



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

δελτιο ημερησιων συναλλαγων

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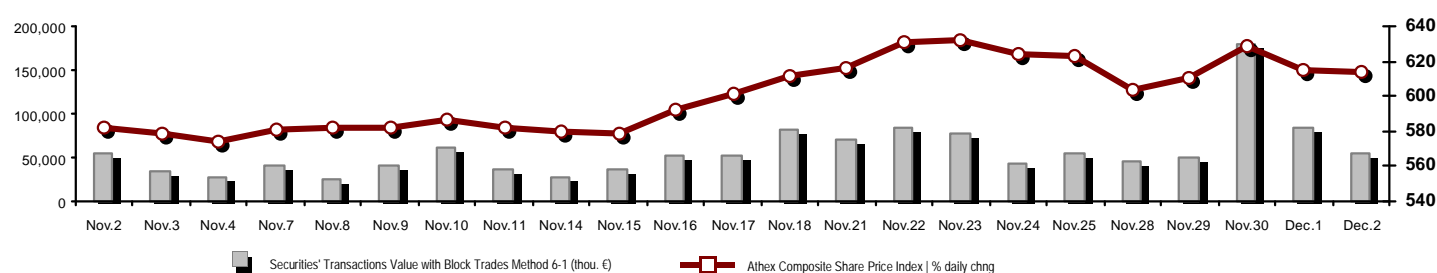
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**Appendix A: Sectors codification for listed companies**

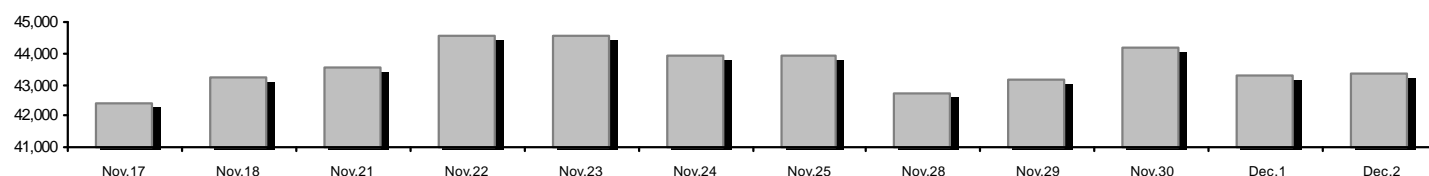
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

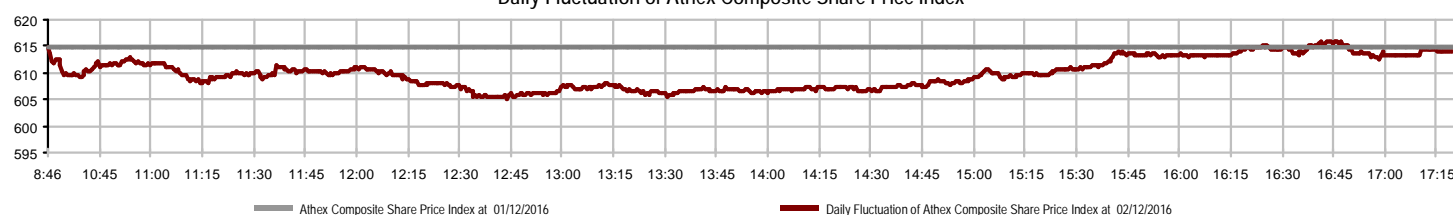


Athex Capitalisation (mill. €) **: 43,343.90		Derivatives Total Open Interest: 357,414	
Daily change: mill. €   %	71.96 0.17%	in Index Futures   % daily chng	9,942 4.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,888.14 -6.34%	in Stock Futures   % daily chng	344,075 -7.03%
Athex Composite Share Price Index   % daily chng	613.95 -0.11%	in Index Options   % daily chng	2,664 6.05%
Athex Composite Share Price Index Capitalisation (mill. €)	38,569.61	in Stock Options   % daily chng	733 0.00%
Daily change (mill. €)	78.53		
Securities' Transactions Value with Block Trades Method 6-1 ( 55,674.70		Derivatives Contracts Volume: 106,715	
Daily change: %	-28,222.50 -33.64%	Daily change: pieces   %	-10,695 -9.11%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	60,739.78 -29.02%	YtD Avg Derivatives Contracts % chng prev year Avg	59,468 -9.50%
Blocks Transactions Value of Method 6-1 (thou. €)	6,081.27	Derivatives Trades Number: 3,469	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.91	Daily change: number   %	-654 -15.86%
Bonds Transactions Value (thou.€)	4.57	YtD Avg Derivatives Trades number % chng prev year Avg	2,534 -22.45%
Securities' Transactions Volume with Block Trades Method 6-1 (th 102,205.98		Lending Total Open Interest: 813,453	
Daily change: thou. pieces   %	-41,232.28 -28.75%	Daily change: pieces   %	1,079 0.13%
YtD Avg Volume: % chng prev year Avg	96,710.50 -49.78%	Lending Volume (Multilateral/Bilateral)	54,451
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	560.12	Daily change: pieces   %	-25,949 -32.27%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	44.10	Multilateral Lending	2,051
Bonds Transactions Volume	4,500.00	Bilateral Lending	52,400
Securities' Trades Number with Block Trades Method 6-1 19,653		Lending Trades Number: 8	
Daily change: number   %	-5,934 -23.19%	Daily change: %	-8 -50.00%
YtD Avg Derivatives Trades number % chng prev year Avg	18,976 -29.69%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	9	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	1		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	02/12/2016	01/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	613.95	614.61	-0.66	-0.11%	605.11	616.05	420.82	658.99	-2.76%
FTSE/Athex Large Cap	1,665.46	1,664.59	0.87	0.05%	1,638.80	1,674.62	1,075.20	1,868.90	-9.16%
FTSE/Athex Mid Cap Index	754.57	768.98	-14.41	-1.87%	754.57	772.28	515.21	820.16	-7.58%
FTSE/ATHEX-CSE Banking Index	601.41	612.99	-11.58	-1.89%	587.29	612.99	271.40	938.40	-32.58%
FTSE/ATHEX Global Traders Index Plus	1,430.68	1,436.75	-6.07	-0.42%	1,427.65	1,444.68	1,031.55	1,474.64	12.24%
FTSE/ATHEX Global Traders Index	1,592.17	1,585.83	6.34	0.40%	1,576.26	1,601.02	1,129.41	1,618.89	11.60%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,317.55	1,347.73	-30.18	-2.24%	1,312.17	1,351.45	1,066.64	1,383.28	4.94%
Greece & Turkey 30 Price Index	410.06	410.56	-0.50	-0.12%	397.60	412.03	396.10	527.12	-11.67%
ATHEX Mid & SmallCap Price Index	2,065.80	2,128.38	-62.58	-2.94%	2,051.83	2,128.38	1,848.24	2,259.28	-4.89%
FTSE/Athex Market Index	409.04	409.03	0.01	0.00%	402.73	411.29	265.17	457.53	-9.09%
FTSE Med Index	4,560.67	4,580.14	-19.47	-0.43%			4,380.06	5,530.53	-17.53%
Athex Composite Index Total Return Index	934.76	935.77	-1.01	-0.11%	921.30	937.96	626.16	986.51	-0.49%
FTSE/Athex Large Cap Total Return	2,403.75	2,402.50	1.25	0.05%			1,574.40	2,572.00	-4.95%
FTSE/ATHEX Large Cap Net Total Return	701.63	701.26	0.37	0.05%	690.39	705.48	443.06	773.01	-7.13%
FTSE/Athex Mid Cap Total Return	920.93	938.52	-17.59	-1.87%			669.55	1,008.35	-8.25%
FTSE/ATHEX-CSE Banking Total Return Index	617.38	629.26	-11.88	-1.89%			318.40	895.04	-29.02%
Greece & Turkey 30 Total Return Index	520.71	537.09	-16.38	-3.05%			0.00	660.49	-9.55%
Hellenic Mid & Small Cap Index	761.54	759.45	2.09	0.28%	755.84	763.72	560.15	786.32	6.42%
FTSE/Athex Banks	794.61	809.90	-15.29	-1.89%	775.95	809.90	358.60	1,239.80	-32.57%
FTSE/Athex Financial Services	1,004.20	999.01	5.19	0.52%	997.26	1,008.72	634.69	1,179.09	3.11%
FTSE/Athex Industrial Goods & Services	1,520.39	1,513.63	6.76	0.45%	1,511.44	1,530.41	1,369.56	1,844.00	-16.68%
FTSE/Athex Retail	2,586.22	2,695.81	-109.59	-4.07%	2,549.69	2,741.10	1,826.41	3,272.96	2.38%
FTSE/ATHEX Real Estate	2,630.58	2,611.48	19.10	0.73%	2,600.97	2,651.95	2,154.15	2,677.26	8.70%
FTSE/Athex Personal & Household Goods	6,971.28	6,857.90	113.38	1.65%	6,791.76	7,045.91	4,433.32	7,045.91	37.68%
FTSE/Athex Food & Beverage	7,273.75	7,162.44	111.31	1.55%	7,135.69	7,285.01	5,952.97	7,850.45	-1.40%
FTSE/Athex Basic Resources	2,617.52	2,586.73	30.79	1.19%	2,516.34	2,617.52	1,200.24	2,648.32	60.12%
FTSE/Athex Construction & Materials	2,133.39	2,117.74	15.65	0.74%	2,105.45	2,150.40	1,500.04	2,343.14	13.58%
FTSE/Athex Oil & Gas	2,766.43	2,770.20	-3.77	-0.14%	2,766.43	2,804.42	1,860.37	2,896.19	14.70%
FTSE/Athex Media	2,080.90	1,852.00	228.90	12.36%	1,852.00	2,080.90	1,290.16	2,247.37	40.84%
FTSE/Athex Travel & Leisure	1,497.46	1,516.30	-18.84	-1.24%	1,487.62	1,529.67	982.74	1,556.21	5.09%
FTSE/Athex Technology	650.27	648.23	2.04	0.31%	642.18	650.27	489.05	659.86	13.68%
FTSE/Athex Telecommunications	2,422.26	2,367.21	55.05	2.33%	2,336.93	2,485.57	1,802.93	2,669.99	-4.76%
FTSE/Athex Utilities	1,570.28	1,534.10	36.18	2.36%	1,517.78	1,572.10	1,136.34	1,734.68	-6.28%
Athex All Share Index	152.93	152.66	0.27	0.18%	152.93	152.93	113.39	165.22	-6.99%
Hellenic Corporate Bond Index	108.63	108.65	-0.02	-0.02%			96.90	108.65	8.11%
Hellenic Corporate Bond Price Index	97.43	97.46	-0.03	-0.03%			90.43	97.75	2.82%

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 30/11/2016.

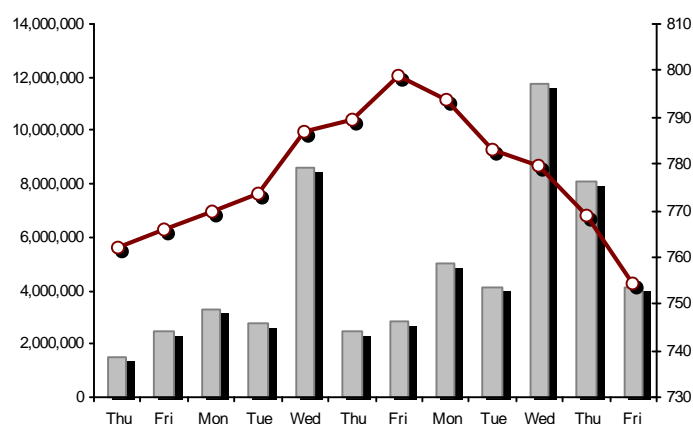
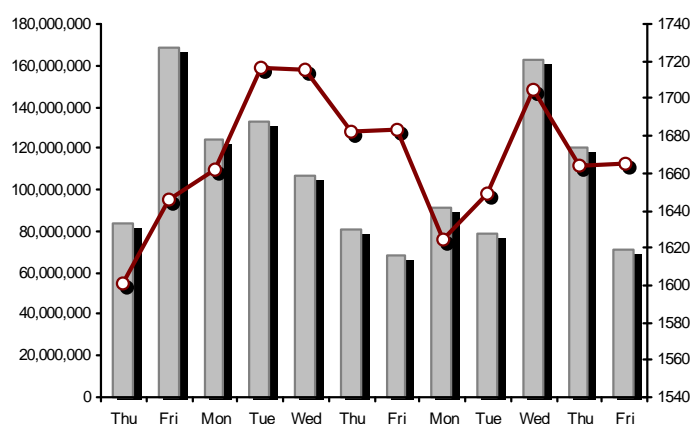
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

FTSE/Large Cap

02/12/2016: 0.05% FTSE/Athex Mid Cap Index

02/12/2016: -1.87%

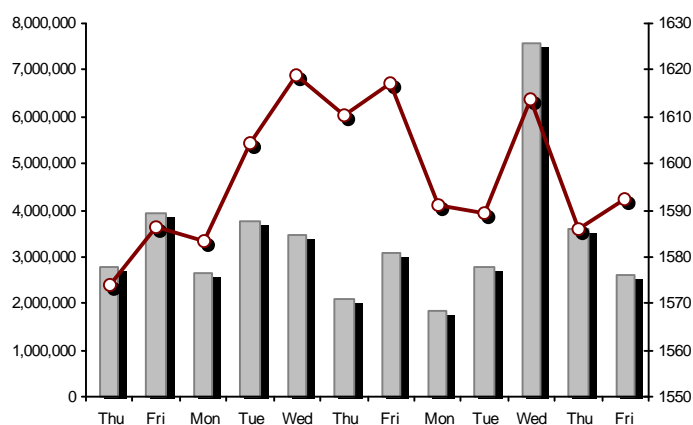
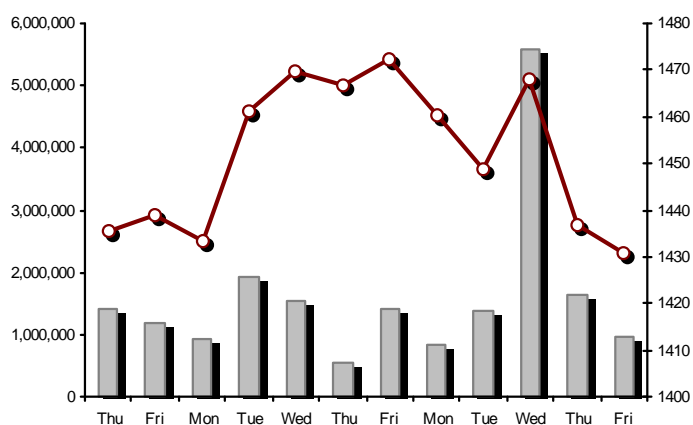


FTSE/ATHEX Global Traders Index Plus

02/12/2016: -0.42%

FTSE/ATHEX Global Traders Index

02/12/2016: 0.40%

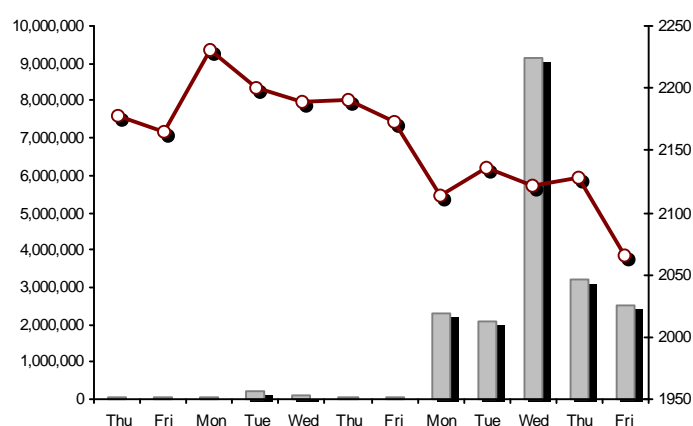
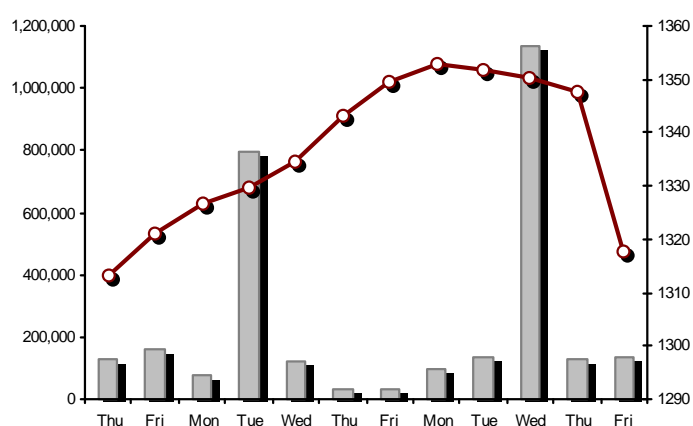


FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

02/12/2016: -2.24%

ATHEX Mid &amp; SmallCap Price Index

02/12/2016: -2.94%



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	113	92	6	10	3	2
Gain / Lose / Same:	39 / 57 / 17	32 / 51 / 9	3 / 0 / 3	4 / 3 / 3	0 / 2 / 1	0 / 1 / 1
Athex Capitalisation (mill. €) **	43,343.90	40,304.65	2,926.51	112.73		
Daily Average Trans/ons Value(thou.€)	60,739.78	59,327.25	1,429.83	9.69	14.88	10.33
Transactions Value	55,680.61	55,536.81	98.50	9.32	9.96	26.02
Main Board:	49,593.43	49,449.63	98.50	9.32	9.96	26.02
Blocks Board 6_2_3:	6,087.18	6,087.18	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	96,710,502	91,761,681	336,487	90,220	6,129	4,611,703
Transactions Volume	102,250,075	78,278,599	19,265	97,556	606	23,854,049
Main Board:	101,645,859	77,674,383	19,265	97,556	606	23,854,049
Blocks Board 6_2_3:	604,216	604,216	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	18,976	18,828	37	52	4	55
Number of Trades	19,655	19,503	30	68	5	49
Main Board:	19,644	19,492	30	68	5	49
Blocks Board 6_2_3:	11	11	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 / 7 / 1	8,974	96,837,808	26,612,525.92	47.79%
1700	- Basic Resources	3 / 4 / 0	710	264,544	1,294,751.59	2.33%
1300	- Chemicals	0 / 3 / 0	63	16,557	36,253.72	0.07%
2300	- Construction & Materials	3 / 6 / 3	900	186,283	1,021,088.02	1.83%
12000	- Financial Instruments	0 / 2 / 1	5	606	9,960.33	0.02%
8700	- Financial Services	1 / 2 / 1	629	1,638,722	522,506.16	0.94%
3500	- Food & Beverage	6 / 5 / 0	249	80,547	770,928.36	1.38%
4500	- Health Care	0 / 2 / 1	42	35,501	7,222.97	0.01%
2700	- Industrial Goods & Services	5 / 8 / 2	685	339,444	695,511.60	1.25%
8500	- Insurance	1 / 0 / 0	4	202	384.15	0.00%
5500	- Media	1 / 0 / 0	4	1,001	99.10	0.00%
500	- Oil & Gas	1 / 2 / 0	626	339,919	3,643,334.38	6.54%
3700	- Personal & Household Goods	4 / 4 / 0	611	219,396	2,563,170.57	4.60%
8600	- Real Estate	5 / 1 / 1	278	51,542	314,010.86	0.56%
5300	- Retail	0 / 1 / 1	1,383	167,642	2,990,315.76	5.37%
9500	- Technology	2 / 6 / 1	160	57,951	59,138.07	0.11%
6500	- Telecommunications	1 / 0 / 0	2,126	1,182,165	10,345,449.96	18.58%
5700	- Travel & Leisure	2 / 3 / 4	1,190	491,800	3,715,967.37	6.67%
7500	- Utilities	3 / 1 / 1	1,016	338,445	1,077,989.90	1.94%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	6.28	4.67% #	ATTICA BANK S.A. (CR)	0.054	-5.26% €
PPC (CR)	3.10	3.33% #	FOLLI FOLLIE (CR)	17.70	-4.06% €
OTE (CR)	8.80	2.33% #	MARFIN INVESTMENT GROUP (CR)	0.126	-3.82% €
JUMBO SA (CR)	13.60	1.95% #	KARATZIS SA (CR)	3.75	-3.35% €
GR. SARANTIS SA (CR)	10.74	1.80% #	INTRALOT (CR)	1.06	-2.75% €
BANK OF CYPRUS (CR)	0.123	1.65% #	ALPHA BANK (CR)	1.79	-2.72% €
CC HBC AG (CR)	19.52	1.56% #	KORRES (CR)	3.59	-2.71% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.78	1.49% #	PIRAEUS BANK (CR)	0.196	-2.00% €
MYTILINEOS HOLDINGS (CR)	5.95	1.19% #	INTRACOM HOLDINGS (CR)	0.299	-1.65% €
TITAN CEMENT (CR)	20.72	1.07% #	OPAP (CR)	8.59	-1.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,345.45	2.33% #	PIRAEUS BANK (CR)	27,497,150	-2.00% €
ALPHA BANK (CR)	9,950.08	-2.72% €	NATIONAL BANK (CR)	27,304,439	-0.93% €
NATIONAL BANK (CR)	5,741.89	-0.93% €	EUROBANK ERGASIAS (CR)	7,288,699	-0.87% €
PIRAEUS BANK (CR)	5,388.29	-2.00% €	ALPHA BANK (CR)	5,625,120	-2.72% €
EUROBANK ERGASIAS (CR)	4,981.37	-0.87% €	BANK OF CYPRUS (CR)	2,765,483	1.65% #
MOTOR OIL (CR)	3,399.54	0.08% #	ATTICA BANK S.A. (CR)	2,497,224	-5.26% €
OPAP (CR)	3,319.40	-1.26% €	MARFIN INVESTMENT GROUP (CR)	1,478,880	-3.82% €
FOLLI FOLLIE (CR)	2,990.31	-4.06% €	OTE (CR)	1,182,165	2.33% #
JUMBO SA (CR)	2,335.71	1.95% #	OPAP (CR)	383,655	-1.26% €
MYTILINEOS HOLDINGS (CR)	1,272.18	1.19% #	MOTOR OIL (CR)	280,430	0.08% #

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	310	1,454	9,942
FTSE/Athex Large Cap	310	1,454	9,942
Stock Futures	3,110	104,868	344,075
ALPHA BANK (CR)	520	6,946	17,633
CC HBC AG (CR)	5	26	148
CORINTH PIPEWORKS (CR)	2	6	620
ELLAKTOR (CR)	9	24	3,897
EUROBANK ERGASIAS (CR)	389	8,261	31,662
EYDAP S.A. (CR)	12	44	234
FOLLI FOLLIE (CR)	159	350	657
GEK TERNA (CR)	8	34	8,081
GRIVALIA PROPERTIES (CR)	1	5	51
HELLENIC EXCHANGES-A.S.E. (CR)	18	25	440
HELLENIC PETROLEUM (CR)	40	85	4,007
INTRALOT (CR)	5	25	1,105
JUMBO SA (CR)	33	57	387
MARFIN INVESTMENT GROUP (CR)	91	2,188	48,238
METKA (CR)	5	13	497
MOTOR OIL (CR)	17	28	395
MYTILINEOS HOLDINGS (CR)	162	520	6,867
NATIONAL BANK (CR)	503	54,761	103,910
OPAP (CR)	84	254	1,890
OTE (CR)	362	1,459	5,568
P.P.A. S.A. (CR)	0	0	650
PIRAEUS BANK (CR)	516	28,998	95,586
PPC (CR)	151	711	7,171
TERNA ENERGY (CR)	0	0	1,240
TITAN CEMENT (CR)	12	23	128
VIOHALCO SA/NV (CB)	6	25	3,013
Index Options	49	393	2,664
FTSE/Athex Large Cap	49	393	2,664
Stock Options	0	0	733
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	0	0	274
OTE (CR)	0	0	314
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	3,469	106,715	357,414

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.002	---	0.002	01/12/2016	0.001	0.001	0.002	0.002	0.0037134676@0.001	30216915@0.002	---	2015	23,543,193	24	23,543.20	2,751,017.35	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.008	-11.11	0.009	01/12/2016	0.007	0.007	0.008	0.008	0.008198852@0.007	151216@0.008	---	2015	310,856	25	2,480.63	1,939,196.12	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	---	0.001	01/12/2016	---	---	---	---	---	10798293@0.001	---	2015	---	---	---	1,711,703.92	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.26	---	6.26	01/12/2016	6.29	6.22	6.30	6.26	6.26	1000@6.25	500@6.26	8.24	2015	42,656	258	267,004.46	447,071.05	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.510	-0.20	0.511	01/12/2016	0.511	0.500	0.511	0.508	0.505	500@0.487	899@0.509	---	2015	100,400	6	50,703.35	5,700.78	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.79	-2.72	1.84	01/12/2016	1.84	1.73	1.84	1.79	1.77	1000@1.78	26425@1.79	---	2015	5,625,120	2,112	9,950,077.30	2,751,017.35	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.217	-0.46	0.218	01/12/2016	0.218	0.216	0.218	0.217	0.216	50@0.209	6990@0.210	---	2015	110	3	23.79	4,777.53	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.40	---	13.40	01/12/2016	13.02	13.02	13.40	13.40	13.21	7@13.02	---	---	2015	6	2	79.26	5,595.95	11.53	14.00	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.680	---	0.680	01/12/2016	---	---	---	---	---	200@0.645	498@0.684	5.79	2015	---	---	---	8,925.69	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.609	---	0.609	01/12/2016	---	---	---	---	---	1000@0.553	200@0.635	---	2015	---	---	---	52,822.21	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.054	-5.26	0.057	01/12/2016	0.056	0.053	0.056	0.054	0.054537750@0.053	335749@0.054	---	2015	2,497,224	265	136,080.43	126,325.08	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.748	---	0.748	01/12/2016	---	---	---	---	---	---	945@0.748	---	2015	---	---	---	11,444.40	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.100	12.36	0.089	01/12/2016	0.099	0.099	0.100	0.100	0.099	1000@0.068	2500@0.094	---	2015	1,001	4	99.10	4,818.49	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.20	-1.21	12.35	01/12/2016	12.20	12.20	12.20	12.20	12.20	2865@12.20	290@13.00	9.74	2015	40	1	488.00	149,007.75	9.51	13.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.123	1.65	0.121	01/12/2016	0.121	0.118	0.123	0.123	0.120	42857@0.121	2551@0.123	---	2015	2,765,483	157	331,289.66	1,097,522.18	0.118	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.20	-0.58	10.26	01/12/2016	10.21	10.12	10.26	10.20	10.19	100@10.19	45@10.29	---	---	5,644	69	57,506.57	202,621.84	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	0.298	01/12/2016	---	---	---	---	---	---	400@0.302	---	2015	---	---	---	7,147.98	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.190	---	0.190	01/12/2016	---	---	---	---	---	---	200@0.194	---	2015	---	---	---	3,010.05	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.293	-2.33	0.300	01/12/2016	0.293	0.293	0.293	0.293	0.293	40@0.293	100@0.301	---	2015	60	2	17.58	4,634.09	0.256	0.322	9533
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	19.52	1.56	19.22	01/12/2016	19.26	19.15	19.55	19.52	19.40	1@19.15	125@19.49	---	---	39,058	175	757,899.24	7,128,768.38	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	---	0.095	01/12/2016	---	---	---	---	---	2500@0.097	1000@0.110	---	2015	---	---	---	9,606.76	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.610	-0.97	0.616	01/12/2016	0.610	0.610	0.615	0.610	0.610	3000@0.606	200@0.613	23.57	2015	22,284	23	13,600.21	75,743.82	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	0.188	01/12/2016	---	---	---	---	---	250@0.170	54@0.186	22.50	2016	---	---	---	1,862.61	0.092	0.196	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.05	-0.98	5.10	01/12/2016	5.06	5.01	5.11	5.01	5.08	320@5.01	1100@5.10	16.95	2015	4,180	5	21,239.55	207,397.44	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90	01/12/2016	---	---	---	---	---	---	---	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.108	---	0.108	01/12/2016	---	---	---	---	---	2800@0.099	279@0.109	---	2015	---	---	---	3,749.76	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.420	---	0.420	01/12/2016	---	---	---	---	---	1500@0.420	---	0.67	2015	---	---	---	1,626.71	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.457	-0.65	0.460	01/12/2016	0.457	0.457	0.457	0.457	0.457	700@0.440	900@0.470	14.43	2015	1,200	2	548.40	5,141.25	0.301	0.509	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.153	---	0.153	01/12/2016	---	---	---	---	---	---	760@0.153	---	2015	---	---	---	4,924.77	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.700	-4.37	0.732	01/12/2016	0.700	0.690	0.700	0.700	0.692	30@0.680	490@0.700	---	2015	60	4	41.50	12,895.06	0.310	0.850	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.128	---	0.128	01/12/2016	---	---	---	---	---	35@0.117	623@0.130	---	2015	---	---	---	4,062.02	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.860	-9.47	0.950	01/12/2016	0.860	0.860	0.860	0.860	0.860	90@0.881	124@0.950	7.54	2015	1,519	1	1,306.34	20,492.19	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	---	1.15	01/12/2016	1.15	1.12	1.15	1.15	1.14	5602@1.13	12062@1.14	---	2015	34,163	194	38,795.62	203,551.51	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.827	-0.96	0.835	01/12/2016	0.835	0.826	0.835	0.827	0.830	5000@0.818	4000@0.830	8.90	2015	14,282	16	11,854.90	68,365.61	0.533	0.860	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.882	-2.00	0.900	01/12/2016	0.900	0.850	0.920	0.882	0.855	2000@0.836	408@0.882	15.75	2015	8,473	29	7,244.60	23,576.02	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.36	---	1.36	01/12/2016	---	---	---	---	---	200@1.27	370@1.38	27.03	2015	---	---	---	19,109.32	0.990	1.45	2753

Daily Official List																							Year: 137 Trading Day No: 230				
Section 2: Analytic Figures of Shares Transactions																							Friday, 2 December, 2016				
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
Main Market																											
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.87	-0.53 <b>€</b>	1.88 01/12/2016	1.85	1.85	1.87	1.87	1.85	780@1.87	100@1.88	14.91	2015	2,795	7	5,173.77	6,185.03	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.687	-0.87 <b>€</b>	0.693 01/12/2016	0.664	0.664	0.705	0.687	0.683	3000@0.685	12000@0.688	---	2015	7,288,699	2,058	4,981,371.36	1,501,781.15	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.677	4.15 <b>#</b>	0.650 01/12/2016	0.677	0.677	0.677	0.677	0.678	---	275@0.675	---	2015	4	1	2.71	5,837.92	0.504	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.06	0.98 <b>#</b>	2.04 01/12/2016	1.90	1.90	2.09	2.06	1.90	2370@1.90	42@2.04	5.14	2015	202	4	384.15	56,657.57	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.190	5.56 <b>#</b>	0.180 01/12/2016	0.190	0.190	0.190	0.190	0.190	1520@0.190	28@0.198	11.44	2015	20	1	3.80	2,597.91	0.120	0.320	3577
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.41	0.56 <b>#</b>	5.38 01/12/2016	5.31	5.31	5.41	5.41	5.37	70@5.38	51@5.41	13.19	2015	33,798	235	181,644.30	576,165.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.594	---	0.594 01/12/2016	---	---	---	---	---	---	92@0.539	26.25	2015	---	---	---	31,363.29	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	---	0.130 01/12/2016	---	---	---	---	---	---	331@0.129	---	2015	---	---	---	1,326.46	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.95	---	2.95 01/12/2016	---	---	---	---	---	100@2.76	100@2.95	7.85	2015	---	---	---	34,574.07	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630 01/12/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,634.31	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.70	-4.06 <b>€</b>	18.45 01/12/2016	18.65	17.35	18.76	17.70	17.84	42@17.68	119@17.75	---	2015	167,621	1,382	2,990,307.99	1,184,983.32	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.78	-0.53 <b>€</b>	3.80 01/12/2016	3.86	3.76	3.86	3.78	3.78	200@3.75	974@3.78	---	2015	22,018	79	83,323.10	192,750.98	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.398	---	0.398 01/12/2016	---	---	---	---	---	---	3200@0.359	38.96	2015	---	---	---	5,602.39	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.18	-0.46 <b>€</b>	2.19 01/12/2016	2.14	2.13	2.18	2.18	2.16	200@2.15	1500@2.22	13.69	2015	76,936	187	166,223.06	225,462.77	1.05	2.32	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.01	---	5.01 01/12/2016	---	---	---	---	---	15@4.66	120@5.50	16.60	2015	---	---	---	42,177.94	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.330	-2.94 <b>€</b>	0.340 01/12/2016	0.326	0.326	0.341	0.341	0.327	2600@0.330	191@0.341	13.88	2015	3,420	6	1,116.77	7,939.80	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.74	1.80 <b>#</b>	10.55 01/12/2016	9.60	9.60	10.74	10.74	10.62	50@10.55	2@10.74	33.85	2015	9,474	102	100,594.00	373,440.35	6.56	11.54	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.76	0.78 <b>#</b>	7.70 01/12/2016	7.89	7.70	7.89	7.76	7.77	47@7.70	10@7.79	14.58	2015	26,865	105	208,645.49	785,777.60	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.257	-9.83 <b>€</b>	0.285 01/12/2016	0.260	0.257	0.267	0.257	0.260	401@0.257	49@0.268	---	2015	30,510	32	7,934.59	2,143.57	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.377	0.53 <b>#</b>	0.375 01/12/2016	0.361	0.361	0.380	0.377	0.378	395@0.366	600@0.379	---	2015	22,439	18	8,491.18	38,182.42	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.23	-0.81 <b>€</b>	1.24 01/12/2016	1.24	1.22	1.24	1.23	1.23	4500@1.21	139@1.23	---	2015	5,892	15	7,214.97	36,342.02	0.530	1.31	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.78	1.49 <b>#</b>	4.71 01/12/2016	4.74	4.72	4.79	4.78	4.76	5000@4.76	1121@4.78	24.27	2015	59,436	230	282,716.51	312,461.73	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.13	-0.72 <b>€</b>	4.16 01/12/2016	4.17	4.13	4.22	4.13	4.18	6288@4.13	300@4.16	45.83	2015	57,970	317	242,489.48	1,262,273.31	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.143	-2.72 <b>€</b>	0.147 01/12/2016	0.146	0.143	0.148	0.143	0.146	1070@0.143	3500@0.147	---	2015	28,357	24	4,140.86	43,719.74	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.418	-3.69 <b>€</b>	0.434 01/12/2016	0.435	0.413	0.435	0.418	0.432	1905@0.418	201@0.445	---	2015	7,114	17	3,073.11	27,354.39	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	---	0.880 01/12/2016	---	---	---	---	---	---	100@0.910	-(6)-	2015	---	---	---	7,302.65	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.842	2.56 <b>#</b>	0.821 01/12/2016	0.843	0.819	0.843	0.842	0.821	250@0.815	237@0.840	23.17	2015	2,646	26	2,172.06	24,064.44	0.811	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437 01/12/2016	---	---	---	---	---	---	122@0.394	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.437	-7.02 <b>€</b>	0.470 01/12/2016	0.470	0.437	0.470	0.437	0.443	500@0.438	1500@0.490	---	2015	122	4	54.07	8,992.75	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.59	---	5.59 01/12/2016	---	---	---	---	---	---	1148@5.59	---	---	---	---	---	58,695.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.185	---	0.185 01/12/2016	---	---	---	---	---	190@0.167	470@0.199	---	2015	---	---	---	2,078.14	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061 01/12/2016	---	---	---	---	---	3755@0.061	---	---	2015	---	---	---	2,465.29	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.129	---	0.129 01/12/2016	---	---	---	---	---	---	25@0.129	---	2015	---	---	---	2,465.29	0.129	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	---	0.400 01/12/2016	---	---	---	---	---	1500@0.360	1000@0.420	---	2015	---	---	---	9,261.70	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.299	-1.65 <b>€</b>	0.304 01/12/2016	0.304	0.296	0.304	0.299	0.300	4050@0.299	5000@0.301	---	2015	47,051	56	14,097.28	39,774.77	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.06	-2.75 <b>€</b>	1.09 01/12/2016	1.10	1.06	1.10	1.06	1.08	3675@1.06	1900@1.08	---	2015	26,278	78	28,240.29	168,499.42	0.815	1.39	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market

9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMELOGOS SA (CR)	1.97	4.79 #	1.88	01/12/2016	1.93	1.93	1.97	1.97	1.93	609@1.93	20@1.94	-(6)-	2015	2,100	4	4,056.40	19,193.55	0.601	1.97	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	-3.35 €	3.88	01/12/2016	3.78	3.72	3.85	3.75	3.72	115@3.75	50@3.90	10.76	2015	78,117	11	290,700.19	55,049.22	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.330	11.86 #	0.295	01/12/2016	0.365	0.330	0.365	0.330	0.331	500@0.292	213@0.329	---	2015	1,349	5	446.89	4,356.91	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721	01/12/2016	---	---	---	---	---	---	4535@0.649	89.77	2015	---	---	---	5,476.11	0.220	0.721	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.02	-0.49 €	2.03	01/12/2016	2.02	2.02	2.02	2.02	2.025276825@2.02	1300@2.03	24.37	2015	12,176	15	24,595.52	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.297	-0.34 €	0.298	01/12/2016	0.297	0.297	0.297	0.297	0.297	50@0.269	40@0.270	---	2015	110	1	32.67	11,945.11	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.285	7.55 #	0.265	01/12/2016	0.285	0.285	0.285	0.285	0.290	---	1200@0.279	---	2015	1	1	0.29	6,048.94	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.59	-2.71 €	3.69	01/12/2016	3.60	3.55	3.66	3.59	3.60	4981@3.55	2415@3.60	---	2015	10,419	15	37,487.31	48,775.54	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.425	1.43 #	0.419	01/12/2016	0.405	0.405	0.425	0.425	0.417	600@0.415	501@0.458	---	2015	1,794	4	748.07	12,529.00	0.300	0.610	3577
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.84	2.79 #	1.79	01/12/2016	1.76	1.76	1.84	1.84	1.78	49@1.67	800@1.80	15.83	2015	790	3	1,405.28	60,839.85	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.226	---	0.226	01/12/2016	---	---	---	---	---	501@0.250	99@0.293	---	2015	---	---	---	3,571.88	0.166	0.534	3535
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.11	---	3.11	01/12/2016	---	---	---	---	---	50@3.03	1520@3.13	11.90	2015	---	---	---	72,420.25	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.64	0.65 #	4.61	01/12/2016	4.65	4.54	4.65	4.64	4.59	50@4.57	433@4.62	---	2015	22,719	159	104,216.34	369,909.04	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPESA HOTEL SA (CR)	16.87	---	16.87	01/12/2016	17.00	16.87	17.00	16.87	16.88	15@16.87	57@17.50	76.76	2015	95	2	1,603.95	360,410.68	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	0.589	01/12/2016	---	---	---	---	---	---	253@0.549	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.243	-10.00 €	0.270	01/12/2016	0.243	0.243	0.243	0.243	0.243	800@0.251	---	---	2015	80	1	19.44	1,151.82	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.78	---	1.78	01/12/2016	---	---	---	---	---	---	7775@1.61	52.02	2015	---	---	---	30,482.61	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.126	-3.82 €	0.131	01/12/2016	0.130	0.126	0.131	0.126	0.128	2006@0.126	3810@0.127	---	2015	1,478,880	391	189,007.04	118,378.35	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.345	---	0.345	01/12/2016	---	---	---	---	---	---	23@0.311	---	2015	---	---	---	3,387.68	0.162	0.359	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.20	---	6.20	01/12/2016	---	---	---	---	---	1@5.27	25@5.84	0.60	2015	---	---	---	2,905.94	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.15	0.99 #	7.08	01/12/2016	7.10	7.05	7.20	7.15	7.14	100@7.06	98@7.18	21.46	2015	24,656	200	175,975.60	371,446.79	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.969	---	0.969	01/12/2016	---	---	---	---	---	1000@0.921	330@0.969	---	2015	---	---	---	10,174.50	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.17	-9.30 €	1.29	01/12/2016	1.17	1.17	1.17	1.17	1.17	300@1.17	77@1.32	11.28	2015	10	1	11.70	7,839.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	0.048	01/12/2016	---	---	---	---	---	6000@0.044	---	---	2015	---	---	---	297.60	0.044	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.99	---	3.99	01/12/2016	3.94	3.94	4.00	3.99	3.97	100@3.94	537@3.99	24.50	2015	3,710	24	14,728.73	49,543.83	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.370	---	0.370	01/12/2016	0.370	0.370	0.370	0.370	0.370	1092@0.370	400@0.400	13.51	2015	21	1	7.77	4,329.00	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	12.03	0.08 #	12.02	01/12/2016	12.00	11.98	12.17	12.03	12.12	50@12.02	92@12.05	6.63	2015	280,430	308	3,399,538.56	1,332,719.25	8.13	12.39	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.95	1.19 #	5.88	01/12/2016	5.84	5.72	5.95	5.95	5.84	4328@5.90	290@5.96	---	2015	217,950	654	1,272,181.52	695,649.38	2.70	6.02	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.209	---	0.209	01/12/2016	---	---	---	---	---	---	4000@0.195	---	2015	---	---	---	2,264.24	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.243	-10.00 €	0.270	01/12/2016	0.243	0.243	0.243	0.243	0.243	---	151@0.243	---	2015	1,700	7	413.10	2,264.24	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.115	---	0.115	01/12/2016	---	---	---	---	---	800@0.120	500@0.126	---	2015	---	---	---	1,323.66	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.850	---	0.850	01/12/2016	---	---	---	---	---	125@0.778	500@0.849	5.35	2016	---	---	---	5,389.00	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.212	-0.93 €	0.214	01/12/2016	0.210	0.206	0.215	0.212	0.210	35500@0.211	479428@0.213	---	2015	27,304,439	2,302	5,741,890.37	1,939,196.12	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.065	---	0.065	01/12/2016	---	---	---	---	---	323@0.060	20@0.064	---	2015	---	---	---	1,555.79	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.251	---	0.251	01/12/2016	---	---	---	---	---	---	2500@0.254	10.54	2015	---	---	---	6,989.85	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.170	-1.16 €	0.172	01/12/2016	0.166	0.165	0.172	0.171	0.168	200@0.168	11180@0.172	0.24	2015	32,614	48	5,472.06	49,554.55	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.59	-1.26 €	8.70	01/12/2016	8.78	8.52	8.78	8.59	8.65	16949@8.60	848@8.61	12.98	2015	383,655	822	3,319,395.32	2,740,210.00	5.16	8.97	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.80	2.33 #	8.60	01/12/2016	8.49	8.49	9.03	8.80	8.75	120@8.78	70095@8.80	46.58	2015	1,182,165	2,126	10,345,449.96	4,313,323.42	6.55	9.71	6535

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																						
Main Market																												
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.65	0.40 #	12.60	01/12/2016	12.88	12.55	12.88	12.65	12.60	85@12.56	463@12.65	37.76	2015	1,276	89	16,080.69	316,250.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.158	--- ↘	0.158	01/12/2016	---	---	---	---	---	225@0.154	---	---	2015	---	---	---	785.49	0.144	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.54	--- ↘	1.54	01/12/2016	1.54	1.54	1.54	1.54	1.54	80@1.42	3339@1.50	4.85	2015	50	2	77.00	6,087.76	0.651	1.55	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.184	-5.64 €	0.195	01/12/2016	0.183	0.183	0.184	0.184	0.183	50@0.176	275@0.177	---	2015	153	4	28.03	9,346.72	0.080	0.217	3767
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.19	--- ↘	4.19	01/12/2016	4.11	4.11	4.20	4.19	4.16	60@4.13	40@4.19	39.29	2015	201	7	836.40	29,624.98	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.196	-2.00 €	0.200	01/12/2016	0.198	0.192	0.200	0.196	0.196200000@0.195	64800@0.197	---	2015	27,497,150	1,962	5,388,286.40	1,711,703.92	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.05	0.75 #	4.02	01/12/2016	3.97	3.94	4.05	4.05	3.98	45@3.87	656@4.05	13.33	2015	2,180	31	8,684.49	89,424.00	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.10	3.33 #	3.00	01/12/2016	2.98	2.96	3.10	3.10	3.05	2900@3.07	1700@3.11	---	2015	273,747	625	835,169.89	719,200.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.427	-1.16 €	0.432	01/12/2016	0.427	0.427	0.439	0.427	0.435	5646@0.427	858@0.436	---	2015	621	18	270.05	5,043.81	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.333	-6.72 €	0.357	01/12/2016	0.329	0.329	0.333	0.333	0.331	---	158@0.333	---	2015	101	4	33.43	9,105.92	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	6.28	4.67 #	6.00	01/12/2016	6.19	6.01	6.28	6.28	6.14	200@6.11	70@6.28	---	2015	3,433	19	21,092.82	74,867.21	3.30	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	-9.09 €	0.341	01/12/2016	0.310	0.310	0.310	0.310	0.310	800@0.312	---	---	2015	460	3	142.60	17,804.81	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.357	--- ↘	0.357	01/12/2016	---	---	---	---	---	1800@0.300	1464@0.360	11.47	2015	---	---	---	7,953.96	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.70	-3.57 €	2.80	01/12/2016	2.82	2.70	2.82	2.70	2.74	1@2.66	300@3.63	11.54	2015	350	3	959.50	20,250.00	1.75	2.82	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.162	7.28 #	0.151	01/12/2016	0.162	0.162	0.162	0.162	0.162	---	591@0.151	---	2016	56	1	9.07	8,434.90	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.180	-10.00 €	0.200	01/12/2016	0.180	0.180	0.180	0.180	0.180	---	13228@0.200	---	2015	1,010	2	181.80	36,762.33	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.680	--- ↘	0.680	01/12/2016	---	---	---	---	---	300@0.700	---	5.18	2015	---	---	---	4,390.44	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	--- ↘	0.699	01/12/2016	---	---	---	---	---	---	31047@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.910	2.25 #	0.890	01/12/2016	0.860	0.851	0.910	0.910	0.853	329@0.853	498@0.910	---	2015	985	12	840.52	37,030.95	0.530	0.940	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.74	0.74 #	2.72	01/12/2016	2.75	2.70	2.77	2.74	2.73	800@2.72	180@2.73	-(6)-	2015	9,897	100	27,021.51	299,521.46	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.35	--- ↘	3.35	01/12/2016	3.33	3.30	3.40	3.35	3.32	70@3.34	165@3.40	8.97	2015	6,721	40	22,299.30	121,605.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.97	-1.50 €	2.00	01/12/2016	2.04	1.96	2.04	1.97	1.99	450@1.96	1635@2.00	-(6)-	2015	3,904	29	7,769.57	88,836.40	1.25	2.15	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.72	1.07 #	20.50	01/12/2016	20.40	20.40	20.95	20.72	20.78	300@20.71	2127@20.75	29.16	2015	38,480	371	799,576.46	1,695,229.30	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.01	0.46 #	12.95	01/12/2016	12.95	12.40	13.04	13.01	12.95	270@12.95	30@13.00	18.31	2015	559	16	7,238.66	1,695,229.30	7.36	13.38	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	18.00	-0.50 €	18.09	01/12/2016	17.90	17.90	18.00	18.00	17.97	30@17.92	57@18.19	10.13	2015	834	14	14,988.90	181,440.00	17.70	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.146	-3.95 €	0.152	01/12/2016	0.130	0.130	0.146	0.146	0.136	431@0.136	945@0.133	---	2015	10,066	17	1,369.49	2,281.59	0.053	0.165	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.188	--- ↘	0.188	01/12/2016	---	---	---	---	---	---	4450@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.25	-0.79 €	1.26	01/12/2016	1.27	1.24	1.28	1.25	1.26	710@1.25	1689@1.27	---	---	118,529	259	148,902.76	323,987.20	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	--- ↘	0.900	01/12/2016	---	---	---	---	---	---	500@0.909	---	2015	---	---	---	4,471.74	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.29	--- ↘	1.29	01/12/2016	---	---	---	---	---	---	157@1.17	---	2015	---	---	---	8,159.25	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	---	ALPHA ETF FTSE Athens Large Cap	16.52	-1.35 €	16.75 01/12/2016	16.51	16.32	16.52	16.52	16.51	---	---	---	---	---	602	3	9,936.09	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	---	NBGAM ETF	7.21	-0.55 €	7.25 01/12/2016	7.21	7.21	7.21	7.21	7.21	---	---	---	---	---	2	1	14.42	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	4.91	--- ↘	4.91 01/12/2016	4.91	4.91	4.91	4.91	4.91	---	500@4.95	---	---	---	2	1	9.82	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5.47	19.43 #	4.58 01/12/2016	5.47	5.47	5.47	5.47	5.47	60@4.59	298@5.40	27.64	2015	1	1	5.47	76,580.00	4.11	7.30	8637
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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]	Coupon Right																							
Low Dispersion																													
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.35	---	↘	5.35	01/12/2016	5.35	5.34	5.35	5.35	1995@5.34	810@5.35	---	2015	18,105	17	96,855.25	434,005.46	2.90	5.40	5753	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	---	↘	0.408	01/12/2016	---	---	---	---	---	---	---	2015	---	---	---	5,493.84	0.180	1.30	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.856	0.71	#	0.850	01/12/2016	0.850	0.850	0.900	0.900	0.856	267@0.850	7221@0.900	-(6)-	2015	870	5	744.30	164,061.23	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	↘	10.00	01/12/2016	---	---	---	---	150@10.00	200@10.74	61.83	2015	---	---	---	134,044.40	5.64	12.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	255.00	---	↘	255.00	01/12/2016	---	---	---	---	36@248.00	5@255.00	13.18	2015	---	---	---	703,800.00	227.20	279.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	↘	2.40	01/12/2016	2.40	2.40	2.40	2.40	859@2.40	---	15.84	2015	141	2	338.40	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.22	---	↘	4.22	01/12/2016	4.22	4.22	4.22	4.22	817@4.22	---	21.69	2015	127	2	535.94	1,078,186.93	3.22	6.03	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.960	---	↘	0.960	01/12/2016	---	---	---	---	100@0.827	100@1.04	---	2015	---	---	---	22,077.00	0.781	1.58	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	↘	0.240	01/12/2016	---	---	---	---	---	---	1.76	2015	---	---	---	4,137.79	0.240	0.520	3577	
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.863	0.23	#	0.861	01/12/2016	0.830	0.830	0.900	0.900	0.863	50@0.832	590@0.900	---	2015	21	3	18.13	47,368.55	0.611	1.25	8671

Surveillance																													
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.141	---	↘	0.141	01/12/2016	0.141	0.141	0.141	0.141	10@0.141	325@0.151	---	2015	190	9	26.79	1,833.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	↘	0.031	01/12/2016	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.086	---	↘	0.086	01/12/2016	---	---	---	---	---	---	35.97	2015	---	---	---	12,436.37	0.086	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.422	---	↘	0.422	01/12/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,436.37	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	3.18	#	0.063	01/12/2016	0.065	0.065	0.065	0.065	5000@0.060	7470@0.068	27.19	2015	19,960	5	1,297.40	12,436.37	0.050	0.103	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	↘	0.007	01/12/2016	---	---	---	---	3890@0.007	---	---	2015	---	---	---	141.79	0.006	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.056	-9.68	€	0.062	01/12/2016	0.056	0.050	0.062	0.050	0.056	6997@0.050	4999@0.062	---	2015	10,093	9	565.21	984.47	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.113	-19.29	€	0.140	01/12/2016	0.113	0.113	0.113	0.113	800@0.112	501@0.136	---	2015	1,001	4	113.11	455.95	0.030	0.164	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.323	7.67	#	0.300	01/12/2016	0.300	0.300	0.350	0.350	0.322	575@0.300	207@0.350	0.10	2015	409	3	131.90	457.79	0.240	0.600	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	↘	0.290	01/12/2016	---	---	---	---	---	1000@0.275	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.491	---	↘	0.491	01/12/2016	---	---	---	---	---	10@0.441	---	2015	---	---	---	1,945.00	0.118	0.491	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘	3.00	01/12/2016	---	---	---	---	---	---	---	2015	---	---	---	21,257.66	2.90	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.010	---	↘	0.010	01/12/2016	---	---	---	---	6500@0.010	---	---	2015	---	---	---	60.00	0.009	0.010	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	↘	0.007	01/12/2016	---	---	---	---	---	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.272	-13.10	€	0.313	01/12/2016	0.270	0.270	0.280	0.280	0.272	680@0.255	1049@0.280	---	2015	715	5	194.25	29,946.43	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.109	0.93	#	0.108	01/12/2016	0.107	0.107	0.110	0.109	0.109	5904@0.109	3650@0.114	---	2015	63,248	27	6,899.53	5,514.73	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.024	---	↘	0.024	01/12/2016	---	---	---	---	---	6905@0.025	---	2015	---	---	---	1,857.03	0.006	0.037	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	---	↘	0.060	01/12/2016	---	---	---	---	1000@0.070	---	---	2015	---	---	---	76.20	0.060	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	↘	0.066	01/12/2016	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,184.36	0.006	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.043	19.44	#	0.036	01/12/2016	0.043	0.043	0.043	0.043	0.043	13560@0.035	1098@0.043	---	2015	1,800	4	77.40	1,184.36	0.016	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.072	---	↘	0.072	01/12/2016	---	---	---	---	---	4995@0.085	---	2015	---	---	---	513.02	0.060	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.094	---	↘	0.094	01/12/2016	---	---	---	---	---	400@0.086	4@0.093	---	2015	---	---	---	4,801.62	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.011	---	↘	0.011	01/12/2016	---	---	---	---	---	1295@0.010	---	2015	---	---	---	85.08	0.011	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.300	---	↘	0.300	01/12/2016	0.300	0.300	0.300	0.300	0.300	300@0.305	---	0.82	2015	30	1	9.00	1,325.88	0.298	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	---	↘	0.132	01/12/2016	---	---	---	---	---	1000@0.158	---	2015	---	---	---	2,670.54	0.070	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.074	---	↘	0.074	01/12/2016	---	---	---	---	---	5703@0.075	---	2015	---	---	---	1,107.63	0.058	0.300	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.095	---	0.095	01/12/2016	---	---	---	---	---	16@0.076	---	2015	---	---	---	1,781.25	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.060	---	0.060	01/12/2016	---	---	---	---	295@0.048	1005@0.072	---	2015	---	---	---	3,919.58	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.200	---	0.200	01/12/2016	---	---	---	---	5514@0.210	---	---	2015	---	---	---	1,582.90	0.157	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.251	---	0.251	01/12/2016	---	---	---	---	6@0.201	260@0.229	---	2015	---	---	---	2,556.85	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	0.235	01/12/2016	---	---	---	---	---	945@0.230	---	2015	---	---	---	1,113.31	0.235	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.055	---	0.055	01/12/2016	---	---	---	---	6225@0.045	---	---	2015	---	---	---	901.09	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.060	---	0.060	01/12/2016	---	---	---	---	---	151@0.059	---	2015	---	---	---	791.50	0.034	0.143	3722

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	01/12/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	01/12/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.040	---	0.040	01/12/2016	0.040	0.040	0.040	0.040	0.040	5000@0.045	---	2015	110	1	4.40	972.77	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	01/12/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	01/12/2016	---	---	---	---	---	266@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOs SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date																	
Suspension Status																												
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘ 0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
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



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are

## Shares' Notes

Code	Note text
	not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	8.52	426,000.00	10:37:39	20
OTE (CR)	40,000	8.52	340,800.00	10:42:21	20
JUMBO SA (CR)	96,796	13.40	1,297,066.40	10:52:04	20
OPAP (CR)	42,080	8.74	367,779.20	10:54:30	20
MOTOR OIL (CR)	25,000	12.00	300,000.00	11:24:17	20
OTE (CR)	30,000	8.56	256,800.00	11:49:06	20
MOTOR OIL (CR)	50,000	12.14	607,000.00	12:00:29	20
MOTOR OIL (CR)	144,250	12.14	1,751,195.00	12:05:56	20
MARFIN INVESTMENT GROUP (CR)	30,000	0.134	4,020.00	16:27:13	18
MARFIN INVESTMENT GROUP (CR)	14,100	0.134	1,889.40	16:28:20	18
OTE (CR)	81,990	8.96	734,630.40	16:42:48	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
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
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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/12/2016	25,000	294,878	---	---	294,878	2,132,048.00	7.2303	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/12/2016	5,000	619,082	---	---	619,082	10,293,690.00	16.6273	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	02/12/2016	25,000	388,550	---	---	388,550	1,906,441.00	4.9066	---	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		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
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)	100.6000	100.6000	100.6000	100.6750	01/12/2016	4,500	4,566.38	100.6000	B	02/12/2016	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	---	---	4.5000	S	02/12/2016	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) Price Buy / Sell		Trades in Pieces	Life min	Life Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOGA ST PRAHA	+42 228115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU 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, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSISOCHOIDIS 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 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NEW YORK	+30210-322873760								
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, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

## 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>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>BANK OF CYPRUS (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<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>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
HELLENICAMERICAN SEC. S.A.	14/09/2005
<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
<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
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
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
<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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<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
<b>VIOHALCO SA/NV (CB)</b>	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	0.49	-40.24%
ALPHA TRUST ANDROMEDA SA	20.88	13.40	-35.81%

## 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)
1,674.62	1,638.80	1,665.46	0.05%	December 2016	1,657.50	1,675.25	1,640.00	1,663.00	1,663.00	---	---	1,667.50	1,719.50	---	291	1,380	9,238
				January 2017	1,650.00	1,671.00	1,641.00	1,670.00	1,670.00	---	---	1,666.75	1,748.00	---	19	74	704
				February 2017	---	---	---	---	1,671.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,674.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,682.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,691.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.84	1.73	1.79	-2.72%	December 2016	1.80	1.81	1.74	1.79	1.79	---	---	1.78	1.94	---	516	6,927	17,439	
				March 2017	1.79	1.80	1.76	1.80	1.80	---	---	1.80	---	1.91	---	4	19	194
				June 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.55	19.15	19.52	1.56%	December 2016	19.40	19.48	19.40	19.48	19.48	---	---	19.55	21.05	---	5	26	148	
				March 2017	---	---	---	---	19.33	---	---	19.52	---	19.85	---	---	---	
				June 2017	---	---	---	---	19.43	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	19.53	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.615	0.610	0.610	-0.97%	December 2016	0.610	0.610	0.610	0.610	0.610	---	---	0.595	0.929	---	2	6	620	
				March 2017	---	---	---	---	0.620	---	---	0.627	---	0.850	---	---	---	
				June 2017	---	---	---	---	0.623	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.626	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.15	1.12	1.15	0.00%	December 2016	1.14	1.14	1.12	1.12	1.12	---	---	1.14	1.36	---	9	24	3,804	
				March 2017	---	---	---	---	1.16	---	---	1.15	---	1.16	---	---	93	
				June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.705	0.664	0.687	-0.87%	December 2016	0.670	0.704	0.667	0.687	0.687	---	---	0.689	0.737	---	386	8,231	31,512	
				March 2017	0.700	0.700	0.674	0.674	0.674	---	---	0.686	0.710	---	3	30	150	
				June 2017	---	---	---	---	0.701	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.704	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.41	5.31	5.41	0.56%	December 2016	5.33	5.37	5.33	5.37	5.37	---	---	5.07	5.61	---	12	44	219	
				March 2017	---	---	---	---	5.41	---	---	5.19	---	5.20	---	---	15	
				June 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.47	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.76	17.35	17.70	-4.06%	December 2016	18.55	18.67	17.46	17.75	17.75	---	---	17.69	22.31	---	154	340	636	
				March 2017	18.68	18.68	17.55	17.55	17.55	---	---	17.79	---	22.10	---	5	10	21
				June 2017	---	---	---	---	18.65	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	18.75	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.18	2.13	2.18	-0.46%	December 2016	2.16	2.21	2.14	2.21	2.21	---	---	2.18	2.32	---	8	34	8,081	
				March 2017	---	---	---	---	2.20	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.21	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.23	---	---	---	---	---	---	---	---	

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
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.70	7.76	0.78%	December 2016	7.73	7.73	7.73	7.73	7.73	---	---	7.57	7.73	---	1	5	51
				March 2017	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.82	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.79	4.72	4.78	1.49%	December 2016	4.90	4.90	4.73	4.73	4.73	---	---	4.75	5.03	---	18	25	440
				March 2017	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.79	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.22	4.13	4.13	-0.72%	December 2016	4.20	4.22	4.16	4.16	4.16	---	---	4.19	4.68	---	40	85	3,998
				March 2017	---	---	---	---	4.18	---	---	4.19	4.30	---	---	---	9
				June 2017	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.23	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.06	1.06	-2.75%	December 2016	1.08	1.08	1.08	1.08	1.08	---	---	1.09	1.39	---	5	25	1,105
				March 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.80	13.32	13.60	1.95%	December 2016	13.27	13.66	13.27	13.45	13.45	---	---	13.41	13.66	---	33	57	387
				March 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.55	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.131	0.126	0.126	-3.82%	December 2016	0.129	0.132	0.126	0.127	0.127	---	---	0.127	0.145	---	90	2,168	47,938
				March 2017	0.130	0.130	0.130	0.130	0.130	---	---	0.127	0.138	---	1	20	300
				June 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.133	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.20	7.05	7.15	0.99%	December 2016	7.06	7.10	7.06	7.10	7.10	---	---	7.10	7.80	---	5	13	327
				March 2017	---	---	---	---	7.12	---	---	7.11	7.65	---	---	---	170
				June 2017	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.19	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.17	11.98	12.03	0.08%	December 2016	11.96	11.97	11.92	11.97	11.97	---	---	11.81	12.18	---	17	28	395
				March 2017	---	---	---	---	12.09	---	---	11.74	12.06	---	---	---	---
				June 2017	---	---	---	---	12.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.21	---	---	---	---	---	---	---	---

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
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.72	5.95	1.19%	December 2016	5.88	5.98	5.76	5.94	5.94	---	---	5.89	6.05	---	159	512	6,714
				March 2017	5.76	5.89	5.76	5.89	5.89	---	---	5.84	---	5.97	3	8	153
				June 2017	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.215	0.206	0.212	-0.93%	December 2016	0.216	0.216	0.207	0.212	0.212	---	---	0.212	0.268	---	496	54,698	102,863
				March 2017	0.215	0.215	0.207	0.207	0.207	---	---	0.212	---	0.230	7	63	1,047
				June 2017	---	---	---	---	0.216	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.217	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.78	8.52	8.59	-1.26%	December 2016	8.73	8.77	8.54	8.60	8.60	---	---	8.63	8.96	---	84	254	1,890
				March 2017	---	---	---	---	8.75	---	---	8.64	---	8.37	---	---	---
				June 2017	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.03	8.49	8.80	2.33%	December 2016	8.50	9.00	8.50	8.80	8.80	---	---	8.87	9.00	---	361	1,339	5,448
				March 2017	8.71	8.71	8.71	8.71	8.71	---	---	8.91	8.71	---	1	120	120
				June 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.74	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.55	12.65	0.40%	December 2016	---	---	---	---	12.61	---	---	12.76	13.14	---	---	---	650
				March 2017	---	---	---	---	12.67	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.80	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.200	0.192	0.196	-2.00%	December 2016	0.195	0.200	0.193	0.197	0.197	---	---	0.196	0.250	---	510	28,873	94,762
				March 2017	0.196	0.200	0.195	0.195	0.195	---	---	0.197	0.212	---	6	125	824
				June 2017	---	---	---	---	0.202	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.10	2.96	3.10	3.33%	December 2016	3.00	3.11	2.97	3.10	3.10	---	---	3.08	3.30	---	148	677	7,149
				March 2017	3.04	3.05	2.99	3.05	3.05	---	---	3.06	3.26	---	3	34	22
				June 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.05	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.70	2.74	0.74%	December 2016	---	---	---	---	2.72	---	---	2.76	2.89	---	---	---	1,240
				March 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---

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
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.95	20.40	20.72	1.07%	December 2016	20.50	20.87	20.50	20.70	20.70	---	---	20.85	21.80	---	12	23	128
				March 2017	---	---	---	---	20.62	---	---	20.22	---	20.86	---	---	---
				June 2017	---	---	---	---	20.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.83	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.24	1.25	-0.79%	December 2016	1.26	1.27	1.26	1.27	1.27	---	---	1.26	1.47	---	6	25	2,813
				March 2017	---	---	---	---	1.27	---	---	1.27	---	1.36	---	---	200
				June 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
December 2016																	January 2017																	Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
900	0.00	0.00	0.00	-	773.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	723.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	673.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	623.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	348.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	298.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	273.00	-	8	0.00	0.00	0.00	-	273.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	248.00	-	6	0.00	0.00	0.00	-	249.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	224.00	-	7	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.91	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	198.00	-	3	0.00	0.00	0.00	-	200.00	-	4	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	173.00	-	24	0.00	0.00	0.00	-	177.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	202	0.00	0.00	0.00	-	3.00	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	148.00	-	20	0.00	0.00	0.00	-	154.00	-	-	-	-	0.00	0.00	0.00	-	0.26	-	142	0.00	0.00	0.00	-	5.10	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	124.00	-	30	0.00	0.00	0.00	-	132.00	-	14	-	-	0.00	0.00	0.00	-	0.78	-	67	0.00	0.00	0.00	-	8.20	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	100.00	-	24	0.00	0.00	0.00	-	111.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	102	0.00	0.00	0.00	-	12.50	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	78.00	-	303	92.00	92.00	92.00	92.00	92.00	1	40	-	-	0.00	0.00	9.00	12.00	12.00	69	167	0.00	0.00	0.00	-	18.50	-	-	-	-	1,600			
1,625	40.00	40.00	40.00	40.00	40.00	10	129	0.00	0.00	0.00	-	75.00	-	-	-	-	40.00	40.00	15.00	19.50	19.50	43	124	0.00	0.00	0.00	-	26.25	-	90	-	-	1,625			
1,650	25.00	25.75	25.00	25.75	25.75	30	191	0.00	0.00	0.00	-	60.00	-	7	-	-	25.00	25.75	22.00	22.00	22.00	38	94	0.00	0.00	0.00	-	36.25	-	40	-	-	1,650			
1,675	16.50	28.25	16.50	25.00	25.00	38	96	0.00	0.00	0.00	-	47.00	-	1	-	-	16.50	28.25	37.00	37.00	37.00	18	13	0.00	0.00	0.00	-	48.00	-	40	-	-	1,675			
1,700	0.00	0.00	0.00	-	16.25	-	154	29.50	31.25	27.00	30.50	30.50	83	123	-	-	0.00	0.00	63.00	63.00	63.00	1	33	0.00	0.00	0.00	-	62.00	-	-	-	-	1,700			
1,725	15.00	15.00	15.00	15.00	15.00	20	235	28.00	30.00	28.00	30.00	30.00	20	20	-	-	15.00	15.00	0.00	-	61.00	-	1	0.00	0.00	0.00	-	78.00	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	4.80	-	6	14.25	18.00	14.25	18.00	18.00	22	99	-	-	0.00	0.00	0.00	-	81.50	-	-	0.00	0.00	0.00	-	95.50	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	1.00	-	1	0.00	0.00	0.00	-	9.90	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	-	-	-	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-	-	-	-	2,050				

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	December 2016							January 2017							Other Months		December 2016							January 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			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						98	1,230							126	315	0	0							169	949							0	170	0	0
Number of Trades:						10								11		0								28								0		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.800	0.000	0.000	0.000		1.04	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		0.991	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.941	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		0.891	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.010		
1.100	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.011		
1.200	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.643	-	-			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		0.541	-	-	0.000	0.000	0.000		0.544	-	-			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		0.441	-	-	0.000	0.000	0.000		0.447	-	-			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		0.342	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.015		
1.600	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-				0.016		
1.700	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.052	-	-				0.017		
1.800	0.000	0.000	0.000		0.094	-	50	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.092	-	-				0.018		
1.900	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.145	-	-				0.019		
2.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.212	-	-				0.020		
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.375	-	-				0.022		
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.562	-	-				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		0.760	-	-	0.000	0.000	0.000		0.760	-	-				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		0.960	-	-	0.000	0.000	0.000		0.960	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.16	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.36	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.56	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-					-	-				0.036			
Totals:						0	50						0	0	0	0						0	0						0	50	0	0				
Number of Trades:							0						0		0							0.00							0		0					



NATIONAL BANK (CR)

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

Call Options																	Put Options																		
	December 2016							January 2017							Other Months		December 2016								January 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.050	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.164	-	-			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		0.114	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			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		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.002		
0.200	0.000	0.000	0.000		0.035	-	5	0.000	0.000	0.000		0.037	-	5			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.023	-	-			0.002		
0.250	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.054	-	-			0.003		
0.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.094	-	-			0.003		
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.139	-	-			0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.187	-	-			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		0.236	-	-	0.000	0.000	0.000		0.236	-	-			0.005		
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.286	-	-			0.005		
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.336	-	-				-	-			0.006				
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.386	-	-				-	-			0.006				
Totals:							0	5					0	5	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							0.00						0		0					

OPAP (CR)

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

Call Options																Put Options																				
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.600	0.000	0.000	0.000		5.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		4.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		4.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		4.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.068			
7.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.014	-	-			0.072			
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.004	-	40	0.000	0.000	0.000		0.046	-	-			0.076			
8.000	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.116	-	-			0.080			
8.400	0.000	0.000	0.000		0.411	-	100	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.238	-	-			0.084			
8.800	0.000	0.000	0.000		0.188	-	99	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.429	-	-			0.088			
9.200	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.203	-	10			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.681	-	-			0.092			
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		0.988	-	-			0.096			
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.34	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.120			
Totals:						0	199							0	10	0	0							0	65							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OTE (CR)

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

Call Options																Put Options																				
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		3.80	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068			
7.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	30			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.072			
7.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		0.059	-	-			0.076			
8.000	0.000	0.000	0.000		0.638	-	210	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.031	-	5	0.000	0.000	0.000		0.142	-	-			0.080			
8.400	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.504	-	5			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.282	-	-			0.084			
8.800	0.000	0.000	0.000		0.136	-	22	0.000	0.000	0.000		0.309	-	12			0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.487	-	-			0.088			
9.200	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000		0.754	-	-			0.092			
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.40	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.40	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.40	-	-					-	-			0.140				
Totals:						0	232						0	47	0	25						0	10						0	0	0	0				
Number of Trades:							0						0		0							0.00							0		0					

PIRAEUS BANK (CR)

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

Call Options																Put Options																			
	December 2016							January 2017							Other Months		December 2016								January 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.050	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.100	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.150	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.002		
0.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.029	-	-			0.002		
0.250	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.063	-	-			0.003		
0.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.106	-	-			0.003		
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.152	-	-			0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.201	-	-			0.004		
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.250	-	-			0.005		
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.300	-	-				-	-			0.005				
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.350	-	-				-	-			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)

Call Options																	Put Options																		
Exercise Price	December 2016							January 2017							Other Months		December 2016								January 2017								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.700	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.017		
1.800	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.018		
1.900	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.802	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.022	
2.400	0.000	0.000	0.000		0.602	-	35	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.024	
2.600	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-				0.026	
2.800	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.071	-	-				0.028	
3.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.153	-	-				0.030	
3.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.277	-	-				0.032	
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.433	-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.611	-	-				0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.802	-	-				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		1.00	-	-	0.000	0.000	0.000		1.00	-	-				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		1.40	-	-	0.000	0.000	0.000		1.40	-	-				0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.80	-	-					-	-				0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.20	-	-					-	-				0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.60	-	-					-	-				0.056		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.00	-	-					-	-				0.060		
Totals:							0	35					0	0	0	0					0	0					0	0	0	0	0	0			
Number of Trades:							0						0		0						0.00						0		0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	14,538	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	126,350	158,972	3.31%	---	---	---	---	1,843,748
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,840	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	---	---	84,008
EEEBOR	CC HBC AG (CR)	2,428	4,271	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	78,127	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	6,239	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	285,465	5.31%	---	---	---	---	3,570,721
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,851	4,669	5.31%	851	3.84%	2,400	3.00%	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,092	70,331	5.31%	---	---	---	---	712,242
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	705	971	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,000	95,628	3.31%	---	---	---	---	45,476
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	35,100	422,070	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	175	142,160	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	58,098	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	10,025	102,704	5.31%	---	---	---	---	6,365

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] - Billateral 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 Weighte	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	263,415	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	20,765	1,420	5.30%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,619	32,361	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,394	127,618	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	328,265	821,578	5.31%	---	---	---	---	7,734,373
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,000	26,993	5.31%	---	---	---	---	830,108
HTOBOR	OTE (CR)	9,968	63,022	3.86%	---	---	---	---	350,563
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	6,061	542,212	5.31%	---	---	50,000	0.01%	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	38,150	86,383	5.31%	1,200	3.15%	---	---	679,762
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,305	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	6,484	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	8,599	211,647	3.31%	---	---	---	---	739,504
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] - Billateral 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 Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	48,000	23,986	5.16%	---	---	---	---	---

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] - Billateral 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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