

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

17

Friday, 27 January, 2017

Year: 138 Trading Day No: 19



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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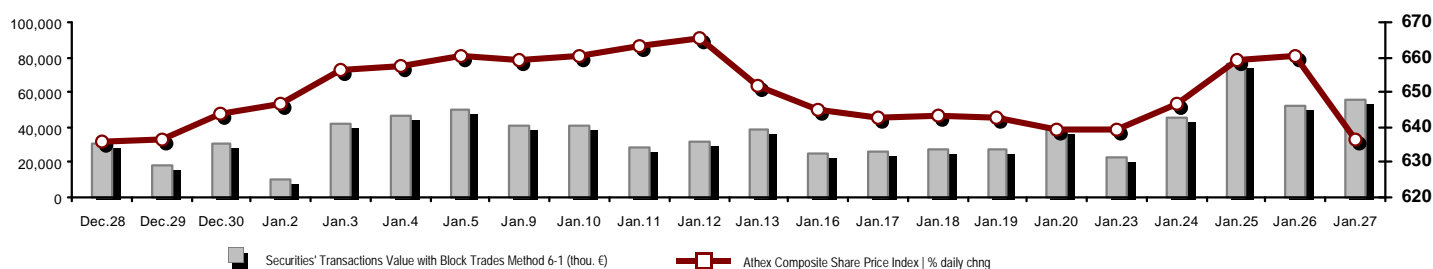
Stock Options

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Appendix A: Sectors codification for listed companies

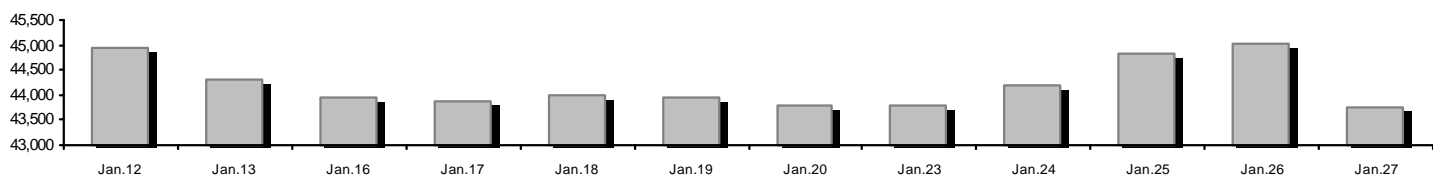
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

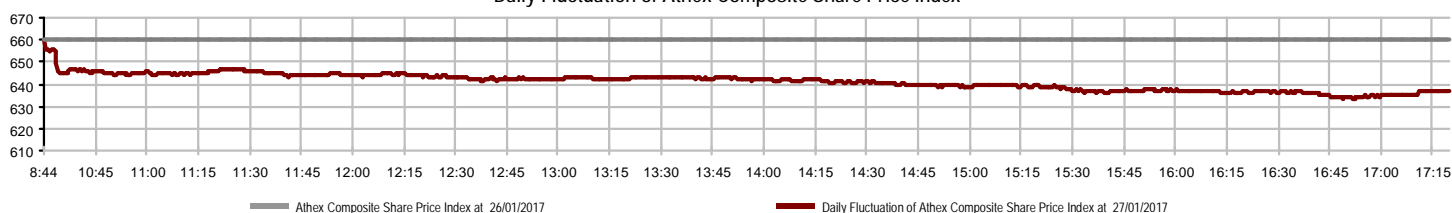


Athex Capitalisation (mill. €) **: 43,741.97	Derivatives Total Open Interest: 335,538
Daily change: mill. € %: -1,275.59 -2.83%	in Index Futures % daily chng: 7,293 -3.75%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,672.98 8.56%	in Stock Futures % daily chng: 325,431 -6.81%
Athex Composite Share Price Index % daily chng: 636.54 -3.64%	in Index Options % daily chng: 2,146 4.38%
Athex Composite Share Price Index Capitalisation (mill. €): 38,859.61	in Stock Options % daily chng: 668 19.71%
Daily change (mill. €): -1,252.38	
Securities' Transactions Value with Block Trades Method 6-1 (55,398.88	Derivatives Contracts Volume: 80,360
Daily change: %: 3,448.15 6.64%	Daily change: pieces %: 31,090 63.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 38,087.37 -36.92%	YtD Avg Derivatives Contracts % chng prev year Avg: 43,186 -30.49%
Blocks Transactions Value of Method 6-1 (thou. €): 1,916.73	Derivatives Trades Number: 3,414
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 971 39.75%
Bonds Transactions Value (thou.€): 65.04	YtD Avg Derivatives Trades number % chng prev year Avg: 1,835 -29.30%
Securities' Transactions Volume with Block Trades Method 6-1 (th 104,076.89	Lending Total Open Interest: 1,636,861
Daily change: thou. pieces %: 27,665.79 36.21%	Daily change: pieces %: 201,160 14.01%
YtD Avg Volume: % chng prev year Avg: 64,224.17 -33.27%	Lending Volume (Multilateral/Bilateral): 201,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 200.68	Daily change: pieces %: -283,950 -58.47%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 201,700
Bonds Transactions Volume: 64,701.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 21,248	Lending Trades Number: 5
Daily change: number %: 3,122 17.22%	Daily change: %: -11 -68.75%
YtD Avg Derivatives Trades number % chng prev year Avg: 14,419 -23.57%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 13	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



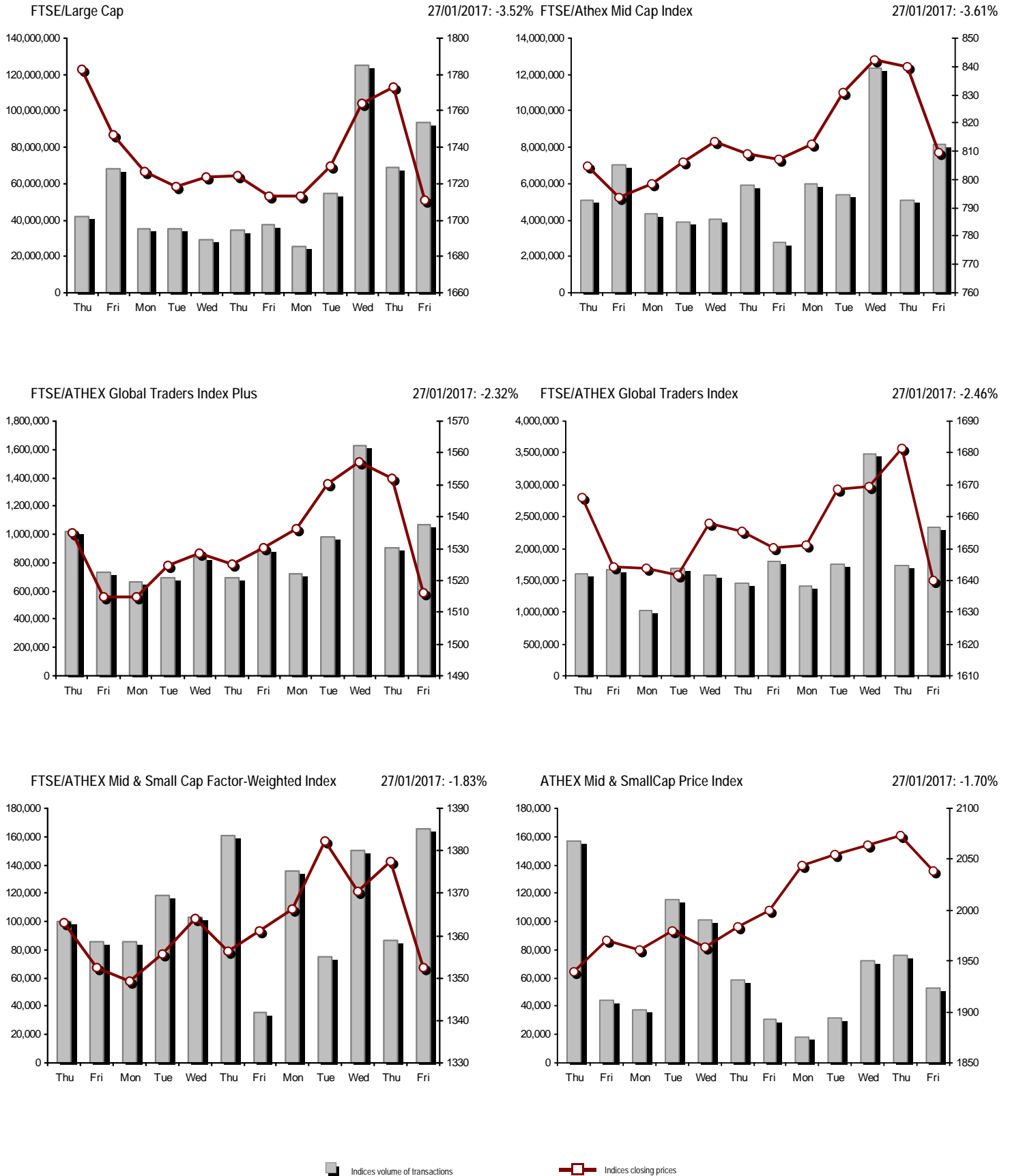
Athex Indices

Index name	27/01/2017	26/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	636.54 €	660.59	-24.05	-3.64%	633.47	660.59	633.47	670.21	-1.10% €
FTSE/Athex Large Cap	1,710.77 €	1,773.26	-62.49	-3.52%	1,702.36	1,773.26	1,702.36	1,797.30	-1.73% €
FTSE/Athex Mid Cap Index	809.64 €	839.99	-30.35	-3.61%	801.95	839.99	753.69	851.87	7.42% #
FTSE/ATHEX-CSE Banking Index	603.15 €	651.20	-48.05	-7.38%	596.33	651.20	596.33	688.56	-4.90% €
FTSE/ATHEX Global Traders Index Plus	1,516.11 €	1,552.16	-36.05	-2.32%	1,506.74	1,552.16	1,502.75	1,567.26	0.17% #
FTSE/ATHEX Global Traders Index	1,639.97 €	1,681.26	-41.29	-2.46%	1,630.46	1,681.26	1,626.47	1,684.38	-0.22% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,352.36 €	1,377.55	-25.19	-1.83%	1,346.74	1,382.11	1,315.47	1,393.74	0.87% #
Greece & Turkey 30 Price Index	429.44 €	433.26	-3.82	-0.88%	426.42	433.35	407.85	439.98	-3.00% €
ATHEX Mid & SmallCap Price Index	2,038.08 €	2,073.36	-35.28	-1.70%	1,968.06	2,086.72	1,675.92	2,100.49	21.61% #
FTSE/Athex Market Index	420.64 €	436.01	-15.37	-3.53%	418.53	436.01	418.53	441.41	-1.51% €
FTSE Med Index	4,567.10 #	4,506.72	60.39	1.34%			4,419.56	4,736.54	-0.64% €
Athex Composite Index Total Return Index	971.02 €	1,007.71	-36.69	-3.64%	966.34	1,007.71	966.34	1,022.38	-1.10% €
FTSE/Athex Large Cap Total Return	2,470.45 €	2,560.69	-90.24	-3.52%			2,470.45	2,580.69	-1.73% €
FTSE/ATHEX Large Cap Net Total Return	721.04 €	747.38	-26.34	-3.52%	717.50	747.38	717.50	757.51	-1.73% €
FTSE/Athex Mid Cap Total Return	988.32 €	1,025.36	-37.04	-3.61%			949.72	1,025.36	7.43% #
FTSE/ATHEX-CSE Banking Total Return Index	619.14 €	668.47	-49.33	-7.38%			619.14	700.89	-4.90% €
Greece & Turkey 30 Total Return Index	549.77 #	545.55	4.22	0.77%			521.62	558.29	-2.13% €
Hellenic Mid & Small Cap Index	785.79 €	808.47	-22.68	-2.81%	784.02	808.47	784.02	812.70	-0.12% €
FTSE/Athex Banks	796.91 €	860.40	-63.49	-7.38%	787.89	860.40	787.89	909.75	-4.90% €
FTSE/Athex Financial Services	1,006.36 €	1,052.17	-45.81	-4.35%	1,006.36	1,052.17	1,006.36	1,082.73	-4.76% €
FTSE/Athex Industrial Goods & Services	1,481.22 €	1,515.49	-34.27	-2.26%	1,464.59	1,516.69	1,438.11	1,537.02	1.81% #
FTSE/Athex Retail	2,628.59 €	2,673.89	-45.30	-1.69%	2,594.99	2,673.89	2,594.99	2,887.22	-6.45% €
FTSE/ATHEX Real Estate	2,635.21 €	2,709.58	-74.37	-2.74%	2,635.21	2,724.47	2,609.12	2,787.51	-0.29% €
FTSE/Athex Personal & Household Goods	7,173.28 €	7,423.24	-249.96	-3.37%	7,079.23	7,423.24	7,079.23	7,668.69	-6.23% €
FTSE/Athex Food & Beverage	7,928.61 €	7,974.36	-45.75	-0.57%	7,885.14	7,974.36	7,597.15	7,974.36	2.86% #
FTSE/Athex Basic Resources	2,771.49 €	2,859.48	-87.99	-3.08%	2,767.10	2,868.28	2,674.71	2,969.46	2.44% #
FTSE/Athex Construction & Materials	2,261.21 €	2,297.34	-36.13	-1.57%	2,244.11	2,297.34	2,199.12	2,299.52	0.28% #
FTSE/Athex Oil & Gas	3,009.79 €	3,072.08	-62.29	-2.03%	2,995.55	3,072.08	2,980.73	3,152.56	0.38% #
FTSE/Athex Media	1,852.00 #	1,727.15	124.85	7.23%	1,519.06	1,852.00	1,310.97	1,872.81	4.71% #
FTSE/Athex Travel & Leisure	1,517.69 €	1,547.29	-29.60	-1.91%	1,506.54	1,547.29	1,459.07	1,552.37	3.49% #
FTSE/Athex Technology	625.55 €	629.47	-3.92	-0.62%	620.77	632.88	615.06	652.06	-2.08% €
FTSE/Athex Telecommunications	2,414.00 €	2,466.30	-52.30	-2.12%	2,394.74	2,466.30	2,391.98	2,515.85	-1.79% €
FTSE/Athex Utilities	1,458.21 €	1,536.10	-77.89	-5.07%	1,458.21	1,536.10	1,458.21	1,600.06	-3.86% €
Athex All Share Index	154.30 €	158.81	-4.51	-2.84%	154.30	154.30	154.30	162.45	-3.02% €
Hellenic Corporate Bond Index	109.79 #	109.78	0.00	0.00%			109.39	109.80	0.35% #
Hellenic Corporate Bond Price Index	97.70 €	97.71	-0.01	-0.01%			97.66	97.80	-0.03% €

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/01/2017.

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	134	103	7	19	3	2
Gain / Lose / Same:	33 / 91 / 10	21 / 78 / 4	2 / 3 / 2	10 / 6 / 3	0 / 3 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	43,741.97	40,501.31	3,116.16	124.51		
Daily Average Trans/ons Value(thou.€)	38,087.37	36,763.22	1,302.54	20.19	4.93	2.32
Transactions Value	55,398.88	55,278.73	46.20	12.61	59.95	1.39
Main Board:	53,482.15	53,362.00	46.20	12.61	59.95	1.39
Blocks Board 6_2_3:	1,916.73	1,916.73	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	64,224,170	62,280,471	250,897	186,512	291	1,511,192
Transactions Volume	104,076,888	103,482,802	20,171	116,214	3,526	454,175
Main Board:	103,876,213	103,282,127	20,171	116,214	3,526	454,175
Blocks Board 6_2_3:	200,675	200,675	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	14,419	14,208	87	87	3	34
Number of Trades	21,248	21,051	47	98	5	47
Main Board:	21,245	21,048	47	98	5	47
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 7 / 1	9,336	95,587,459	32,322,154.49	58.34%
1700	- Basic Resources	3 / 4 / 0	1,077	272,738	1,580,150.17	2.85%
1300	- Chemicals	0 / 3 / 0	110	27,421	55,001.19	0.10%
2300	- Construction & Materials	6 / 10 / 0	933	684,791	1,441,296.20	2.60%
12000	- Financial Instruments	0 / 3 / 0	5	3,526	59,954.11	0.11%
8700	- Financial Services	0 / 4 / 0	1,014	2,888,770	1,249,063.00	2.25%
3500	- Food & Beverage	5 / 6 / 1	246	113,382	588,542.04	1.06%
4500	- Health Care	4 / 2 / 0	301	848,111	146,408.69	0.26%
2700	- Industrial Goods & Services	1 / 16 / 1	1,309	1,083,254	1,406,737.34	2.54%
8500	- Insurance	1 / 0 / 0	12	4,831	10,391.76	0.02%
5500	- Media	2 / 0 / 1	30	17,540	1,259.66	0.00%
500	- Oil & Gas	0 / 2 / 0	1,057	291,472	2,596,331.11	4.69%
3700	- Personal & Household Goods	3 / 7 / 1	708	134,433	1,265,178.26	2.28%
8600	- Real Estate	3 / 4 / 0	384	128,766	707,238.15	1.28%
5300	- Retail	1 / 3 / 0	479	44,855	802,352.28	1.45%
9500	- Technology	2 / 7 / 3	256	69,693	76,119.54	0.14%
6500	- Telecommunications	0 / 1 / 0	980	439,944	3,873,103.82	6.99%
5700	- Travel & Leisure	2 / 7 / 2	1,799	836,989	5,637,790.95	10.18%
7500	- Utilities	0 / 5 / 0	1,212	598,913	1,579,807.95	2.85%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
HYGEIA SA (CR)	0.179	5.29% #	ELTRAK SA (CR)	1.29	-9.79% €
KYRIAKIDIS MARBLES SA (CR)	3.33	5.05% #	ATTICA BANK S.A. (CR)	0.041	-8.89% €
EUROPEAN RELIANCE INSUR. (CR)	2.18	0.46% #	NATIONAL BANK (CR)	0.239	-7.72% €
			EUROBANK ERGASIAS (CR)	0.627	-7.39% €
			ALPHA BANK (CR)	1.78	-7.29% €
			PIRAEUS BANK (CR)	0.196	-7.11% €
			CENERGY HOLDINGS (CB)	0.780	-6.70% €
			NIREFS SA (CR)	0.176	-5.88% €
			HALKOR SA (CB)	0.507	-5.76% €
			J & P - AVAX SA (CR)	0.465	-5.68% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	10,967.40	-7.29% €	PIRAEUS BANK (CR)	48,253,433	-7.11% €
PIRAEUS BANK (CR)	9,465.70	-7.11% €	NATIONAL BANK (CR)	27,973,908	-7.72% €
NATIONAL BANK (CR)	6,749.61	-7.72% €	EUROBANK ERGASIAS (CR)	7,695,607	-7.39% €
OPAP (CR)	5,118.70	-1.82% €	ALPHA BANK (CR)	6,110,460	-7.29% €
EUROBANK ERGASIAS (CR)	4,855.02	-7.39% €	ATTICA BANK S.A. (CR)	5,093,715	-8.89% €
OTE (CR)	3,873.10	-2.12% €	MARFIN INVESTMENT GROUP (CR)	2,703,350	-5.06% €
MOTOR OIL (CR)	1,965.33	-1.64% €	HYGEIA SA (CR)	843,914	5.29% #
MYTILINEOS HOLDINGS (CR)	1,566.53	-3.08% €	VIOHALCO SA/NV (CB)	611,888	-3.42% €
PPC (CR)	1,059.69	-5.65% €	OPAP (CR)	590,285	-1.82% €
JUMBO SA (CR)	927.24	-3.54% €	ELLAKTOR (CR)	455,944	-3.45% €

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	632	2,592	7,293
FTSE/Athex Large Cap	632	2,592	7,293
Stock Futures	2,752	77,317	325,431
ALPHA BANK (CR)	370	7,506	23,313
CC HBC AG (CR)	6	13	136
ELLAKTOR (CR)	33	112	3,766
EUROBANK ERGASIAS (CR)	348	8,194	44,059
EYDAP S.A. (CR)	0	0	70
FOLLI FOLLIE (CR)	16	32	548
GEK TERNA (CR)	20	102	7,829
GRIVALIA PROPERTIES (CR)	9	16	66
HELLENIC EXCHANGES-A.S.E. (CR)	19	38	339
HELLENIC PETROLEUM (CR)	90	322	4,164
INTRALOT (CR)	23	113	1,457
JUMBO SA (CR)	32	62	412
MARFIN INVESTMENT GROUP (CR)	119	3,034	53,526
METKA (CR)	1	3	366
MOTOR OIL (CR)	3	12	137
MYTILINEOS HOLDINGS (CR)	206	815	6,359
NATIONAL BANK (CR)	482	31,470	74,628
OPAP (CR)	89	402	2,017
OTE (CR)	96	296	4,544
P.P.A. S.A. (CR)	11	31	613
PIRAEUS BANK (CR)	547	23,754	85,045
PPC (CR)	156	606	7,908
TERNA ENERGY (CR)	10	50	1,385
TITAN CEMENT (CR)	6	10	121
VIOHALCO SA/NV (CB)	60	324	2,623
Index Options	27	326	2,146
FTSE/Athex Large Cap	27	326	2,146
Stock Options	3	125	668
ALPHA BANK (CR)	0	0	87
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	2	25	246
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	100	190
Total Derivatives Traded	3,414	80,360	335,538

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2] 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	26/01/2017	0.001	0.001	0.002	0.002	0.001125420@0.001	90298112@0.002	---	2015	296,750	27	297.28	2,735,648.54	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	-14.29	€ 0.007	26/01/2017	0.005	0.005	0.007	0.006	0.007093477@0.005	59032@0.006	---	2015	157,425	20	1,088.09	2,186,169.21	0.005	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	26/01/2017	---	---	---	---	---	30232366@0.001	---	2015	---	---	---	1,711,703.92	0.001	0.001	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	26/01/2017	0.001	0.001	0.002	0.002	0.001125420@0.001	90298112@0.002	---	2015	296,750	27	297.28	2,735,648.54	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	-14.29	€ 0.007	26/01/2017	0.005	0.005	0.007	0.006	0.007093477@0.005	59032@0.006	---	2015	157,425	20	1,088.09	2,186,169.21	0.005	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	26/01/2017	---	---	---	---	---	30232366@0.001	---	2015	---	---	---	1,711,703.92	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)	6.68	-1.77	€ 6.80	26/01/2017	6.73	6.63	6.73	6.68	6.68	277@6.64	361@6.69	8.79	2015	51,127	262	341,354.01	477,066.23	6.30	6.86	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.581	-0.34	€ 0.583	26/01/2017	0.552	0.550	0.581	0.567	0.552	339@0.567	100@0.587	---	2015	5,401	7	2,981.57	6,494.42	0.530	0.670	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.78	-7.29	€ 1.92	26/01/2017	1.82	1.74	1.84	1.78	1.80	6500@1.77	77681@1.79	---	2015	6,110,460	2,170	10,967,401.35	2,735,648.54	1.74	2.04	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.216	-0.92	€ 0.218	26/01/2017	0.218	0.202	0.218	0.216	0.206	52@0.208	58@0.214	---	2015	548	7	113.02	4,755.51	0.196	0.218	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.82	-4.08	€ 15.45	26/01/2017	14.80	14.80	14.87	14.87	14.80	2@14.87	10@15.17	---	2015	342	5	5,061.78	6,188.95	12.83	15.45	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.690	---	0.690	26/01/2017	---	---	---	---	---	300@0.668	1000@0.689	5.87	2015	---	---	---	9,056.95	0.650	0.697	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.588	---	0.588	26/01/2017	---	---	---	---	---	750@0.566	550@0.580	---	2015	---	---	---	51,000.76	0.551	0.648	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.041	-8.89	€ 0.045	26/01/2017	0.041	0.039	0.043	0.041	0.041407776@0.040	265935@0.041	---	2015	5,093,715	350	208,653.63	95,913.49	0.030	0.049	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.782	---	0.782	26/01/2017	---	---	---	---	---	---	1277@0.704	---	2015	---	---	---	11,964.60	0.585	0.782	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.089	7.23	# 0.083	26/01/2017	0.087	0.073	0.089	0.089	0.074	3000@0.066	8718@0.089	---	2015	16,431	20	1,215.88	4,288.46	0.063	0.090	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.80	---	11.80	26/01/2017	11.80	11.80	11.80	11.80	11.80	10@11.95	238@12.35	9.42	2015	20	1	236.00	144,122.25	11.53	12.35	5759
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	11.92	-3.25	€ 12.32	26/01/2017	12.10	11.90	12.20	11.92	12.07	28@11.92	9@12.05	---	---	6,161	92	74,384.54	236,789.44	10.60	13.00	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.288	---	0.288	26/01/2017	---	---	---	---	---	---	120@0.260	---	2015	---	---	---	6,908.11	0.288	0.319	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.168	---	0.168	26/01/2017	---	---	---	---	---	---	1000@0.184	---	2015	---	---	---	2,661.52	0.168	0.209	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.284	---	0.284	26/01/2017	---	---	---	---	---	100@0.280	50@0.289	---	2015	---	---	---	4,491.75	0.267	0.309	9533
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	21.28	-0.56	€ 21.40	26/01/2017	21.32	21.16	21.37	21.28	21.31	249@21.22	808@21.30	---	---	26,637	107	567,508.31	7,802,112.78	20.37	21.40	3537
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.780	-6.70	€ 0.836	26/01/2017	0.812	0.780	0.815	0.780	0.799	2250@0.778	800@0.789	---	---	339,420	454	271,033.44	148,326.89	0.620	0.898	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	-3.06	€ 0.098	26/01/2017	0.095	0.092	0.096	0.095	0.094	2000@0.090	1051@0.094	---	2015	53,748	31	5,068.36	9,606.76	0.092	0.124	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	0.187	26/01/2017	---	---	---	---	---	---	1000@0.180	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)	5.08	-3.24	€ 5.25	26/01/2017	5.01	5.00	5.08	5.08	5.00	250@4.93	95@5.00	17.05	2015	1,410	5	7,054.80	208,629.50	4.79	5.25	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.99	---	2.99	26/01/2017	---	---	---	---	---	150@2.73	150@2.99	---	2015	---	---	---	44,850.00	2.71	2.99	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.113	---	0.113	26/01/2017	---	---	---	---	---	60@0.103	700@0.110	---	2015	---	---	---	3,923.36	0.100	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.570	---	0.570	26/01/2017	---	---	---	---	---	---	---	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	-2.08	€ 0.480	26/01/2017	0.465	0.460	0.480	0.462	0.467	347@0.462	299@0.484	14.84	2015	4,899	12	2,288.85	5,287.50	0.401	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.158	-0.63	€ 0.159	26/01/2017	0.158	0.144	0.158	0.158	0.150	1069@0.144	319@0.158	---	2015	1,640	7	245.26	5,085.71	0.144	0.178	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.749	2.46	# 0.731	26/01/2017	0.749	0.700	0.749	0.749	0.749	1499@0.720	144@0.749	---	2015	572	9	428.35	13,797.72	0.690	0.847	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.170	---	0.170	26/01/2017	---	---	---	---	---	---	2747@0.170	---	2015	---	---	---	5,394.87	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	0.950	26/01/2017	---	---	---	---	---	2000@0.900	500@1.00	8.33	2015	---	---	---	22,636.72	0.950	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.12	-3.45	€ 1.16	26/01/2017	1.14	1.11	1.15	1.12	1.12	11453@1.11	43307@1.13	---	2015	455,944	269	510,745.90	198,241.47	1.10	1.24	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.05	-3.67	€ 1.09	26/01/2017	1.06	1.04	1.10	1.05	1.07	2005@1.04	8987@1.05	11.29	2015	97,861	84	105,072.16	86,800.35	0.875	1.15	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.950	-1.96	€ 0.969	26/01/2017	0.970	0.940	0.970	0.950	0.948	50@0.939	99@0.962	16.96	2015	10,010	23	9,492.05	25,393.68	0.837	0.970	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	-9.79	€ 1.43	26/01/2017	1.43	1.29	1.43	1.29	1.29	3000@1.29	500@1.34	25.64	2015	10,012	11	12,932.16	18,125.75			

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]
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.627	-7.39	€ 0.677	26/01/2017	0.630	0.625	0.641	0.627	0.631 21500@0.626	35000@0.628	---	2015	7,695,607	1,943	4,855,020.84	1,370,621.23	0.625	0.716	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.528	-0.19	€ 0.529	26/01/2017	0.501	0.493	0.530	0.515	0.504 90@0.463	50@0.506	---	2015	925	16	466.30	4,553.06	0.450	0.655	2791
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.18	0.46	# 2.17	26/01/2017	2.15	2.15	2.18	2.18	2.15 30@2.18	10@2.24	5.44	2015	4,831	12	10,391.76	59,958.02	1.95	2.23	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	↘ 0.350	26/01/2017	---	---	---	---	---	421@0.340	21.08	2015	---	---	---	4,785.62	0.272	0.350	3577
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.30	-1.85	€ 5.40	26/01/2017	5.33	5.26	5.36	5.30	5.33 113@5.30	500@5.34	12.92	2015	33,409	111	177,930.76	564,450.00	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	26/01/2017	---	---	---	---	5000@0.561	800@0.617	24.79	2015	---	---	---	29,620.89	0.455	0.568	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.071	-7.79	€ 0.077	26/01/2017	0.073	0.071	0.073	0.071	0.072 73@0.071	---	---	2015	160	2	11.56	724.45	0.054	0.080	3763
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.30	-3.51	€ 3.42	26/01/2017	3.30	3.30	3.30	3.30	3.30 35@3.22	20@3.38	8.78	2015	450	2	1,485.00	38,676.08	2.90	3.46	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630	26/01/2017	0.630	0.630	0.630	0.630	0.630	---	---	2015	72	1	45.36	2,634.31	0.630	0.630	3577
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.99	-1.69	€ 18.30	26/01/2017	18.26	17.70	18.26	17.99	17.97 15@17.85	28@18.03	---	2015	44,640	469	802,204.26	1,204,398.30	17.70	19.76	5379
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.42	-3.28	€ 4.57	26/01/2017	4.53	4.24	4.53	4.42	4.35 890@4.33	113@4.38	---	2015	37,333	148	162,468.82	226,880.41	3.95	4.58	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.329	---	↘ 0.329	26/01/2017	---	---	---	---	370@0.302	1000@0.315	32.20	2015	---	---	---	4,631.12	0.283	0.399	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.34	-1.68	€ 2.38	26/01/2017	2.37	2.31	2.37	2.34	2.33 1300@2.33	6000@2.35	14.70	2015	117,317	212	273,600.59	242,010.50	2.25	2.42	2357
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.60	3.15	# 3.49	26/01/2017	3.17	3.17	3.60	3.60	3.21 500@3.24	119@3.58	11.93	2015	150	4	481.20	30,307.50	3.17	4.30	5753
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.374	9.68	# 0.341	26/01/2017	0.374	0.374	0.374	0.374	0.374 2000@0.307	1880@0.363	15.73	2015	20	1	7.48	8,998.44	0.319	0.374	2797
34,780,982	1.55	0.15	0.16	---	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.32	-2.09	€ 10.54	26/01/2017	10.50	10.24	10.60	10.32	10.45 55@10.33	9@10.49	32.52	2015	13,721	99	143,318.06	358,939.73	10.23	11.14	3767
101,260,000	2.13	0.3037	0.3134	---	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.94	-3.29	€ 8.21	26/01/2017	8.00	7.94	8.27	7.94	8.05 101@7.94	32@8.09	14.92	2015	63,628	186	512,098.84	804,004.40	7.54	8.28	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.312	-0.95	€ 0.315	26/01/2017	0.275	0.275	0.313	0.312	0.288 300@0.280	559@0.312	---	2015	1,500	6	431.30	2,602.31	0.211	0.316	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.507	-5.76	€ 0.538	26/01/2017	0.520	0.497	0.529	0.507	0.509 2680@0.500	1986@0.508	---	2015	22,316	69	11,362.83	51,348.77	0.429	0.548	1755
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	-4.17	€ 4.80	26/01/2017	4.71	4.60	4.78	4.60	4.63 1100@4.59	253@4.61	23.35	2015	179,677	479	832,347.08	300,695.39	4.60	4.90	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.39	-3.09	€ 4.53	26/01/2017	4.44	4.33	4.45	4.39	4.40 500@4.36	1362@4.40	48.72	2015	143,300	465	630,999.67	1,341,738.46	4.33	4.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.179	5.29	# 0.170	26/01/2017	0.163	0.160	0.184	0.179	0.172 3000@0.176	10000@0.180	---	2015	843,914	268	145,320.54	54,726.11	0.147	0.184	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.408	-1.69	€ 0.415	26/01/2017	0.406	0.404	0.410	0.408	0.407 387@0.403	249@0.408	---	2015	2,332	24	948.52	26,699.98	0.385	0.440	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.741	-6.20	€ 0.790	26/01/2017	0.740	0.740	0.741	0.741	0.741 445@0.741	100@0.869	-(6)-	2015	467	6	346.04	6,149.16	0.720	0.814	9574
28,580,100	0.400	---	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.755	-0.66	€ 0.760	26/01/2017	0.780	0.750	0.780	0.755	0.753 191@0.751	540@0.756	20.77	2015	15,931	54	11,988.88	21,577.98	0.750	0.847	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.320	6.67	# 0.300	26/01/2017	0.320	0.320	0.320	0.320	0.320 100@0.270	995@0.320	---	2015	5	1	1.60	2,908.80	0.300	0.476	9537
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.498	-2.35	€ 0.510	26/01/2017	0.509	0.493	0.547	0.544	0.508 1500@0.472	712@0.543	---	2015	1,805	15	916.24	10,248.03	0.470	0.598	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.58	---	↘ 5.58	26/01/2017	---	---	---	---	---	2565@5.58	---	---	---	---	---	58,590.00	5.53	5.58	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.219	-8.37	€ 0.239	26/01/2017	0.169	0.169	0.219	0.219	0.190 1000@0.175	971@0.218	---	2015	400	8	76.07	2,460.07	0.129	0.352	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061	26/01/2017	---	---	---	---	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	26/01/2017	---	---	---	---	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)	0.389	-2.26	€ 0.398	26/01/2017	0.370	0.370	0.389	0.385	0.385 8@0.381	1000@0.388	---	2015	5,224	12	2,011.25	9,007.00	0.360	0.569	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.300	-3.23	€ 0.310	26/01/2017	0.302	0.298	0.308	0.300	0.301 9600@0.298	111@0.300	---	2015	51,577	111	15,519.97	39,907.80	0.296	0.333	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	-3.48	€ 1.15	26/01/2017	1.12	1.11	1.14	1.11	1.13 6290@1.11	195@1.13	---	2015	135,063	211	152,682.69	176,447.51	1.02	1.19	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.465	-5.68	€ 0.493	26/01/2017	0.493	0.460	0.496	0.475	0.474 1000@0.462	967@0.470	---	2015	28,803	62	13,660.92	36,109.51	0.380	0.506	2357
136,059,759	0.880	0.18	---	0.36	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.89	-3.54	€ 14.40	26/01/2017	14.02	13.70	14.35	13.89	13.89 6400@13.78	502@13.89	22.92	2016	66,780	392	927,242.05	1,889,870.05	13.70	15.09	3747
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.96	---	↘ 1.96	26/01/2017	---	---	---	---	109@1.96	1500@2.05	-(6)-	2015	---	---	---	19,096.12	1.96	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09																					

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)	0.313	-0.63	€ 0.315	26/01/2017	0.300	0.300	0.313	0.313	0.300	50@0.300	400@0.312	---	2015	5,105	3	1,532.87	4,132.46	0.286	0.368	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.575	-2.71	€ 0.591	26/01/2017	0.575	0.575	0.575	0.575	0.575	---	1505@0.573	71.59	2015	2,500	1	1,437.50	4,367.22	0.575	0.594	5759
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	1.70	# 0.294	26/01/2017	0.299	0.299	0.299	0.299	0.299	50@0.285	254@0.295	---	2015	50	1	14.95	12,025.55	0.251	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.192	-9.86	€ 0.213	26/01/2017	0.192	0.192	0.233	0.192	0.200	---	100@0.214	---	2015	4,074	31	813.56	4,075.07	0.187	0.345	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.48	-0.57	€ 3.50	26/01/2017	3.52	3.39	3.58	3.48	3.52	200@3.38	495@3.48	---	2015	7,379	15	25,981.00	47,281.02	3.37	3.67	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.419	-1.18	€ 0.424	26/01/2017	0.420	0.417	0.422	0.418	0.420	10@0.434	300@0.434	---	2015	1,060	8	444.95	12,352.12	0.416	0.490	3577
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.89	-0.53	€ 1.90	26/01/2017	1.85	1.84	1.89	1.89	1.86	400@1.86	1273@1.89	16.26	2015	3,261	14	6,060.19	62,493.11	1.75	1.93	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.380	27.52	# 0.298	26/01/2017	0.210	0.210	0.380	0.380	0.341	100@0.290	2968@0.380	---	2015	173	5	58.94	6,005.82	0.195	0.380	3535
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.33	5.05	# 3.17	26/01/2017	3.23	3.17	4.00	3.17	3.27	929@3.17	23@3.32	12.74	2015	5,724	15	18,725.03	77,543.22	3.06	4.00	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.48	-1.75	€ 4.56	26/01/2017	4.57	4.44	4.62	4.48	4.50	500@4.46	659@4.51	---	2015	41,602	163	187,212.66	357,153.55	4.44	4.94	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.67	---	~ 16.67	26/01/2017	---	---	---	---	---	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	26/01/2017	---	---	---	---	---	---	1030@0.550	---	2015	---	---	---	3,498.23	0.589	0.589	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.286	---	~ 0.286	26/01/2017	---	---	---	---	---	---	200@0.314	---	2015	---	---	---	1,355.64	0.257	0.286	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.53	2.69	# 1.49	26/01/2017	1.45	1.45	1.57	1.53	1.48	1000@1.43	138@1.51	44.71	2015	56	6	82.80	26,201.34	1.33	1.66	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.150	-5.06	€ 0.158	26/01/2017	0.152	0.147	0.154	0.150	0.151115929@0.150	10000@0.151	---	2015	2,703,350	523	408,672.57	140,926.61	0.147	0.170	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.162	-6.90	€ 0.174	26/01/2017	0.162	0.162	0.162	0.162	0.162	477@0.163	---	2015	23	1	3.73	1,590.74	0.161	0.251	2353	
468,700	1.48	---	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.68	4.37	# 6.40	26/01/2017	5.77	5.77	6.93	6.53	6.57	118@6.53	55@6.72	0.64	2015	131	5	859.99	3,130.92	5.77	8.25	1775
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	6.41	-2.44	€ 6.57	26/01/2017	6.57	6.30	6.57	6.41	6.44	30@6.35	30@6.42	19.24	2015	12,174	93	78,395.54	333,003.35	6.24	6.74	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.990	---	~ 0.990	26/01/2017	---	---	---	---	---	500@0.891	200@1.01	---	2015	---	---	---	10,395.00	0.900	0.990	2757
6,700,000	0.800	0.03	0.023	---	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.25	7.76	# 1.16	26/01/2017	1.25	1.25	1.25	1.25	1.25	2500@1.25	---	12.05	2015	500	12	625.00	8,375.00	1.11	1.66	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.036	---	~ 0.036	26/01/2017	---	---	---	---	---	5000@0.035	---	---	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	€ 4.19	26/01/2017	4.11	4.11	4.19	4.17	4.15	140@4.11	196@4.17	25.61	2015	2,104	21	8,739.48	51,778.89	3.98	4.20	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.489	-10.60	€ 0.547	26/01/2017	0.385	0.385	0.489	0.489	0.388	2950@0.391	1999@0.489	17.85	2015	55	3	21.32	5,721.30	0.370	0.550	5379
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.20	-1.64	€ 13.42	26/01/2017	13.26	13.17	13.38	13.20	13.26	569@13.17	30@13.27	7.27	2015	148,172	592	1,965,331.44	1,462,335.34	13.07	13.92	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.30	-3.08	€ 6.50	26/01/2017	6.41	6.28	6.53	6.30	6.40	5280@6.29	2840@6.32	---	2015	244,896	953	1,566,530.01	736,569.93	6.08	6.75	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.198	---	~ 0.198	26/01/2017	---	---	---	---	---	---	---	---	2015	---	---	---	2,293.69	0.198	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.299	---	~ 0.299	26/01/2017	---	---	---	---	---	---	1700@0.299	---	2015	---	---	---	2,293.69	0.260	0.300	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.233	---	~ 0.233	26/01/2017	---	---	---	---	---	300@0.210	419@0.255	---	2015	---	---	---	2,681.85	0.178	0.256	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.820	2.50	# 0.800	26/01/2017	0.805	0.805	0.820	0.820	0.817	10000@0.800	25@0.840	5.16	2016	150	6	122.55	5,198.80	0.744	0.826	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.239	-7.72	€ 0.259	26/01/2017	0.241	0.238	0.245	0.239	0.241206471@0.239	47682@0.240	---	2015	27,973,908	2,231	6,749,605.57	2,186,169.21	0.231	0.273	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.040	---	~ 0.040	26/01/2017	0.036	0.036	0.040	0.040	0.040	920@0.040	---	---	2015	1,080	3	42.92	957.41	0.036	0.040	5557
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.240	-9.77	€ 0.266	26/01/2017	0.240	0.240	0.240	0.240	0.240	240@0.240	500@0.250	10.08	2015	90	1	21.60	6,683.52	0.231	0.280	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.176	-5.88	€ 0.187	26/01/2017	0.180	0.173	0.180	0.180	0.176	4240@0.175	1000@0.181	0.25	2015	72,635	71	12,775.26	51,303.54	0.162	0.204	3573
319,000,000	0.300	0.57	0.4	0.12	13/10/2016	25/04/2001	---	OPAP (CR)	8.64	-1.82	€ 8.80	26/01/2017	8.70	8.56	8.76	8.64	8.67	21217@8.64	1490@8.67	13.06	2015	590,285	1,257	5,118,698.97	2,756,160.00	8.26	8.83	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	8.77	-2.12	€ 8.96	26/01/2017	8.77	8.70	8.89	8.77	8.80	700@8.73	6097@8.77	46.42	2015	439,944	980	3,873,103.82	4,298,618.91	8.68	9.14	6535
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.93	-1.07	€ 13.07	26/01/2017	12.90	12.85	13.09	12.93	12.94	234@12.85	177@12.90	38.59	2015	6,606	126	85,472.89	323,250.00	12.85	13.42	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.170	---	~ 0.170	26/01/2017	---	---	---	---	---	1000@0.119	---	---	2015	---	---	---	845.15	0.130	0.217	2723
3,953,090	0.900	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.49	---	~ 1.49	26/01/2017	---	---	---	---	---	50@1.11	60@1.47	4.69	2015	---	---	---	5,890.10	1.26	1.50	2723

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.200	2.04 #	0.196	26/01/2017	0.200	0.200	0.200	0.200	0.200	300@0.178	1996@0.196	---	2015	311	6	62.20	10,159.47	0.165	0.215	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.23	-2.08 €	4.32	26/01/2017	4.22	4.17	4.30	4.23	4.23	10@4.21	43@4.30	39.67	2015	1,405	19	5,937.67	29,907.79	4.07	4.33	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.196	-7.11 €	0.211	26/01/2017	0.196	0.193	0.200	0.196	0.196	2000@0.195	264269@0.197	---	2015	48,253,433	2,503	9,465,703.19	1,711,703.92	0.192	0.231	8355
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.44	-0.87 €	3.47	26/01/2017	3.52	3.37	3.52	3.44	3.43	425@3.37	2469@3.43	11.32	2015	3,789	32	13,012.27	75,955.20	3.33	3.87	9572
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.67	-5.65 €	2.83	26/01/2017	2.79	2.67	2.82	2.67	2.74	5861@2.67	6102@2.69	---	2015	387,480	814	1,059,690.58	619,440.00	2.67	3.06	7535
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.487	-4.70 €	0.511	26/01/2017	0.493	0.485	0.499	0.487	0.488	1974@0.485	495@0.499	---	2015	4,838	33	2,361.10	5,752.54	0.466	0.522	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.314	---	0.314	26/01/2017	0.314	0.314	0.314	0.314	0.314	---	80@2.98	---	2015	53	1	16.64	8,586.37	0.286	0.353	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	7.00	-0.29 €	7.02	26/01/2017	7.00	6.91	7.01	7.00	7.00	785@7.02	210@7.09	---	2015	5,102	35	35,711.90	83,450.72	6.30	7.25	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.543	4.62 #	0.519	26/01/2017	0.480	0.480	0.550	0.538	0.506	50@0.530	660@0.535	---	2015	5,846	18	2,958.70	31,187.14	0.300	0.550	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.415	-0.48 €	0.417	26/01/2017	0.415	0.415	0.415	0.415	0.415	1500@0.310	10530@0.400	13.34	2015	10	1	4.15	9,246.20	0.308	0.431	5379
7,500,000	0.690	0.1	---	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.39	-0.42 €	2.40	26/01/2017	2.45	2.39	2.50	2.39	2.42	60@2.35	900@2.37	10.21	2015	102	3	247.00	17,925.00	2.34	2.59	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.183	9.58 #	0.167	26/01/2017	0.155	0.155	0.183	0.183	0.157	---	500@0.181	---	2016	586	3	91.72	9,528.32	0.124	0.183	3763
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.162	1.89 #	0.159	26/01/2017	0.162	0.156	0.162	0.162	0.157	300@0.147	64@0.162	---	2015	1,436	9	225.33	39,770.54	0.144	0.179	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.770	9.69 #	0.702	26/01/2017	0.632	0.632	0.770	0.770	0.645	2000@0.655	95@0.770	5.86	2015	55	2	35.45	4,971.53	0.601	0.770	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.630	---	0.630	26/01/2017	---	---	---	---	---	---	8071@0.567	---	2015	---	---	---	17,916.11	0.630	0.699	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.04	-5.45 €	1.10	26/01/2017	1.07	1.04	1.07	1.04	1.06	106@1.04	21@1.08	---	2015	5,371	30	5,686.39	42,321.08	0.897	1.13	3728
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.83	-4.71 €	2.97	26/01/2017	2.90	2.83	2.92	2.83	2.85	1650@2.82	34@2.89	-(6)-	2015	68,719	174	196,145.09	309,359.75	2.78	3.01	7537
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.56	-1.66 €	3.62	26/01/2017	3.62	3.51	3.65	3.56	3.58	500@3.53	100@3.59	9.53	2015	11,444	29	40,969.36	129,228.00	3.43	3.75	7577
45,094,620	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.36	-4.84 €	2.48	26/01/2017	2.48	2.35	2.50	2.36	2.40	1000@2.35	1700@2.41	-(6)-	2015	16,001	82	38,454.34	106,423.30	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	-1.29 €	22.49	26/01/2017	22.49	22.04	22.49	22.20	22.20	610@22.00	38@22.21	31.24	2015	23,021	254	511,098.18	1,823,588.71	21.30	22.50	2353
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	14.90	-1.71 €	15.16	26/01/2017	14.72	14.72	14.90	14.90	14.78	100@14.79	200@15.16	20.97	2015	6,490	9	95,940.20	1,823,588.71	13.52	15.16	2353
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	18.96	-3.27 €	19.60	26/01/2017	19.34	18.69	19.34	18.96	18.82	2@18.70	99@18.96	10.67	2015	1,296	54	24,391.83	191,116.80	17.55	19.60	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.114	8.57 #	0.105	26/01/2017	0.084	0.084	0.123	0.114	0.091	444@0.094	48@0.114	---	2015	502	11	45.75	1,781.51	0.084	0.150	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.113	5.61 #	0.107	26/01/2017	0.100	0.100	0.113	0.113	0.102	2500@0.101	13000@0.117	---	2015	7,085	6	721.50	2,125.53	0.083	0.170	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	1.41	-3.42 €	1.46	26/01/2017	1.44	1.38	1.49	1.41	1.44	1660@1.40	386@1.41	---	---	611,888	454	882,070.31	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	26/01/2017	---	---	---	---	---	300@0.810	500@0.909	---	2015	---	---	---	4,123.94	0.810	0.900	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.21	---	1.21	26/01/2017	---	---	---	---	---	---	600@1.09	---	2015	---	---	---	7,653.25	1.21	1.48	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.00	-3.60 €	17.64	26/01/2017	17.05	17.00	17.05	17.00	17.02	10@16.86	167@18.00	---	---	3,522	3	59,929.09	---	17.00	17.83	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.42	-4.13 €	7.74	26/01/2017	7.42	7.42	7.42	7.42	7.42	---	---	---	---	2	1	14.84	---	7.42	7.83	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.09	-1.16 €	5.15	26/01/2017	5.09	5.09	5.09	5.09	5.09	---	---	---	---	2	1	10.18	---	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	-3.96 €	4.80	26/01/2017	4.61	4.61	4.61	4.61	4.61	20@4.62	100@4.90	23.29	2015	8	2	36.88	64,540.00	4.61	5.52	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.42	-1.10 €	5.48	26/01/2017	5.42	5.42	5.42	5.42	5.42	37@5.43	70124@5.47	---	2015	2,996	25	16,238.32	439,684.04	5.34	5.48	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.654	---	0.654	26/01/2017	---	---	---	---	---	---	426@0.650	---	2015	---	---	---	8,806.30	0.408	0.654	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.852	5.45 #	0.808	26/01/2017	0.860	0.810	0.860	0.810	0.852	200@0.800	200@0.810	-(6)-	2015	600	4	511.00	163,294.59	0.756	0.900	5759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.89	---	9.89	26/01/2017	---	---	---	---	285@9.80	130@9.89	61.15	2015	---	---	---	132,569.91	9.50	9.97	5753	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	279.00	---	279.00	26/01/2017	---	---	---	---	4@260.00	1@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	26/01/2017	2.02	2.02	2.02	2.02	2.021244697@2.02	2240@2.03	24.37	2015	12,650	6	25,553.00	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	26/01/2017	2.40	2.40	2.40	2.40	550@2.40	---	15.84	2015	450	2	1,080.00	256,752.12	2.39	2.55	5759	
255,494,534	3.00	---	0.2035	0.067	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.47	---	4.47	26/01/2017	---	---	---	---	2000@4.20	---	22.97	2015	---	---	---	1,142,060.57	4.05	4.49	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.01	-0.98	1.02	26/01/2017	1.01	1.01	1.01	1.01	129@0.985	1060@0.999	---	2015	300	2	303.00	23,226.84	0.963	1.04	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	---	0.250	26/01/2017	---	---	---	---	1500@0.200	---	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)	0.782	0.26	0.780	26/01/2017	0.780	0.780	0.828	0.828	0.782	270@0.782	1000@0.854	---	2015	3,167	6	2,476.02	63,100.09	0.742	0.899	8671

Low Dispersion

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.156	5.40	0.148	26/01/2017	0.148	0.148	0.162	0.162	0.156	40@0.162	---	---	2015	50	3	7.82	2,028.00	0.129	0.175	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031	26/01/2017	---	---	---	---	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	26/01/2017	---	---	---	---	---	---	23.42	2015	---	---	---	11,049.67	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	26/01/2017	---	---	---	---	---	15@0.338	(-6)-	2015	---	---	---	11,049.67	0.422	0.422	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-1.70	0.059	26/01/2017	0.058	0.058	0.058	0.058	0.058	2000@0.051	783@0.058	24.26	2015	50	1	2.90	11,049.67	0.055	0.064	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.016	14.29	0.014	26/01/2017	0.016	0.016	0.016	0.016	0.016	1010@0.016	---	---	2015	110	3	1.76	324.09	0.007	0.016	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	-16.67	0.090	26/01/2017	0.075	0.075	0.075	0.075	0.075	9992@0.075	5000@0.090	---	2015	1,238	2	92.85	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	26/01/2017	---	---	---	---	1000@0.060	---	---	2015	---	---	---	201.75	0.049	0.064	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.474	-1.46	0.481	26/01/2017	0.385	0.385	0.480	0.480	0.474	85@0.480	500@0.570	0.15	2015	315	6	149.30	671.81	0.385	0.550	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	26/01/2017	---	---	---	---	---	30@0.232	---	2015	---	---	---	4,604.84	0.290	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	26/01/2017	---	---	---	---	---	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	26/01/2017	---	---	---	---	---	---	---	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	26/01/2017	---	---	---	---	---	14000@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)	0.010	11.11	0.009	26/01/2017	0.010	0.010	0.010	0.010	0.010103203@0.010	---	---	2015	797	1	7.97	218.20	0.007	0.010	4533	
110,097,185	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.230	---	0.230	26/01/2017	0.230	0.230	0.230	0.230	500@0.210	783@0.230	---	2015	1,300	5	299.00	25,322.35	0.220	0.296	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.125	-8.09	0.136	26/01/2017	0.121	0.121	0.126	0.126	0.125	2315@0.126	32615@0.130	---	2015	80,661	29	10,062.03	6,324.23	0.094	0.153	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	20.00	0.015	26/01/2017	0.018	0.018	0.018	0.018	0.018	502@0.012	3971@0.018	---	2015	572	3	10.30	1,392.78	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	26/01/2017	---	---	---	---	---	1500@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	26/01/2017	---	---	---	---	---	---	6000@0.079	---	2015	---	---	---	1,285.08	0.066	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.047	-9.62	0.052	26/01/2017	0.047	0.047	0.047	0.047	0.047	22953@0.045	2797@0.061	---	2015	6,500	6	305.50	1,285.08	0.042	0.069	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.172	17.81	0.146	26/01/2017	0.172	0.172	0.172	0.172	0.172	---	2428@0.172	---	2015	950	4	163.40	1,225.54	0.085	0.172	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.075	-6.25	0.080	26/01/2017	0.075	0.075	0.075	0.075	0.075	690@0.075	290@0.092	---	2015	700	2	52.50	3,831.08	0.075	0.100	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008	---	0.008	26/01/2017	---	---	---	---	---	14595@0.007	---	---	2015	---	---	---	61.88	0.007	0.009	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.300	9.49	0.274	26/01/2017	0.300	0.300	0.300	0.300	0.300	4962@0.300	---	0.82	2015	258	3	77.40	1,325.88	0.274	0.342	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110	26/01/2017	---	---	---	---	---	---	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)	0.098	19.51	0.082	26/01/2017	0.098	0.098	0.098	0.098	0.098	3000@0.084	20000@0.098	---	2015	9,410	6	922.18	1,466.86	0.081	0.188	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.030	11.11	0.027	26/01/2017	0.027	0.027	0.032	0.032	0.030	197@0.032	---	---	2015	29	7	0.86	562.50	0.025	0.040	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	---	0.080	26/01/2017	---	---	---	---	---	---	1982@0.085	---	2015	---	---	---	5,226.10	0.057	0.109	3726

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
Surveillance																												
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.888	---	0.888	26/01/2017	---	---	---	---	---	2041@0.999	---	2015	---	---	---	7,028.06	0.210	0.888	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.211	19.89	# 0.176	26/01/2017	0.211	0.211	0.211	0.211	89@0.211	---	---	2015	201	3	42.41	2,149.39	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	26/01/2017	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.105	---	0.105	26/01/2017	0.105	0.105	0.105	0.105	0.105	22420@0.105	1692@0.126	---	2015	580	3	60.90	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	26/01/2017	---	---	---	---	4000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722	
Under Deletion																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	26/01/2017	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	26/01/2017	---	---	---	---	---	5661@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)	0.028	12.00	# 0.025	26/01/2017	0.020	0.020	0.030	0.030	0.028	12910@0.030	---	---	2015	12,490	10	349.80	680.94	0.020	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	26/01/2017	---	---	---	---	---	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	26/01/2017	---	---	---	---	---	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
OTE (CR)	100,000	8.85	885,000.00	11:31:26	20
OPAP (CR)	65,675	8.68	569,730.63	12:03:25	20
MOTOR OIL (CR)	35,000	13.20	462,000.00	17:17:34	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
ALPHA ETF FTSE Athex Large Cap	27/01/2017	5,000	619,082	---	---	619,082	10,947,730.00	17.6838	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	27/01/2017	25,000	388,550	---	---	388,550	2,002,899.00	5.1548	---	27/10/2011
NBGAM ETF ΓΔ X.A.	27/01/2017	25,000	294,878	---	---	294,878	2,279,361.00	7.7298	---	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)	100.0200	100.3000	100.3000	100.2750	26/01/2017	64,701	65,036.43	100.0400	B	27/01/2017	100.2190	100.8000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	13.0100	B	27/01/2017	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	---	---	0.0600	B	27/01/2017	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	---	---	0.0500	B	27/01/2017	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	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA	+359 28115051	+359 28115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A.				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXCLEAR Members List

Member Name	Stock Market			Derivatives Market		ATHEXCLEAR Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. 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. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA 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.										
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a			a			
SOLIDUS SECURITIES S.A										
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a				a			a
SSIF VIENNA INVESTMENT TRUST S.A.										
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								a
ST. EM. LAVRENTAKIS SECURITIES S.A.										
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a				a			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD										
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	a	a						
UBS LIMITED										
1, FINSBURY AVENUE LONDON	+44 2075687135		a	a						

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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	

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																		
1,773.26	1,702.36	1,710.77	-3.52%	February 2017	1,757.00	1,764.00	1,703.00	1,710.00	1,710.00	---	---	1,704.00	1,801.00	---	602	2,326	6,865	
				March 2017	1,730.25	1,736.00	1,701.75	1,712.00	1,712.00	---	---	1,704.25	---	1,778.25	---	30	266	428
				April 2017	---	---	---	---	1,781.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,787.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,796.00	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,805.00	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2€, 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)													
1.84	1.74	1.78	-7.29%	March 2017	1.87	1.87	1.76	1.78	1.78	---	---	1.76	2.04	---	370	7,506	23,313
				June 2017	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.37	21.16	21.28	-0.56%	March 2017	21.30	21.34	21.30	21.33	21.33	---	---	21.29	21.38	---	6	13	136
				June 2017	---	---	---	---	21.57	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.68	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.78	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.11	1.12	-3.45%	March 2017	1.13	1.15	1.12	1.12	1.12	---	---	1.13	1.25	---	33	112	3,766
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.641	0.625	0.627	-7.39%	March 2017	0.650	0.650	0.625	0.626	0.626	---	---	0.626	0.764	---	348	8,194	44,059
				June 2017	---	---	---	---	0.682	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.686	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.689	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.26	5.30	-1.85%	March 2017	---	---	---	---	5.42	---	---	4.84	5.57	---	---	---	70
				June 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.50	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.26	17.70	17.99	-1.69%	March 2017	18.01	18.06	17.69	17.90	17.90	---	---	17.88	22.10	---	16	32	548
				June 2017	---	---	---	---	18.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.54	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.63	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.31	2.34	-1.68%	March 2017	2.36	2.36	2.31	2.34	2.34	---	---	2.36	2.42	---	20	102	7,829
				June 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.42	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.27	7.94	7.94	-3.29%	March 2017	8.05	8.13	8.01	8.07	8.07	---	---	7.90	8.25	---	9	16	66
				June 2017	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.36	---	---	---	---	---	---	---	---

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)																	
4.78	4.60	4.60	-4.17%	March 2017	4.72	4.74	4.62	4.63	4.63	---	---	4.62	4.94	---	19	38	339
				June 2017	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.89	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.45	4.33	4.39	-3.09%	March 2017	4.50	4.50	4.35	4.40	4.40	---	---	4.36	4.66	---	89	172	4,004
				June 2017	4.42	4.42	4.42	4.42	4.42	---	---	4.37	4.61	---	1	150	160
				September 2017	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.61	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.14	1.11	1.11	-3.48%	March 2017	1.12	1.15	1.12	1.13	1.13	---	---	1.11	1.19	---	23	113	1,457
				June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.35	13.70	13.89	-3.54%	March 2017	14.20	14.26	13.76	13.87	13.87	---	---	13.99	15.11	---	32	62	412
				June 2017	---	---	---	---	14.51	---	---	13.88	14.37	---	---	---	---
				September 2017	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.66	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.154	0.147	0.150	-5.06%	March 2017	0.152	0.154	0.149	0.151	0.151	---	---	0.149	0.171	---	119	3,034	53,526
				June 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.57	6.30	6.41	-2.44%	March 2017	6.41	6.41	6.41	6.41	6.41	---	---	6.42	7.65	---	1	3	366
				June 2017	---	---	---	---	6.62	---	---	6.43	6.73	---	---	---	---
				September 2017	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.69	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.38	13.17	13.20	-1.64%	March 2017	13.29	13.29	13.20	13.20	13.20	---	---	13.29	13.90	---	3	12	137
				June 2017	---	---	---	---	13.53	---	---	13.07	13.65	---	---	---	---
				September 2017	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.66	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.53	6.28	6.30	-3.08%	March 2017	6.36	6.53	6.27	6.30	6.30	---	---	6.33	6.75	---	206	815	6,359
				June 2017	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.62	---	---	---	---	---	---	---	---

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)													
0.245	0.238	0.239	-7.72%	March 2017	0.250	0.250	0.238	0.240	0.240	---	---	0.239	0.273	---	482	31,470	74,628
				June 2017	---	---	---	---	0.261	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.262	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.264	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.76	8.56	8.64	-1.82%	March 2017	8.69	8.73	8.57	8.63	8.63	---	---	8.59	8.82	---	89	402	2,017
				June 2017	---	---	---	---	8.87	---	---	8.52	8.43	---	---	---	---
				September 2017	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.96	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.89	8.70	8.77	-2.12%	March 2017	8.76	8.88	8.72	8.76	8.76	---	---	8.75	9.69	---	96	296	4,544
				June 2017	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.12	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.09	12.85	12.93	-1.07%	March 2017	12.95	12.95	12.82	12.85	12.85	---	---	13.07	13.65	---	11	31	613
				June 2017	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.30	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.200	0.193	0.196	-7.11%	March 2017	0.210	0.210	0.191	0.197	0.197	---	---	0.194	0.242	---	547	23,754	85,045
				June 2017	---	---	---	---	0.213	---	---	0.191	0.212	---	---	---	---
				September 2017	---	---	---	---	0.214	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.215	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.67	2.67	-5.65%	March 2017	2.83	2.83	2.66	2.67	2.67	---	---	2.67	3.26	---	156	606	7,908
				June 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.83	2.83	-4.71%	March 2017	2.90	2.90	2.85	2.85	2.85	---	---	2.86	3.02	---	10	50	1,385
				June 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.49	22.04	22.20	-1.29%	March 2017	22.28	22.28	22.11	22.11	22.11	---	---	21.89	22.48	---	6	10	121
				June 2017	---	---	---	---	22.67	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.89	---	---	---	---	---	---	---	---

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)													
1.49	1.38	1.41	-3.42%	March 2017	1.36	1.46	1.36	1.40	1.40	---	---	1.39	1.49	---	60	324	2,623
				June 2017	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.49	---	---	---	---	---	---	---	---

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				
1,200	-	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200			
1,250	-	-	-	-	-	-	0.00	0.00	0.00	-	521.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250			
1,275	-	-	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275			
1,300	-	-	-	-	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300			
1,325	-	-	-	-	-	-	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325			
1,350	-	-	-	-	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,350			
1,375	-	-	-	-	-	-	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,375			
1,400	-	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,400			
1,425	-	-	-	-	-	-	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,425			
1,450	-	-	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,450			
1,475	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	271.00	-	0.00	0.00	0.00	-	272.00	-	5	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	246.00	-	0.00	0.00	0.00	-	247.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	221.00	-	0.00	0.00	0.00	-	223.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	196.00	-	0.00	0.00	0.00	-	199.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	172.00	-	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	0.36	-	17	0.00	0.00	0.00	-	3.50	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	147.00	-	0.00	0.00	0.00	-	153.00	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	123.00	-	0.00	0.00	0.00	-	131.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	123	0.00	0.00	0.00	-	9.00	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	101.00	-	90.00	90.00	90.00	90.00	90.00	1	1	-	-	0.00	0.00	12.00	12.00	12.00	20	45	35.00	35.00	35.00	35.00	35.00	1	26	-	-	1,675			
1,700	48.00	48.00	48.00	48.00	48.00	4	65.00	65.00	65.00	65.00	65.00	1	99	-	-	48.00	48.00	21.00	25.00	25.00	41	66	0.00	0.00	0.00	-	19.75	-	207	-	-	1,700			
1,725	0.00	0.00	0.00	-	60.50	-	0.00	0.00	0.00	-	75.00	-	-	-	-	0.00	0.00	38.00	38.00	38.00	1	105	0.00	0.00	0.00	-	27.75	-	41	-	-	1,725			
1,750	28.00	28.00	26.00	26.25	26.25	40	0.00	0.00	0.00	-	60.00	-	-	-	-	28.00	28.00	55.00	55.00	55.00	1	104	0.00	0.00	0.00	-	37.75	-	-	-	-	1,750			
1,775	10.00	10.00	10.00	10.00	10.00	6	24.50	24.50	23.50	23.50	23.50	140	140	-	-	10.00	10.00	0.00	-	34.25	-	40	0.00	0.00	0.00	-	49.75	-	-	-	-	1,775			
1,800	6.00	6.00	6.00	6.00	6.00	30	17.50	17.50	17.25	17.25	17.25	40	130	-	-	6.00	6.00	0.00	-	48.75	-	1	0.00	0.00	0.00	-	64.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	12.75	-	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	80.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	7.70	-	0.00	0.00	0.00	-	20.00	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	4.30	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	2.30	-	0.00	0.00	0.00	-	10.25	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	2,100			
Totals:						80	996							182	375	0	0							63	501							1	274	0	0
Number of Trades:						6							11	0							9							1	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		0.973	-	-									0.000	0.000	0.000		0.001	-	-							0.010
1.000						-	-	0.000	0.000	0.000		0.923	-	-									0.000	0.000	0.000		0.001	-	-							0.010
1.100						-	-	0.000	0.000	0.000		0.823	-	-									0.000	0.000	0.000		0.001	-	-							0.011
1.200	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.723	-	-									0.000	0.000	0.000		0.001	-	-							0.012
1.300	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.624	-	-									0.000	0.000	0.000		0.001	-	-							0.013
1.400	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.525	-	-									0.000	0.000	0.000		0.001	-	-							0.014
1.500	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.429	-	-									0.000	0.000	0.000		0.005	-	-							0.015
1.600	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.338	-	-									0.000	0.000	0.000		0.014	-	-							0.016
1.700	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.255	-	-									0.000	0.000	0.000		0.031	-	-							0.017
1.800	0.000	0.000	0.000		0.154	-	30	0.000	0.000	0.000		0.185	-	-									0.000	0.000	0.000		0.060	-	-							0.018
1.900	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.127	-	7									0.000	0.000	0.000		0.102	-	-							0.019
2.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.083	-	50									0.000	0.000	0.000		0.158	-	-							0.020
2.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-									0.000	0.000	0.000		0.307	-	-							0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-									0.000	0.000	0.000		0.486	-	-							0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0.000		0.680	-	-							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		0.880	-	-							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		1.08	-	-							0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.28	-	-							0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.48	-	-							0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.68	-	-							0.036
Totals:						0	30						0	57	0	0							0	0							0	0	0	0		
Number of Trades:						0						0											0.00								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	0.209	-	-	0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.160	-	-				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	0.110	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.002
0.200	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.016	-	-				0.002
0.250	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.039	-	-				0.003
0.300	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.070	-	-				0.003
0.350	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.109	-	-				0.004
0.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	0.152	-	-				0.004
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.197	-	-				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	0.241	-	-				0.000	0.000	0.000	0.244	-	-				0.005
0.550					-	-	0.000	0.000	0.000	0.003	-	-								-	-				0.000	0.000	0.000	0.293	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.002	-	-								-	-				0.000	0.000	0.000	0.342	-	-				0.006
Totals:					0	0					0	0		0	0					0	0							0	0		0	0		
Number of Trades:					0						0			0						0.00								0			0			

OPAP (CR)

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

Call Options																Put Options																			
Exercise Price	February 2017							March 2017							Other Months		February 2017						March 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
4.000						-	-	0.000	0.000	0.000		4.81	-	-										0.000	0.000	0.000		0.001	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		4.41	-	-										0.000	0.000	0.000		0.001	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		4.01	-	-										0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		3.61	-	-										0.000	0.000	0.000		0.001	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		3.22	-	-										0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068		
7.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.072		
7.600	0.000	0.000	0.000		1.21	-	20	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.076		
8.000	0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.000		0.890	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.068	-	-			0.080		
8.400	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.080	-	55	0.000	0.000	0.000		0.166	-	-			0.084		
8.800	0.000	0.000	0.000		0.237	-	50	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.330	-	-			0.088		
9.200	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.195	-	20			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.573	-	-			0.092		
9.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.875	-	-			0.096		
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.120		
Totals:						0	70							0	20	0	0							0	55							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																																																			
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price																																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																																		
5.200						-	-	0.000	0.000	0.000		3.77	-	-																				0.000	0.000	0.000		0.001	-	-																		0.052								
5.600						-	-	0.000	0.000	0.000		3.38	-	-																					0.000	0.000	0.000		0.001	-	-																		0.056							
6.000						-	-	0.000	0.000	0.000		2.98	-	-																					0.000	0.000	0.000		0.004	-	-																		0.060							
6.400	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-																					0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-																	0.064	
6.800	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-																	0.068	
7.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.80	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-																	0.072	
7.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.43	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-																	0.076	
8.000	0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.09	-	-																					0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.112	-	-																	0.080	
8.400	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.802	-	18																					0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.219	-	-																	0.084	
8.800	0.000	0.000	0.000		0.323	-	23	0.000	0.000	0.000		0.562	-	-																					0.000	0.000	0.000		0.152	-	25	0.000	0.000	0.000		0.378	-	-																	0.088	
9.200	0.000	0.000	0.000		0.137	-	110	0.000	0.000	0.000		0.374	-	40																					0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.590	-	-																		0.092
9.600	0.000	0.000	0.000		0.045	-	5	0.000	0.000	0.000		0.236	-	-																					0.000	0.000	0.000		0.676	-	-	0.000	0.000	0.000		0.853	-	-																		0.096
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.141	-	-																					0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.16	-	-																	0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-																					0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-																	0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-																					0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-																		0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-																		0.130
14.000						-	-	0.000	0.000	0.000		0.003	-	-																					0.000	0.000	0.000		5.04	-	-																			0.140						
Totals:						0	138						0	58	25	25																																																		
Number of Trades:						0							0		2																																					0														

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.112	-	-			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		0.069	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.023	-	-			0.002
0.250	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.055	-	-			0.003
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.096	-	-			0.003
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.141	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.190	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.239	-	-			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		0.289	-	-	0.000	0.000	0.000		0.289	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.339	-	-			0.006
Totals:						0	0					0	0	0	0						0	0						0	0	0	0	0	
Number of Trades:						0						0		0							0.00							0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700					-	-	0.000	0.000	0.000		1.13	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.017				
1.800					-	-	0.000	0.000	0.000		1.04	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.018				
1.900	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		0.935	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.019			
2.000	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.836	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.020			
2.200	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.022			
2.400	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.024			
2.600	0.000	0.000	0.000		0.250	-	10	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.026			
2.800	0.000	0.000	0.000		0.110	-	25	0.120	0.120	0.120	0.120	0.120	100	100			0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.028			
3.000	0.000	0.000	0.000		0.034	-	50	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.201	-	5			0.000	0.000	0.000		0.030			
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.034			
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.770	-	-			0.000	0.000	0.000		0.036			
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.044			
4.800					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.048		
Totals:					0	85						100	100	0	0						0	5						0	0	0	0		
Number of Trades:					0							1		0							0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	13,315	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	120,000	13,120	5.31%	---	---	---	---	4,327,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	5,177	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	21,312	300,263	3.86%	---	---	---	---	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)	115	78,267	5.31%	---	---	---	---	622,704
FOYRKBOR	FOURLIS (CR)	---	3,529	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,102	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,900	450,318	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,608	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	170,948	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,025	123,822	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	21,433	2,695	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,219	20,199	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,464	71,885	3.86%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	1,383,265	304,946	3.55%	200,000	3.11%	---	---	3,937,307
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,000	130,086	5.31%	---	---	---	---	818,058
HTOBOR	OTE (CR)	13,657	49,316	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	53,227	5.31%	---	---	---	---	19,779,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	110,235	5.31%	---	---	---	---	1,342,915
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,698	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,683	218,263	3.31%	1,700	2.65%	---	---	16,704

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,500	56,962	4.24%	---	---	---	---	---

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			



ATHEXGROUP

Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

tel. (+30)210-33.66.800, fax (+30)210-33.66.101

www.athexgroup.gr