



ATHEXGROUP
Athens Exchange Group

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2016

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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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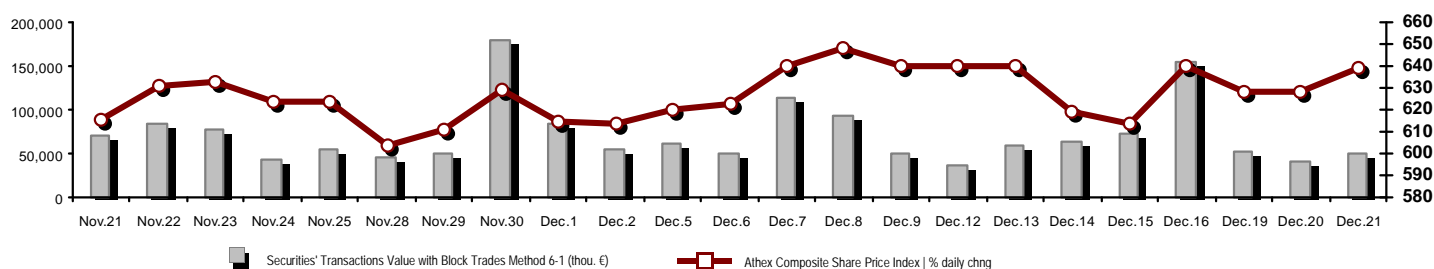
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

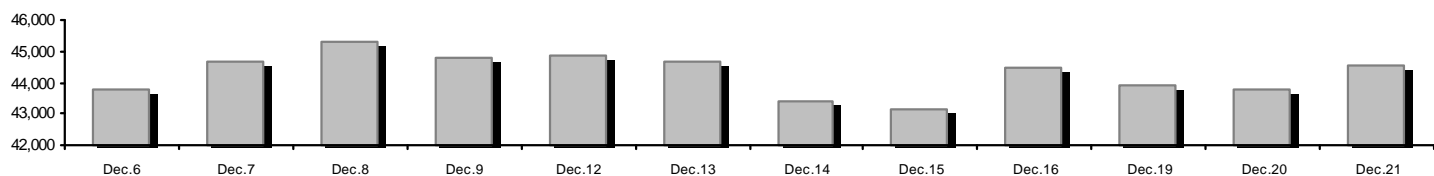
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

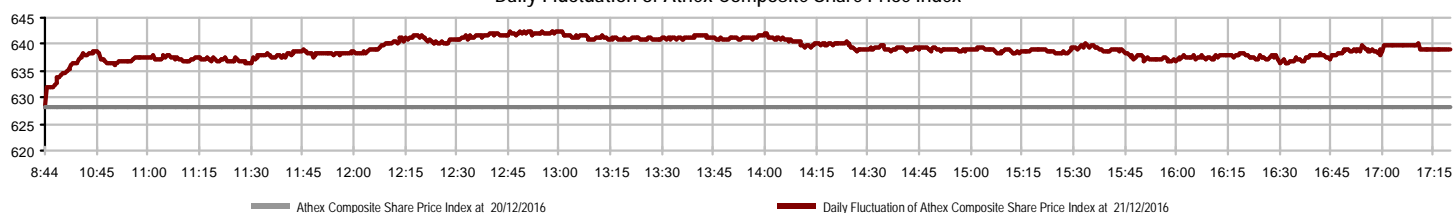


Athex Capitalisation (mill. €) **: 44,561.12	Derivatives Total Open Interest: 322,606
Daily change: mill. € %: 775.67 1.77%	in Index Futures % daily chng: 7,480 -5.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 41,066.90 -5.93%	in Stock Futures % daily chng: 313,293 2.03%
Athex Composite Share Price Index % daily chng: 638.99 1.71%	in Index Options % daily chng: 1,567 0.51%
Athex Composite Share Price Index Capitalisation (mill. €): 39,844.58	in Stock Options % daily chng: 266 -3.62%
Daily change (mill. €): 634.38	
Securities' Transactions Value with Block Trades Method 6-1 (49,458.74	Derivatives Contracts Volume: 56,634
Daily change: %: 9,541.57 23.90%	Daily change: pieces %: 6,451 12.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 61,169.78 -28.52%	YtD Avg Derivatives Contracts % chng prev year Avg: 63,129 -3.93%
Blocks Transactions Value of Method 6-1 (thou. €): 6,777.32	Derivatives Trades Number: 2,502
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 154 6.56%
Bonds Transactions Value (thou.€): 87.32	YtD Avg Derivatives Trades number % chng prev year Avg: 2,626 -19.64%
Securities' Transactions Volume with Block Trades Method 6-1 (th 86,450.17	Lending Total Open Interest: 1,022,169
Daily change: thou. pieces %: -3,928.05 -4.35%	Daily change: pieces %: -13,825 -1.33%
YtD Avg Volume: % chng prev year Avg: 97,301.64 -49.47%	Lending Volume (Multilateral/Bilateral): 36,956
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 906.80	Daily change: pieces %: -170,036 -82.15%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 36,856
Bonds Transactions Volume: 86,000.00	Bilateral Lending: 100
Securities' Trades Number with Block Trades Method 6-1: 19,419	Lending Trades Number: 22
Daily change: number %: 3,591 22.69%	Daily change: %: -8 -26.67%
YtD Avg Derivatives Trades number % chng prev year Avg: 19,042 -29.45%	Multilateral Lending Trades Number: 21
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 21	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



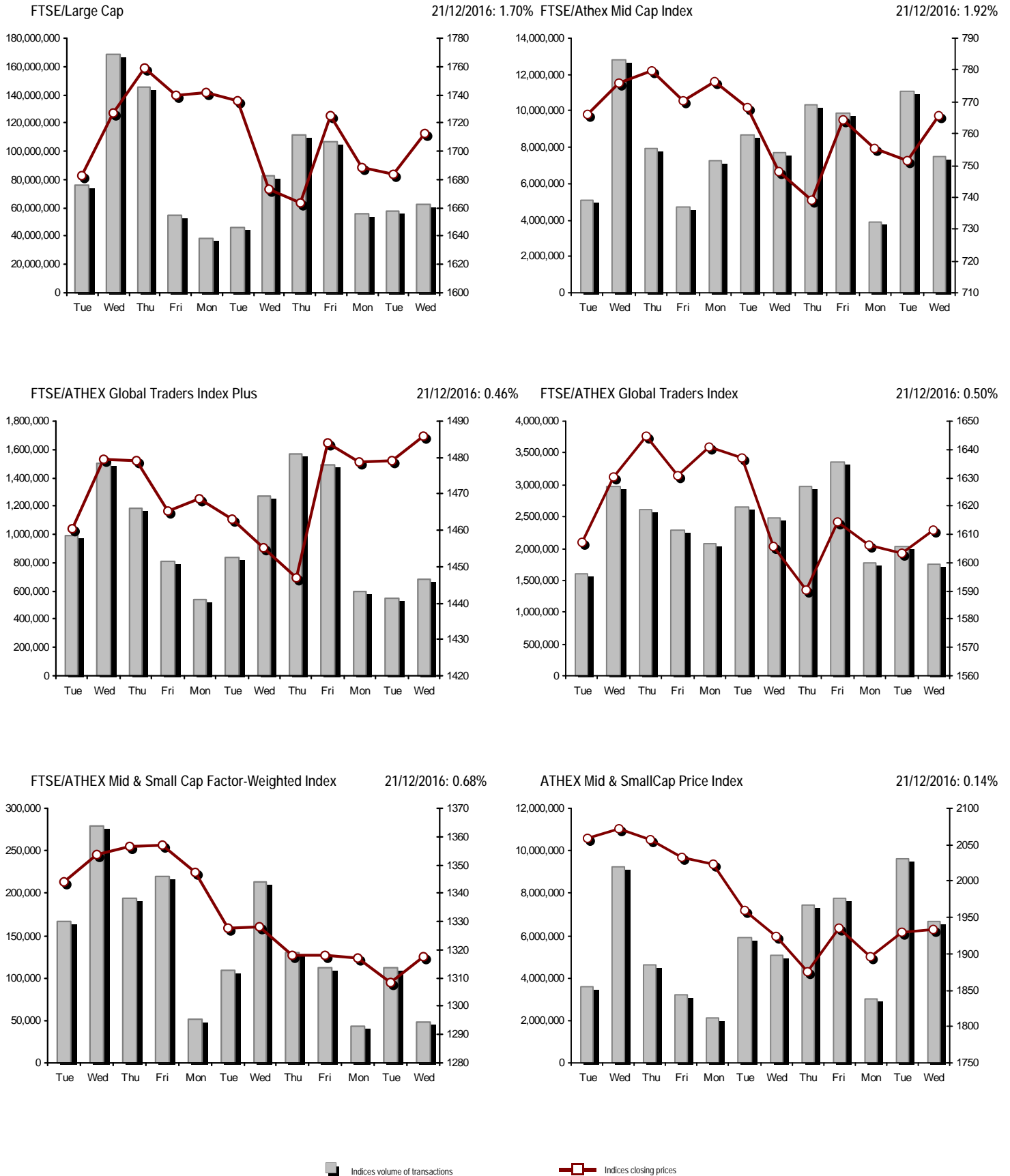
Athex Indices

Index name	21/12/2016	20/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	638.99 #	628.26	10.73	1.71%	628.26	642.54	420.82	658.99	1.21% #
FTSE/Athex Large Cap	1,712.68 #	1,683.97	28.71	1.70%	1,683.97	1,725.12	1,075.20	1,868.90	-6.58% €
FTSE/Athex Mid Cap Index	765.81 #	751.37	14.44	1.92%	751.37	772.57	515.21	820.16	-6.20% €
FTSE/ATHEX-CSE Banking Index	635.68 #	608.31	27.37	4.50%	608.31	639.78	271.40	938.40	-28.74% €
FTSE/ATHEX Global Traders Index Plus	1,485.79 #	1,479.02	6.77	0.46%	1,476.24	1,491.78	1,031.55	1,491.78	16.57% #
FTSE/ATHEX Global Traders Index	1,611.59 #	1,603.54	8.05	0.50%	1,603.54	1,623.07	1,129.41	1,644.99	12.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,317.32 #	1,308.37	8.95	0.68%	1,301.17	1,317.32	1,066.64	1,383.28	4.92% #
Greece & Turkey 30 Price Index	441.96 €	442.83	-0.87	-0.20%	441.18	445.11	396.10	527.12	-4.80% €
ATHEX Mid & SmallCap Price Index	1,933.35 #	1,930.58	2.77	0.14%	1,899.68	1,967.58	1,831.98	2,259.28	-10.99% €
FTSE/Athex Market Index	420.50 #	413.43	7.07	1.71%	413.43	423.50	265.17	457.53	-6.55% €
FTSE Med Index	4,624.56 #	4,591.57	32.99	0.72%			4,380.06	5,530.53	-16.38% €
Athex Composite Index Total Return Index	973.67 #	957.31	16.36	1.71%	957.31	979.08	626.16	989.83	3.65% #
FTSE/Athex Large Cap Total Return	2,473.19 #	2,431.75	41.44	1.70%			1,574.40	2,572.00	-2.20% €
FTSE/ATHEX Large Cap Net Total Return	721.85 #	709.75	12.10	1.70%	709.75	727.09	443.06	773.01	-4.45% €
FTSE/Athex Mid Cap Total Return	934.77 #	917.14	17.63	1.92%			669.55	1,008.35	-6.87% €
FTSE/ATHEX-CSE Banking Total Return Index	652.55 #	624.45	28.10	4.50%			318.40	895.04	-24.98% €
Greece & Turkey 30 Total Return Index	561.92 #	556.81	5.11	0.92%			0.00	660.49	-2.40% €
Hellenic Mid & Small Cap Index	774.42 #	770.86	3.56	0.46%	770.86	779.65	560.15	789.76	8.22% #
FTSE/Athex Banks	839.88 #	803.72	36.16	4.50%	803.72	845.30	358.60	1,239.80	-28.73% €
FTSE/Athex Financial Services	996.62 #	986.89	9.73	0.99%	986.89	1,019.17	634.69	1,179.09	2.33% #
FTSE/Athex Industrial Goods & Services	1,437.27 €	1,445.76	-8.49	-0.59%	1,425.63	1,457.70	1,363.18	1,844.00	-21.23% €
FTSE/Athex Retail	2,681.20 €	2,695.81	-14.61	-0.54%	2,681.20	2,717.72	1,826.41	3,272.96	6.14% #
FTSE/ATHEX Real Estate	2,570.85 €	2,598.68	-27.83	-1.07%	2,560.22	2,600.81	2,154.15	2,677.26	6.23% #
FTSE/Athex Personal & Household Goods	7,363.40 €	7,623.40	-260.00	-3.41%	7,363.40	7,640.27	4,433.32	7,686.40	45.43% #
FTSE/Athex Food & Beverage	7,507.83 #	7,325.06	182.77	2.50%	7,325.06	7,507.83	5,952.97	7,850.45	1.78% #
FTSE/Athex Basic Resources	2,727.50 #	2,714.30	13.20	0.49%	2,705.51	2,753.90	1,200.24	2,815.49	66.85% #
FTSE/Athex Construction & Materials	2,220.77 #	2,196.20	24.57	1.12%	2,170.55	2,223.58	1,500.04	2,343.14	18.23% #
FTSE/Athex Oil & Gas	3,027.00 #	3,001.30	25.70	0.86%	2,996.68	3,040.41	1,860.37	3,040.41	25.50% #
FTSE/Athex Media	2,039.28 #	1,706.34	332.94	19.51%	1,706.34	2,039.28	1,290.16	2,705.17	38.03% #
FTSE/Athex Travel & Leisure	1,442.31 €	1,443.05	-0.74	-0.05%	1,440.07	1,463.69	982.74	1,556.21	1.22% #
FTSE/Athex Technology	633.14 €	636.97	-3.83	-0.60%	630.41	639.53	489.05	659.86	10.69% #
FTSE/Athex Telecommunications	2,380.97 #	2,356.20	24.77	1.05%	2,356.20	2,414.00	1,802.93	2,669.99	-6.39% €
FTSE/Athex Utilities	1,531.17 #	1,486.45	44.72	3.01%	1,479.62	1,534.59	1,136.34	1,734.68	-8.61% €
Athex All Share Index	156.82 #	154.50	2.32	1.50%	156.82	156.82	113.39	165.22	-4.63% €
Hellenic Corporate Bond Index	109.06 €	109.11	-0.05	-0.04%			96.90	109.11	8.54% #
Hellenic Corporate Bond Price Index	97.56 €	97.61	-0.05	-0.06%			90.43	97.75	2.96% #

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 19/12/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	99	5	18	2	2
Gain / Lose / Same:	72 / 37 / 17	56 / 30 / 13	2 / 3 / 0	11 / 4 / 3	2 / 0 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	44,561.12	41,567.02	2,881.31	112.79		
Daily Average Trans/ons Value(thou.€)	61,169.78	59,486.43	1,699.30	9.82	14.11	10.31
Transactions Value	49,458.74	49,337.72	104.71	11.40	0.03	4.88
Main Board:	42,681.41	42,560.40	104.71	11.40	0.03	4.88
Blocks Board 6_2_3:	6,777.32	6,777.32	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	97,301,636	92,305,857	378,300	92,646	5,806	4,611,869
Transactions Volume	86,450,166	81,602,170	21,685	96,113	4	4,730,194
Main Board:	85,543,368	80,695,372	21,685	96,113	4	4,730,194
Blocks Board 6_2_3:	906,798	906,798	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	19,042	18,893	38	54	4	54
Number of Trades	19,419	19,277	38	75	2	27
Main Board:	19,410	19,268	38	75	2	27
Blocks Board 6_2_3:	9	9	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	7 / 0 / 2	9,362	81,773,488	24,705,015.80	49.95%
1700	- Basic Resources	6 / 3 / 0	529	115,811	606,924.14	1.23%
1300	- Chemicals	0 / 2 / 0	25	7,567	8,478.79	0.02%
2300	- Construction & Materials	12 / 2 / 1	934	256,047	1,141,407.55	2.31%
12000	- Financial Instruments	2 / 0 / 0	2	4	25.60	0.00%
8700	- Financial Services	1 / 1 / 2	627	981,774	656,788.88	1.33%
3500	- Food & Beverage	6 / 6 / 1	239	92,757	767,449.26	1.55%
4500	- Health Care	2 / 2 / 0	86	111,650	31,309.00	0.06%
2700	- Industrial Goods & Services	7 / 3 / 4	1,037	594,665	599,749.64	1.21%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 1	6	564	51.46	0.00%
500	- Oil & Gas	3 / 0 / 0	682	234,895	2,428,471.90	4.91%
3700	- Personal & Household Goods	7 / 6 / 0	1,117	392,757	4,952,096.36	10.01%
8600	- Real Estate	3 / 3 / 0	406	38,659	228,918.13	0.46%
5300	- Retail	1 / 2 / 0	408	143,638	2,564,388.70	5.18%
9500	- Technology	4 / 1 / 4	127	39,592	35,222.46	0.07%
6500	- Telecommunications	1 / 0 / 0	857	449,145	3,900,253.99	7.89%
5700	- Travel & Leisure	5 / 4 / 2	1,769	679,678	5,259,697.45	10.63%
7500	- Utilities	4 / 1 / 0	1,206	537,475	1,572,486.54	3.18%

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)	0.209	7.73% #	JUMBO SA (CR)	14.51	-4.54% €
TERNA ENERGY (CR)	2.80	6.87% #	KYRIAKIDIS MARBLES SA (CR)	3.24	-4.14% €
MARFIN INVESTMENT GROUP (CR)	0.143	5.15% #	EUROCONSULTANTS S.A. (CR)	0.487	-4.13% €
EUROBANK ERGASIAS (CR)	0.640	4.92% #	IASO SA (CR)	0.386	-2.53% €
BANK OF CYPRUS (CR)	0.154	4.05% #	GRIVALIA PROPERTIES (CR)	7.44	-2.49% €
ALPHA BANK (CR)	1.92	3.78% #	METKA (CR)	6.28	-1.88% €
NATIONAL BANK (CR)	0.245	2.94% #	PLAISIO COMPUTERS SA (CR)	3.73	-1.84% €
ELLAKTOR (CR)	1.11	2.78% #	FOLLI FOLLIE (CR)	18.35	-0.54% €
CC HBC AG (CR)	20.15	2.49% #	OPAP (CR)	8.23	-0.24% €
GEK TERNA (CR)	2.19	2.34% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,686.67	3.78% #	PIRAEUS BANK (CR)	25,350,316	7.73% #
NATIONAL BANK (CR)	5,536.26	2.94% #	NATIONAL BANK (CR)	22,433,409	2.94% #
EUROBANK ERGASIAS (CR)	5,248.70	4.92% #	BANK OF CYPRUS (CR)	11,070,201	4.05% #
PIRAEUS BANK (CR)	5,223.11	7.73% #	EUROBANK ERGASIAS (CR)	8,178,263	4.92% #
JUMBO SA (CR)	4,664.69	-4.54% €	ATTICA BANK S.A. (CR)	6,507,090	0.00% -
OPAP (CR)	4,633.16	-0.24% €	ALPHA BANK (CR)	3,501,179	3.78% #
OTE (CR)	3,900.25	1.05% #	MARFIN INVESTMENT GROUP (CR)	867,719	5.15% #
FOLLI FOLLIE (CR)	2,562.65	-0.54% €	OPAP (CR)	558,769	-0.24% €
MOTOR OIL (CR)	2,099.34	0.83% #	PPC (CR)	453,572	2.08% #
BANK OF CYPRUS (CR)	1,686.24	4.05% #	OTE (CR)	449,145	1.05% #

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	660	1,854	7,480
FTSE/Athex Large Cap	660	1,854	7,480
Stock Futures	1,827	54,747	313,293
ALPHA BANK (CR)	155	2,149	18,464
CC HBC AG (CR)	14	19	86
ELLAKTOR (CR)	11	91	3,002
EUROBANK ERGASIAS (CR)	475	8,510	48,868
EYDAP S.A. (CR)	4	26	92
FOLLI FOLLIE (CR)	14	29	497
GEK TERNA (CR)	17	145	7,726
GRIVALIA PROPERTIES (CR)	0	0	62
HELLENIC EXCHANGES-A.S.E. (CR)	25	63	296
HELLENIC PETROLEUM (CR)	14	72	4,114
INTRALOT (CR)	5	15	1,051
JUMBO SA (CR)	34	59	682
MARFIN INVESTMENT GROUP (CR)	86	2,507	49,694
METKA (CR)	8	21	337
MOTOR OIL (CR)	4	8	89
MYTILINEOS HOLDINGS (CR)	40	144	5,302
NATIONAL BANK (CR)	246	22,256	74,389
OPAP (CR)	92	413	2,913
OTE (CR)	33	203	4,219
P.P.A. S.A. (CR)	11	13	640
PIRAEUS BANK (CR)	380	17,562	79,182
PPC (CR)	136	389	7,553
TERNA ENERGY (CR)	0	0	1,251
TITAN CEMENT (CR)	10	15	96
VIOHALCO SA/NV (CB)	13	38	2,688
Index Options	14	23	1,567
FTSE/Athex Large Cap	14	23	1,567
Stock Options	1	10	266
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	14
OTE (CR)	1	10	162
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	2,502	56,634	322,606

Daily Official List

Year: 137 Trading Day No: 243

Section 2: Analytic Figures of Shares Transactions

Wednesday, 21 December, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,679,792	1.68			24/06/2014	04/09/2000																				
13,202,756	0.350			01/07/2004	05/08/2014																				
7,595,160	0.600			08/08/2008	18/08/2010																				
23,648,700	0.350			13/07/2011	31/03/2015																				
40,219,218	0.300			25/05/2009	09/07/2013																				
21,224,340	0.420			02/07/2008	25/04/2006																				
13,586,500	0.390			25/06/2010	28/05/2008																				
29,480,000	0.420			19/07/2010	01/08/2007																				
33,065,136	0.380		0.06	18/08/2016	16/09/2013																				
15,804,800	0.360			15/06/2010	12/03/2004																				
23,286,253	0.990		0.2406	14/08/2015	15/09/2014																				
79,721,775	0.300			30/05/2007	23/06/2014																				
21,364,000	1.12			05/07/2010	10/08/2005																				
5,939,268	0.620			10/07/2003	03/01/2002																				
4,740,000	0.860				14/03/2003																				
17,125,062	0.940			01/06/2010	18/07/2016																				
939,510,748	0.300			26/04/2007	29/08/2014																				
9,819,370	0.690			14/08/2007	09/01/2004																				
468,700	0.65	1.48		26/04/2016	21/05/2004																				
51,950,600	0.320	0.3	0.5	13/05/2016	21/10/2005																				
10,500,000	0.950			24/06/2008	19/12/2013																				
6,700,000	0.800	0.16	0.03	27/06/2016	29/05/2014																				
6,200,000	0.500			22/06/2010	01/11/1995																				
12,417,000	0.370			28/07/2008	06/09/2011																				
11,700,000	0.590			02/06/2009	24/07/2012																				
110,782,980	0.750	0.2	0.65	12/12/2016	04/11/2013																				
116,915,862	0.970			11/05/2009	19/10/2015																				
8,321,682	0.670			17/08/2007	23/11/1999																				
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999																			
11,510,102	0.890			24/06/2005	06/10/1999																				
6,340,000	0.600			30/11/2009	09/11/2016																				
9,147,151,527	0.300			16/05/2008	30/11/2015																				
23,935,280	0.300			29/06/2009	13/06/2000																				
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003																			
291,497,368	0.300			08/07/2008	21/03/2016																				
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001																			
490,150,389	2.83		0.08	0.1	29/06/2016	18/06/1998																			
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003																			

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 3/7

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	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]			
65,326,268	0.530	---	---	---	04/07/2007 19/07/2006	4750	SATO SA (CR)	0.078	20.00 #	0.065	20/12/2016	0.078	0.078	0.078	0.078	0.078	250@0.053	170@0.078	---	2015	20	1	1.56	5,095.45	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.210	---	0.210	20/12/2016	---	---	---	---	4000@0.250	---	---	2015	---	---	---	1,662.04	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.251	---	0.251	20/12/2016	---	---	---	---	410@0.239	---	---	2015	---	---	---	2,556.85	0.096	0.380	1757	
4,737,503	0.320	---	---	---	22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	-6.38	0.235	20/12/2016	0.220	0.220	0.220	0.220	0.220	---	945@0.230	---	2015	21,000	2	4,620.00	1,042.25	0.220	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.032	-20.00	0.040	20/12/2016	0.032	0.032	0.032	0.032	0.032	2990@0.032	---	---	2015	10	1	0.32	524.27	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040	20/12/2016	---	---	---	---	100@0.040	---	---	2015	---	---	---	527.66	0.034	0.143	3722	

Surveillance

1,130,180	0.440	---	---	---	20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	20/12/2016	0.006	0.006	0.006	0.006	0.006	3782@0.006	---	---	2015	218	1	1.31	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	20/12/2016	---	---	---	---	---	14880@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)	0.054	---	0.054	20/12/2016	---	---	---	---	---	7000@0.053	---	---	2015	---	---	---	1,313.24	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	20/12/2016	---	---	---	---	---	50@2.30	---	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	20/12/2016	---	---	---	---	---	300@1.95	---	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Under Deletion

33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	5121	AEGEK (CR)	0.038	---	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.029	0.072	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
5,025,000	0.300	---	---	---	05/07/2005 14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
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
30,159,583	0.470	---	---	---	26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
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	0.064	0.150	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
20,210,127	1.53	---	---	---	27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
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	0.014	9533
29,060,950	0.340	---	---	---	20/08/2007 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
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
6,523,780	0.530	---	---	---	01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	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
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Suspension Status

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.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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.
4953	- Suspension of trading as of 2/4/2013.
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.
4971	- Suspension of trading as of 3/6/2013.
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

Shares' Notes

Code	Note text
	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.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5023	- Suspension of trading as of 2/12/2013.
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.
5047	- Suspension of trading as of 27/3/2014.
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.
5061	- Suspension of trading as of 2/6/2014.
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.
5088	- 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.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	139,971	15.08	2,110,762.68	11:53:30	20
OPAP (CR)	37,458	8.30	310,901.40	12:09:52	20
MOTOR OIL (CR)	38,641	13.40	517,789.40	12:23:03	20
MOTOR OIL (CR)	27,959	13.40	374,650.60	12:24:10	20
FOLLI FOLLIE (CR)	50,000	18.53	926,500.00	12:33:45	20
EUROBANK ERGASIAS (CR)	417,972	0.648	270,845.86	14:09:25	20
FOLLI FOLLIE (CR)	41,797	18.37	767,810.89	16:43:32	20
OTE (CR)	125,000	8.69	1,086,250.00	16:43:45	20
JUMBO SA (CR)	28,000	14.71	411,812.80	17:01:35	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	21/12/2016	5,000	619,082	---	---	619,082	10,412,300.00	16.8189	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	21/12/2016	25,000	294,878	---	---	294,878	2,177,397.00	7.3841	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	21/12/2016	25,000	388,550	---	---	388,550	2,054,029.00	5.2864	---	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	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.3000	100.5000	100.4189	100.3000	20/12/2016	86,000	87,315.82	100.1000	B	21/12/2016	99.9000	101.3000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	5.0000	S	21/12/2016	10.0000	150.0000
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	---	---	5.0000	B	04/10/2016	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	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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	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		
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
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	Stock Category
Market Maker	Start Market Making
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
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
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
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
HELLENICAMERICAN SEC. S.A.	14/09/2005
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
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
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
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
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
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
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,725.12	1,683.97	1,712.68	1.70%	January 2017	1,690.00	1,725.50	1,690.00	1,717.75	1,717.75	---	---	1,717.75	1,761.00	---	648	1,819	7,342	
				February 2017	1,707.25	1,719.75	1,707.25	1,713.00	1,713.00	---	---	1,718.50	---	1,719.75	---	12	35	138
				March 2017	---	---	---	---	1,692.00	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,700.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,709.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,717.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.88	1.92	3.78%	March 2017	1.89	1.94	1.88	1.94	1.94	---	---	1.93	2.01	---	155	2,149	18,464
				June 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.15	19.90	20.15	2.49%	March 2017	19.81	20.05	19.81	20.03	20.03	---	---	20.16	20.05	---	14	19	86
				June 2017	---	---	---	---	19.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.05	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.08	1.11	2.78%	March 2017	1.10	1.11	1.08	1.11	1.11	---	---	1.09	1.18	---	11	91	3,002
				June 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.656	0.625	0.640	4.92%	March 2017	0.625	0.656	0.625	0.641	0.641	---	---	0.641	0.764	---	475	8,510	48,868
				June 2017	---	---	---	---	0.616	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.619	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.622	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.60	5.72	0.88%	March 2017	5.30	5.51	5.30	5.42	5.42	---	---	5.20	5.57	---	4	26	92
				June 2017	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.78	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.60	18.35	18.35	-0.54%	March 2017	18.62	18.63	18.31	18.31	18.31	---	---	18.28	22.10	---	14	29	497
				June 2017	---	---	---	---	18.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.82	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.19	2.11	2.19	2.34%	March 2017	2.17	2.18	2.16	2.17	2.17	---	---	2.19	2.26	---	17	145	7,726
				June 2017	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.18	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.40	7.44	-2.49%	March 2017	---	---	---	---	7.67	---	---	7.40	7.91	---	---	---	62
				June 2017	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.78	---	---	---	---	---	---	---	---

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)																	
4.73	4.59	4.60	0.00%	March 2017	4.67	4.74	4.61	4.62	4.62	---	---	4.62	4.94	---	25	63	296
				June 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.69	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.30	4.25	4.30	0.94%	March 2017	4.28	4.33	4.27	4.32	4.32	---	---	4.32	4.40	---	14	72	4,114
				June 2017	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.35	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.06	1.04	1.05	1.94%	March 2017	1.06	1.07	1.05	1.07	1.07	---	---	1.06	1.11	---	5	15	1,051
				June 2017	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.05	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
15.20	14.51	14.51	-4.54%	March 2017	15.00	15.11	14.48	14.57	14.57	---	---	14.21	15.11	---	34	59	682
				June 2017	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	15.50	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.144	0.138	0.143	5.15%	March 2017	0.137	0.145	0.134	0.142	0.142	---	---	0.143	0.149	---	86	2,507	49,694
				June 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.138	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.139	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.45	6.24	6.28	-1.88%	March 2017	6.38	6.42	6.30	6.30	6.30	---	---	6.25	7.65	---	8	21	337
				June 2017	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.53	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.48	13.23	13.40	0.83%	March 2017	13.35	13.42	13.35	13.42	13.42	---	---	13.10	13.42	---	4	8	89
				June 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.56	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.26	6.15	6.20	0.49%	March 2017	6.21	6.29	6.17	6.19	6.19	---	---	6.19	6.56	---	40	144	5,302
				June 2017	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.29	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.250	0.242	0.245	2.94%	March 2017	0.246	0.250	0.243	0.245	0.245	---	---	0.247	0.258	---	246	22,256	74,389
				June 2017	---	---	---	---	0.240	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.242	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.243	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.23	8.23	-0.24%	March 2017	8.29	8.42	8.24	8.24	8.24	---	---	8.27	8.81	---	92	413	2,913
				June 2017	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.42	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.77	8.60	8.65	1.05%	March 2017	8.73	8.77	8.62	8.62	8.62	---	---	8.69	9.69	---	33	203	4,219
				June 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.73	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.82	13.14	1.23%	March 2017	12.86	13.10	12.86	13.10	13.10	---	---	13.28	13.65	---	11	13	640
				June 2017	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.24	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.209	0.201	0.209	7.73%	March 2017	0.196	0.210	0.196	0.210	0.210	---	---	0.208	0.242	---	380	17,562	79,182
				June 2017	---	---	---	---	0.196	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.197	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.198	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.83	2.95	2.08%	March 2017	2.94	3.00	2.88	2.96	2.96	---	---	2.99	3.26	---	136	389	7,553
				June 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.80	2.61	2.80	6.87%	March 2017	---	---	---	---	2.63	---	---	2.80	2.85	---	---	---	1,251
				June 2017	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.67	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.04	21.44	21.95	0.69%	March 2017	21.74	22.00	21.74	21.95	21.95	---	---	21.62	22.00	---	10	15	96
				June 2017	---	---	---	---	22.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.24	---	---	---	---	---	---	---	---

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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.24	1.24	0.00%	March 2017	1.28	1.29	1.26	1.26	1.26	---	---	1.26	1.38	---	13	38	2,688
				June 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2017							February 2017							Other Months		January 2017							February 2017							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	230.00	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	205.00	-	4	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	134.00	-	9	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	3.60	-	10	0.00	0.00	0.00	-	10.00	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	120.00	-	-	-	0.00	0.00	0.00	-	6.40	-	10	0.00	0.00	0.00	-	14.75	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	91.00	-	40	0.00	0.00	0.00	-	101.00	-	-	-	0.00	0.00	0.00	-	10.75	-	509	0.00	0.00	0.00	-	21.00	-	17	-	-	1,600	
1,625	0.00	0.00	0.00	-	72.00	-	3	0.00	0.00	0.00	-	84.00	-	-	-	0.00	0.00	0.00	-	17.00	-	145	0.00	0.00	0.00	-	28.75	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	55.50	-	7	0.00	0.00	0.00	-	68.50	-	-	-	0.00	0.00	0.00	-	11.50	13.50	13.50	12	51	0.00	0.00	0.00	-	38.25	-	-	-	1,650
1,675	0.00	0.00	0.00	-	41.75	-	3	0.00	0.00	0.00	-	55.00	-	-	-	0.00	0.00	0.00	-	16.00	16.00	16.00	2	59	0.00	0.00	0.00	-	49.75	-	1	-	1,675
1,700	50.00	52.50	50.00	52.50	52.50	2	100	0.00	0.00	0.00	-	43.50	-	-	-	50.00	52.50	29.50	29.50	29.50	4	39	0.00	0.00	0.00	-	63.00	-	-	-	-	1,700	
1,725	37.00	37.00	37.00	37.00	37.00	1	19	0.00	0.00	0.00	-	33.75	-	-	-	37.00	37.00	41.00	41.00	41.00	1	26	0.00	0.00	0.00	-	78.50	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	14.25	-	222	0.00	0.00	0.00	-	25.75	-	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	9.40	-	40	0.00	0.00	0.00	-	19.50	-	-	-	0.00	0.00	0.00	-	104.00	-	1	0.00	0.00	0.00	-	114.00	-	-	-	-	1,775	
1,800	8.50	8.50	8.50	8.50	8.50	1	61	0.00	0.00	0.00	-	14.25	-	-	-	8.50	8.50	0.00	-	125.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	2.10	-	40	0.00	0.00	0.00	-	7.40	-	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.20	-	-	-	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
Totals:						4	550						0	140	0	7							19	852						0	18	0	0
Number of Trades:						4							0		0								10							0		0	

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	January 2017							February 2017							Other Months		January 2017							February 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950						-	-						-	-								-	-						-	-			0.010
1.000	0.000	0.000	0.000		0.852	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		0.752	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.654	-	-			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		0.552	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.013	
1.400	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.014	
1.500	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.015	
1.600	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.029	-	-		0.016	
1.700	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.057	-	-		0.017	
1.800	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.096	-	-		0.018	
1.900	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.149	-	-		0.019	
2.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.214	-	-		0.020	
2.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.356	-	50	0.000	0.000	0.000		0.372	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.555	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-		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		0.950	-	-	0.000	0.000	0.000		0.950	-	-		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		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.030	
3.200						-	-					-	-								-	-					-	-			0.032		
3.400						-	-					-	-								-	-					-	-			0.034		
3.600						-	-					-	-								-	-					-	-			0.036		
Totals:						0	0					0	0	0	0					0	50						0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2017						February 2017						Other Months		January 2017						February 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.139	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.002	
0.200	0.000	0.000	0.000	0.052	-	5	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.022	-	-				0.002	
0.250	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.000	0.049	-	-				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	0.074	-	-	0.000	0.000	0.000	0.000	0.084	-	-				0.003	
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.000	0.125	-	-				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	0.164	-	-	0.000	0.000	0.000	0.000	0.169	-	-				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	0.213	-	-	0.000	0.000	0.000	0.000	0.216	-	-				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	0.262	-	-	0.000	0.000	0.000	0.000	0.264	-	-				0.005	
0.550					-	-					-	-									-	-						-	-				0.006
0.600					-	-					-	-									-	-						-	-				0.006
Totals:					0	5					0	0	0	0						0	0						0	0	0	0			
Number of Trades:						0						0	0	0						0.00							0	0	0				

OPAP (CR)

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

Call Options																Put Options																		
Exercise Price	January 2017							February 2017							Other Months		January 2017							February 2017						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
4.000						-	-							-	-																			0.040
4.400						-	-							-	-																			0.044
4.800						-	-							-	-																			0.048
5.200						-	-							-	-																			0.052
5.600	0.000	0.000	0.000		2.66	-	-							-	-	0.000	0.000	0.000			0.001	-	-										0.056	
6.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.060	
6.400	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.064	
6.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000			0.003	-	-	0.000	0.000	0.000		0.018	-	-				0.068	
7.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000			0.016	-	-	0.000	0.000	0.000		0.053	-	-				0.072	
7.600	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000			0.061	-	-	0.000	0.000	0.000		0.131	-	-				0.076	
8.000	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000			0.169	-	-	0.000	0.000	0.000		0.262	-	-				0.080	
8.400	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000			0.362	-	-	0.000	0.000	0.000		0.462	-	-				0.084	
8.800	0.000	0.000	0.000		0.101	-	4	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000			0.639	-	-	0.000	0.000	0.000		0.719	-	-				0.088	
9.200	0.000	0.000	0.000		0.039	-	10	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000			0.978	-	-	0.000	0.000	0.000		1.03	-	-				0.092	
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000			1.35	-	-	0.000	0.000	0.000		1.38	-	-				0.096	
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000			1.75	-	-	0.000	0.000	0.000		1.76	-	-				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			2.75	-	-	0.000	0.000	0.000		2.75	-	-				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			3.75	-	-	0.000	0.000	0.000		3.75	-	-				0.120	
Totals:						0	14					0	0	0	0	0					0	0					0	0	0	0	0	0		
Number of Trades:						0						0	0	0	0					0.00							0	0	0	0	0			

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2017							February 2017							Other Months		January 2017							February 2017							Other Months		
	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						-	-							-	-								-	-									0.052
5.600						-	-							-	-								-	-									0.056
6.000	0.000	0.000	0.000		2.57	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.060
6.400	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.068	
7.200	0.000	0.000	0.000		1.38	-	30	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.072	
7.600	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.066	-	-			0.076	
8.000	0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000		0.737	-	-		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.152	-	-			0.080	
8.400	0.000	0.000	0.000		0.373	-	5	0.000	0.000	0.000		0.486	-	-		0.000	0.000	0.000		0.199	-	10	0.000	0.000	0.000		0.300	-	-			0.084	
8.800	0.000	0.000	0.000		0.185	-	12	0.000	0.000	0.000		0.296	-	-		0.000	0.000	0.000		0.412	-	25	0.000	0.000	0.000		0.510	-	-			0.088	
9.200	0.000	0.000	0.000		0.078	-	12	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.783	-	-			0.092	
9.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-			0.096	
10.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.46	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			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		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.44	-	-			0.130	
14.000						-	-							-	-							-	-									0.140	
Totals:						0	59					0	0	10	68					0	35							0	0	0	0		
Number of Trades:						0						0		1						0.00							0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2017							February 2017							Other Months		January 2017							February 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.100	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.001		
0.150	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.015	-	-				0.002		
0.200	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.041	-	-				0.002		
0.250	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.076	-	-				0.003		
0.300	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.117	-	-				0.003		
0.350	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.162	-	-				0.004		
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.209	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.258	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.307	-	-				0.005		
0.550																															0.006		
Totals:						0	0					0	0	0	0					0	0							0	0	0	0		
Number of Trades:						0						0		0						0.00						0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2017				February 2017				Other Months		January 2017				February 2017				Other Months										
	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	Volume	Open Interest				
1.700						-	-							-	-											0.017			
1.800						-	-							-	-												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	-	-	0.000	0.019			
2.000	0.000	0.000	0.000	0.893	-	-	0.000	0.000	0.000	0.897	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.020			
2.200	0.000	0.000	0.000	0.694	-	-	0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.022			
2.400	0.000	0.000	0.000	0.497	-	30	0.000	0.000	0.000	0.514	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.016	-	-	0.000	0.024			
2.600	0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.348	-	-	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.050	-	-	0.000	0.026			
2.800	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.072	-	5	0.000	0.000	0.000	0.117	-	-	0.000	0.028			
3.000	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.222	-	-	0.000	0.030			
3.200	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.364	-	-	0.000	0.032			
3.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.514	-	-	0.000	0.000	0.000	0.531	-	-	0.000	0.034			
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.716	-	-	0.000	0.036			
3.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.911	-	-	0.000	0.038			
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.11	-	-	0.000	0.040			
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.51	-	-	0.000	0.044			
4.800						-	-							-	-											0.048			
Totals:						0	30						0	0	0	0		5				0	0	0	0				
Number of Trades:						0							0		0		0.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	2,600	12,557	3.55%	---	---	---	---	24,198
ALPHABOR	ALPHA BANK (CR)	162,350	59,506	3.31%	---	---	---	---	3,493,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,914	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	51	5.34%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	7,691	191	9.27%	191	9.27%	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	42,191	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,240	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	107,077	5.31%	---	---	---	---	7,233,162
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,051	1,429	3.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,090	70,333	5.31%	---	---	---	---	682,242
FOYRKBOR	FOURLIS (CR)	1,362	4,584	5.31%	1,362	4.15%	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	805	492	3.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,500	94,127	3.31%	---	---	---	---	39,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,700	435,121	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,059	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	51,699	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	171,048	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,725	124,421	3.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	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

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)	137	3	9.48%	3	10.15%	100	10.15%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	268,700	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	21,433	4,894	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	24,696	6,488	3.31%	300	2.65%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,394	32,006	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	343,265	413,366	5.31%	35,000	3.49%	---	---	7,675,968
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	43,000	39,597	5.31%	---	---	---	---	826,508
HTOBOR	OTE (CR)	6,168	18,778	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)	134,861	859	5.31%	---	---	---	---	19,266,332
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	46,050	37,186	3.86%	---	---	---	---	1,083,303
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (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)	4,000	30,828	3.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	8,175	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	16,699	203,545	3.31%	---	---	---	---	9,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SAINV (CB)	500	67,481	3.55%	---	---	---	---	---

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