



**ATHEXGROUP**  
Όμιλος Χρηματιστηρίου Αθηνών

Hellenic Exchanges – Athens Stock Exchange S.A.

# 2017

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δελτίο ημερησίων συναλλαγών  
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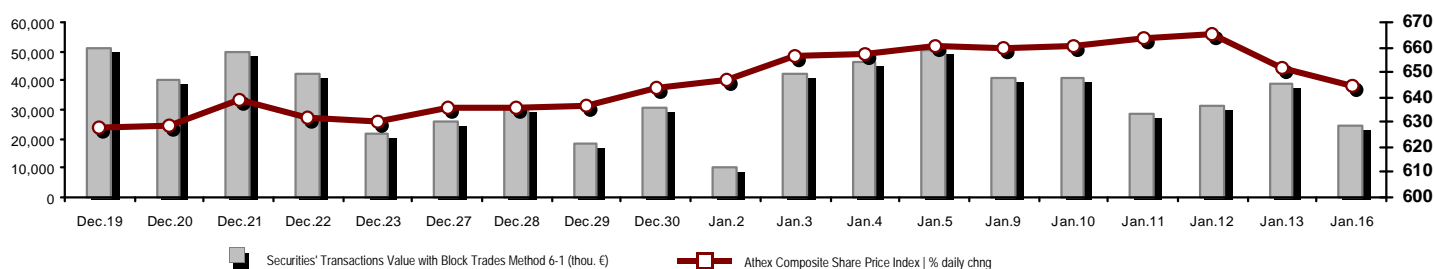
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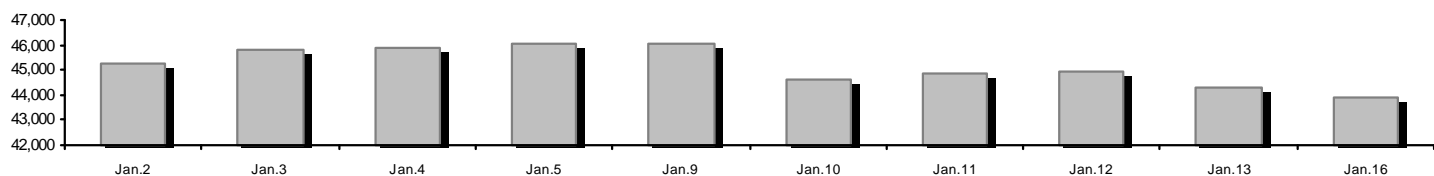
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

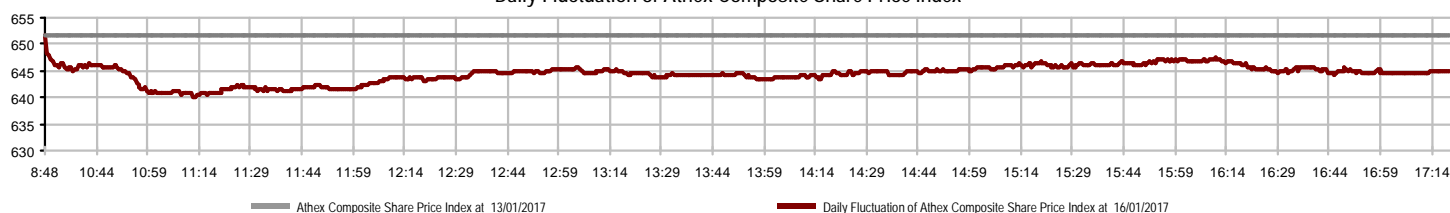


Athex Capitalisation (mill. €) **: 43,942.72	Derivatives Total Open Interest: 345,019
Daily change: mill. €   %: -371.19 -0.84%	in Index Futures   % daily chng: 7,568 0.36%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 45,165.74 9.76%	in Stock Futures   % daily chng: 333,608 1.78%
Athex Composite Share Price Index   % daily chng: 644.91 -1.04%	in Index Options   % daily chng: 3,380 1.02%
Athex Composite Share Price Index Capitalisation (mill. €): 39,056.08	in Stock Options   % daily chng: 463 2.21%
Daily change (mill. €): -367.81	
Securities' Transactions Value with Block Trades Method 6-1 ( 24,549.76	Derivatives Contracts Volume: 43,759
Daily change: %: -14,277.44 -36.77%	Daily change: pieces   %: -3,981 -8.34%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 35,426.09 -41.33%	YtD Avg Derivatives Contracts % chng prev year Avg: 36,574 -41.13%
Blocks Transactions Value of Method 6-1 (thou. €): 1,379.55	Derivatives Trades Number: 2,008
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -139 -6.47%
Bonds Transactions Value (thou.€): 5.03	YtD Avg Derivatives Trades number % chng prev year Avg: 1,668 -35.74%
Securities' Transactions Volume with Block Trades Method 6-1 (th 56,368.13	Lending Total Open Interest: 783,727
Daily change: thou. pieces   %: -20,583.41 -26.75%	Daily change: pieces   %: 5,600 0.72%
YtD Avg Volume: % chng prev year Avg: 64,453.98 -33.03%	Lending Volume (Multilateral/Bilateral): 45,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 295.00	Daily change: pieces   %: 42,100 1202.86%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 5,600
Bonds Transactions Volume: 5,000.00	Bilateral Lending: 40,000
Securities' Trades Number with Block Trades Method 6-1: 11,557	Lending Trades Number: 5
Daily change: number   %: -1,607 -12.21%	Daily change: %: -1 -16.67%
YtD Avg Derivatives Trades number % chng prev year Avg: 13,649 -27.66%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



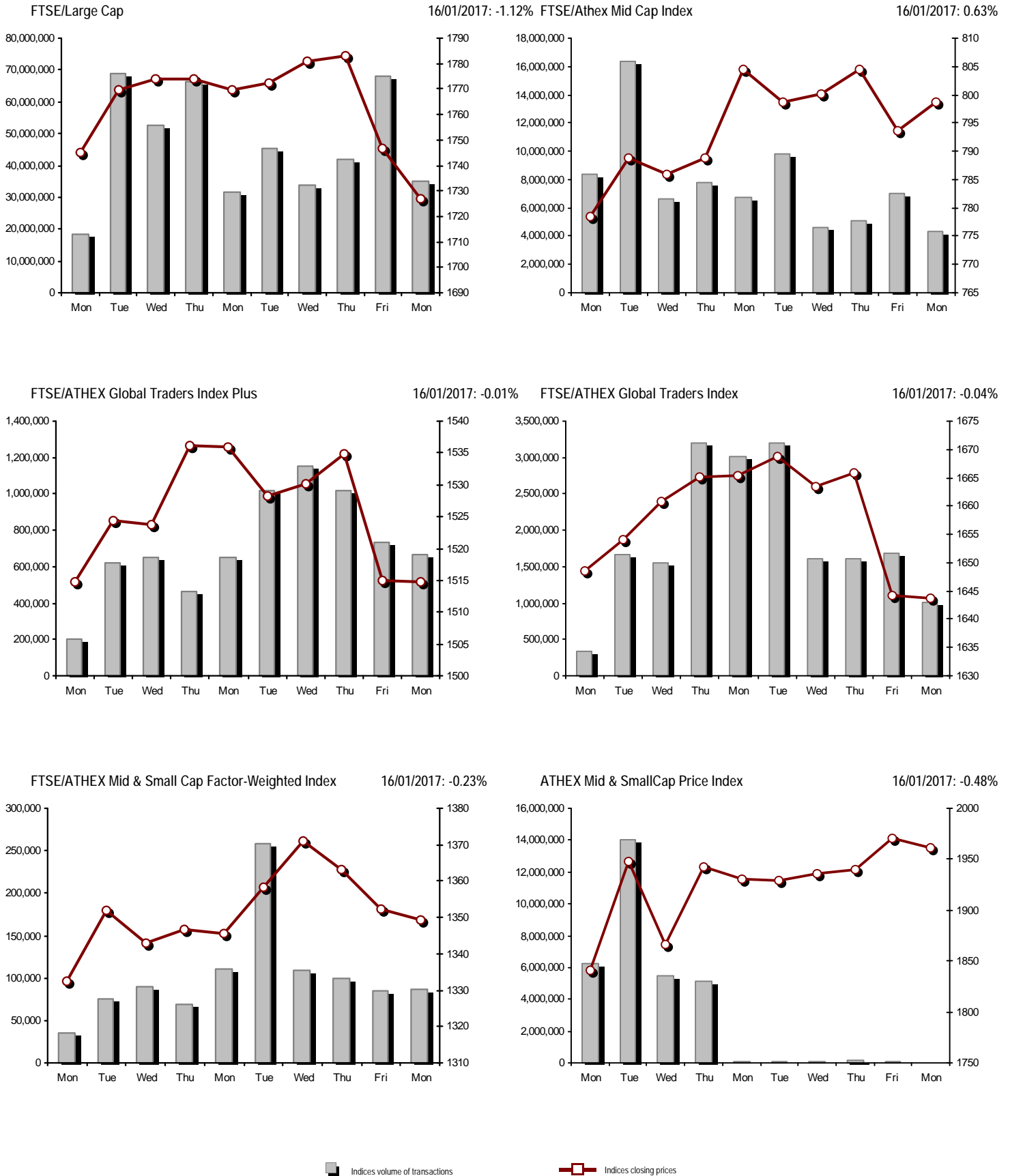
## Athex Indices

Index name	16/01/2017	13/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	644.91 €	651.70	-6.79	-1.04%	640.00	651.70	640.00	670.21	0.20% #
FTSE/Athex Large Cap	1,726.87 €	1,746.48	-19.61	-1.12%	1,715.70	1,746.48	1,715.70	1,797.30	-0.80% €
FTSE/Athex Mid Cap Index	798.58 #	793.55	5.03	0.63%	776.06	803.54	753.69	820.48	5.96% #
FTSE/ATHEX-CSE Banking Index	628.71 €	648.61	-19.90	-3.07%	623.13	648.61	623.13	688.56	-0.87% €
FTSE/ATHEX Global Traders Index Plus	1,514.71 €	1,514.93	-0.22	-0.01%	1,502.75	1,519.48	1,502.75	1,548.93	0.08% #
FTSE/ATHEX Global Traders Index	1,643.67 €	1,644.26	-0.59	-0.04%	1,626.47	1,645.46	1,626.47	1,679.78	0.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,349.13 €	1,352.30	-3.17	-0.23%	1,340.66	1,353.45	1,315.47	1,378.44	0.63% #
Greece & Turkey 30 Price Index	432.24 #	432.19	0.05	0.01%	429.16	434.51	407.85	439.98	-2.36% €
ATHEX Mid & SmallCap Price Index	1,960.66 €	1,970.08	-9.42	-0.48%	1,941.73	1,970.08	1,675.92	1,978.45	16.99% #
FTSE/Athex Market Index	424.34 €	428.97	-4.63	-1.08%	421.41	428.97	421.41	441.41	-0.64% €
FTSE Med Index	4,564.46 €	4,578.53	-14.07	-0.31%			4,564.46	4,736.54	-0.69% €
Athex Composite Index Total Return Index	983.79 €	994.15	-10.36	-1.04%	976.30	994.15	976.30	1,022.38	0.20% #
FTSE/Athex Large Cap Total Return	2,499.63 €	2,528.00	-28.37	-1.12%			2,499.63	2,580.69	-0.57% €
FTSE/ATHEX Large Cap Net Total Return	727.82 €	736.09	-8.27	-1.12%	723.12	736.09	723.12	757.51	-0.80% €
FTSE/Athex Mid Cap Total Return	955.74 #	949.72	6.02	0.63%			949.72	976.60	3.89% #
FTSE/ATHEX-CSE Banking Total Return Index	652.89 €	673.56	-20.67	-3.07%			652.89	700.89	0.29% #
Greece & Turkey 30 Total Return Index	548.42 #	546.71	1.71	0.31%			521.62	558.29	-2.37% €
Hellenic Mid & Small Cap Index	797.32 #	795.60	1.72	0.22%	785.47	798.02	785.14	812.70	1.34% #
FTSE/Athex Banks	830.68 €	856.97	-26.29	-3.07%	823.31	856.97	823.31	909.75	-0.87% €
FTSE/Athex Financial Services	1,051.46 €	1,053.54	-2.08	-0.20%	1,031.67	1,053.54	1,031.67	1,082.73	-0.49% €
FTSE/Athex Industrial Goods & Services	1,477.52 €	1,484.66	-7.14	-0.48%	1,461.35	1,484.75	1,438.11	1,523.49	1.55% #
FTSE/Athex Retail	2,739.64 €	2,787.86	-48.22	-1.73%	2,738.18	2,787.86	2,738.18	2,887.22	-2.50% €
FTSE/ATHEX Real Estate	2,711.43 €	2,722.10	-10.67	-0.39%	2,635.03	2,726.30	2,609.12	2,787.51	2.59% #
FTSE/Athex Personal & Household Goods	7,438.41 #	7,196.82	241.59	3.36%	7,154.50	7,438.41	7,154.50	7,668.69	-2.77% €
FTSE/Athex Food & Beverage	7,627.30 €	7,641.75	-14.45	-0.19%	7,597.15	7,648.98	7,597.15	7,823.90	-1.05% €
FTSE/Athex Basic Resources	2,714.30 €	2,740.70	-26.40	-0.96%	2,674.71	2,740.70	2,674.71	2,815.49	0.32% #
FTSE/Athex Construction & Materials	2,200.64 €	2,222.51	-21.87	-0.98%	2,199.12	2,229.47	2,199.12	2,297.92	-2.41% €
FTSE/Athex Oil & Gas	3,085.52 €	3,110.12	-24.60	-0.79%	3,070.02	3,111.94	2,980.73	3,152.56	2.90% #
FTSE/Athex Media	1,623.10 ~	1,623.10	0.00	0.00%	1,623.10	1,623.10	1,456.63	1,831.19	-8.24% €
FTSE/Athex Travel & Leisure	1,499.00 €	1,512.58	-13.58	-0.90%	1,477.62	1,512.58	1,460.54	1,535.73	2.22% #
FTSE/Athex Technology	640.81 €	641.24	-0.43	-0.07%	633.56	645.58	632.37	652.06	0.31% #
FTSE/Athex Telecommunications	2,411.25 €	2,444.28	-33.03	-1.35%	2,411.25	2,444.28	2,411.25	2,515.85	-1.90% €
FTSE/Athex Utilities	1,539.54 #	1,533.98	5.56	0.36%	1,514.50	1,546.58	1,514.50	1,600.06	1.50% #
Athex All Share Index	154.99 €	156.31	-1.31	-0.84%	154.99	154.99	154.99	162.45	-2.58% €
Hellenic Corporate Bond Index	109.68 #	109.64	0.03	0.03%			109.39	109.68	0.25% #
Hellenic Corporate Bond Price Index	97.78 #	97.77	0.02	0.02%			97.66	97.79	0.05% #

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 12/01/2017.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	124	102	4	14	2	2
Gain / Lose / Same:	45 / 62 / 17	37 / 54 / 11	2 / 1 / 1	4 / 5 / 5	1 / 1 / 0	1 / 1 / 0
Athex Capitalisation (mill. €) **	43,942.72	40,743.50	3,071.03	128.20		
Daily Average Trans/ons Value(thou.€)	35,426.09	35,332.98	64.96	30.51	1.15	3.86
Transactions Value	24,549.76	24,480.79	33.28	18.81	0.03	16.86
Main Board:	23,170.21	23,101.24	33.28	18.81	0.03	16.86
Blocks Board 6_2_3:	1,379.55	1,379.55	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	64,453,985	61,580,694	26,537	270,000	68	2,584,551
Transactions Volume	56,368,134	40,392,402	6,818	192,658	4	15,776,252
Main Board:	56,073,134	40,097,402	6,818	192,658	4	15,776,252
Blocks Board 6_2_3:	295,000	295,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	13,649	13,477	33	98	3	39
Number of Trades	11,557	11,338	29	112	2	76
Main Board:	11,553	11,334	29	112	2	76
Blocks Board 6_2_3:	4	4	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 / 6 / 1	5,197	51,579,493	14,269,296.10	58.12%
1700	- Basic Resources	2 / 4 / 0	307	67,958	324,606.40	1.32%
1300	- Chemicals	1 / 2 / 0	111	90,423	220,703.84	0.90%
2300	- Construction & Materials	4 / 8 / 5	383	123,762	294,004.76	1.20%
12000	- Financial Instruments	1 / 1 / 0	2	4	25.36	0.00%
8700	- Financial Services	1 / 1 / 2	634	2,271,495	487,125.14	1.98%
3500	- Food & Beverage	4 / 7 / 1	175	144,228	183,956.89	0.75%
4500	- Health Care	2 / 2 / 0	71	60,954	13,967.05	0.06%
2700	- Industrial Goods & Services	7 / 4 / 4	1,132	733,955	847,585.36	3.45%
8500	- Insurance	1 / 0 / 0	6	4,031	8,062.01	0.03%
5500	- Media	1 / 0 / 2	8	1,410	36.30	0.00%
500	- Oil & Gas	1 / 2 / 0	375	183,625	1,678,084.92	6.84%
3700	- Personal & Household Goods	7 / 3 / 0	382	78,990	659,163.93	2.69%
8600	- Real Estate	1 / 5 / 0	216	66,093	218,345.95	0.89%
5300	- Retail	2 / 3 / 0	571	55,740	988,097.05	4.02%
9500	- Technology	3 / 6 / 0	188	59,428	178,376.00	0.73%
6500	- Telecommunications	0 / 1 / 0	459	154,630	1,363,182.98	5.55%
5700	- Travel & Leisure	3 / 5 / 2	788	362,500	2,182,767.60	8.89%
7500	- Utilities	3 / 2 / 0	552	329,415	632,369.25	2.58%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	14.59	3.84% #	NATIONAL BANK (CR)	0.242	-4.35% €
THRACE PLASTICS SA (CR)	2.61	3.16% #	BANK OF GREECE (CR)	12.00	-4.31% €
CENERGY HOLDINGS (CB)	0.835	2.71% #	PIRAEUS BANK (CR)	0.203	-4.24% €
NIREFS SA (CR)	0.174	2.35% #	EUROBANK ERGASIAS (CR)	0.654	-2.68% €
FOURLIS (CR)	4.20	1.70% #	ALPHA BANK (CR)	1.89	-2.07% €
TPA SA (CR)	19.20	1.37% #	FOLLI FOLLIE (CR)	18.75	-1.73% €
GR. SARANTIS SA (CR)	10.50	0.96% #	P.P.A. S.A. (CR)	13.03	-1.59% €
ELTECH ANEMOS S.A. (CR)	1.06	0.95% #	QUEST HOLDINGS (CR)	6.52	-1.51% €
HELLENIC PETROLEUM (CR)	4.41	0.92% #	TITAN CEMENT (CR)	21.30	-1.43% €
ELLAKTOR (CR)	1.16	0.87% #	MOTOR OIL (CR)	13.63	-1.37% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,495.86	-2.07% €	PIRAEUS BANK (CR)	14,540,354	-4.24% €
NATIONAL BANK (CR)	3,085.86	-4.35% €	NATIONAL BANK (CR)	12,665,019	-4.35% €
PIRAEUS BANK (CR)	2,962.32	-4.24% €	EUROBANK ERGASIAS (CR)	4,000,554	-2.68% €
EUROBANK ERGASIAS (CR)	2,607.02	-2.68% €	ALPHA BANK (CR)	2,900,869	-2.07% €
OPAP (CR)	1,838.35	-0.93% €	MARFIN INVESTMENT GROUP (CR)	2,240,957	0.65% #
OTE (CR)	1,363.18	-1.35% €	ATTICA BANK S.A. (CR)	1,693,651	0.00% -
MOTOR OIL (CR)	1,296.62	-1.37% €	CENERGY HOLDINGS (CB)	465,704	2.71% #
FOLLI FOLLIE (CR)	986.33	-1.73% €	OPAP (CR)	215,474	-0.93% €
JUMBO SA (CR)	459.75	3.84% #	ELTECH ANEMOS S.A. (CR)	192,661	0.95% #
CENERGY HOLDINGS (CB)	380.33	2.71% #	OTE (CR)	154,630	-1.35% €

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	500	3,792	7,568
FTSE/Athex Large Cap	500	3,792	7,568
Stock Futures	1,462	39,793	333,608
ALPHA BANK (CR)	206	4,286	20,238
CC HBC AG (CR)	1	1	111
ELLAKTOR (CR)	24	63	3,688
EUROBANK ERGASIAS (CR)	278	6,421	45,273
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	13	16	373
GEK TERNA (CR)	1	15	7,773
GRIVALIA PROPERTIES (CR)	3	4	69
HELLENIC EXCHANGES-A.S.E. (CR)	9	13	300
HELLENIC PETROLEUM (CR)	18	32	3,988
INTRALOT (CR)	0	0	1,278
JUMBO SA (CR)	24	36	527
MARFIN INVESTMENT GROUP (CR)	108	3,194	52,680
METKA (CR)	0	0	366
MOTOR OIL (CR)	3	4	110
MYTILINEOS HOLDINGS (CR)	17	72	4,749
NATIONAL BANK (CR)	247	12,942	84,643
OPAP (CR)	73	266	2,240
OTE (CR)	66	259	4,293
P.P.A. S.A. (CR)	2	4	626
PIRAEUS BANK (CR)	278	11,758	88,198
PPC (CR)	58	243	7,814
TERNA ENERGY (CR)	1	5	1,325
TITAN CEMENT (CR)	4	4	97
VIOHALCO SA/NV (CB)	28	155	2,777
Index Options	38	119	3,380
FTSE/Athex Large Cap	38	119	3,380
Stock Options	8	55	463
ALPHA BANK (CR)	1	10	30
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	3	15	150
OTE (CR)	4	30	168
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	110
<b>Total Derivatives Traded</b>	<b>2,008</b>	<b>43,759</b>	<b>345,019</b>











Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.624	20.00 #	0.520 13/01/2017	0.624	0.624	0.624	0.624	0.624	---	99@0.624	---	2015	1,525	6	951.60	4,938.64	0.210	0.624	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.176	---	0.176 13/01/2017	---	---	---	---	---	240@0.154	---	---	2015	---	---	---	1,792.85	0.176	0.251	1757
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	0.220 13/01/2017	---	---	---	---	---	---	1157@0.176	---	2015	---	---	---	1,042.25	0.220	0.220	3726
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.088	---	0.088 13/01/2017	---	---	---	---	---	---	---	---	2015	---	---	---	1,441.74	0.031	0.088	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	---	0.040 13/01/2017	---	---	---	---	---	6000@0.032	---	---	2015	---	---	---	527.66	0.040	0.040	3722

## Surveillance

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006 13/01/2017	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.006	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 13/01/2017	---	---	---	---	---	---	18242@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)	0.048	---	0.048 13/01/2017	0.048	0.048	0.048	0.048	0.048	4350@0.039	960@0.048	---	2015	20	1	0.96	1,167.32	0.041	0.049	2357
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 13/01/2017	---	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63 13/01/2017	---	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.63	1.63	3763

## Under Deletion

## Suspension Status

33,301,715	0.320	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038 30/09/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.038	0.038	2357
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012 30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012 29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
8,922,944,533	0.100	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.162	---	0.162 09/01/2017	---	---	---	---	---	80000@0.141	50000@0.171	---	---	---	---	---	1,445,517.01	0.139	0.162	8355
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150 29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075 29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
13,692,227	1.47	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117 31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070 02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640 14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070 31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
40,946,303	0.360	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006 31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
144,688,060	0.600	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 # 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
100,793,572	0.300	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060 07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.060	0.060	5553
13,920,000	0.320	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080 28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020 # 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239 # 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355

Shares' Notes

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



## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	20,000	13.64	272,800.00	11:17:56	20
MOTOR OIL (CR)	30,000	13.63	408,900.00	15:36:34	20
MOTOR OIL (CR)	20,000	13.63	272,600.00	17:02:05	20
ALPHA BANK (CR)	225,000	1.89	425,250.00	17:15:41	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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 GREECE & TURKEY 30	16/01/2017	25,000	388,550	---	---	388,550	1,995,358.00	5.1354	---	27/10/2011
NBGAM ETF ΓΔ X.A.	16/01/2017	25,000	294,878	---	---	294,878	2,252,484.00	7.6387	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/01/2017	5,000	619,082	---	---	619,082	10,787,840.00	17.4255	0.37	30/06/2016

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	2	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	2	---	1	HOUSEMARKET S.A. (Non Convertible)	100.3900	100.3900	100.3900	100.4230	13/01/2017	5,000	5,029.22	100.2500	S	16/01/2017	100.3333	100.5200
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	10.0050	B	16/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	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	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPIKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>	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
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	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
<b>PLAISIO COMPUTERS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	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
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	Main Market
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,746.48	1,715.70	1,726.87	-1.12%	January 2017	1,735.00	1,735.00	1,715.00	1,726.00	1,726.00	---	---	1,726.00	1,800.00	---	287	2,080	5,902	
				February 2017	1,730.00	1,734.50	1,716.00	1,726.25	1,726.25	---	---	1,722.75	---	1,801.00	---	213	1,712	1,666
				March 2017	---	---	---	---	1,752.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,761.50	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,770.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1,779.00	---	---	---	---	---	---	---	---	



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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.87	1.89	-2.07%	March 2017	1.91	1.92	1.88	1.89	1.89	---	---	1.89	2.04	---	206	4,286	20,238
				June 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.97	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.53	20.37	20.47	-0.19%	March 2017	20.43	20.43	20.43	20.43	20.43	---	---	20.48	20.90	---	1	1	111
				June 2017	---	---	---	---	20.69	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.79	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	20.89	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.13	1.16	0.87%	March 2017	1.15	1.17	1.15	1.17	1.17	---	---	1.17	1.25	---	24	63	3,688
				June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.660	0.643	0.654	-2.68%	March 2017	0.663	0.663	0.645	0.652	0.652	---	---	0.652	0.764	---	278	6,421	45,273
				June 2017	---	---	---	---	0.678	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.681	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.685	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.35	5.35	-0.74%	March 2017	---	---	---	---	5.41	---	---	4.88	5.57	---	---	---	72
				June 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.49	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.08	18.74	18.75	-1.73%	March 2017	18.90	18.92	18.78	18.78	18.78	---	---	18.54	22.10	---	13	16	373
				June 2017	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	19.44	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.29	2.34	0.00%	March 2017	2.34	2.34	2.34	2.34	2.34	---	---	2.33	2.42	---	1	15	7,773
				June 2017	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.38	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.86	8.10	-0.74%	March 2017	8.11	8.11	8.06	8.06	8.06	---	---	8.06	8.19	---	3	4	69
				June 2017	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.31	---	---	---	---	---	---	---	---

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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.83	4.77	4.82	-0.41%	March 2017	4.80	4.83	4.80	4.80	4.80	---	---	4.83	4.94	---	9	13	300
				June 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.93	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.36	4.41	0.92%	March 2017	4.39	4.47	4.39	4.42	4.42	---	---	4.42	4.57	---	18	32	3,988
				June 2017	---	---	---	---	4.41	---	---	4.40	4.43	---	---	---	---
				September 2017	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	4.45	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.06	1.08	-0.92%	March 2017	---	---	---	---	1.09	---	---	1.10	1.16	---	---	---	1,278
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.59	13.98	14.59	3.84%	March 2017	13.98	14.49	13.98	14.49	14.49	---	---	14.35	15.11	---	24	36	527
				June 2017	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.24	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.31	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.147	0.155	0.65%	March 2017	0.152	0.156	0.146	0.155	0.155	---	---	0.155	0.171	---	108	3,194	52,680
				June 2017	---	---	---	---	0.155	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.156	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.157	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.30	6.39	-0.16%	March 2017	---	---	---	---	6.42	---	---	6.45	7.65	---	---	---	366
				June 2017	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.52	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.77	13.57	13.63	-1.37%	March 2017	13.69	13.69	13.60	13.60	13.60	---	---	13.32	13.90	---	3	4	110
				June 2017	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	14.01	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	14.08	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.08	6.17	-0.96%	March 2017	6.17	6.18	6.12	6.18	6.18	---	---	6.13	6.56	---	17	72	4,749
				June 2017	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	6.35	---	---	---	---	---	---	---	---

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
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.249	0.241	0.242	-4.35%	March 2017	0.250	0.250	0.241	0.243	0.243	---	---	0.243	0.273	---	247	12,942	84,643
				June 2017	---	---	---	---	0.255	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.256	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.258	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.64	8.42	8.57	-0.93%	March 2017	8.55	8.65	8.44	8.55	8.55	---	---	8.53	8.81	---	73	266	2,240
				June 2017	---	---	---	---	8.72	---	---	8.46	8.43	---	---	---	---
				September 2017	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.87	8.76	8.76	-1.35%	March 2017	8.87	8.87	8.76	8.77	8.77	---	---	8.81	9.69	---	66	259	4,293
				June 2017	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.00	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.05	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.29	13.01	13.03	-1.59%	March 2017	13.20	13.20	13.19	13.19	13.19	---	---	13.17	13.65	---	2	4	626
				June 2017	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	13.49	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.208	0.200	0.203	-4.24%	March 2017	0.211	0.211	0.201	0.204	0.204	---	---	0.203	0.242	---	278	11,758	88,198
				June 2017	---	---	---	---	0.214	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.215	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.216	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.90	2.84	2.87	0.35%	March 2017	2.84	2.91	2.84	2.88	2.88	---	---	2.88	3.26	---	58	243	7,814
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.90	2.83	2.90	-0.34%	March 2017	2.86	2.86	2.86	2.86	2.86	---	---	2.93	2.95	---	1	5	1,325
				June 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.96	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.70	21.30	21.30	-1.43%	March 2017	21.50	21.55	21.50	21.50	21.50	---	---	20.99	22.40	---	4	4	97
				June 2017	---	---	---	---	21.79	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.90	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	22.01	---	---	---	---	---	---	---	---

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) <span style="float: right;">(Contract Size: 100 Securities, Physical Delivery)</span>																	
1.40	1.36	1.39	0.00%	March 2017	1.36	1.40	1.36	1.39	1.39	---	---	1.40	1.49	---	28	155	2,777
				June 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.42	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

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	
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	-	367.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	292.00	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	267.00	-	4	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.34	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	192.00	-	9	0.00	0.00	0.00	-	193.00	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.76	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	1.60	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	142.00	-	20	0.00	0.00	0.00	-	145.00	-	-	-	0.00	0.00	0.00	-	0.01	-	510	4.00	4.00	4.00	4.00	4.00	2	17	-	1,600	
1,625	102.00	102.00	102.00	102.00	102.00	1	2	0.00	0.00	0.00	-	122.00	-	-	-	102.00	102.00	0.00	-	0.07	-	143	0.00	0.00	0.00	-	5.40	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	92.50	-	7	0.00	0.00	0.00	-	101.00	-	-	-	0.00	0.00	0.00	-	0.37	-	183	0.00	0.00	0.00	-	9.10	-	100	-	1,650	
1,675	0.00	0.00	0.00	-	68.50	-	3	0.00	0.00	0.00	-	81.50	-	-	-	0.00	0.00	0.00	-	1.50	-	94	0.00	0.00	0.00	-	14.50	-	43	-	1,675	
1,700	0.00	0.00	0.00	-	46.75	-	73	0.00	0.00	0.00	-	64.50	-	30	-	0.00	0.00	5.00	5.00	5.00	2	148	31.75	31.75	31.75	31.75	31.75	20	21	-	1,700	
1,725	14.00	15.50	11.00	15.50	15.50	6	16	0.00	0.00	0.00	-	49.25	-	60	-	14.00	15.50	10.00	10.50	10.50	16	57	0.00	0.00	0.00	-	32.00	-	60	-	1,725	
1,750	9.00	9.00	4.00	7.50	7.50	18	267	0.00	0.00	0.00	-	36.50	-	203	-	9.00	9.00	21.75	26.25	26.25	13	111	59.00	59.00	59.00	59.00	59.00	1	121	-	1,750	
1,775	2.00	2.00	2.00	2.00	2.00	2	119	20.00	22.00	18.00	22.00	22.00	26	96	-	2.00	2.00	23.00	23.00	23.00	10	22	0.00	0.00	0.00	-	59.00	-	40	-	1,775	
1,800	0.00	0.00	0.00	-	2.60	-	116	15.00	15.00	15.00	15.00	15.00	1	260	-	0.00	0.00	80.00	80.00	80.00	1	12	0.00	0.00	0.00	-	76.00	-	2	-	1,800	
1,825	0.00	0.00	0.00	-	0.84	-	230	0.00	0.00	0.00	-	12.25	-	26	-	0.00	0.00	0.00	-	83.50	-	1	0.00	0.00	0.00	-	95.00	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.22	-	40	0.00	0.00	0.00	-	8.00	-	25	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	116.00	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.10	-	-	-	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	1,900	
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
Totals:						27	908					27	700	0	67						42	1,301					23	404	0	0		
Number of Trades:						16						6		0							13					3			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		0.930	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.010			
1.100	0.000	0.000	0.000		0.830	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.011			
1.200	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.732	-	-			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		0.631	-	-	0.000	0.000	0.000		0.633	-	-			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		0.531	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.014		
1.500	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.015		
1.600	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-					0.016		
1.700	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-					0.017		
1.800	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.044	-	-					0.018		
1.900	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.083	-	-					0.019		
2.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.138	-	-					0.020		
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.280	0.280	0.280	0.280	0.280	10	30	0.000	0.000	0.000		0.289	-	-					0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.473	-	-					0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670	-	-					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		0.870	-	-	0.000	0.000	0.000		0.870	-	-					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		1.07	-	-	0.000	0.000	0.000		1.07	-	-					0.030		
3.200						-	-						-	-								-	-					-	-					0.032			
3.400						-	-						-	-								-	-					-	-					0.034			
3.600						-	-						-	-								-	-					-	-					0.036			
Totals:						0	0					0	0	0	0	0					0	30					0	0	0	0	0						
Number of Trades:						0						0	0										1.00					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
0.050	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.203	-	-				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	0.153	-	-	0.000	0.000	0.000	0.153	-	-				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	0.104	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.062	-	5	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.010	-	-				0.002	
0.250	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.031	-	-				0.003	
0.300	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.064	-	-				0.003	
0.350	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.105	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.150	-	-				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	0.198	-	-	0.000	0.000	0.000	0.198	-	-				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	0.247	-	-	0.000	0.000	0.000	0.247	-	-				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						0.00							0			0		

## OPAP (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			
4.000						-	-							-	-								-	-										0.040	
4.400						-	-							-	-								-	-									0.044		
4.800						-	-							-	-								-	-									0.048		
5.200						-	-							-	-								-	-									0.052		
5.600	0.000	0.000	0.000		3.05	-	-							-	-								-	-									0.056		
6.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-								0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.060		
6.400	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-								0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.064		
6.800	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-								0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.068		
7.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-								0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.072		
7.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-								0.001	-	-	0.000	0.000	0.000	0.021	-	-			0.076		
8.000	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.738	-	-								0.004	-	-	0.000	0.000	0.000	0.072	-	-			0.080		
8.400	0.000	0.000	0.000		0.305	-	31	0.000	0.000	0.000		0.451	-	-								0.052	-	-	0.207	0.216	0.182	0.182	0.182	15	55			0.084	
8.800	0.000	0.000	0.000		0.086	-	4	0.000	0.000	0.000		0.246	-	50								0.233	-	-	0.000	0.000	0.000	0.380	-	-			0.088		
9.200	0.000	0.000	0.000		0.012	-	10	0.000	0.000	0.000		0.118	-	-								0.560	-	-	0.000	0.000	0.000	0.653	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-								0.950	-	-	0.000	0.000	0.000	0.986	-	-			0.096		
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-								1.35	-	-	0.000	0.000	0.000	1.36	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								2.35	-	-	0.000	0.000	0.000	2.35	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								3.35	-	-	0.000	0.000	0.000	3.35	-	-			0.120		
Totals:						0	45							0	50	0	0					0	0									15	55	0	0
Number of Trades:						0								0		0							0.00										3		0



OTE (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	
5.200						-	-							-	-								-	-									
5.600						-	-							-	-								-	-									0.056
6.000	0.000	0.000	0.000		2.88	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.060	
6.400	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-						0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064	
6.800	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-						0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072	
7.600	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-						0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.076	
8.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.934	-	-						0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.080	
8.400	0.000	0.000	0.000		0.494	-	5	0.000	0.000	0.000		0.610	-	-						0.011	-	10	0.000	0.000	0.000		0.114	-	-			0.084	
8.800	0.000	0.000	0.000		0.181	-	12	0.000	0.000	0.000		0.357	-	-						0.098	-	29	0.000	0.000	0.000		0.261	-	-			0.088	
9.200	0.000	0.000	0.000		0.034	-	12	0.109	0.109	0.109	0.109	0.109	5	22						0.351	-	-	0.000	0.000	0.000		0.489	-	-			0.092	
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.083	-	5						0.721	-	-	0.000	0.000	0.000		0.789	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-						1.12	-	-	0.000	0.000	0.000		1.14	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						3.12	-	-	0.000	0.000	0.000		3.12	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						4.12	-	-	0.000	0.000	0.000		4.12	-	-			0.130	
14.000						-	-							-	-																	0.140	
Totals:						0	29					5	27	25	68						0	39				0	5	0	0				
Number of Trades:						0						1		3							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										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.050	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.001
0.100	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.113	-	-				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	0.068	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.007	-	-			0.002
0.200	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.027	-	-			0.002
0.250	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.058	-	-			0.003
0.300	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.098	-	-			0.003
0.350	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.143	-	-			0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	0.190	-	-			0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.239	-	-				0.000	0.000	0.000	0.239	-	-			0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.288	-	-				0.000	0.000	0.000	0.288	-	-			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		0.961	-	-	0.000	0.000	0.000		0.964	-	-			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		0.861	-	-	0.000	0.000	0.000		0.864	-	-			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		0.661	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.022
2.400	0.000	0.000	0.000		0.461	-	20	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.024
2.600	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.292	-	10			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.027	-	-	0.026
2.800	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.154	-	10			0.000	0.000	0.000		0.050	-	15	0.000	0.000	0.000	0.089	-	-	0.028
3.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.168	-	50	0.000	0.000	0.000	0.202	-	-	0.030
3.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000	0.359	-	-	0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000	0.543	-	-	0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000	0.740	-	-	0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000	0.940	-	-	0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.14	-	-	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		1.54	-	-	0.000	0.000	0.000	1.54	-	-	0.044
4.800						-	-							-	-															0.048
Totals:						0	20						0	20	0	0					0	65				0	5	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
AEGNBOR	AEGEAN AIRLINES (CR)	100	13,315	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	117,350	65,199	3.31%	---	---	---	---	4,327,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,914	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	428	6,376	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	87,498	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	7,440	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	246,466	5.31%	---	---	40,000	0.01%	7,787,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	4,615	73,808	5.31%	---	---	---	---	616,400
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,127	5.31%	---	---	---	---	44,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	455,617	5.31%	5,000	2.86%	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	37,360	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	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)	41,925	123,922	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	319	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
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	269,236	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	21,433	7,503	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	15,719	19,448	4.24%	100	2.65%	---	37,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	74,187	3.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	308,265	1,274,944	5.31%	---	---	---	8,439,014	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	23,000	116,635	5.31%	500	2.65%	---	827,658	
HTOBOR	OTE (CR)	3,657	59,565	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	418,957	5.31%	---	---	---	19,779,857	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	12,600	109,635	5.31%	---	---	---	1,343,535	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	1,038	5.31%	---	---	---	---	
REVOILBOR	REVOIL (CR)	---	---	---	---	---	---	---	
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,218	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	7,535	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	
TITKBOR	TITAN CEMENT (CR)	4,599	215,647	3.55%	---	---	---	16,704	
OLTHBOR	TPA SA (CR)	---	183	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	500	51,482	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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