.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.131	-	-											0.000	0.000	0.000		0.739	-	-							0.092
9.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.059	-	-											0.000	0.000	0.000		1.07	-	-							0.096
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-											0.000	0.000	0.000		1.44	-	-							0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-											0.000	0.000	0.000		2.43	-	-							0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		3.43	-	-							0.120
Totals:						20	70							0	0	0	0	20	55							0	0	0	0									
Number of Trades:						1							0	0							0.00							0	0									

PIRAEUS 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
0.050	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.143	-	-				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	0.095	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.009	-	-				0.002	
0.200	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.032	-	-				0.002	
0.250	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.068	-	-				0.003	
0.300	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.111	-	-				0.003	
0.350	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.159	-	-				0.004	
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.207	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.257	-	-				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	0.307	-	-	0.000	0.000	0.000	0.307	-	-				0.005	
0.550					-	-	0.000	0.000	0.000	0.003	-	-																			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			

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)	135,200	20,122	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)	3,312	248,265	5.31%	---	---	---	---	8,087,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	18,780
FFGRPBOR	FOLLI FOLLIE (CR)	155	78,267	5.31%	---	---	---	---	624,200
FOYRKBOR	FOURLIS (CR)	2,000	3,529	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,451	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,900	450,320	3.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	173,549	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	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	7,384	3.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,219	19,767	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	74,187	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	658,265	1,079,946	5.31%	150,000	3.75%	---	---	3,937,307
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,500	124,676	5.31%	---	---	---	---	818,058
HTOBOR	OTE (CR)	13,657	49,566	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	423,954	5.31%	---	---	---	---	19,779,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	110,235	5.31%	---	---	---	---	1,342,915
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,698	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,633	218,613	5.31%	---	---	---	---	16,704

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - 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)	500	61,962	5.31%	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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