

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

17

Wednesday, 25 January, 2017

Year: 138 Trading Day No: 17



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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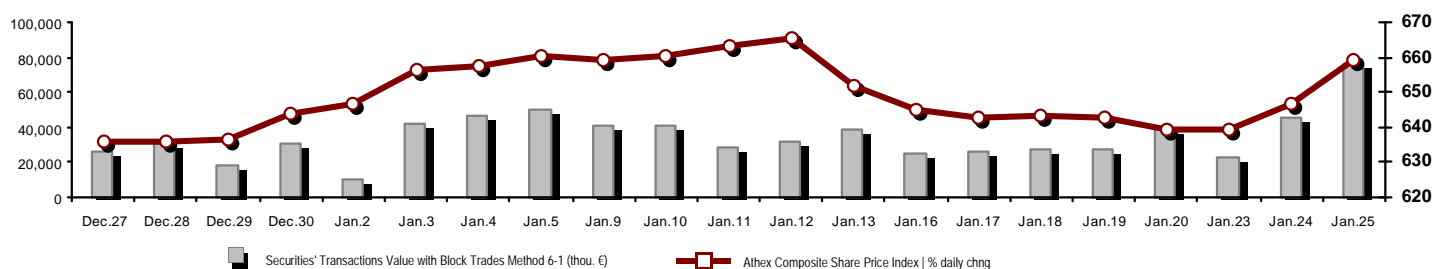
Stock Options

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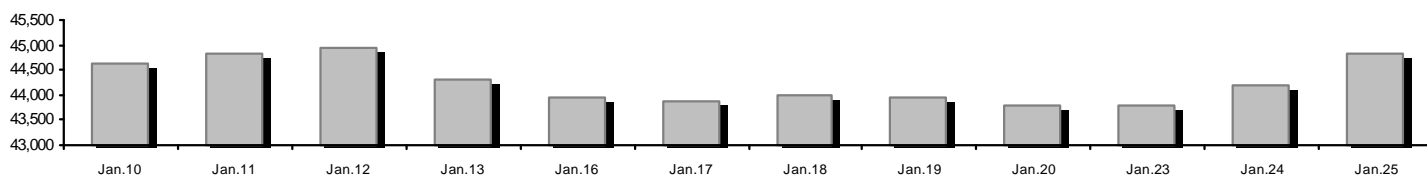
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

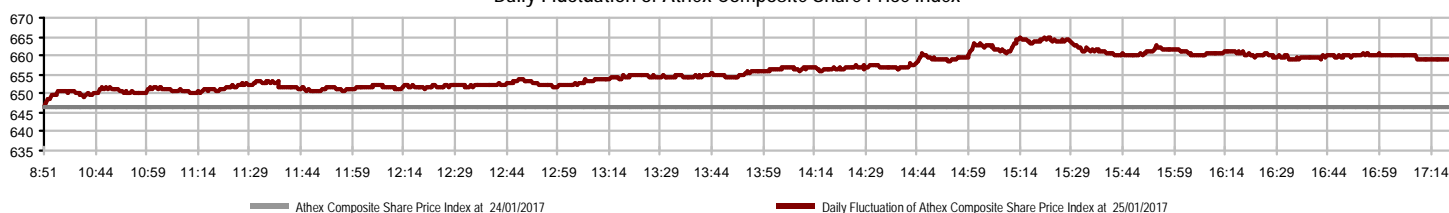


Athex Capitalisation (mill. €) **: 44,822.99	Derivatives Total Open Interest: 362,279
Daily change: mill. € %: 641.70 1.45%	in Index Futures % daily chng: 7,765 -0.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,707.47 8.64%	in Stock Futures % daily chng: 352,070 -3.16%
Athex Composite Share Price Index % daily chng: 659.19 1.96%	in Index Options % daily chng: 1,908 8.41%
Athex Composite Share Price Index Capitalisation (mill. €): 39,921.04	in Stock Options % daily chng: 536 15.02%
Daily change (mill. €): 631.76	
Securities' Transactions Value with Block Trades Method 6-1 (76,277.36	Derivatives Contracts Volume: 103,077
Daily change: %: 30,974.60 68.37%	Daily change: pieces %: 65,401 173.59%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 36,253.56 -39.96%	YtD Avg Derivatives Contracts % chng prev year Avg: 40,641 -34.59%
Blocks Transactions Value of Method 6-1 (thou. €): 6,499.97	Derivatives Trades Number: 3,911
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 27.60	Daily change: number %: 2,331 147.53%
Bonds Transactions Value (thou.€): 77.71	YtD Avg Derivatives Trades number % chng prev year Avg: 1,706 -34.26%
Securities' Transactions Volume with Block Trades Method 6-1 (th 139,336.06	Lending Total Open Interest: 1,052,051
Daily change: thou. pieces %: 76,878.48 123.09%	Daily change: pieces %: 149,800 16.60%
YtD Avg Volume: % chng prev year Avg: 61,163.01 -36.45%	Lending Volume (Multilateral/Bilateral): 908,900
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,600.95	Daily change: pieces %: 758,900 505.93%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 15.00	Multilateral Lending: 165,000
Bonds Transactions Volume: 77,279.00	Bilateral Lending: 743,900
Securities' Trades Number with Block Trades Method 6-1: 24,383	Lending Trades Number: 10
Daily change: number %: 8,462 53.15%	Daily change: %: 3 42.86%
YtD Avg Derivatives Trades number % chng prev year Avg: 13,800 -26.86%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 12	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 8	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



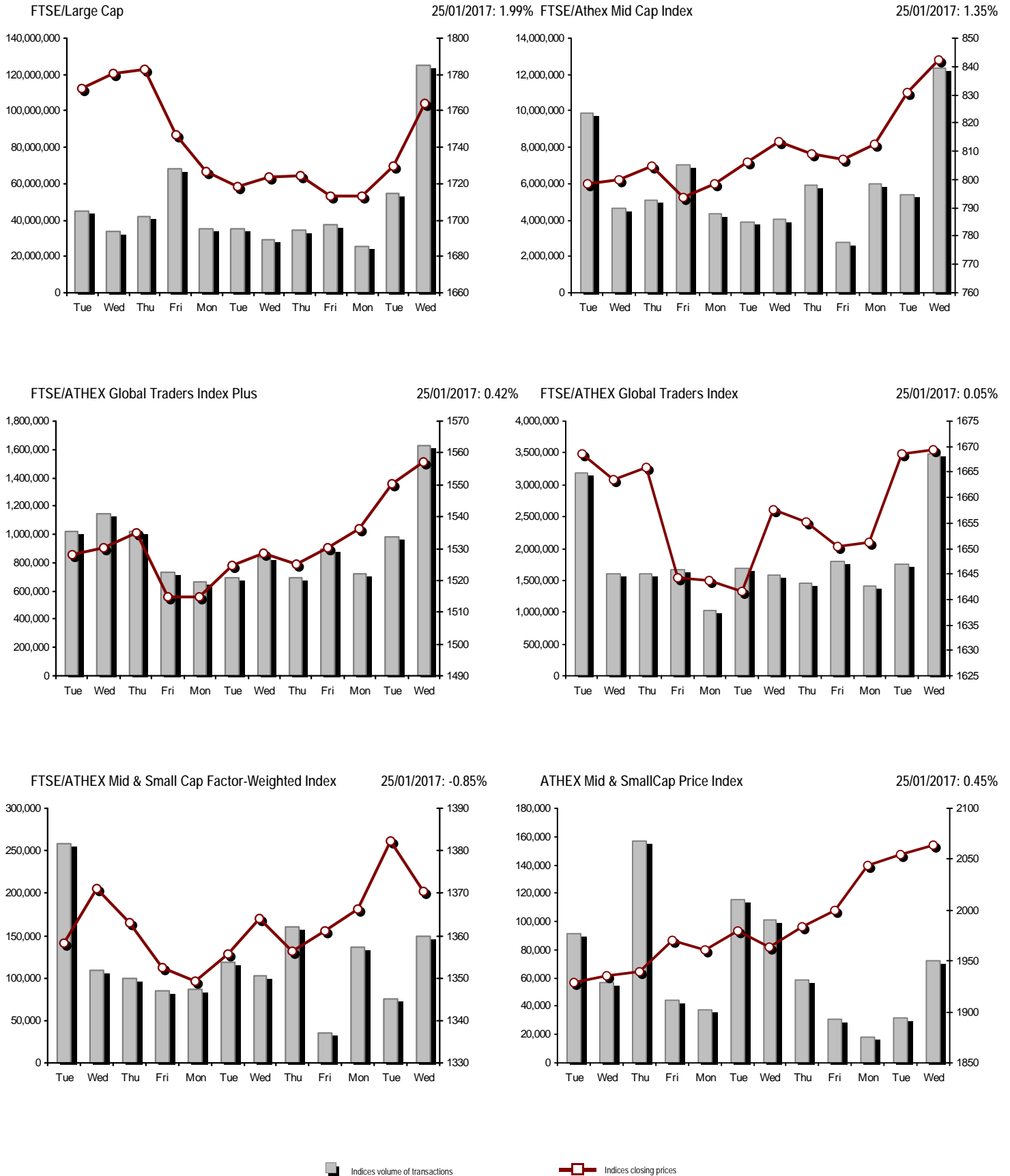
Athex Indices

Index name	25/01/2017	24/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	659.19 #	646.51	12.68	1.96%	646.51	664.89	636.07	670.21	2.42% #
FTSE/Athex Large Cap	1,764.26 #	1,729.83	34.43	1.99%	1,729.83	1,780.48	1,704.15	1,797.30	1.34% #
FTSE/Athex Mid Cap Index	842.06 #	830.82	11.24	1.35%	830.82	851.87	753.69	851.87	11.72% #
FTSE/ATHEX-CSE Banking Index	656.89 #	616.95	39.94	6.47%	616.95	670.67	600.34	688.56	3.58% #
FTSE/ATHEX Global Traders Index Plus	1,556.98 #	1,550.44	6.54	0.42%	1,549.11	1,567.26	1,502.75	1,567.26	2.87% #
FTSE/ATHEX Global Traders Index	1,669.41 #	1,668.50	0.91	0.05%	1,665.72	1,677.75	1,626.47	1,679.78	1.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,370.42 €	1,382.23	-11.81	-0.85%	1,368.28	1,393.74	1,315.47	1,393.74	2.22% #
Greece & Turkey 30 Price Index	429.49 €	437.66	-8.17	-1.87%	427.88	435.68	407.85	439.98	-2.99% €
ATHEX Mid & SmallCap Price Index	2,063.34 #	2,054.00	9.34	0.45%	2,029.05	2,100.49	1,675.92	2,100.49	23.12% #
FTSE/Athex Market Index	433.88 #	425.48	8.40	1.97%	425.48	437.88	419.03	441.41	1.59% #
FTSE Med Index	4,442.74 #	4,419.56	23.18	0.52%			4,419.56	4,736.54	-3.34% €
Athex Composite Index Total Return Index	1,005.57 #	986.23	19.34	1.96%	986.23	1,014.27	970.30	1,022.38	2.42% #
FTSE/Athex Large Cap Total Return	2,553.77 #	2,503.94	49.83	1.99%			2,479.42	2,580.69	1.59% #
FTSE/ATHEX Large Cap Net Total Return	743.59 #	729.07	14.52	1.99%	729.07	750.42	718.25	757.51	1.35% #
FTSE/Athex Mid Cap Total Return	1,007.80 #	994.35	13.45	1.35%			949.72	1,007.80	9.54% #
FTSE/ATHEX-CSE Banking Total Return Index	682.16 #	640.69	41.47	6.47%			626.46	700.89	4.78% #
Greece & Turkey 30 Total Return Index	555.35 #	549.71	5.64	1.03%			521.62	558.29	-1.14% €
Hellenic Mid & Small Cap Index	806.87 #	802.64	4.23	0.53%	802.42	810.39	785.14	812.70	2.56% #
FTSE/Athex Banks	867.91 #	815.13	52.78	6.48%	815.13	886.12	793.19	909.75	3.58% #
FTSE/Athex Financial Services	1,061.89 #	1,049.04	12.85	1.22%	1,049.04	1,061.89	1,031.67	1,082.73	0.50% #
FTSE/Athex Industrial Goods & Services	1,527.65 #	1,497.19	30.46	2.03%	1,492.41	1,537.02	1,438.11	1,537.02	5.00% #
FTSE/Athex Retail	2,684.12 #	2,662.20	21.92	0.82%	2,657.82	2,685.58	2,606.68	2,887.22	-4.47% €
FTSE/ATHEX Real Estate	2,700.92 #	2,698.77	2.15	0.08%	2,690.38	2,743.45	2,609.12	2,787.51	2.19% #
FTSE/Athex Personal & Household Goods	7,190.62 €	7,264.72	-74.10	-1.02%	7,164.01	7,276.73	7,113.42	7,668.69	-6.01% €
FTSE/Athex Food & Beverage	7,825.98 #	7,803.05	22.93	0.29%	7,803.05	7,918.50	7,597.15	7,918.50	1.53% #
FTSE/Athex Basic Resources	2,907.87 #	2,824.28	83.59	2.96%	2,824.28	2,969.46	2,674.71	2,969.46	7.48% #
FTSE/Athex Construction & Materials	2,271.99 €	2,276.05	-4.06	-0.18%	2,248.35	2,282.88	2,199.12	2,297.92	0.75% #
FTSE/Athex Oil & Gas	3,063.25 €	3,087.58	-24.33	-0.79%	3,054.04	3,094.84	2,980.73	3,152.56	2.16% #
FTSE/Athex Media	1,727.15 €	1,768.77	-41.62	-2.35%	1,519.06	1,768.77	1,310.97	1,872.81	-2.35% €
FTSE/Athex Travel & Leisure	1,541.06 #	1,523.86	17.20	1.13%	1,511.92	1,543.82	1,459.07	1,543.82	5.08% #
FTSE/Athex Technology	628.36 #	620.77	7.59	1.22%	620.77	632.45	615.06	652.06	-1.64% €
FTSE/Athex Telecommunications	2,438.78 €	2,452.54	-13.76	-0.56%	2,430.52	2,455.29	2,391.98	2,515.85	-0.78% €
FTSE/Athex Utilities	1,555.79 #	1,548.70	7.09	0.46%	1,538.51	1,572.72	1,509.62	1,600.06	2.57% #
Athex All Share Index	158.12 #	155.85	2.27	1.46%	158.12	158.12	154.41	162.45	-0.62% €
Hellenic Corporate Bond Index	109.80 #	109.79	0.01	0.01%			109.39	109.80	0.36% #
Hellenic Corporate Bond Price Index	97.74 €	97.75	-0.01	-0.01%			97.66	97.80	0.01% #

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 23/01/2017.

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	141	107	10	19	3	2
Gain / Lose / Same:	72 / 47 / 22	60 / 38 / 9	5 / 1 / 4	5 / 6 / 8	2 / 1 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	44,822.99	41,585.05	3,112.40	125.54		
Daily Average Trans/ons Value(thou.€)	36,253.56	35,204.76	1,029.45	21.42	1.99	2.47
Transactions Value	76,304.96	74,845.63	1,452.04	6.81	0.04	0.43
Main Board:	69,777.39	68,318.06	1,452.04	6.81	0.04	0.43
Blocks Board 6_2_3:	6,527.57	6,527.57	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	61,163,014	59,115,119	201,193	198,543	117	1,653,846
Transactions Volume	139,351,056	138,771,292	282,229	78,065	5	219,465
Main Board:	137,735,110	137,155,346	282,229	78,065	5	219,465
Blocks Board 6_2_3:	1,615,946	1,615,946	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	13,800	13,588	87	88	3	34
Number of Trades	24,384	24,084	169	92	3	36
Main Board:	24,371	24,071	169	92	3	36
Blocks Board 6_2_3:	13	13	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	5 / 2 / 1	13,603	130,238,913	47,195,538.42	61.85%
1700	- Basic Resources	2 / 5 / 1	1,504	727,423	4,494,347.46	5.89%
1300	- Chemicals	1 / 2 / 0	57	16,775	30,242.70	0.04%
2300	- Construction & Materials	6 / 11 / 0	912	496,692	1,037,001.81	1.36%
12000	- Financial Instruments	2 / 1 / 0	3	5	43.30	0.00%
8700	- Financial Services	3 / 0 / 0	877	3,435,873	1,112,555.00	1.46%
3500	- Food & Beverage	7 / 5 / 2	395	211,536	980,685.21	1.29%
4500	- Health Care	4 / 1 / 2	149	280,191	105,659.60	0.14%
2700	- Industrial Goods & Services	11 / 5 / 2	1,154	660,598	1,485,123.00	1.95%
8500	- Insurance	0 / 0 / 1	3	113	243.95	0.00%
5500	- Media	1 / 2 / 1	20	34,072	834.43	0.00%
500	- Oil & Gas	1 / 1 / 0	812	197,744	1,186,071.25	1.55%
3700	- Personal & Household Goods	7 / 3 / 4	759	641,386	3,623,611.67	4.75%
8600	- Real Estate	5 / 2 / 1	253	77,406	540,418.31	0.71%
5300	- Retail	3 / 0 / 1	399	44,758	794,047.15	1.04%
9500	- Technology	6 / 3 / 1	353	227,860	157,790.53	0.21%
6500	- Telecommunications	0 / 1 / 0	921	790,118	7,019,274.94	9.20%
5700	- Travel & Leisure	4 / 2 / 5	1,403	811,835	5,505,598.65	7.22%
7500	- Utilities	4 / 1 / 0	807	457,758	1,035,871.06	1.36%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.219	9.50% #	IKTINOS HELLAS SA (CR)	0.762	-4.03% €
NATIONAL BANK (CR)	0.260	7.88% #	KYRIAKIDIS MARBLES SA (CR)	3.17	-2.76% €
EUROBANK ERGASIAS (CR)	0.687	6.51% #	KORRES (CR)	3.47	-2.53% €
HYGEIA SA (CR)	0.165	5.10% #	MOTOR OIL (CR)	13.27	-1.56% €
ATHENS MEDICAL CENTER SA (CR)	0.589	4.80% #	JUMBO SA (CR)	13.89	-1.42% €
ELTECH ANEMOS S.A. (CR)	1.10	4.76% #	KRI-KRI S.A. (CR)	1.87	-1.06% €
ATTICA BANK S.A. (CR)	0.047	4.44% #	ELLAKTOR (CR)	1.16	-0.86% €
ALPHA BANK (CR)	1.91	4.37% #	BANK OF GREECE (CR)	12.30	-0.81% €
TITAN CEMENT CO. (PR)	15.07	3.64% #	OTE (CR)	8.86	-0.56% €
QUEST HOLDINGS (CR)	7.25	3.57% #	THRACE PLASTICS SA (CR)	2.50	-0.40% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,089.78	4.37% #	NATIONAL BANK (CR)	54,067,743	7.88% #
NATIONAL BANK (CR)	13,886.45	7.88% #	PIRAEUS BANK (CR)	49,055,292	9.50% #
PIRAEUS BANK (CR)	10,447.56	9.50% #	EUROBANK ERGASIAS (CR)	10,795,209	6.51% #
EUROBANK ERGASIAS (CR)	7,336.91	6.51% #	ATTICA BANK S.A. (CR)	8,137,376	4.44% #
OTE (CR)	7,019.27	-0.56% €	ALPHA BANK (CR)	7,959,372	4.37% #
MYTILINEOS HOLDINGS (CR)	4,466.38	2.96% #	MARFIN INVESTMENT GROUP (CR)	3,314,983	1.91% #
OPAP (CR)	3,807.65	1.16% #	OTE (CR)	790,118	-0.56% €
JUMBO SA (CR)	1,476.09	-1.42% €	MYTILINEOS HOLDINGS (CR)	669,975	2.96% #
FOURLIS (CR)	1,259.51	1.35% #	OPAP (CR)	437,276	1.16% #
CC HBC AG (CR)	912.54	0.29% #	CENERGY HOLDINGS (CB)	310,021	1.91% #

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	537	2,250	7,765
FTSE/Athex Large Cap	537	2,250	7,765
Stock Futures	3,313	100,456	352,070
ALPHA BANK (CR)	409	8,054	23,360
CC HBC AG (CR)	6	10	117
ELLAKTOR (CR)	19	159	3,691
EUROBANK ERGASIAS (CR)	640	15,593	45,868
EYDAP S.A. (CR)	3	5	70
FOLLI FOLLIE (CR)	20	58	545
GEK TERNA (CR)	11	154	7,910
GRIVALIA PROPERTIES (CR)	9	19	64
HELLENIC EXCHANGES-A.S.E. (CR)	16	53	332
HELLENIC PETROLEUM (CR)	68	275	4,091
INTRALOT (CR)	18	52	1,507
JUMBO SA (CR)	41	112	406
MARFIN INVESTMENT GROUP (CR)	145	2,737	54,871
METKA (CR)	25	82	369
MOTOR OIL (CR)	12	53	130
MYTILINEOS HOLDINGS (CR)	357	3,015	6,564
NATIONAL BANK (CR)	608	33,755	90,984
OPAP (CR)	68	329	2,149
OTE (CR)	105	409	4,606
P.P.A. S.A. (CR)	2	5	630
PIRAEUS BANK (CR)	582	34,928	91,559
PPC (CR)	108	450	8,017
TERNA ENERGY (CR)	7	11	1,338
TITAN CEMENT (CR)	3	4	118
VIOHALCO SA/NV (CB)	31	134	2,774
Index Options	55	281	1,908
FTSE/Athex Large Cap	55	281	1,908
Stock Options	6	90	536
ALPHA BANK (CR)	1	50	80
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	5	40	145
OTE (CR)	0	0	221
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	90
Total Derivatives Traded	3,911	103,077	362,279

Daily Official List

Year: 138 Trading Day No: 17

Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 January, 2017

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	24/01/2017	0.001	0.001	0.002	0.002	0.001	0.002	2015	183,829	20	213.84	2,935,443.09	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	0.006	24/01/2017	0.005	0.005	0.006	0.005	0.006	0.005	2015	35,636	16	212.57	2,378,259.40	0.005	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	24/01/2017	---	---	---	---	---	0.001	2015	---	---	---	1,912,567.14	0.001	0.001	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	24/01/2017	0.001	0.001	0.002	0.002	0.001	0.002	2015	183,829	20	213.84	2,935,443.09	0.001	0.002	8355
245,745,661	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	0.006	24/01/2017	0.005	0.005	0.006	0.005	0.006	0.005	2015	35,636	16	212.57	2,378,259.40	0.005	0.008	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	24/01/2017	---	---	---	---	---	0.001	2015	---	---	---	1,912,567.14	0.001	0.001	8355

Main Market

71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	---	---	---	---	---	---	---	---	---	2015	42,440	222	287,123.37	487,064.62	6.30	6.86	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	6,483.24	0.530	0.670	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	---	---	---	---	---	---	---	---	---	2015	7,959,372	2,165	15,089,779.05	2,935,443.09	1.80	2.04	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	2015	1,611	8	341.95	4,777.53	0.196	0.218	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	---	---	---	---	---	---	---	---	---	2015	131	6	1,940.14	6,272.47	12.83	15.02	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	---	---	---	---	---	---	---	---	---	2015	1,000	3	691.75	9,056.95	0.650	0.697	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	2015	126,679	3	74,108.22	51,087.49	0.551	0.648	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	---	---	---	---	---	---	---	---	---	2015	8,137,376	330	379,264.82	109,949.61	0.030	0.049	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	10,908.90	0.585	0.713	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	---	---	---	---	---	---	---	---	---	2015	4,008	6	292.65	3,999.35	0.063	0.090	5553
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	---	---	---	---	---	---	---	---	---	2015	228	7	2,676.38	143,023.01	11.53	12.35	5759
19,864,886	5.60	0.672	0.672	---	03/03/2016	02/07/2008	---	---	---	---	---	---	---	---	---	---	2015	4,456	77	55,148.84	244,338.10	10.60	13.00	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	6,908.11	0.288	0.319	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	---	---	---	---	---	---	---	---	2015	1,120	1	188.16	2,661.52	0.168	0.209	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	4,491.75	0.267	0.309	9533
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	---	---	---	---	---	---	---	---	---	2015	43,105	183	912,542.83	7,699,453.40	20.37	21.25	3537
190,162,681	---	---	---	---	07/12/2016	---	---	---	---	---	---	---	---	---	---	---	2015	310,021	448	264,220.73	162,018.60	0.620	0.898	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	10,314.63	0.093	0.124	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	---	---	---	---	---	---	---	---	2016	---	---	---	1,852.70	0.158	0.189	9572
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	---	---	---	---	---	---	---	---	---	2015	963	4	4,811.30	206,165.38	4.79	5.18	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	44,850.00	2.71	2.99	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	2015	4,695	13	525.78	3,853.92	0.100	0.117	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	2,207.68	0.522	0.700	1357
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	---	---	---	---	---	---	---	---	---	2015	3,490	5	1,638.50	5,231.25	0.401	0.495	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	---	---	---	---	---	---	---	---	2015	923	4	140.97	5,117.90	0.146	0.178	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	---	---	---	---	---	---	---	---	---	2015	16,732	73	12,008.68	13,816.14	0.690	0.847	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	5,521.81	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	22,636.72	0.950	1.00	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	---	---	---	---	---	---	---	---	2015	278,615	226	325,941.83	205,321.52	1.10	1.24	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	---	---	---	---	---	---	---	---	---	2015	168,125	160	184,174.74	90,933.70	0.875	1.15	7537
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	---	---	---	---	---	---	---	---	---	2015	9,150	18	8,731.03	25,848.09	0.837	0.967	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	---	---	---	---	---	---	---	---	---	2015	10	2	14.20	19,952.38	1.22	1.44	2753
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	6,118.88	1.63	1.97	3763

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 1/6

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
Surveillance																											
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	0.888	---	0.888	24/01/2017	0.888	0.888	0.888	0.888	0.888	---	2015	200	2	177.60	7,028.06	0.210	0.888	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.176	---	0.176	24/01/2017	---	---	---	---	315@0.153	---	2015	---	---	---	1,792.85	0.157	0.251	1757	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220	24/01/2017	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.105	---	0.105	24/01/2017	---	---	---	---	4554@0.126	---	2015	---	---	---	1,720.26	0.031	0.105	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	24/01/2017	---	---	---	---	6000@0.033	---	2015	---	---	---	527.66	0.040	0.040	3722	
Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	24/01/2017	---	---	---	---	4000@0.006	---	2015	---	---	---	6.78	0.006	0.006	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	24/01/2017	---	---	---	---	18558@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.031	-16.22	0.037	24/01/2017	0.030	0.030	0.031	0.031	0.031	4250@0.032	---	2015	1,200	4	36.60	753.90	0.030	0.049	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	24/01/2017	---	---	---	---	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	24/01/2017	---	---	---	---	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
KORRES (CR)	205,500	3.33	684,315.00	10:34:32	20
OPAP (CR)	50,000	8.67	433,250.00	10:57:38	20
ALPHA BANK (CR)	15,000	1.84	27,600.00	11:31:47	18
OTE (CR)	50,000	8.90	445,000.00	11:37:15	20
FOURLIS (CR)	125,868	4.50	566,406.00	11:56:59	20
JUMBO SA (CR)	17,978	13.95	250,703.21	13:54:01	20
OTE (CR)	66,600	8.89	592,074.00	15:21:52	20
OTE (CR)	50,000	8.89	444,500.00	15:33:09	20
OTE (CR)	73,000	8.88	648,240.00	16:02:50	20
METKA (CR)	50,000	6.74	337,000.00	16:12:56	20
MYTILINEOS HOLDINGS (CR)	123,000	6.72	826,560.00	16:16:46	20
EUROBANK ERGASIAS (CR)	700,000	0.688	481,600.00	16:32:54	20
OTE (CR)	89,000	8.88	790,320.00	16:39:53	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	25/01/2017	5,000	619,082	---	---	619,082	10,681,930.00	17.2545	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	25/01/2017	25,000	388,550	---	---	388,550	2,018,838.00	5.1958	---	27/10/2011
NBGAM ETF ΓΔ X.A.	25/01/2017	25,000	294,878	---	---	294,878	2,228,468.00	7.5573	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.0300	B	24/01/2017	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.2000	100.3000	100.2190	100.5000	24/01/2017	77,279	77,712.53	100.4000	B	25/01/2017	100.2190	100.8000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	11.0000	B	25/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	1.0100	B	25/01/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	1.0100	B	25/01/2017	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.44	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
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.

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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. 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																		
1,780.48	1,729.83	1,764.26	1.99%	February 2017	1,740.00	1,781.25	1,740.00	1,767.00	1,767.00	---	---	1,767.50	1,801.00	---	498	1,969	7,634	
				March 2017	1,745.00	1,778.25	1,742.50	1,766.00	1,766.00	---	---	1,767.25	---	1,778.25	---	39	281	131
				April 2017	---	---	---	---	1,738.25	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,743.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,752.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,761.00	---	---	---	---	---	---	---	---	

(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)													
1.95	1.83	1.91	4.37%	March 2017	1.85	1.96	1.85	1.91	1.91	---	---	1.92	2.04	---	409	8,054	23,360
				June 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.25	21.00	21.00	0.29%	March 2017	21.20	21.24	21.19	21.19	21.19	---	---	21.01	21.24	---	6	10	117
				June 2017	---	---	---	---	21.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	21.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.16	1.16	-0.86%	March 2017	1.17	1.18	1.17	1.17	1.17	---	---	1.17	1.25	---	19	159	3,691
				June 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.703	0.648	0.687	6.51%	March 2017	0.655	0.701	0.649	0.690	0.690	---	---	0.693	0.764	---	640	15,593	45,868
				June 2017	---	---	---	---	0.650	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.653	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.657	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.33	5.42	0.37%	March 2017	5.36	5.42	5.36	5.40	5.40	---	---	4.95	5.57	---	3	5	70
				June 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.50	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.38	18.19	18.37	0.82%	March 2017	18.25	18.36	18.20	18.36	18.36	---	---	18.26	22.10	---	20	58	545
				June 2017	---	---	---	---	18.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.46	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.42	2.36	2.38	0.42%	March 2017	2.40	2.41	2.39	2.40	2.40	---	---	2.40	2.42	---	11	154	7,910
				June 2017	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.41	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.28	8.08	8.11	0.25%	March 2017	8.22	8.22	8.11	8.11	8.11	---	---	8.07	8.22	---	9	19	64
				June 2017	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---

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)																	
4.85	4.77	4.84	1.04%	March 2017	4.81	4.86	4.78	4.84	4.84	---	---	4.86	4.94	---	16	53	332
				June 2017	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.65	4.55	4.62	1.32%	March 2017	4.60	4.66	4.58	4.62	4.62	---	---	4.62	4.66	---	67	125	3,941
				June 2017	4.61	4.61	4.61	4.61	4.61	---	---	4.60	4.61	---	1	150	150
				September 2017	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.64	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.19	1.16	1.16	0.00%	March 2017	1.18	1.19	1.16	1.16	1.16	---	---	1.16	1.19	---	18	52	1,507
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.08	13.83	13.89	-1.42%	March 2017	13.91	13.98	13.85	13.90	13.90	---	---	13.99	15.11	---	41	112	406
				June 2017	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.34	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.163	0.158	0.160	1.91%	March 2017	0.159	0.163	0.159	0.161	0.161	---	---	0.162	0.171	---	145	2,737	54,871
				June 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.74	6.46	6.68	2.77%	March 2017	6.51	6.74	6.51	6.68	6.68	---	---	6.69	7.65	---	23	62	369
				June 2017	6.60	6.73	6.60	6.73	6.73	---	---	6.70	6.73	---	2	20	---
				September 2017	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.62	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.48	13.27	13.27	-1.56%	March 2017	13.34	13.41	13.31	13.36	13.36	---	---	13.36	13.90	---	12	53	130
				June 2017	---	---	---	---	13.59	---	---	13.14	13.65	---	---	---	---
				September 2017	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.72	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.75	6.42	6.61	2.96%	March 2017	6.48	6.75	6.47	6.63	6.63	---	---	6.69	6.75	---	357	3,015	6,564
				June 2017	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.54	---	---	---	---	---	---	---	---

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	
(Contract Size: 100 Securities, Physical Delivery)																		
NATIONAL BANK (CR)																		
0.269	0.244	0.260	7.88%	March 2017	0.243	0.268	0.243	0.265	0.265	---	---	0.261	0.273	---	608	33,755	90,984	
				June 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.244	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.245	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
OPAP (CR)																		
8.77	8.57	8.75	1.16%	March 2017	8.69	8.76	8.69	8.74	8.74	---	---	8.73	8.81	---	68	329	2,149	
				June 2017	---	---	---	---	8.72	---	---	8.66	8.43	---	---	---	---	
				September 2017	---	---	---	---	8.76	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
OTE (CR)																		
8.93	8.82	8.86	-0.56%	March 2017	8.92	8.94	8.77	8.85	8.85	---	---	8.89	9.69	---	105	409	4,606	
				June 2017	---	---	---	---	8.98	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	9.03	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	9.07	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
P.P.A. S.A. (CR)																		
13.29	13.00	13.20	0.76%	March 2017	13.18	13.26	13.18	13.26	13.26	---	---	13.34	13.65	---	2	5	630	
				June 2017	---	---	---	---	13.20	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	13.27	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	13.34	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
PIRAEUS BANK (CR)																		
0.226	0.201	0.219	9.50%	March 2017	0.202	0.226	0.202	0.221	0.221	---	---	0.219	0.242	---	580	34,728	91,559	
				June 2017	0.202	0.212	0.202	0.212	0.212	---	---	0.216	0.212	---	2	200	---	
				September 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.204	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
PPC (CR)																		
2.92	2.85	2.88	-0.35%	March 2017	2.89	2.93	2.85	2.90	2.90	---	---	2.90	3.26	---	108	450	8,017	
				June 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
TERNA ENERGY (CR)																		
3.01	2.93	2.98	1.36%	March 2017	2.96	3.02	2.95	2.99	2.99	---	---	3.01	3.02	---	7	11	1,338	
				June 2017	---	---	---	---	2.96	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.98	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
TITAN CEMENT (CR)																		
22.20	21.86	22.16	-0.18%	March 2017	21.91	22.20	21.91	22.20	22.20	---	---	21.85	22.40	---	3	4	118	
				June 2017	---	---	---	---	22.38	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	22.49	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	22.60	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.40	1.44	2.13%	March 2017	1.42	1.45	1.42	1.45	1.45	---	---	1.44	1.49	---	31	134	2,774
				June 2017	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																			
February 2017								March 2017								Other Months				February 2017								March 2017				Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200		
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250		
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275		
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300		
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325		
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,350		
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,375		
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,400		
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	1,425		
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	1,450		
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	230.00	-	5	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.85	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	17	0.00	0.00	0.00	-	7.60	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	0.00	0.00	3.00	3.00	3.00	1	123	0.00	0.00	0.00	-	17.50	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	80.00	-	1	-	-	0.00	0.00	0.00	-	10.25	-	45	16.50	16.50	14.50	14.50	14.50	6	26	-	-	1,675		
1,700	0.00	0.00	0.00	-	50.00	-	37	83.50	89.00	83.50	89.00	89.00	5	99	-	-	0.00	0.00	9.50	9.50	9.50	28	73	23.00	23.00	19.00	19.00	19.00	3	187	-	-	1,700		
1,725	48.00	55.00	48.00	55.00	55.00	74	142	0.00	0.00	0.00	-	50.50	-	-	-	48.00	55.00	16.00	16.00	16.00	10	84	26.50	26.50	25.50	25.50	25.50	21	21	-	-	1,725			
1,750	31.00	47.75	31.00	47.75	47.75	29	238	0.00	0.00	0.00	-	39.25	-	-	-	31.00	47.75	22.00	22.00	22.00	1	104	0.00	0.00	0.00	-	59.00	-	-	-	-	1,750			
1,775	23.25	33.25	23.25	27.00	27.00	35	117	0.00	0.00	0.00	-	29.50	-	-	-	23.25	33.25	0.00	-	57.50	-	40	0.00	0.00	0.00	-	74.00	-	-	-	-	1,775			
1,800	12.00	21.00	11.50	21.00	21.00	48	347	0.00	0.00	0.00	-	22.00	-	130	-	-	12.00	21.00	0.00	-	76.50	-	1	0.00	0.00	0.00	-	91.50	-	-	-	-	1,800		
1,825	13.00	13.00	13.00	13.00	13.00	20	46	0.00	0.00	0.00	-	15.75	-	-	-	13.00	13.00	0.00	-	97.50	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	2.70	-	25	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	7.80	-	-	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	5.30	-	-	-	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	1,950		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	2,100		
Totals:						206	952							5	235	0	0							40	487							30	234	0	0
Number of Trades:						38							3	0							8							6	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		0.883	-	-											0.000	0.000	0.000		0.001	-	-							0.010				
1.000						-	-	0.000	0.000	0.000		0.833	-	-											0.000	0.000	0.000		0.001	-	-							0.010				
1.100						-	-	0.000	0.000	0.000		0.733	-	-											0.000	0.000	0.000		0.001	-	-							0.011				
1.200	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.012
1.300	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.013
1.400	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-							0.014
1.500	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-							0.015
1.600	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.026	-	-							0.016
1.700	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.054	-	-							0.017
1.800	0.000	0.000	0.000		0.107	-	30	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.095	-	-							0.018
1.900	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.149	-	-							0.019
2.000	0.000	0.000	0.000		0.034	-	-	0.085	0.085	0.085	0.085	0.085	50	50	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.217	-	-							0.020
2.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.383	-	-							0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.572	-	-							0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-							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		0.970	-	-	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-							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		1.17	-	-	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-							0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		1.37	-	-							0.032				
3.400						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		1.57	-	-							0.034				
3.600						-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		1.77	-	-							0.036				
Totals:						0	30						50	50	0	0							0	0							0	0	0	0								
Number of Trades:						0						1		0										0.00								0		0								

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.191	-	-				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	0.141	-	-	0.000	0.000	0.000	0.142	-	-				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	0.093	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.002		
0.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.021	-	-				0.002		
0.250	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.047	-	-				0.003		
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.081	-	-				0.003		
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.122	-	-				0.004		
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.166	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.213	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.261	-	-				0.005		
0.550					-	-	0.000	0.000	0.000	0.002	-	-													0.310	-	-				0.006		
0.600					-	-	0.000	0.000	0.000	0.001	-	-													0.359	-	-				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		4.66	-	-											0.000	0.000	0.000		0.001	-	-							0.040
4.400						-	-	0.000	0.000	0.000		4.26	-	-											0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		3.86	-	-											0.000	0.000	0.000		0.001	-	-							0.048
5.200						-	-	0.000	0.000	0.000		3.47	-	-											0.000	0.000	0.000		0.001	-	-							0.052
5.600						-	-	0.000	0.000	0.000		3.07	-	-											0.000	0.000	0.000		0.001	-	-							0.056
6.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-											0.000	0.000	0.000		0.001	-	-							0.060
6.400	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-											0.000	0.000	0.000		0.001	-	-							0.064
6.800	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-											0.000	0.000	0.000		0.002	-	-							0.068
7.200	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-											0.000	0.000	0.000		0.009	-	-							0.072
7.600	1.28	1.28	1.28	1.28	1.28	20	20	0.000	0.000	0.000		1.11	-	-											0.000	0.000	0.000		0.034	-	-							0.076
8.000	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.770	-	-											0.000	0.000	0.000		0.097	-	-							0.080
8.400	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.490	-	-											0.000	0.000	0.000		0.217	-	-							0.084
8.800	0.000	0.000	0.000		0.174	-	50	0.000	0.000	0.000		0.288	-	-											0.000	0.000	0.000		0.414	-	-							0.088
9.200	0.000	0.000	0.000		0.063	-	-	0.160	0.170	0.160	0.170	0.170	20	20											0.000	0.000	0.000		0.679	-	-							0.092
9.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.073	-	-											0.000	0.000	0.000		1.00	-	-							0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-											0.000	0.000	0.000		1.36	-	-							0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		2.35	-	-							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		3.35	-	-							0.120
Totals:						20	70							20	20	0	0							20	55							0	0	0	0			
Number of Trades:						2							3	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		3.73	-	-																				0.000	0.000	0.000		0.001	-	-																	0.052														
5.600						-	-	0.000	0.000	0.000		3.33	-	-																					0.000	0.000	0.000		0.001	-	-																		0.056												
6.000						-	-	0.000	0.000	0.000		2.93	-	-																					0.000	0.000	0.000		0.004	-	-																		0.060												
6.400	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-																					0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-																0.064
6.800	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-																					0.000	0.000	0.000		0.001	-	-	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		1.72	-	-	0.000	0.000	0.000		1.73	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-																0.072
7.600	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.35	-	-																					0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-																0.076
8.000	0.000	0.000	0.000		0.934	-	-	0.000	0.000	0.000		0.987	-	-																					0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.055	-	-																0.080							
8.400	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.671	-	18																					0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.138	-	-																0.084							
8.800	0.000	0.000	0.000		0.309	-	23	0.000	0.000	0.000		0.421	-	-																					0.000	0.000	0.000		0.188	-	25	0.000	0.000	0.000		0.287	-	-																0.088							
9.200	0.000	0.000	0.000		0.134	-	110	0.000	0.000	0.000		0.239	-	40																					0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.506	-	-																	0.092						
9.600	0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.125	-	-																					0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.793	-	-																	0.096						
10.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.058	-	-																					0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-																0.100							
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-																					0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-																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		3.09	-	-	0.000	0.000	0.000		3.09	-	-																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		4.09	-	-	0.000	0.000	0.000		4.09	-	-																0.130							
14.000						-	-	0.000	0.000	0.000		0.003	-	-																					0.000	0.000	0.000		5.09	-	-																	0.140													
Totals:						0	138						0	58	0	0							0	25							0	0	0	0	0	0																																			
Number of Trades:						0							0		0	0							0.00								0		0		0																																				

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2017							March 2017							Other Months		February 2017							March 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-	-			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		0.102	-	-	0.000	0.000	0.000		0.101	-	-			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		0.061	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.026	-	-			0.002
0.250	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.061	-	-			0.003
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.104	-	-			0.003
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.151	-	-			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		0.202	-	-	0.000	0.000	0.000		0.200	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.250	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.300	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.350	-	-			0.006
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0						

PPC (CR)

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

Call Options																Put Options																			
February 2017								March 2017								Other Months				February 2017								March 2017				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1.700						-	-	0.000	0.000	0.000		1.19	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		1.10	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		0.996	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.896	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022		
2.400	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.024		
2.600	0.000	0.000	0.000		0.305	-	10	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039	-	-			0.026		
2.800	0.000	0.000	0.000		0.151	-	25	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.103	-	-			0.028		
3.000	0.000	0.000	0.000		0.057	-	50	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.163	-	5	0.000	0.000	0.000		0.208	-	-			0.030		
3.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.353	-	-			0.032		
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.525	-	-			0.034		
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.713	-	-			0.036		
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.91	-	-			0.048	
Totals:						0	85						0	0	0	0	0					0	5								0	0	0	0	
Number of Trades:						0							0	0	0	0	0					0.00								0	0	0			

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	20,122	5.31%	---	---	---	---	4,327,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,511	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,928	5,177	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	248,265	5.31%	---	---	202,000	0.01%	8,087,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	18,780
FFGRPBOR	FOLLI FOLLIE (CR)	155	78,267	5.31%	---	---	500	0.01%	624,200
FOYRKBOR	FOURLIS (CR)	2,000	3,529	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,451	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,900	450,318	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	170,948	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	60,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	18,096	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,025	123,822	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,235	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	21,433	2,608	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,219	19,767	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	74,187	5.31%	---	---	1,400	0.01%	---
ETEBOR	NATIONAL BANK (CR)	823,265	929,945	4.24%	165,000	2.96%	540,000	0.53%	3,937,307
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	3,500	125,666	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	423,954	5.31%	---	---	---	---	19,779,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,600	110,235	5.31%	---	---	---	---	1,342,915
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	---
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,698	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,633	218,613	5.31%	---	---	---	---	16,704

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	500	61,962	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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