



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 22 December, 2016

Year: 137 Trading Day No: 244



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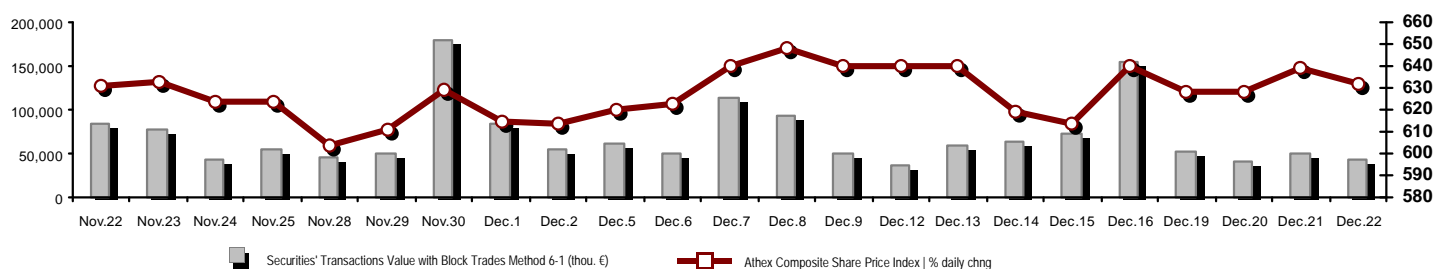
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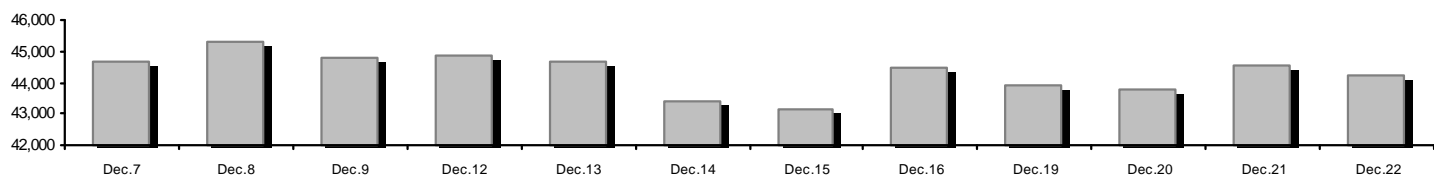
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

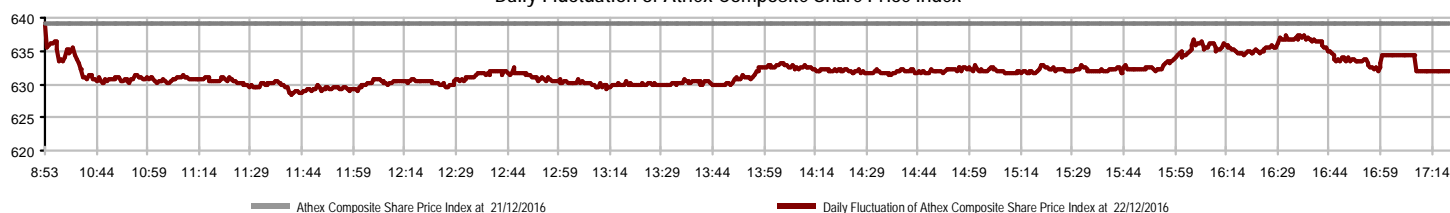


Athex Capitalisation (mill. €) **: 44,238.33	Derivatives Total Open Interest: 324,124
Daily change: mill. € %: -322.79 -0.72%	in Index Futures % daily chng: 7,387 -1.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 41,079.89 -5.90%	in Stock Futures % daily chng: 314,889 0.51%
Athex Composite Share Price Index % daily chng: 631.85 -1.12%	in Index Options % daily chng: 1,592 1.60%
Athex Composite Share Price Index Capitalisation (mill. €): 39,525.21	in Stock Options % daily chng: 256 -3.76%
Daily change (mill. €): -319.38	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 42,340.83	Derivatives Contracts Volume: 25,124
Daily change: %: -7,117.91 -14.39%	Daily change: pieces %: -31,510 -55.64%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 61,092.61 -28.61%	YtD Avg Derivatives Contracts % chng prev year Avg: 62,974 -4.16%
Blocks Transactions Value of Method 6-1 (thou. €): 6,858.54	Derivatives Trades Number: 1,681
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -821 -32.81%
Bonds Transactions Value (thou.€): 52.43	YtD Avg Derivatives Trades number % chng prev year Avg: 2,622 -19.75%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 75,026.45	Lending Total Open Interest: 1,016,295
Daily change: thou. pieces %: -11,423.72 -13.21%	Daily change: pieces %: -5,874 -0.57%
YtD Avg Volume: % chng prev year Avg: 97,210.34 -49.52%	Lending Volume (Multilateral/Bilateral): 401,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 629.70	Daily change: pieces %: 364,044 985.07%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,000
Bonds Transactions Volume: 51,674.00	Bilateral Lending: 400,000
Securities' Trades Number with Block Trades Method 6-1: 17,089	Lending Trades Number: 10
Daily change: number %: -2,330 -12.00%	Daily change: %: -12 -54.55%
YtD Avg Derivatives Trades number % chng prev year Avg: 19,034 -29.48%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 4	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



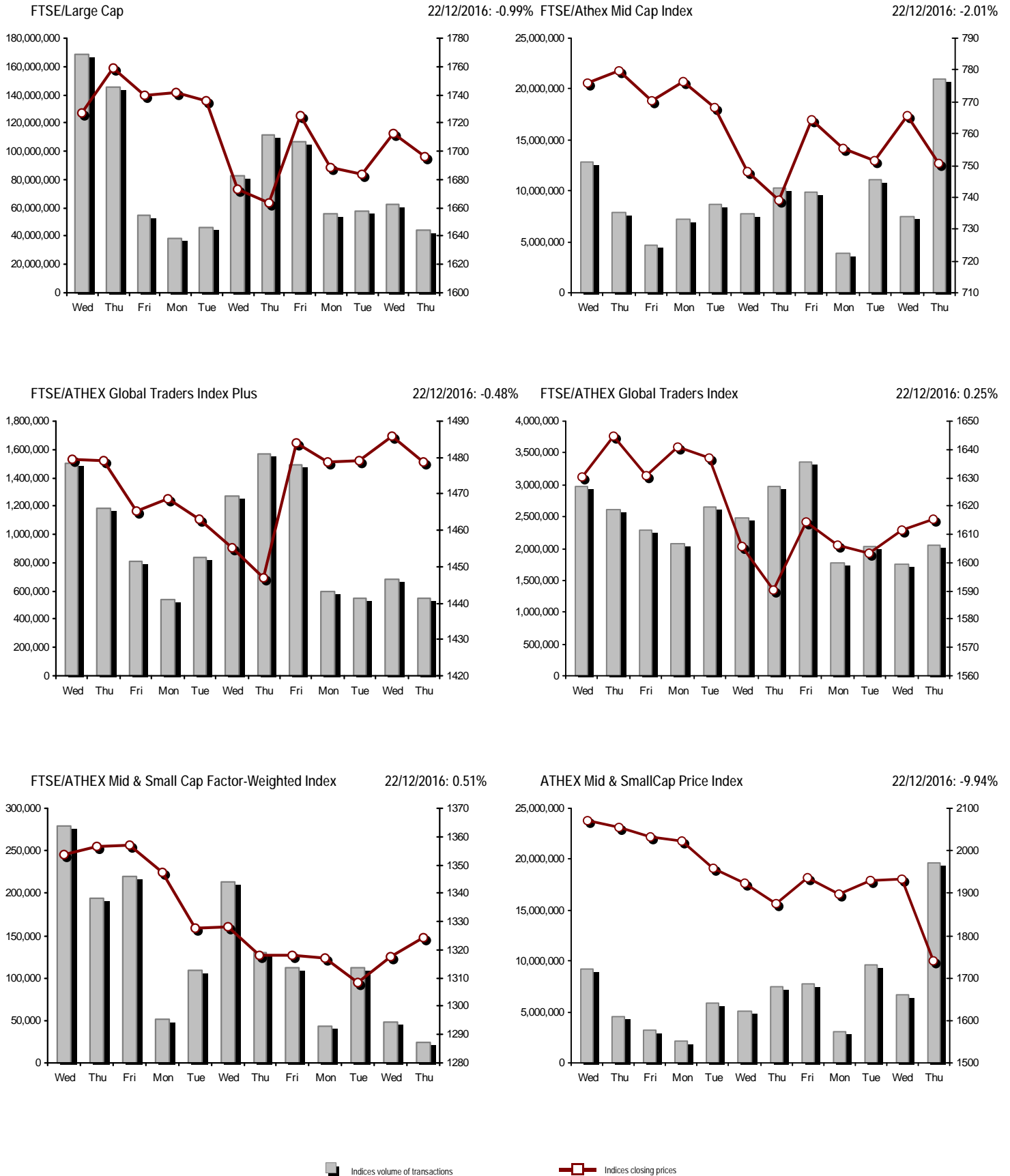
Athex Indices

Index name	22/12/2016	21/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	631.85	638.99	-7.14	-1.12%	628.32	638.99	420.82	658.99	0.08% #
FTSE/Athex Large Cap	1,695.79	1,712.68	-16.89	-0.99%	1,684.29	1,712.68	1,075.20	1,868.90	-7.51% €
FTSE/Athex Mid Cap Index	750.44	765.81	-15.37	-2.01%	744.86	765.81	515.21	820.16	-8.08% €
FTSE/ATHEX-CSE Banking Index	611.20	635.68	-24.48	-3.85%	606.91	635.68	271.40	938.40	-31.48% €
FTSE/ATHEX Global Traders Index Plus	1,478.64	1,485.79	-7.15	-0.48%	1,478.34	1,491.88	1,031.55	1,491.88	16.01% #
FTSE/ATHEX Global Traders Index	1,615.57	1,611.59	3.98	0.25%	1,607.83	1,619.27	1,129.41	1,644.99	13.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,324.06	1,317.32	6.74	0.51%	1,312.97	1,325.81	1,066.64	1,383.28	5.45% #
Greece & Turkey 30 Price Index	438.46	441.92	-3.46	-0.78%	438.45	442.20	396.10	527.12	-5.55% €
ATHEX Mid & SmallCap Price Index	1,741.16	1,933.35	-192.19	-9.94%	1,732.89	1,933.35	1,732.89	2,259.28	-19.83% €
FTSE/Athex Market Index	416.25	420.50	-4.25	-1.01%	413.56	420.50	265.17	457.53	-7.49% €
FTSE Med Index	4,625.07	4,624.56	0.51	0.01%			4,380.06	5,530.53	-16.37% €
Athex Composite Index Total Return Index	962.79	973.67	-10.88	-1.12%	957.41	973.67	626.16	989.83	2.49% #
FTSE/Athex Large Cap Total Return	2,448.80	2,473.19	-24.39	-0.99%			1,574.40	2,572.00	-3.17% €
FTSE/ATHEX Large Cap Net Total Return	714.73	721.85	-7.12	-0.99%	709.88	721.85	443.06	773.01	-5.40% €
FTSE/Athex Mid Cap Total Return	916.01	934.77	-18.76	-2.01%			669.55	1,008.35	-8.74% €
FTSE/ATHEX-CSE Banking Total Return Index	627.42	652.55	-25.13	-3.85%			318.40	895.04	-27.87% €
Greece & Turkey 30 Total Return Index	560.76	561.92	-1.16	-0.21%			0.00	660.49	-2.60% €
Hellenic Mid & Small Cap Index	775.15	774.42	0.73	0.09%	771.19	778.64	560.15	789.76	8.32% #
FTSE/Athex Banks	807.55	839.88	-32.33	-3.85%	801.88	839.88	358.60	1,239.80	-31.47% €
FTSE/Athex Financial Services	1,010.14	996.62	13.52	1.36%	989.67	1,014.65	634.69	1,179.09	3.72% #
FTSE/Athex Industrial Goods & Services	1,444.84	1,437.27	7.57	0.53%	1,420.87	1,452.72	1,363.18	1,844.00	-20.82% €
FTSE/Athex Retail	2,681.20	2,681.20	0.00	0.00%	2,634.44	2,681.20	1,826.41	3,272.96	6.14% #
FTSE/ATHEX Real Estate	2,600.62	2,570.85	29.77	1.16%	2,543.39	2,613.38	2,154.15	2,677.26	7.46% #
FTSE/Athex Personal & Household Goods	7,398.27	7,363.40	34.87	0.47%	7,327.35	7,611.07	4,433.32	7,686.40	46.11% #
FTSE/Athex Food & Beverage	7,477.78	7,507.83	-30.05	-0.40%	7,407.46	7,507.83	5,952.97	7,850.45	1.37% #
FTSE/Athex Basic Resources	2,731.90	2,727.50	4.40	0.16%	2,661.51	2,731.90	1,200.24	2,815.49	67.12% #
FTSE/Athex Construction & Materials	2,215.95	2,220.77	-4.82	-0.22%	2,198.93	2,228.09	1,500.04	2,343.14	17.97% #
FTSE/Athex Oil & Gas	2,979.50	3,027.00	-47.50	-1.57%	2,974.88	3,034.25	1,860.37	3,040.41	23.53% #
FTSE/Athex Media	1,789.58	2,039.28	-249.70	-12.24%	1,456.63	2,039.28	1,290.16	2,705.17	21.13% #
FTSE/Athex Travel & Leisure	1,451.06	1,442.31	8.75	0.61%	1,427.64	1,460.01	982.74	1,556.21	1.84% #
FTSE/Athex Technology	633.82	633.14	0.68	0.11%	628.19	638.85	489.05	659.86	10.81% #
FTSE/Athex Telecommunications	2,416.76	2,380.97	35.79	1.50%	2,367.21	2,416.76	1,802.93	2,669.99	-4.98% €
FTSE/Athex Utilities	1,519.29	1,531.17	-11.88	-0.78%	1,500.05	1,531.17	1,136.34	1,734.68	-9.32% €
Athex All Share Index	155.66	156.82	-1.16	-0.74%	155.66	155.66	113.39	165.22	-5.33% €
Hellenic Corporate Bond Index	109.12	109.06	0.06	0.05%			96.90	109.12	8.60% #
Hellenic Corporate Bond Price Index	97.60	97.56	0.04	0.04%			90.43	97.75	3.00% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/12/2016.

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	124	97	8	14	2	3
Gain / Lose / Same:	47 / 55 / 22	37 / 45 / 15	2 / 3 / 3	7 / 4 / 3	0 / 2 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	44,238.33	41,217.74	2,903.22	117.36		
Daily Average Trans/ons Value(thou.€)	61,092.61	59,415.85	1,692.56	9.86	14.05	10.27
Transactions Value	42,340.83	42,264.24	53.95	21.19	0.03	1.43
Main Board:	35,482.29	35,405.70	53.95	21.19	0.03	1.43
Blocks Board 6_2_3:	6,858.54	6,858.54	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	97,210,344	92,230,108	376,813	93,039	5,783	4,597,063
Transactions Volume	75,026,450	73,823,234	15,536	188,465	4	999,211
Main Board:	74,396,751	73,193,535	15,536	188,465	4	999,211
Blocks Board 6_2_3:	629,699	629,699	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	19,034	18,885	38	54	4	54
Number of Trades	17,089	16,939	38	84	2	26
Main Board:	17,080	16,930	38	84	2	26
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	1 / 8 / 1	8,961	70,327,790	18,803,280.45	44.41%
1700	- Basic Resources	5 / 4 / 0	469	134,830	723,480.54	1.71%
1300	- Chemicals	1 / 2 / 0	56	16,274	31,003.84	0.07%
2300	- Construction & Materials	4 / 9 / 0	769	250,197	1,034,568.66	2.44%
12000	- Financial Instruments	0 / 2 / 0	2	4	25.34	0.00%
8700	- Financial Services	1 / 1 / 0	409	1,251,704	290,123.56	0.69%
3500	- Food & Beverage	4 / 4 / 5	199	166,757	976,011.10	2.31%
4500	- Health Care	2 / 3 / 0	62	44,929	9,893.60	0.02%
2700	- Industrial Goods & Services	9 / 3 / 3	797	334,879	431,247.09	1.02%
8500	- Insurance	1 / 0 / 0	19	10,001	19,754.33	0.05%
5500	- Media	1 / 2 / 0	14	13,454	859.10	0.00%
500	- Oil & Gas	0 / 3 / 0	595	154,990	1,562,507.81	3.69%
3700	- Personal & Household Goods	4 / 3 / 3	754	367,299	3,878,715.99	9.16%
8600	- Real Estate	3 / 2 / 1	347	63,169	404,255.55	0.95%
5300	- Retail	1 / 1 / 1	321	92,328	1,669,762.73	3.94%
9500	- Technology	2 / 4 / 2	166	167,365	68,509.66	0.16%
6500	- Telecommunications	1 / 0 / 0	813	818,821	7,113,465.07	16.80%
5700	- Travel & Leisure	4 / 3 / 5	1,652	586,590	4,627,878.52	10.93%
7500	- Utilities	3 / 1 / 1	684	225,069	695,485.87	1.64%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
VIOHALCO SA/NV (CB)	1.27	2.42% #	ATTICA BANK S.A. (CR)	0.033	-25.00% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.71	2.39% #	INTRACOM CONSTR. (CR)	0.394	-12.05% €
KORRES (CR)	3.63	2.25% #	PIRAEUS BANK (CR)	0.200	-4.31% €
GRIVALIA PROPERTIES (CR)	7.56	1.61% #	ALPHA BANK (CR)	1.84	-4.17% €
OTE (CR)	8.78	1.50% #	BANK OF CYPRUS (CR)	0.149	-3.25% €
GEK TERNA (CR)	2.22	1.37% #	EUROBANK ERGASIAS (CR)	0.620	-3.13% €
EUROPEAN RELIANCE INSUR. (CR)	1.99	1.02% #	NATIONAL BANK (CR)	0.238	-2.86% €
ELLAKTOR (CR)	1.12	0.90% #	MARFIN INVESTMENT GROUP (CR)	0.139	-2.80% €
ELTECH ANEMOS S.A. (CR)	0.877	0.81% #	MOTOR OIL (CR)	13.16	-1.79% €
OPAP (CR)	8.29	0.73% #	J & P - AVAX SA (CR)	0.360	-1.64% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	7,113.47	1.50% #	ATTICA BANK S.A. (CR)	19,596,804	-25.00% €
ALPHA BANK (CR)	6,675.81	-4.17% €	NATIONAL BANK (CR)	19,213,726	-2.86% €
NATIONAL BANK (CR)	4,588.39	-2.86% €	PIRAEUS BANK (CR)	14,765,401	-4.31% €
OPAP (CR)	4,420.74	0.73% #	BANK OF CYPRUS (CR)	7,841,356	-3.25% €
JUMBO SA (CR)	3,417.90	0.55% #	EUROBANK ERGASIAS (CR)	4,319,655	-3.13% €
PIRAEUS BANK (CR)	2,954.62	-4.31% €	ALPHA BANK (CR)	3,588,523	-4.17% €
EUROBANK ERGASIAS (CR)	2,676.98	-3.13% €	MARFIN INVESTMENT GROUP (CR)	1,226,184	-2.80% €
FOLLI FOLLIE (CR)	1,669.67	0.00% -	OTE (CR)	818,821	1.50% #
MOTOR OIL (CR)	1,331.97	-1.79% €	OPAP (CR)	538,232	0.73% #
BANK OF CYPRUS (CR)	1,177.33	-3.25% €	JUMBO SA (CR)	228,848	0.55% #

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	565	2,531	7,387
FTSE/Athex Large Cap	565	2,531	7,387
Stock Futures	1,097	22,507	314,889
ALPHA BANK (CR)	140	2,293	19,125
CC HBC AG (CR)	1	1	87
ELLAKTOR (CR)	9	36	2,998
EUROBANK ERGASIAS (CR)	261	3,271	50,161
EYDAP S.A. (CR)	1	5	97
FOLLI FOLLIE (CR)	2	6	503
GEK TERNA (CR)	3	10	7,725
GRIVALIA PROPERTIES (CR)	0	0	62
HELLENIC EXCHANGES-A.S.E. (CR)	9	30	290
HELLENIC PETROLEUM (CR)	39	109	4,064
INTRALOT (CR)	1	4	1,051
JUMBO SA (CR)	18	29	692
MARFIN INVESTMENT GROUP (CR)	39	894	49,961
METKA (CR)	35	91	367
MOTOR OIL (CR)	11	15	92
MYTILINEOS HOLDINGS (CR)	77	294	5,195
NATIONAL BANK (CR)	132	6,229	74,268
OPAP (CR)	80	195	3,012
OTE (CR)	18	64	4,197
P.P.A. S.A. (CR)	1	1	640
PIRAEUS BANK (CR)	161	8,781	78,715
PPC (CR)	53	141	7,554
TERNA ENERGY (CR)	0	0	1,251
TITAN CEMENT (CR)	4	6	94
VIOHALCO SA/NV (CB)	2	2	2,688
Index Options	15	36	1,592
FTSE/Athex Large Cap	15	36	1,592
Stock Options	4	50	256
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	14
OTE (CR)	4	50	152
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	1,681	25,124	324,124

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.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	35,000	8.68	303,800.00	10:42:24	20
OTE (CR)	70,000	8.69	608,300.00	11:02:24	20
OTE (CR)	100,000	8.70	870,000.00	11:36:18	20
OTE (CR)	100,000	8.70	870,000.00	11:36:39	20
FOLLI FOLLIE (CR)	69,222	18.11	1,253,610.42	12:30:46	20
OPAP (CR)	50,000	8.15	407,500.00	12:42:25	20
OTE (CR)	43,220	8.70	376,014.00	13:53:57	20
OTE (CR)	41,029	8.70	356,952.30	13:59:27	20
JUMBO SA (CR)	121,228	14.95	1,812,358.60	16:32:06	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/12/2016	25,000	294,878	---	---	294,878	2,213,359.00	7.5060	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/12/2016	5,000	619,082	---	---	619,082	10,588,140.00	17.1030	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	22/12/2016	25,000	388,550	---	---	388,550	2,048,659.00	5.2726	---	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)	100.2000	100.4400	100.4400	100.4190	21/12/2016	51,674	52,428.90	100.0000	B	22/12/2016	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	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.82	0.53	-35.37%
ALPHA TRUST ANDROMEDA SA	21.15	13.18	-37.69%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,712.68	1,684.29	1,695.79	-0.99%	January 2017	1,710.00	1,714.25	1,683.25	1,698.00	1,698.00	---	---	1,702.50	1,761.00	---	544	2,331	7,344	
				February 2017	1,692.00	1,710.50	1,687.25	1,710.50	1,710.50	---	---	1,702.75	---	1,719.75	---	21	200	43
				March 2017	---	---	---	---	1,720.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,729.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,738.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,746.75	---	---	---	---	---	---	---	---	

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)													
1.91	1.83	1.84	-4.17%	March 2017	1.91	1.91	1.84	1.85	1.85	---	---	1.86	2.01	---	140	2,293	19,125
				June 2017	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.96	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.10	19.88	20.07	-0.40%	March 2017	19.90	19.90	19.90	19.90	19.90	---	---	20.08	20.05	---	1	1	87
				June 2017	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.45	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.55	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.10	1.12	0.90%	March 2017	1.11	1.12	1.10	1.12	1.12	---	---	1.10	1.18	---	9	36	2,998
				June 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.632	0.611	0.620	-3.13%	March 2017	0.633	0.633	0.613	0.619	0.619	---	---	0.619	0.764	---	261	3,271	50,161
				June 2017	---	---	---	---	0.646	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.650	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.653	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.66	5.75	0.52%	March 2017	5.39	5.39	5.39	5.39	5.39	---	---	5.23	5.57	---	1	5	97
				June 2017	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.83	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.35	18.03	18.35	0.00%	March 2017	18.21	18.21	18.21	18.21	18.21	---	---	18.28	22.10	---	2	6	503
				June 2017	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	18.72	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.14	2.22	1.37%	March 2017	2.21	2.22	2.21	2.21	2.21	---	---	2.22	2.26	---	3	10	7,725
				June 2017	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.23	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.36	7.56	1.61%	March 2017	---	---	---	---	7.48	---	---	7.52	7.91	---	---	---	62
				June 2017	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.59	---	---	---	---	---	---	---	---

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)																	
4.72	4.60	4.71	2.39%	March 2017	4.67	4.70	4.61	4.70	4.70	---	---	4.73	4.94	---	9	30	290
				June 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.69	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.35	4.24	4.26	-0.93%	March 2017	4.32	4.34	4.25	4.26	4.26	---	---	4.28	4.40	---	39	109	4,064
				June 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.07	1.03	1.05	0.00%	March 2017	1.05	1.05	1.05	1.05	1.05	---	---	1.06	1.11	---	1	4	1,051
				June 2017	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
15.07	14.39	14.59	0.55%	March 2017	14.49	14.97	14.47	14.51	14.51	---	---	14.29	15.11	---	18	29	692
				June 2017	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.80	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.143	0.136	0.139	-2.80%	March 2017	0.143	0.143	0.137	0.141	0.141	---	---	0.139	0.149	---	39	894	49,961
				June 2017	---	---	---	---	0.144	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.145	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.38	6.15	6.28	0.00%	March 2017	6.18	6.29	6.12	6.22	6.22	---	---	6.25	7.65	---	35	91	367
				June 2017	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.41	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.41	13.10	13.16	-1.79%	March 2017	13.12	13.37	13.12	13.37	13.37	---	---	12.87	13.42	---	11	15	92
				June 2017	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.67	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.21	6.05	6.21	0.16%	March 2017	6.15	6.21	6.10	6.20	6.20	---	---	6.20	6.56	---	77	294	5,195
				June 2017	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.32	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.245	0.234	0.238	-2.86%	March 2017	0.239	0.244	0.235	0.239	0.239	---	---	0.239	0.258	---	132	6,229	74,268
				June 2017	---	---	---	---	0.247	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.249	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.250	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.35	8.14	8.29	0.73%	March 2017	8.29	8.36	8.17	8.36	8.36	---	---	8.28	8.81	---	80	195	3,012
				June 2017	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.39	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.78	8.60	8.78	1.50%	March 2017	8.69	8.74	8.66	8.74	8.74	---	---	8.68	9.69	---	18	64	4,197
				June 2017	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.82	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.19	12.77	13.19	0.38%	March 2017	13.18	13.18	13.18	13.18	13.18	---	---	13.33	13.65	---	1	1	640
				June 2017	---	---	---	---	13.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.204	0.196	0.200	-4.31%	March 2017	0.207	0.207	0.197	0.200	0.200	---	---	0.201	0.242	---	161	8,781	78,715
				June 2017	---	---	---	---	0.211	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.212	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.213	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.95	2.88	2.91	-1.36%	March 2017	2.93	2.94	2.89	2.91	2.91	---	---	2.92	3.26	---	53	141	7,554
				June 2017	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.01	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.80	2.71	2.80	0.00%	March 2017	---	---	---	---	2.81	---	---	2.80	2.85	---	---	---	1,251
				June 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
22.00	21.75	21.81	-0.64%	March 2017	21.75	22.02	21.75	22.00	22.00	---	---	21.48	22.02	---	4	6	94
				June 2017	---	---	---	---	22.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.28	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.39	---	---	---	---	---	---	---	---

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)													
1.27	1.25	1.27	2.42%	March 2017	1.26	1.26	1.26	1.26	1.26	---	---	1.29	1.38	---	2	2	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	-	342.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	292.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	267.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	242.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	169.00	-	9	0.00	0.00	0.00	-	173.00	-	-	-	0.00	0.00	0.00	-	1.20	-	10	0.00	0.00	0.00	-	5.40	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	2.40	-	10	0.00	0.00	0.00	-	8.40	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	122.00	-	40	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	0.00	-	4.50	-	509	0.00	0.00	0.00	-	12.50	-	17	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	101.00	-	3	0.00	0.00	0.00	-	111.00	-	-	-	0.00	0.00	0.00	-	7.90	-	145	0.00	0.00	0.00	-	18.00	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	80.50	-	7	0.00	0.00	0.00	-	93.00	-	-	-	0.00	0.00	15.00	15.00	15.00	2	53	0.00	0.00	0.00	-	25.00	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	63.00	-	3	0.00	0.00	0.00	-	77.00	-	-	-	0.00	0.00	21.00	21.00	21.00	2	60	45.75	45.75	45.75	45.75	45.75	1	1	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	47.50	-	100	0.00	0.00	0.00	-	62.50	-	-	-	0.00	0.00	32.00	32.00	32.00	8	40	0.00	0.00	0.00	-	44.25	-	-	-	-	-	1,700			
1,725	23.00	23.00	23.00	23.00	23.00	2	21	0.00	0.00	0.00	-	50.00	-	-	-	23.00	23.00	60.00	60.00	60.00	1	26	0.00	0.00	0.00	-	56.50	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	24.75	-	222	0.00	0.00	0.00	-	39.50	-	140	-	0.00	0.00	0.00	-	57.00	-	2	0.00	0.00	0.00	-	71.00	-	-	-	-	-	1,750			
1,775	11.50	11.50	11.50	11.50	11.50	20	59	0.00	0.00	0.00	-	30.50	-	-	-	11.50	11.50	0.00	-	74.00	-	1	0.00	0.00	0.00	-	87.00	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	11.00	-	61	0.00	0.00	0.00	-	23.25	-	-	-	0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	17.25	-	-	-	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	4.30	-	40	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	9.20	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:							22	571							0	140	0	7							13	856							1	18	0	0
Number of Trades:							5								0	0									9								1	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		0.922	-	-										0.000	0.000	0.000		0.001	-	-										0.010		
1.100	0.000	0.000	0.000		0.822	-	-										0.000	0.000	0.000		0.001	-	-										0.011		
1.200	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.724	-	-			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		0.622	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.014		
1.500	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.015		
1.600	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.022	-	-			0.016		
1.700	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.043	-	-			0.017		
1.800	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.075	-	-			0.018		
1.900	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.119	-	-			0.019		
2.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.175	-	-			0.020		
2.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.296	-	50	0.000	0.000	0.000		0.319	-	-			0.022		
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.493	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.682	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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	0.195	-	-	0.000	0.000	0.000	0.195	-	-				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	0.145	-	-	0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.150	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.002		
0.200	0.000	0.000	0.000	0.056	-	5	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.019	-	-				0.002		
0.250	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.044	-	-				0.003		
0.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.078	-	-				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	0.110	-	-	0.000	0.000	0.000	0.118	-	-				0.004		
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.162	-	-				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	0.206	-	-	0.000	0.000	0.000	0.209	-	-				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	0.255	-	-	0.000	0.000	0.000	0.257	-	-				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	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		2.64	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.056		
6.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-	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		1.84	-	-	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-					0.064		
6.800	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-					0.068		
7.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.052	-	-					0.072		
7.600	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.785	-	-	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.131	-	-					0.076		
8.000	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.265	-	-					0.080		
8.400	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.466	-	-					0.084		
8.800	0.000	0.000	0.000		0.090	-	4	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000		0.727	-	-					0.088		
9.200	0.000	0.000	0.000		0.033	-	10	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.05	-	-					0.092		
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.40	-	-					0.096		
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-					0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-					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		3.77	-	-	0.000	0.000	0.000		3.77	-	-					0.120		
Totals:						0	14					0	0	0	0	0					0	0									0	0			
Number of Trades:						0						0	0	0	0					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	0.159	-	-	-	0.000	0.000	0.000	0.159	-	-	-	-	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	0.110	-	-	-	0.000	0.000	0.000	0.110	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.001	
0.150	0.000	0.000	0.000	0.066	-	-	-	0.000	0.000	0.000	0.069	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.002	
0.200	0.000	0.000	0.000	0.035	-	-	-	0.000	0.000	0.000	0.040	-	-	-	-	0.000	0.000	0.000	0.026	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.002	
0.250	0.000	0.000	0.000	0.017	-	-	-	0.000	0.000	0.000	0.022	-	-	-	-	0.000	0.000	0.000	0.058	-	-	-	-	0.000	0.000	0.000	0.063	-	-	-	-	0.003	
0.300	0.000	0.000	0.000	0.008	-	-	-	0.000	0.000	0.000	0.012	-	-	-	-	0.000	0.000	0.000	0.099	-	-	-	-	0.000	0.000	0.000	0.102	-	-	-	-	0.003	
0.350	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.144	-	-	-	-	0.000	0.000	0.000	0.147	-	-	-	-	0.004	
0.400	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.000	0.000	0.000	0.192	-	-	-	-	0.000	0.000	0.000	0.194	-	-	-	-	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	0.241	-	-	-	-	0.000	0.000	0.000	0.242	-	-	-	-	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	0.291	-	-	-	-	0.000	0.000	0.000	0.291	-	-	-	-	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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.019
2.000	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.020
2.200	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.022
2.400	0.000	0.000	0.000		0.559	-	30	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.011	-	-	0.024
2.600	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.036	-	-	0.026
2.800	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.073	-	5	0.000	0.000	0.000	0.093	-	-	0.028
3.000	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000	0.187	-	-	0.030
3.200	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000	0.317	-	-	0.032
3.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000	0.479	-	-	0.034
3.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000	0.659	-	-	0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000	0.852	-	-	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		1.05	-	-	0.000	0.000	0.000	1.05	-	-	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		1.45	-	-	0.000	0.000	0.000	1.45	-	-	0.044
4.800						-	-							-	-														0.048	
Totals:						0	30						0	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	12,558	3.31%	---	---	---	---	24,198
ALPHABOR	ALPHA BANK (CR)	162,350	59,504	5.31%	---	---	---	---	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%	---	---	400,000	10.00%	2,008
EEEBOR	CC HBC AG (CR)	7,691	52	9.51%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	67,851	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,240	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	109,192	5.31%	---	---	---	---	7,233,162
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,051	1,428	5.31%	1,000	4.81%	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,615	70,333	5.31%	---	---	---	---	682,242
FOYRKBOR	FOURLIS (CR)	681	3,495	4.68%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	805	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,500	94,127	5.31%	---	---	---	---	39,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,600	435,121	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,326	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)	55,925	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	2	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)	23,919	11,328	3.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	20,164	56,470	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	343,265	619,350	4.24%	---	---	---	---	7,496,078
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	42,500	41,956	5.31%	---	---	---	---	836,808
HTOBOR	OTE (CR)	4,857	29,886	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	34,501	5.31%	---	---	---	---	19,203,370
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	46,050	76,784	3.31%	---	---	---	---	1,170,587
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	239	5.31%	---	---	---	---	---
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	30,826	5.31%	---	---	---	---	---
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%	---	---	---	---	11,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SAINV (CB)	500	67,483	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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