



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

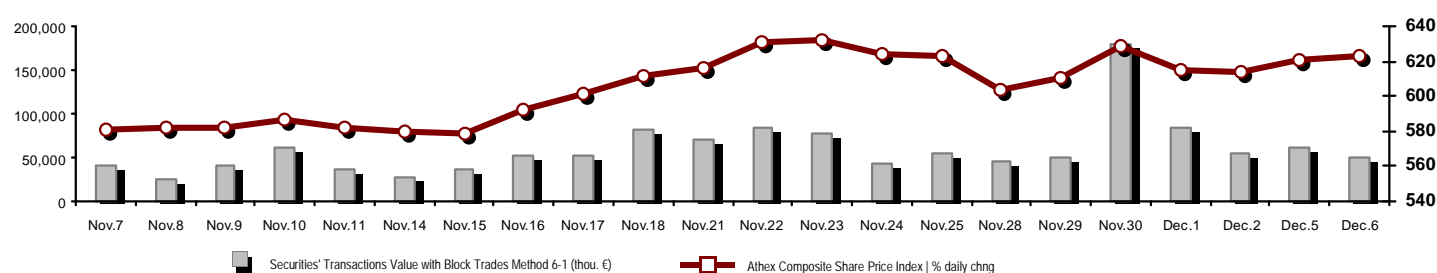
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

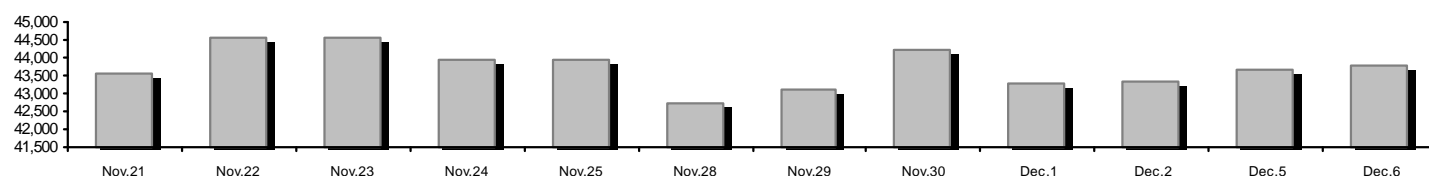
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

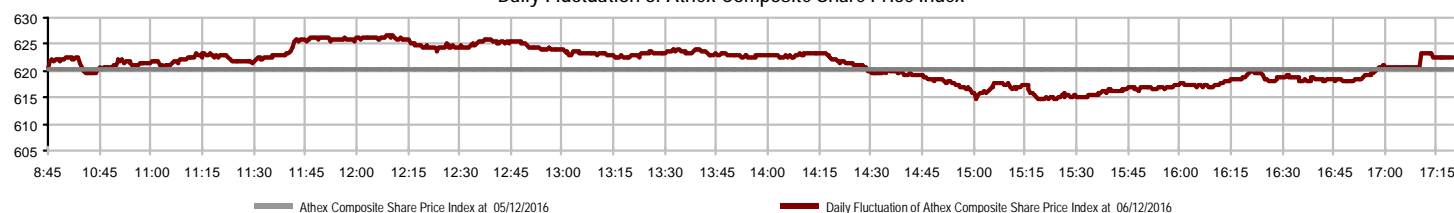


Athex Capitalisation (mill. €) **: 43,783.65	Derivatives Total Open Interest: 369,409
Daily change: mill. € %: 126.96 0.29%	in Index Futures % daily chng: 9,989 1.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,912.56 -6.28%	in Stock Futures % daily chng: 355,774 -0.92%
Athex Composite Share Price Index % daily chng: 622.52 0.36%	in Index Options % daily chng: 2,912 5.51%
Athex Composite Share Price Index Capitalisation (mill. €): 38,943.76	in Stock Options % daily chng: 734 0.00%
Daily change (mill. €): 76.35	
Securities' Transactions Value with Block Trades Method 6-1 (50,262.87	Derivatives Contracts Volume: 76,045
Daily change: %: -10,310.34 -17.02%	Daily change: pieces %: -5,150 -6.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 60,693.90 -29.08%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,633 -9.25%
Blocks Transactions Value of Method 6-1 (thou. €): 3,541.17	Derivatives Trades Number: 2,800
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 8.56	Daily change: number %: -302 -9.74%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,538 -22.34%
Securities' Transactions Volume with Block Trades Method 6-1 (th 114,313.83	Lending Total Open Interest: 836,160
Daily change: thou. pieces %: -5,503.48 -4.59%	Daily change: pieces %: 23,609 2.91%
YtD Avg Volume: % chng prev year Avg: 96,885.98 -49.69%	Lending Volume (Multilateral/Bilateral): 23,609
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,101.50	Daily change: pieces %: 4,109 21.07%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 4.60	Multilateral Lending: 23,609
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 16,068	Lending Trades Number: 5
Daily change: number %: -3,920 -19.61%	Daily change: %: -5 -50.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 18,968 -29.72%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/12/2016	05/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	622.52 #	620.29	2.23	0.36%	614.59	626.57	420.82	658.99	-1.40% €
FTSE/Athex Large Cap	1,682.30 #	1,679.01	3.29	0.20%	1,661.44	1,696.68	1,075.20	1,868.90	-8.24% €
FTSE/Athex Mid Cap Index	765.84 #	765.70	0.14	0.02%	760.61	778.02	515.21	820.16	-6.20% €
FTSE/ATHEX-CSE Banking Index	623.04 #	619.36	3.68	0.59%	599.38	631.51	271.40	938.40	-30.15% €
FTSE/ATHEX Global Traders Index Plus	1,460.25 #	1,445.52	14.73	1.02%	1,445.52	1,464.42	1,031.55	1,474.64	14.56% #
FTSE/ATHEX Global Traders Index	1,607.25 #	1,601.01	6.24	0.39%	1,599.06	1,611.81	1,129.41	1,618.89	12.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,344.15 #	1,339.40	4.75	0.35%	1,335.95	1,351.34	1,066.64	1,383.28	7.05% #
Greece & Turkey 30 Price Index	425.12 #	407.51	17.61	4.32%	407.51	425.69	396.10	527.12	-8.42% €
ATHEX Mid & SmallCap Price Index	2,058.16 €	2,084.77	-26.61	-1.28%	2,048.19	2,164.35	1,848.24	2,259.28	-5.24% €
FTSE/Athex Market Index	413.23 #	412.44	0.79	0.19%	408.20	416.75	265.17	457.53	-8.16% €
FTSE Med Index	4,533.67 €	4,553.44	-19.77	-0.43%			4,380.06	5,530.53	-18.02% €
Athex Composite Index Total Return Index	947.82 #	944.42	3.40	0.36%	935.74	953.98	626.16	986.51	0.90% #
FTSE/ATHEX Large Cap Net Total Return	708.72 #	707.33	1.39	0.20%	699.93	714.78	443.06	773.01	-6.19% €
Greece & Turkey 30 Total Return Index	516.83 €	519.89	-3.06	-0.59%			0.00	660.49	-10.23% €
Hellenic Mid & Small Cap Index	769.19 #	765.50	3.69	0.48%	764.92	771.38	560.15	786.32	7.49% #
FTSE/Athex Banks	823.19 #	818.33	4.86	0.59%	791.92	834.38	358.60	1,239.80	-30.14% €
FTSE/Athex Financial Services	1,016.34 €	1,018.78	-2.44	-0.24%	1,009.75	1,030.23	634.69	1,179.09	4.36% #
FTSE/Athex Industrial Goods & Services	1,539.53 #	1,526.15	13.38	0.88%	1,522.76	1,547.94	1,369.56	1,844.00	-15.63% €
FTSE/Athex Retail	2,630.06 ~	2,630.06	0.00	0.00%	2,624.21	2,691.42	1,826.41	3,272.96	4.12% #
FTSE/ATHEX Real Estate	2,640.98 #	2,636.97	4.01	0.15%	2,581.59	2,640.98	2,154.15	2,677.26	9.13% #
FTSE/Athex Personal & Household Goods	6,992.40 #	6,978.72	13.68	0.20%	6,936.06	7,107.44	4,433.32	7,107.44	38.10% #
FTSE/Athex Food & Beverage	7,192.70 €	7,214.69	-21.99	-0.30%	7,173.91	7,311.65	5,952.97	7,850.45	-2.49% €
FTSE/Athex Basic Resources	2,661.51 ~	2,661.51	0.00	0.00%	2,639.52	2,679.11	1,200.24	2,679.11	62.81% #
FTSE/Athex Construction & Materials	2,133.52 #	2,117.07	16.45	0.78%	2,110.32	2,141.37	1,500.04	2,343.14	13.58% #
FTSE/Athex Oil & Gas	2,804.29 #	2,790.43	13.86	0.50%	2,790.43	2,823.97	1,860.37	2,896.19	16.27% #
FTSE/Athex Media	2,705.17 #	2,080.90	624.27	30.00%	2,080.90	2,705.17	1,290.16	2,705.17	83.10% #
FTSE/Athex Travel & Leisure	1,492.10 €	1,501.40	-9.30	-0.62%	1,479.34	1,513.14	982.74	1,556.21	4.72% #
FTSE/Athex Technology	649.17 #	647.80	1.37	0.21%	644.05	649.17	489.05	659.86	13.49% #
FTSE/Athex Telecommunications	2,422.26 ~	2,422.26	0.00	0.00%	2,380.97	2,427.77	1,802.93	2,669.99	-4.76% €
FTSE/Athex Utilities	1,574.15 #	1,551.30	22.85	1.47%	1,551.30	1,582.18	1,136.34	1,734.68	-6.05% €
Athex All Share Index	154.49 #	154.04	0.46	0.30%	154.49	154.49	113.39	165.22	-6.04% €
Hellenic Corporate Bond Index	108.69 #	108.60	0.08	0.08%			96.90	108.69	8.17% #
Hellenic Corporate Bond Price Index	97.43 #	97.40	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 02/12/2016.

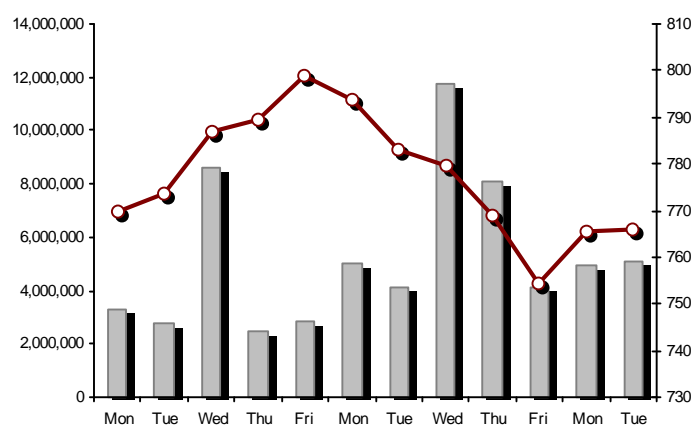
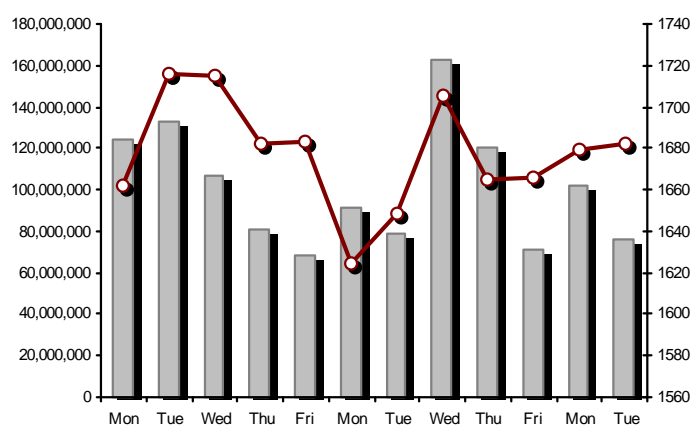
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

06/12/2016: 0.20% FTSE/Athex Mid Cap Index

06/12/2016: 0.02%

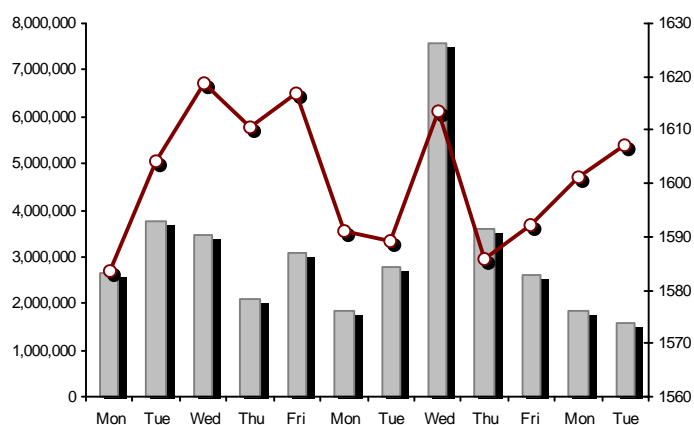
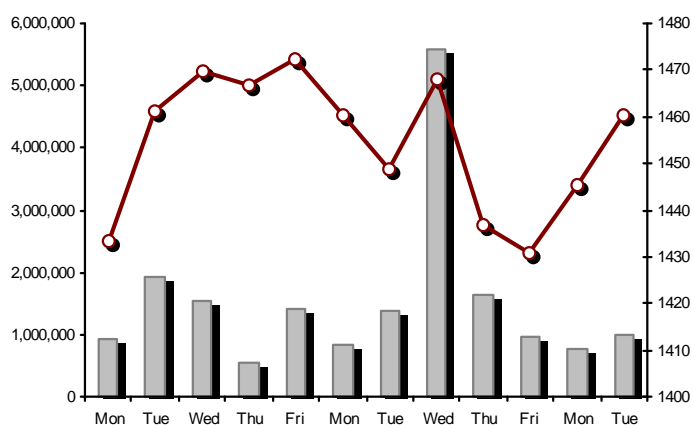


FTSE/ATHEX Global Traders Index Plus

06/12/2016: 1.02%

FTSE/ATHEX Global Traders Index

06/12/2016: 0.39%

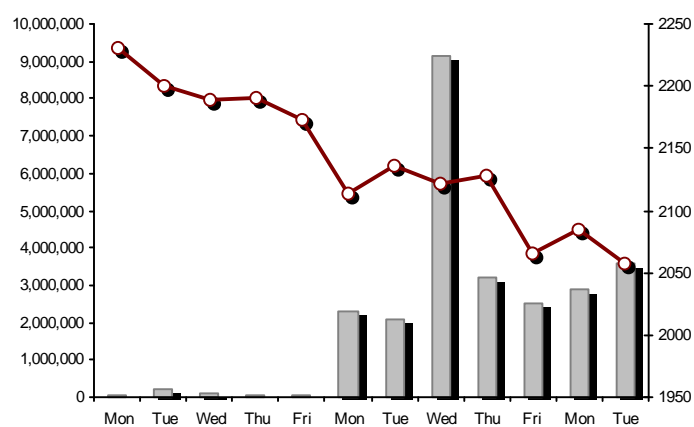
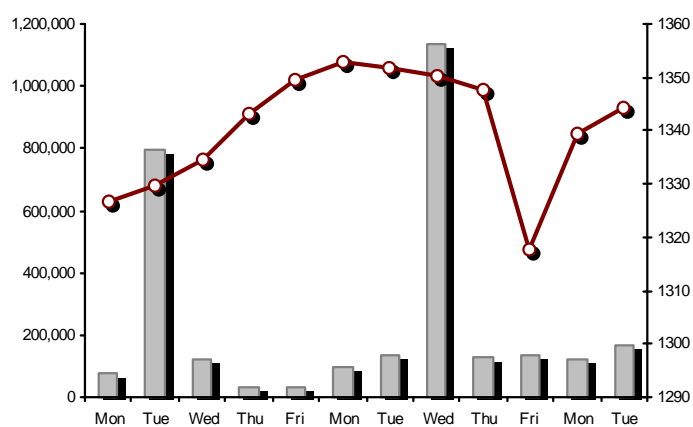


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

06/12/2016: 0.35%

ATHEX Mid & SmallCap Price Index

06/12/2016: -1.28%



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	123	99	5	13	3	3
Gain / Lose / Same:	54 / 46 / 23	45 / 38 / 16	3 / 1 / 1	3 / 6 / 4	3 / 0 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	43,783.65	40,688.97	2,984.09	110.59		
Daily Average Trans/ons Value(thou.€)	60,693.90	59,292.72	1,417.94	9.66	14.75	10.62
Transactions Value	50,271.43	50,149.88	44.17	4.74	0.43	72.21
Main Board:	46,721.70	46,600.15	44.17	4.74	0.43	72.21
Blocks Board 6_2_3:	3,549.73	3,549.73	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	96,885,977	91,803,021	333,668	90,055	6,077	4,748,067
Transactions Volume	114,318,430	83,460,970	8,434	92,708	28	30,756,290
Main Board:	110,212,332	79,354,872	8,434	92,708	28	30,756,290
Blocks Board 6_2_3:	4,106,098	4,106,098	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	18,968	18,820	37	52	4	55
Number of Trades	16,069	15,901	32	50	3	83
Main Board:	16,063	15,895	32	50	3	83
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 3 / 2	8,665	110,280,366	35,392,201.53	70.40%
1700	- Basic Resources	4 / 4 / 1	507	275,592	832,607.55	1.66%
1300	- Chemicals	2 / 0 / 2	83	23,310	50,626.36	0.10%
2300	- Construction & Materials	5 / 5 / 4	759	298,688	736,872.22	1.47%
12000	- Financial Instruments	3 / 0 / 0	3	28	433.47	0.00%
8700	- Financial Services	1 / 3 / 0	416	1,308,281	560,953.48	1.12%
3500	- Food & Beverage	5 / 4 / 0	162	148,304	207,701.91	0.41%
4500	- Health Care	3 / 1 / 0	27	9,604	2,420.93	0.00%
2700	- Industrial Goods & Services	10 / 4 / 2	605	286,034	726,883.24	1.45%
8500	- Insurance	0 / 0 / 1	1	100	1.00	0.00%
5500	- Media	1 / 1 / 0	7	1,020	131.52	0.00%
500	- Oil & Gas	2 / 1 / 0	584	163,927	1,635,734.99	3.25%
3700	- Personal & Household Goods	2 / 6 / 2	413	66,348	631,067.27	1.26%
8600	- Real Estate	4 / 1 / 2	155	35,833	201,451.66	0.40%
5300	- Retail	1 / 0 / 3	875	71,442	1,213,712.29	2.41%
9500	- Technology	2 / 5 / 2	131	70,232	69,266.77	0.14%
6500	- Telecommunications	0 / 0 / 1	601	240,225	2,103,748.02	4.18%
5700	- Travel & Leisure	3 / 5 / 0	1,364	669,740	4,891,796.81	9.73%
7500	- Utilities	1 / 3 / 1	711	369,356	1,013,814.40	2.02%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARATZIS SA (CR)	3.93	4.80% #	ATTICA BANK S.A. (CR)	0.053	-3.64% Ⓔ
THRACE PLASTICS SA (CR)	2.11	3.43% #	MARFIN INVESTMENT GROUP (CR)	0.126	-2.33% Ⓔ
AEGEAN AIRLINES (CR)	6.46	2.54% #	HELLENIC PETROLEUM (CR)	4.20	-2.10% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.75	2.37% #	ELLAKTOR (CR)	1.14	-1.72% Ⓔ
VIOHALCO SA/NV (CB)	1.32	2.33% #	THESSALONIKA WATER & SEWERAGE	3.32	-1.19% Ⓔ
PPC (CR)	3.11	2.30% #	GRIVALIA PROPERTIES (CR)	7.70	-1.15% Ⓔ
NATIONAL BANK (CR)	0.225	2.27% #	EUROBANK ERGASIAS (CR)	0.700	-1.13% Ⓔ
HALKOR SA (CB)	0.421	1.94% #	OPAP (CR)	8.51	-1.05% Ⓔ
NIREFS SA (CR)	0.177	1.72% #	KYRIAKIDIS MARBLES SA (CR)	3.15	-0.94% Ⓔ
MOTOR OIL (CR)	12.18	1.50% #	AUTOHELLAS SA (CR)	12.20	-0.41% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	17,251.64	0.54% #	NATIONAL BANK (CR)	30,545,931	2.27% #
NATIONAL BANK (CR)	6,776.96	2.27% #	PIRAEUS BANK (CR)	26,522,509	0.99% #
EUROBANK ERGASIAS (CR)	5,445.61	-1.13% Ⓔ	ALPHA BANK (CR)	9,414,297	0.54% #
PIRAEUS BANK (CR)	5,385.43	0.99% #	EUROBANK ERGASIAS (CR)	7,749,041	-1.13% Ⓔ
OPAP (CR)	3,121.17	-1.05% Ⓔ	ATTICA BANK S.A. (CR)	3,541,133	-3.64% Ⓔ
OTE (CR)	2,103.75	0.00% -	BANK OF CYPRUS (CR)	1,746,472	0.80% #
MOTOR OIL (CR)	1,445.56	1.50% #	MARFIN INVESTMENT GROUP (CR)	1,225,047	-2.33% Ⓔ
FOLLI FOLLIE (CR)	1,210.44	0.00% -	OPAP (CR)	367,010	-1.05% Ⓔ
AEGEAN AIRLINES (CR)	1,186.26	2.54% #	PPC (CR)	244,442	2.30% #
MYTILINEOS HOLDINGS (CR)	764.98	0.00% -	OTE (CR)	240,225	0.00% -

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	295	936	9,989
FTSE/Athex Large Cap	295	936	9,989
Stock Futures	2,430	74,859	355,774
ALPHA BANK (CR)	421	6,823	18,366
CC HBC AG (CR)	0	0	148
CORINTH PIPEWORKS (CR)	4	23	620
ELLAKTOR (CR)	9	94	3,891
EUROBANK ERGASIAS (CR)	511	10,443	34,338
EYDAP S.A. (CR)	5	19	226
FOLLI FOLLIE (CR)	19	35	698
GEK TERNA (CR)	7	53	8,084
GRIVALIA PROPERTIES (CR)	2	10	51
HELLENIC EXCHANGES-A.S.E. (CR)	11	23	429
HELLENIC PETROLEUM (CR)	30	55	4,083
INTRALOT (CR)	1	3	1,079
JUMBO SA (CR)	25	344	413
MARFIN INVESTMENT GROUP (CR)	31	1,053	48,718
METKA (CR)	2	7	512
MOTOR OIL (CR)	19	31	395
MYTILINEOS HOLDINGS (CR)	87	535	6,853
NATIONAL BANK (CR)	416	29,013	101,269
OPAP (CR)	82	164	1,962
OTE (CR)	62	236	5,597
P.P.A. S.A. (CR)	2	2	648
PIRAEUS BANK (CR)	578	25,384	105,320
PPC (CR)	80	288	7,553
TERNA ENERGY (CR)	0	0	1,237
TITAN CEMENT (CR)	5	6	127
VIOHALCO SA/NV (CB)	21	215	3,157
Index Options	75	250	2,912
FTSE/Athex Large Cap	75	250	2,912
Stock Options	0	0	734
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	0	0	275
OTE (CR)	0	0	314
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	2,800	76,045	369,409

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																						
Warrants																												
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.001	---	↘ 0.001	05/12/2016	0.002	0.001	0.002	0.001	0.0025801706@0.001	5265974@0.002	---	2015	28,695,798	49	57,075.30	2,843,230.22	0.001	0.004	8355	
245,745,725		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.008	-11.11	↘ 0.009	05/12/2016	0.009	0.007	0.009	0.008	0.008327179@0.008	1081837@0.009	---	2015	1,860,492	33	14,935.27	2,058,109.09	0.002	0.025	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘ 0.001	05/12/2016	0.001	0.001	0.001	0.001	0.001	---	6600594@0.001	---	2015	200,000	1	200.00	1,772,836.21	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.46	2.54	#	6.30	05/12/2016	6.31	6.29	6.46	6.46	6.33	844@6.45	2916@6.46	8.50	2015	187,303	358	1,186,264.15	461,354.47	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.481	-5.69	€	0.510	05/12/2016	0.481	0.481	0.481	0.481	0.480	2997@0.481	650@0.544	---	2015	3	1	1.44	5,376.62	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.85	0.54	#	1.84	05/12/2016	1.85	1.77	1.87	1.85	1.83	1500@1.82	5500@1.85	---	2015	9,414,297	1,743	17,251,636.59	2,843,230.22	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.202	-2.89	€	0.208	05/12/2016	0.217	0.202	0.217	0.202	0.203	50@0.196	4200@0.201	---	2015	2,045	3	414.59	4,447.28	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.80	-1.54	€	13.00	05/12/2016	12.80	12.80	12.80	12.80	12.80	7@12.73	---	---	2015	1	1	12.80	5,345.38	11.53	14.00	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.685	0.15	#	0.684	05/12/2016	0.685	0.685	0.685	0.685	0.685	100@0.670	253@0.685	5.83	2015	4,645	2	3,181.83	8,991.32	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.626	2.79	#	0.609	05/12/2016	0.609	0.609	0.626	0.626	0.610	141@0.556	151@0.654	---	2015	243	6	148.31	54,296.72	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.053	-3.64	€	0.055	05/12/2016	0.057	0.053	0.058	0.053	0.055115000@0.053	157758@0.054	---	2015	3,541,133	305	193,696.59	123,985.73	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.748	---	↘	0.748	05/12/2016	---	---	---	---	---	---	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)	0.130	30.00	#	0.100	05/12/2016	0.130	0.130	0.130	0.130	0.130	1000@0.084	10000@0.085	---	2015	1,000	2	130.00	6,264.04	0.028	0.130	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.20	-0.41	€	12.25	05/12/2016	12.20	12.20	12.23	12.20	12.20	27@12.20	1100@12.30	9.74	2015	38,108	9	464,924.20	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)	0.126	0.80	#	0.125	05/12/2016	0.125	0.122	0.127	0.126	0.125194555@0.126	119707@0.127	---	2015	1,746,472	149	217,782.55	1,124,291.01	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)	10.46	1.26	#	10.33	05/12/2016	10.33	10.25	10.57	10.45	10.42	2@10.42	48@10.45	---	---	4,693	52	48,884.80	207,786.71	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	↘	0.298	05/12/2016	0.298	0.298	0.298	0.298	0.298	---	500@0.298	---	2015	1,100	1	327.80	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	05/12/2016	---	---	---	---	---	---	990@0.188	---	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	---	↘	0.293	05/12/2016	---	---	---	---	---	100@0.287	100@0.303	---	2015	---	---	---	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)	19.30	-0.31	€	19.36	05/12/2016	19.54	19.25	19.62	19.30	19.45	1819@19.33	614@19.54	---	---	9,503	60	184,824.02	7,048,423.65	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.120	---	↘	0.120	05/12/2016	---	---	---	---	---	2500@0.096	800@0.112	---	2015	---	---	---	12,134.86	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.631	1.28	#	0.623	05/12/2016	0.629	0.623	0.632	0.631	0.626	200@0.622	340@0.631	24.39	2015	21,165	25	13,239.01	78,351.40	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	↘	0.188	05/12/2016	---	---	---	---	---	---	57@0.188	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)	5.20	2.36	#	5.08	05/12/2016	5.20	5.20	5.20	5.20	5.20	500@5.01	704@5.20	17.45	2015	900	1	4,680.00	213,557.76	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	05/12/2016	---	---	---	---	---	50@2.64	---	---	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	05/12/2016	---	---	---	---	---	1000@0.098	500@0.110	---	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	05/12/2016	0.420	0.420	0.420	0.420	0.420	1000@0.420	---	0.67	2015	500	1	210.00	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	---	↘	0.457	05/12/2016	---	---	---	---	---	5000@0.440	5000@0.490	14.43	2015	---	---	---	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	05/12/2016	---	---	---	---	---	---	3000@0.142	---	2015	---	---	---	4,924.77	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.706	-0.28	€	0.708	05/12/2016	0.900	0.680	0.900	0.700	0.706	450@0.680	750@0.700	---	2015	1,477	15	1,043.11	13,005.59	0.310	0.900	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.128	---	↘	0.128	05/12/2016	---	---	---	---	---	800@0.116	623@0.120	---	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)	0.950	4.97	#	0.905	05/12/2016	0.950	0.950	0.950	0.950	0.950	---	529@0.950	8.33	2015	316	2	300.20	22,636.72	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.14	-1.72	€	1.16	05/12/2016	1.17	1.13	1.17	1.14	1.14	9300@1.13	1166@1.14	---	2015	73,640	141	84,150.67	201,781.50	0.857	1.59	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.842	-0.12	€	0.843	05/12/2016	0.841	0.841	0.855	0.842	0.847	1352@0.842	998@0.854	9.06	2015	86,903	53	73,639.37	69,605.61	0.533	0.860	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.910	---	↘	0.910	05/12/2016	0.910	0.910	0.910	0.910	0.910	50@0.875	4699@0.876	16.25	2015	110	1	100.10	24,324.47	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.36	---	↘	1.36	05/12/2016	---	---	---	---	---	50@1.29	370@1.38	27.03	2015	---	---	---	19,109.32	0.990	1.45	2753

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																											
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.81	-2.16	€ 1.85 05/12/2016	1.81	1.81	1.81	1.81	1.81	50@1.80	100@2.00	14.43	2015	300	2	543.00	5,986.58	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.700	-1.13	€ 0.708 05/12/2016	0.711	0.680	0.718	0.700	0.703198235@0.698	5000@0.701	---	2015	7,749,041	2,281	5,445,605.02	1,530,199.14	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.693	8.79	# 0.637 05/12/2016	0.673	0.673	0.693	0.693	0.674	100@0.577	300@0.690	---	2015	32	2	21.56	5,975.89	0.504	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	2.00	---	↘ 2.00 05/12/2016	---	---	---	---	---	300@1.95	610@2.00	4.99	2015	---	---	---	55,007.35	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.228	9.09	# 0.209 05/12/2016	0.229	0.228	0.229	0.228	0.228	---	300@0.229	13.73	2015	5,150	2	1,174.35	3,117.49	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)	5.47	-0.18	€ 5.48 05/12/2016	5.47	5.38	5.48	5.47	5.43	10@5.44	850@5.47	13.34	2015	28,511	100	154,873.83	582,555.00	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 05/12/2016	---	---	---	---	---	---	520@0.593	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)	0.120	---	↘ 0.120 05/12/2016	---	---	---	---	---	5@0.108	331@0.122	---	2015	---	---	---	1,224.43	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 05/12/2016	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	---	---	---	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)	18.00	---	↘ 18.00 05/12/2016	18.00	17.96	18.42	18.00	18.16	174@17.97	400@18.10	---	2015	66,660	869	1,210,438.01	1,205,067.78	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.89	1.30	# 3.84 05/12/2016	3.84	3.83	3.90	3.89	3.86	20@3.84	2000@3.90	---	2015	7,768	46	29,970.71	198,360.13	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.398	---	↘ 0.398 05/12/2016	---	---	---	---	---	---	400@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)	2.15	---	↘ 2.15 05/12/2016	2.15	2.13	2.18	2.15	2.16	25@2.15	50@2.16	13.50	2015	29,435	87	63,528.32	222,360.08	1.05	2.32	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.51	-9.98	€ 5.01 05/12/2016	4.51	4.51	4.51	4.51	4.51	---	900@4.51	14.94	2015	200	3	902.00	37,968.56	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)	0.331	-2.65	€ 0.340 05/12/2016	0.340	0.324	0.340	0.331	0.337	100@0.331	250@0.338	13.92	2015	4,443	6	1,495.33	7,963.86	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)	10.80	1.03	# 10.69 05/12/2016	10.65	10.60	11.00	10.80	10.78	100@10.64	250@10.85	34.04	2015	13,794	75	148,717.57	375,526.61	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)	7.70	-1.15	€ 7.79 05/12/2016	7.75	7.53	7.75	7.70	7.71	35@7.65	350@7.74	14.47	2015	12,712	52	97,955.19	779,702.00	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.257	---	↘ 0.257 05/12/2016	---	---	---	---	---	1800@0.232	500@0.260	---	2015	---	---	---	2,143.57	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.421	1.94	# 0.413 05/12/2016	0.445	0.420	0.448	0.421	0.438	500@0.420	1000@0.426	---	2015	116,810	143	51,137.05	42,638.72	0.193	0.448	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.31	---	↘ 1.31 05/12/2016	1.32	1.29	1.34	1.31	1.32	2269@1.30	5990@1.32	---	2015	75,175	108	98,984.38	38,705.73	0.530	1.34	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.85	0.21	# 4.84 05/12/2016	4.86	4.82	4.89	4.85	4.86	3200@4.83	760@4.88	24.62	2015	83,230	141	404,335.87	317,037.53	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.20	-2.10	€ 4.29 05/12/2016	4.23	4.17	4.30	4.20	4.22	10@4.19	18@4.21	46.61	2015	44,996	280	189,878.96	1,283,667.78	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.145	-1.36	€ 0.147 05/12/2016	0.149	0.145	0.149	0.145	0.147	1330@0.145	600@0.149	---	2015	5,897	4	865.37	44,331.20	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.440	2.33	# 0.430 05/12/2016	0.451	0.430	0.451	0.440	0.445	112@0.432	4@0.440	---	2015	3,064	14	1,364.45	28,794.09	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	-3.30	€ 0.910 05/12/2016	0.910	0.880	0.910	0.880	0.899	36@0.880	384@0.910	-(6)-	2015	32	3	28.76	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)	0.807	-3.24	€ 0.834 05/12/2016	0.829	0.805	0.830	0.829	0.821	300@0.806	415@0.829	22.20	2015	2,093	14	1,718.13	23,064.14	0.805	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘ 0.437 05/12/2016	---	---	---	---	---	---	3542@0.437	---	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)	0.485	1.04	# 0.480 05/12/2016	0.485	0.485	0.485	0.485	0.485	3347@0.432	1000@0.485	---	2015	1,000	1	485.00	9,980.51	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.59	---	↘ 5.59 05/12/2016	---	---	---	---	---	250@5.10	3950@5.57	---	---	---	---	---	58,695.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.182	4.00	# 0.175 05/12/2016	0.174	0.167	0.185	0.182	0.185	119@0.167	1535@0.182	---	2015	25,740	10	4,758.83	2,044.44	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061 05/12/2016	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	---	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)	0.419	---	↘ 0.419 05/12/2016	0.419	0.419	0.419	0.419	0.419	300@0.400	150@0.428	---	2015	7,000	1	2,933.00	9,701.63	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.304	-0.33	€ 0.305 05/12/2016	0.305	0.300	0.313	0.304	0.306	500@0.302	150@0.304	---	2015	24,844	55	7,594.68	40,439.90	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.09	0.93	# 1.08 05/12/2016	1.12	1.08	1.12	1.09	1.08	20@1.07	284@1.09	---	2015	68,986	42	74,722.70	173,268.28	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.391	0.26	# 0.390 05/12/2016	0.405	0.380	0.405	0.391												

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]
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Main Market

9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.97	-1.00	€ 1.99	05/12/2016	1.99	1.97	1.99	1.97	1.98	800@1.99	1500@2.14	-(6)-	2015	899	3	1,783.21	19,193.55	0.601	1.99	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.93	4.80	# 3.75	05/12/2016	3.90	3.90	3.95	3.93	3.93	90@3.73	330@3.95	11.28	2015	6,600	8	25,921.75	57,691.58	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.379	15.20	# 0.329	05/12/2016	0.379	0.379	0.379	0.379	0.379	1000@0.290	617@0.379	---	2015	100	2	37.90	5,003.84	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	↘ 0.721	05/12/2016	---	---	---	---	---	---	2017@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)	2.03	0.49	# 2.02	05/12/2016	2.03	2.02	2.03	2.03	2.025261299@2.02	1499@2.03	24.49	2015	5,442	8	10,992.89	48,006.86	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	---	↘ 0.299	05/12/2016	0.299	0.299	0.299	0.299	0.299	50@0.285	200@0.289	---	2015	110	1	32.89	12,025.55	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.266	2.31	# 0.260	05/12/2016	0.240	0.234	0.266	0.266	0.244	---	1800@0.268	---	2015	2,338	16	570.48	5,645.67	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.55	-1.39	€ 3.60	05/12/2016	3.60	3.55	3.60	3.55	3.60	5@3.50	59@3.55	---	2015	301	2	1,083.55	48,232.08	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.425	1.19	# 0.420	05/12/2016	0.410	0.410	0.425	0.425	0.411	12@0.415	496@0.425	---	2015	48	2	19.74	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	---	↘ 1.84	05/12/2016	---	---	---	---	---	50@1.71	29@1.79	15.83	2015	---	---	---	60,839.85	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.237	4.87	# 0.226	05/12/2016	0.237	0.237	0.237	0.237	0.237	2000@0.236	---	---	2015	5,000	1	1,185.00	3,745.74	0.166	0.534	3535
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.15	-0.94	€ 3.18	05/12/2016	3.18	3.04	3.24	3.15	3.15	5@3.13	25@3.26	12.05	2015	14,214	28	44,701.52	73,351.70	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.75	2.37	# 4.64	05/12/2016	4.64	4.55	4.75	4.75	4.66	250@4.72	236@4.75	---	2015	21,964	97	102,266.62	378,678.43	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.90	-0.59	€ 17.00	05/12/2016	16.80	16.80	17.00	17.00	16.86	50@16.60	20@16.80	76.90	2015	51	5	860.00	361,051.60	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘ 0.589	05/12/2016	---	---	---	---	---	---	253@0.549	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	↘ 0.258	05/12/2016	---	---	---	---	---	250@0.258	---	---	2015	---	---	---	1,222.92	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.55	-3.73	€ 1.61	05/12/2016	1.55	1.55	1.55	1.55	1.55	200@1.48	910@1.55	45.30	2015	520	2	806.00	26,543.85	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.126	-2.33	€ 0.129	05/12/2016	0.132	0.125	0.132	0.126	0.128	82435@0.125	19280@0.127	---	2015	1,225,047	273	156,603.37	118,378.35	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.304	-2.25	€ 0.311	05/12/2016	0.304	0.304	0.304	0.304	0.304	900@0.280	2000@0.300	---	2015	200	1	60.80	2,985.09	0.162	0.359	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.29	1.45	# 6.20	05/12/2016	6.20	6.20	6.29	6.29	6.20	9@5.05	309@6.27	0.61	2015	26	2	161.29	2,948.12	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.20	0.70	# 7.15	05/12/2016	7.10	7.10	7.27	7.20	7.24	33@7.15	577@7.26	21.61	2015	48,834	170	353,577.68	374,044.32	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.970	---	↘ 0.970	05/12/2016	---	---	---	---	---	200@0.875	50@0.960	---	2015	---	---	---	10,185.00	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)	1.27	---	↘ 1.27	05/12/2016	---	---	---	---	---	---	72@1.34	12.24	2015	---	---	---	8,509.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	↘ 0.048	05/12/2016	---	---	---	---	---	4000@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)	4.00	---	↘ 4.00	05/12/2016	3.95	3.95	4.00	4.00	3.98	450@3.95	75@3.99	24.56	2015	10,000	30	39,747.70	49,668.00	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.370	---	↘ 0.370	05/12/2016	0.370	0.370	0.370	0.370	0.370	1042@0.370	200@0.390	13.51	2015	50	1	18.50	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)	12.18	1.50	# 12.00	05/12/2016	12.20	12.13	12.20	12.18	12.19	280@12.10	5402@12.18	6.71	2015	118,615	302	1,445,555.83	1,349,336.70	8.13	12.39	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.05	---	↘ 6.05	05/12/2016	6.04	6.00	6.09	6.05	6.03	86@6.02	19308@6.05	---	2015	126,895	298	764,983.22	707,340.97	2.70	6.09	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.171	-9.52	€ 0.189	05/12/2016	0.171	0.171	0.171	0.171	0.172	4@0.171	98@0.189	---	2015	6	1	1.03	1,896.16	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)	0.219	-9.88	€ 0.243	05/12/2016	0.219	0.219	0.219	0.219	0.219	110@0.219	245@0.267	---	2015	4,830	4	1,057.77	1,896.16	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	05/12/2016	---	---	---	---	---	550@0.119	821@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	05/12/2016	0.850	0.850	0.850	0.850	0.850	1300@0.660	3@0.840	5.35	2016	87	3	73.95	5,389.00	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.225	2.27	# 0.220	05/12/2016	0.222	0.216	0.226	0.225	0.222	289369@0.225	399971@0.226	---	2015	30,545,931	1,976	6,776,955.81	2,058,109.09	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.065	---	↘ 0.065	05/12/2016	---	---	---	---	---	323@0.062	---	---	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)	0.226	-9.96	€ 0.251	05/12/2016	0.226	0.226	0.226	0.226	0.226	---	1975@0.226	9.49	2015	435	1	98.31	6,293.65	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.177	1.72	# 0.174	05/12/2016	0.174	0.174	0.183	0.177	0.178	590@0.175	4300@0.177	0.25	2015	87,509	74	15,609.85	51,595.03	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.51	-1.05	€ 8.60	05/12/2016	8.65	8.43	8.65	8.51	8.50	50@8.46	100@8.54	12.86	2015	367,010	918	3,121,172.88	2,714,690.00	5.16	8.97	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.80	---	↘ 8.80	05/12/2016	8.81	8.65	8.82	8.80	8.76	100@8.70	320@8.81	46.58	2015	240,225	601	2,103,748.02	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)	12.60	0.32 #	12.56 05/12/2016	12.66	12.54	12.70	12.60	12.59	32@12.55	105@12.66	37.61	2015	4,190	54	52,764.58	315,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.158	--- ↘	0.158 05/12/2016	---	---	---	---	---	800@0.143	---	---	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)	1.55	0.65 #	1.54 05/12/2016	1.55	1.55	1.55	1.55	1.55	200@1.42	3339@1.54	4.88	2015	1,700	4	2,635.00	6,127.29	0.651	1.55	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.180	-2.17 €	0.184 05/12/2016	0.199	0.170	0.199	0.180	0.177	50@0.173	695@0.179	---	2015	5,006	34	888.21	9,143.53	0.080	0.217	3767
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.20	0.24 #	4.19 05/12/2016	4.10	4.10	4.20	4.20	4.17	50@4.14	87@4.20	39.38	2015	333	12	1,388.25	29,695.68	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.203	0.99 #	0.201 05/12/2016	0.209	0.191	0.210	0.203	0.203200000@0.202	56250@0.204	---	2015	26,522,509	2,076	5,385,429.60	1,772,836.21	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.02	0.50 #	4.00 05/12/2016	4.02	4.00	4.02	4.02	4.01	80@3.95	76@4.02	13.23	2015	2,187	21	8,758.34	88,761.60	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.11	2.30 #	3.04 05/12/2016	3.07	3.05	3.13	3.11	3.10	200@3.11	1701@3.13	---	2015	244,442	499	756,577.66	721,520.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.435	-1.36 €	0.441 05/12/2016	0.419	0.419	0.435	0.435	0.426	890@0.423	770@0.435	---	2015	6,130	6	2,610.15	5,138.30	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.334	--- ↘	0.334 05/12/2016	0.334	0.334	0.334	0.334	0.334	50@0.308	9000@0.309	---	2015	55	1	18.37	9,133.27	0.207	0.465	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.00	-2.44 €	6.15 05/12/2016	6.01	6.00	6.01	6.00	6.00	200@6.00	25@6.14	---	2015	945	4	5,672.20	71,529.19	3.30	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.302	0.33 #	0.301 05/12/2016	0.302	0.302	0.302	0.302	0.302	500@0.307	317@0.331	---	2015	105	1	31.71	17,345.33	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.359	--- ↘	0.359 05/12/2016	---	---	---	---	---	100@0.283	3200@0.358	11.54	2015	---	---	---	7,998.52	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.76	4.15 #	2.65 05/12/2016	2.65	2.65	2.80	2.76	2.73	50@2.71	105@2.75	11.79	2015	204	8	557.35	20,700.00	1.75	2.82	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.168	--- ↘	0.168 05/12/2016	---	---	---	---	---	---	430@0.160	---	2016	---	---	---	8,747.31	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.180	--- ↘	0.180 05/12/2016	---	---	---	---	---	710@0.165	5331@0.198	---	2015	---	---	---	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 05/12/2016	---	---	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	---	30333@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)	0.900	-0.22 €	0.902 05/12/2016	0.880	0.870	0.902	0.900	0.891	100@0.881	447@0.900	---	2015	5,396	17	4,808.43	36,624.02	0.530	0.940	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.74	--- ↘	2.74 05/12/2016	2.73	2.72	2.77	2.74	2.74	440@2.74	10@2.75	-(6)-	2015	4,793	33	13,127.49	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	3.32	-1.19 €	3.36 05/12/2016	3.38	3.30	3.38	3.32	3.31	200@3.31	1009@3.32	8.89	2015	4,707	26	15,596.05	120,516.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.11	3.43 #	2.04 05/12/2016	2.02	2.02	2.11	2.11	2.09	1448@2.08	250@2.12	-(6)-	2015	21,800	80	45,636.26	95,149.65	1.25	2.15	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.80	1.32 #	20.53 05/12/2016	20.48	20.48	20.92	20.80	20.76	850@20.55	303@20.80	29.27	2015	24,291	265	504,218.35	1,702,832.49	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.20	0.92 #	13.08 05/12/2016	13.10	13.10	13.20	13.20	13.16	80@12.91	250@13.00	18.58	2015	50	4	658.15	1,702,832.49	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)	17.93	-0.22 €	17.97 05/12/2016	18.00	17.88	18.00	17.93	18.00	1@17.92	95@17.93	10.09	2015	86	6	1,547.71	180,734.40	17.70	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.143	-2.72 €	0.147 05/12/2016	0.127	0.127	0.143	0.143	0.133	710@0.133	945@0.127	---	2015	21,491	11	2,857.29	2,234.71	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 05/12/2016	---	---	---	---	---	---	5314@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.32	2.33 #	1.29 05/12/2016	1.28	1.28	1.32	1.32	1.30	5537@1.30	5411@1.32	---	---	135,815	212	176,620.11	342,130.48	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	--- ↘	0.900 05/12/2016	---	---	---	---	---	1000@0.811	220@0.900	---	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 05/12/2016	---	---	---	---	---	---	50@1.28	---	2015	---	---	---	8,159.25	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	17.03	0.25 #	16.99	05/12/2016	17.03	17.03	17.03	17.03	17.03	20@16.77	---	---	---	24	1	408.77	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.30	0.14 #	7.29	05/12/2016	7.30	7.30	7.30	7.30	7.30	---	---	---	---	2	1	14.60	---	4.50	7.60	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.05	3.27 #	4.89	05/12/2016	5.05	5.05	5.05	5.05	5.05	---	---	---	---	2	1	10.10	---	4.89	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5.47	--- √	5.47 05/12/2016	5.47	5.47	5.47	5.47	5.47	60@4.50	219@5.00	27.64	2015	2	1	10.94	76,580.00	4.11	7.30	8637
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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]
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.34	-0.19 €	5.35 05/12/2016	5.34	5.34	5.35	5.34	5.34	11943@5.34	26673@5.35	---	2015	8,032	27	42,905.88	433,194.24	2.90	5.40	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	---	0.408 05/12/2016	---	---	---	---	---	---	10@0.489	---	2015	---	---	---	5,493.84	0.180	1.30	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.900	5.14 #	0.856 05/12/2016	0.900	0.900	0.900	0.900	0.900	1045@0.851	7220@0.900	-(6)-	2015	50	2	45.00	172,494.29	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 05/12/2016	---	---	---	---	---	150@10.00	200@12.00	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)	256.45	---	256.45 05/12/2016	---	---	---	---	---	9@255.00	2@265.00	13.25	2015	---	---	---	707,802.00	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 05/12/2016	---	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.39	4.03 #	4.22 05/12/2016	4.39	4.39	4.39	4.39	4.39	900@4.22	177@4.51	22.56	2015	250	1	1,097.50	1,121,621.00	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.07	11.46 #	0.960 05/12/2016	1.07	1.07	1.07	1.07	1.07	100@0.827	200@1.15	---	2015	100	1	107.00	24,606.66	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	0.240 05/12/2016	---	---	---	---	---	---	---	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	---	0.863 05/12/2016	---	---	---	---	---	1000@0.701	590@0.900	---	2015	---	---	---	47,368.55	0.611	1.25	8671

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.141	---	0.141 05/12/2016	0.141	0.141	0.141	0.141	0.141	---	20@0.140	---	2015	100	5	14.10	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 05/12/2016	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	---	683@0.086	35.97	2015	---	---	---	12,992.49	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 05/12/2016	---	---	---	---	---	---	191@0.422	-(6)-	2015	---	---	---	12,992.49	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.068	---	0.068 05/12/2016	---	---	---	---	---	19000@0.059	10330@0.068	28.44	2015	---	---	---	12,992.49	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 05/12/2016	---	---	---	---	---	1890@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)	0.054	3.85 #	0.052 05/12/2016	0.059	0.052	0.059	0.052	0.054	1999@0.053	5000@0.058	---	2015	28,733	6	1,564.12	949.31	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.113	---	0.113 05/12/2016	---	---	---	---	---	500@0.091	1500@0.110	---	2015	---	---	---	455.95	0.030	0.164	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.300	---	0.300 05/12/2016	0.300	0.300	0.300	0.300	0.300	524@0.300	100@0.358	0.09	2015	200	3	60.00	425.19	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 05/12/2016	---	---	---	---	---	---	44123@0.250	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400 05/12/2016	---	---	---	---	---	---	5650@0.320	---	2015	---	---	---	1,584.52	0.118	0.491	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00 05/12/2016	---	---	---	---	---	---	---	---	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 05/12/2016	0.010	0.010	0.010	0.010	0.010	2500@0.012	---	---	2015	100	1	1.00	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 05/12/2016	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.260	-4.41 €	0.272 05/12/2016	0.260	0.260	0.260	0.260	0.260	968@0.244	967@0.260	---	2015	299	1	77.74	28,625.27	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.111	-2.63 €	0.114 05/12/2016	0.117	0.110	0.117	0.112	0.111	6555@0.110	400@0.112	---	2015	1,649	9	183.69	5,615.92	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	-20.00 €	0.020 05/12/2016	0.016	0.016	0.016	0.016	0.020	---	16709@0.016	---	2015	1	1	0.02	1,238.02	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 05/12/2016	---	---	---	---	---	3000@0.048	---	---	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 05/12/2016	---	---	---	---	---	---	22@0.066	---	2015	---	---	---	1,209.54	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.044	-12.00 €	0.050 05/12/2016	0.050	0.040	0.051	0.051	0.044	35280@0.051	1000@0.059	---	2015	39,471	10	1,742.39	1,209.54	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 05/12/2016	---	---	---	---	---	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)	0.107	7.00 #	0.100 05/12/2016	0.107	0.107	0.107	0.107	0.107	2000@0.080	54200@0.094	---	2015	400	3	42.80	5,465.67	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.011	---	0.011 05/12/2016	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	220@0.300	---	0.82	2015	---	---	---	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 05/12/2016	---	---	---	---	---	---	76@0.132	---	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 05/12/2016	0.074	0.074	0.074	0.074	0.074	2000@0.088	---	---	2015	700	1	51.80	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)	0.076	-20.00	€ 0.095 05/12/2016	0.076	0.076	0.076	0.076	0.076	80@0.076	96@0.112	---	2015	20	5	1.52	1,425.00	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	-20.00	€ 0.060 05/12/2016	0.048	0.048	0.048	0.048	0.048	---	2615@0.048	---	2015	285	1	13.68	3,135.66	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.200	---	₹ 0.200 05/12/2016	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	6@0.203	410@0.239	---	2015	---	---	---	2,556.85	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	₹ 0.235 05/12/2016	---	---	---	---	---	---	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)	0.044	---	₹ 0.044 05/12/2016	---	---	---	---	---	2000@0.038	---	---	2015	---	---	---	720.87	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 05/12/2016	---	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	---	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)	0.048	20.00	# 0.040 05/12/2016	0.034	0.034	0.048	0.048	0.047	9000@0.038	504@0.048	---	2015	20,750	4	985.50	1,167.32	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	₹ 2.59 05/12/2016	---	---	---	---	---	---	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 05/12/2016	---	---	---	---	---	---	191@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 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																						
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
NATIONAL BANK (CR)	3,000,000	0.225	675,000.00	12:00:46	20
AEGEAN AIRLINES (CR)	70,198	6.30	442,247.40	12:12:10	20
MOTOR OIL (CR)	50,000	12.20	610,000.00	13:27:29	20
ALPHA BANK (CR)	148,300	1.84	272,872.00	14:18:07	20
ALPHA BANK (CR)	4,600	1.86	8,556.00	16:00:01	14
ALPHA BANK (CR)	833,000	1.85	1,541,050.00	17:18:42	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.

No Fixed Registered Shares Forced Sales.

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
ALPHA ETF FTSE Athex Large Cap	06/12/2016	5,000	619,082	---	---	619,082	10,380,900.00	16.7682	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	06/12/2016	25,000	388,550	---	---	388,550	1,891,706.00	4.8686	---	27/10/2011
NBGAM ETF ΓΔ Χ.Α.	06/12/2016	25,000	294,878	---	---	294,878	2,150,498.00	7.2928	---	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	02/12/2016	---	100.2500	B	06/12/2016	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	06/12/2016	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		Date	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 TSARIGRADSKOJ 39	+35928115051	+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. PERVAS 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. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
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
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,696.68	1,661.44	1,682.30	0.20%	December 2016	1,690.00	1,699.75	1,663.00	1,679.00	1,679.00	---	---	1,682.25	1,719.50	---	223	682	9,103
				January 2017	1,695.00	1,700.00	1,664.50	1,670.00	1,670.00	---	---	1,683.25	1,748.00	---	72	254	886
				February 2017	---	---	---	---	1,686.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,688.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,697.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,705.50	---	---	---	---	---	---	---	---

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)														
1.87	1.77	1.85	0.54%	December 2016	1.86	1.88	1.78	1.84	1.84	---	---	1.82	1.94	---	416	6,795	17,655	
				March 2017	1.85	1.85	1.79	1.82	1.82	---	---	1.82	---	1.91	---	5	28	711
				June 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.62	19.25	19.30	-0.31%	December 2016	---	---	---	---	19.37	---	---	19.33	21.05	---	---	---	148	
				March 2017	---	---	---	---	19.47	---	---	19.30	---	19.85	---	---	---	
				June 2017	---	---	---	---	19.57	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	19.67	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.632	0.623	0.631	1.28%	December 2016	0.600	0.600	0.600	0.600	0.600	---	---	0.616	0.929	---	4	23	620	
				March 2017	---	---	---	---	0.627	---	---	0.649	---	0.850	---	---	---	
				June 2017	---	---	---	---	0.630	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.633	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.17	1.13	1.14	-1.72%	December 2016	1.17	1.17	1.15	1.15	1.15	---	---	1.13	1.36	---	6	50	3,800	
				March 2017	1.18	1.18	1.14	1.14	1.14	---	---	1.14	---	1.18	---	3	44	91
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.718	0.680	0.700	-1.13%	December 2016	0.735	0.736	0.682	0.704	0.704	---	---	0.700	0.737	---	504	10,377	34,041	
				March 2017	0.716	0.717	0.690	0.701	0.701	---	---	0.702	---	0.729	---	7	66	297
				June 2017	---	---	---	---	0.716	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.719	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.48	5.38	5.47	-0.18%	December 2016	5.40	5.40	5.40	5.40	5.40	---	---	5.13	5.61	---	2	12	209	
				March 2017	5.38	5.39	5.19	5.19	5.19	---	---	5.25	---	5.39	---	3	7	17
				June 2017	---	---	---	---	5.54	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.57	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.42	17.96	18.00	0.00%	December 2016	18.18	18.32	17.98	18.05	18.05	---	---	18.02	22.31	---	19	35	681	
				March 2017	---	---	---	---	18.10	---	---	18.08	---	22.10	---	---	17	
				June 2017	---	---	---	---	18.19	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	18.28	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.18	2.13	2.15	0.00%	December 2016	2.18	2.18	2.12	2.12	2.12	---	---	2.15	2.32	---	5	33	8,064	
				March 2017	2.19	2.19	2.16	2.16	2.16	---	---	2.16	---	2.19	---	2	20	20
				June 2017	---	---	---	---	2.17	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.18	---	---	---	---	---	---	---	---	

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)													
7.75	7.53	7.70	-1.15%	December 2016	7.62	7.68	7.62	7.68	7.68	---	---	7.51	7.73	---	2	10	51
				March 2017	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.82	4.85	0.21%	December 2016	4.87	4.89	4.82	4.84	4.84	---	---	4.90	5.03	---	11	23	429
				March 2017	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.92	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.30	4.17	4.20	-2.10%	December 2016	4.26	4.29	4.19	4.21	4.21	---	---	4.18	4.68	---	28	52	4,071
				March 2017	4.22	4.25	4.22	4.25	4.25	---	---	4.22	4.30	---	2	3	12
				June 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.36	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.08	1.09	0.93%	December 2016	1.08	1.08	1.08	1.08	1.08	---	---	1.12	1.39	---	1	3	1,079
				March 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.50	13.60	0.00%	December 2016	13.61	13.80	13.61	13.80	13.80	---	---	13.41	13.80	---	24	194	413
				March 2017	13.76	13.76	13.76	13.76	13.76	---	---	13.56	13.76	---	1	150	---
				June 2017	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.81	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.132	0.125	0.126	-2.33%	December 2016	0.132	0.132	0.126	0.129	0.129	---	---	0.128	0.145	---	26	653	48,145
				March 2017	0.130	0.130	0.127	0.127	0.127	---	---	0.129	0.138	---	5	400	573
				June 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.131	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.10	7.20	0.70%	December 2016	7.21	7.23	7.21	7.23	7.23	---	---	7.24	7.80	---	2	7	342
				March 2017	---	---	---	---	7.19	---	---	7.25	7.65	---	---	---	170
				June 2017	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.26	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.20	12.13	12.18	1.50%	December 2016	11.97	11.99	11.93	11.96	11.96	---	---	11.96	12.18	---	19	31	395
				March 2017	---	---	---	---	12.07	---	---	11.89	12.06	---	---	---	---
				June 2017	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.19	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
6.09	6.00	6.05	0.00%	December 2016	6.03	6.08	6.01	6.07	6.07	---	---	6.05	6.08	---	76	509	6,654	
				March 2017	6.08	6.08	6.00	6.00	6.00	---	---	6.03	---	6.08	---	11	26	199
				June 2017	---	---	---	---	6.11	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	6.15	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.226	0.216	0.225	2.27%	December 2016	0.222	0.226	0.216	0.225	0.225	---	---	0.220	0.268	---	408	28,351	100,573	
				March 2017	0.226	0.228	0.217	0.228	0.228	---	---	0.220	---	0.230	---	8	662	696
				June 2017	---	---	---	---	0.222	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.223	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.65	8.43	8.51	-1.05%	December 2016	8.61	8.61	8.45	8.56	8.56	---	---	8.55	8.96	---	76	149	1,947	
				March 2017	8.63	8.63	8.50	8.55	8.55	---	---	8.60	---	8.63	---	6	15	15
				June 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	8.74	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.82	8.65	8.80	0.00%	December 2016	8.79	8.79	8.67	8.77	8.77	---	---	8.72	9.00	---	59	225	5,407	
				March 2017	9.50	9.50	8.73	8.73	8.73	---	---	8.83	---	9.69	---	3	11	190
				June 2017	---	---	---	---	8.89	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	8.94	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
12.70	12.54	12.60	0.32%	December 2016	12.55	12.55	12.55	12.55	12.55	---	---	12.71	13.14	---	2	2	648	
				March 2017	---	---	---	---	12.63	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	12.69	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.76	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.210	0.191	0.203	0.99%	December 2016	0.206	0.210	0.192	0.204	0.204	---	---	0.200	0.250	---	564	24,873	104,198	
				March 2017	0.209	0.209	0.193	0.200	0.200	---	---	0.200	---	0.212	---	14	511	1,122
				June 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.204	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
3.13	3.05	3.11	2.30%	December 2016	3.08	3.13	3.06	3.12	3.12	---	---	3.12	3.30	---	79	287	7,530	
				March 2017	3.12	3.12	3.12	3.12	3.12	---	---	3.14	---	3.26	---	1	1	23
				June 2017	---	---	---	---	3.07	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	3.09	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.77	2.72	2.74	0.00%	December 2016	---	---	---	---	2.74	---	---	2.76	2.89	---	---	---	1,237	
				March 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.92	20.48	20.80	1.32%	December 2016	20.56	20.88	20.56	20.60	20.60	---	---	20.93	21.80	---	4	5	126	
				March 2017	20.81	20.81	20.81	20.81	20.81	---	---	20.30	---	20.86	---	1	1	1
				June 2017	---	---	---	---	20.75	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.85	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.32	1.28	1.32	2.33%	December 2016	1.31	1.33	1.31	1.32	1.32	---	---	1.33	1.47	---	14	87	2,822	
				March 2017	1.31	1.34	1.31	1.32	1.32	---	---	1.34	---	1.36	---	7	128	335
				June 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---	---

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		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	-	779.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	679.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	629.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	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	-	279.00	-	9	0.00	0.00	0.00	-	279.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	254.00	-	6	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	230.00	-	7	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.83	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	204.00	-	3	0.00	0.00	0.00	-	206.00	-	4	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	179.00	-	24	0.00	0.00	0.00	-	182.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	202	0.00	0.00	0.00	-	2.80	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	159.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	142	0.00	0.00	0.00	-	4.70	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	129.00	-	30	0.00	0.00	0.00	-	137.00	-	14	-	-	0.00	0.00	0.00	-	0.13	-	67	0.00	0.00	0.00	-	7.60	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	104.00	-	24	0.00	0.00	0.00	-	116.00	-	-	-	-	0.00	0.00	0.00	-	0.53	-	102	0.00	0.00	0.00	-	11.75	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	80.50	-	303	0.00	0.00	0.00	-	97.00	-	40	-	-	0.00	0.00	0.00	-	1.70	-	165	0.00	0.00	0.00	-	17.50	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	58.50	-	129	0.00	0.00	0.00	-	79.50	-	-	-	-	0.00	0.00	5.00	5.00	5.00	1	124	0.00	0.00	0.00	-	24.75	-	90	-	-	1,625			
1,650	50.00	50.00	50.00	50.00	50.00	1	182	0.00	0.00	0.00	-	64.00	-	7	-	-	50.00	50.00	5.50	15.00	15.00	3	104	0.00	0.00	0.00	-	34.25	-	40	-	-	1,650			
1,675	25.25	32.25	18.50	18.50	18.50	29	58	0.00	0.00	0.00	-	50.50	-	1	-	-	25.25	32.25	16.00	25.00	25.00	3	11	0.00	0.00	0.00	-	45.50	-	40	-	-	1,675			
1,700	14.25	18.50	9.00	10.00	10.00	63	170	45.00	45.00	45.00	45.00	45.00	20	180	-	-	14.25	18.50	29.00	29.00	29.00	1	36	0.00	0.00	0.00	-	59.00	-	-	-	-	1,700			
1,725	7.00	10.00	7.00	8.50	8.50	129	356	0.00	0.00	0.00	-	29.25	-	30	-	-	7.00	10.00	0.00	-	52.50	-	1	0.00	0.00	0.00	-	74.50	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	2.80	-	7	0.00	0.00	0.00	-	21.75	-	179	-	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	91.50	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.36	-	1	0.00	0.00	0.00	-	11.00	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	-	-	-	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-	-	-	-	-	-	-	-	-	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	-	421.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						222	1,322							20	462	0	0							8	958							0	170	0	0
Number of Trades:						67							1	0								7							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		0.446	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.014		
1.500	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-				0.015		
1.600	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-				0.016		
1.700	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.048	-	-				0.017		
1.800	0.000	0.000	0.000		0.084	-	50	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.087	-	-				0.018		
1.900	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.141	-	-				0.019		
2.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.207	-	-				0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.373	-	-				0.022		
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			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		0.170	-	-	0.000	0.000	0.000		0.170	-	-			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		0.120	-	-	0.000	0.000	0.000		0.122	-	-			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		0.075	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.002			
0.200	0.000	0.000	0.000		0.041	-	5	0.000	0.000	0.000		0.053	-	5			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.032	-	-			0.002			
0.250	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.063	-	-			0.003			
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.100	-	-			0.003			
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.143	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.188	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.235	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.283	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.330	-	-				-	-				0.006				
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.380	-	-				-	-				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																			
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				
3.600	0.000	0.000	0.000		5.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		4.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		4.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		4.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		3.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			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		3.01	-	-			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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			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		2.20	-	-	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		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.068			
7.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.015	-	-			0.072			
7.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.049	-	-			0.076			
8.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.127	-	-			0.080			
8.400	0.000	0.000	0.000		0.301	-	100	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.263	-	-			0.084			
8.800	0.000	0.000	0.000		0.103	-	99	0.000	0.000	0.000		0.288	-	1			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.468	-	-			0.088			
9.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.158	-	10			0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.738	-	-			0.092			
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			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		0.001	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.120			
Totals:							0	199								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		4.00	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-					0.048				
5.200	0.000	0.000	0.000		3.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.052				
5.600	0.000	0.000	0.000		3.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.056				
6.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			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		2.40	-	-	0.000	0.000	0.000		2.42	-	-			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		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.068			
7.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	30			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.072			
7.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.034	-	-				0.076			
8.000	0.000	0.000	0.000		0.813	-	210	0.000	0.000	0.000		0.910	-	-			0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.090	-	-				0.080			
8.400	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.620	-	5			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.200	-	-				0.084			
8.800	0.000	0.000	0.000		0.197	-	22	0.000	0.000	0.000		0.389	-	12			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.368	-	-				0.088			
9.200	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.609	-	-				0.092			
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.904	-	-				0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.24	-	-				0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-				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		3.20	-	-	0.000	0.000	0.000		3.20	-	-				0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.20	-	-				-	-					0.130				
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.20	-	-				-	-					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		
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			
0.050	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.151	-	-			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		0.102	-	-			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		0.056	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.028	-	-			0.002			
0.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.062	-	-			0.003			
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.104	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.151	-	-			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		0.199	-	-	0.000	0.000	0.000		0.200	-	-			0.004			
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.249	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.299	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.349	-	-				-	-			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		1.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.017	
1.800	0.000	0.000	0.000		1.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.018	
1.900	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			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		0.841	-	-	0.000	0.000	0.000		0.847	-	-			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		0.641	-	35	0.000	0.000	0.000		0.652	-	-			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		0.443	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-					0.026
2.800	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.064	-	-					0.028
3.000	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.142	-	-					0.030
3.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.257	-	-					0.032
3.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.405	-	-					0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.578	-	-					0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.765	-	-					0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-					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		1.36	-	-	0.000	0.000	0.000		1.36	-	-					0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-					-	-					0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.16	-	-					-	-					0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.56	-	-					-	-					0.056	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.96	-	-					-	-					0.060	
Totals:						0	35						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%	---	---	---	---	24,929
ALPHABOR	ALPHA BANK (CR)	152,459	156,870	3.86%	21,509	---	---	---	2,143,748
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%	---	---	---	---	3,945,721
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,151	3,989	3.31%	1,300	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,090	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	95,627	5.31%	---	---	---	---	42,976
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	20,700	436,469	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)	10,125	102,704	5.31%	100	---	---	---	26,365

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)	---	268,700	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)	6,119	31,722	3.55%	700	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	27,394	122,618	3.86%	---	---	---	---	---
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)	11,968	56,021	3.31%	---	---	---	---	350,266
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%	---	---	---	---	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	40,250	83,085	3.31%	---	---	---	---	709,803
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)	7,599	212,647	5.31%	---	---	---	---	3,204
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 Weighted	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	48,000	23,986	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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