



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

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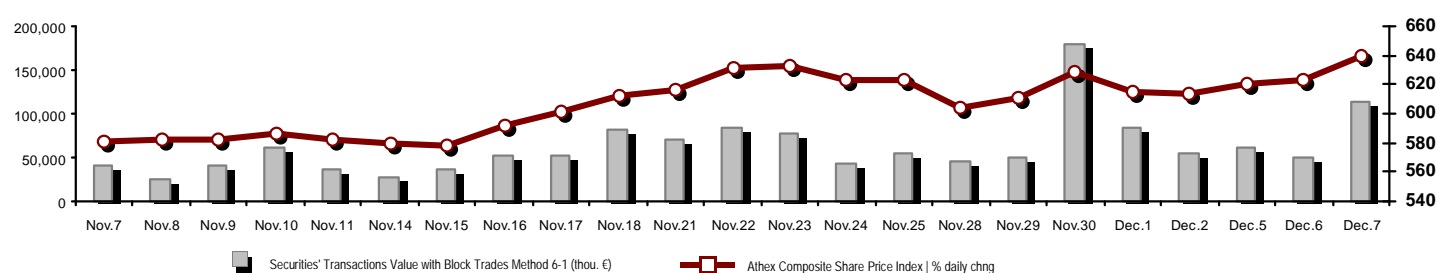
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Appendix A: Sectors codification for listed companies

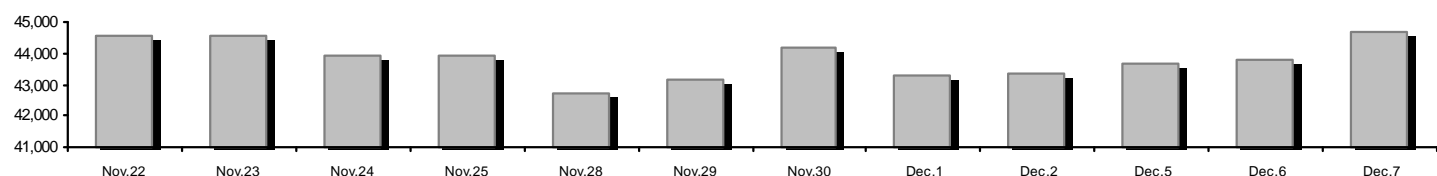
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

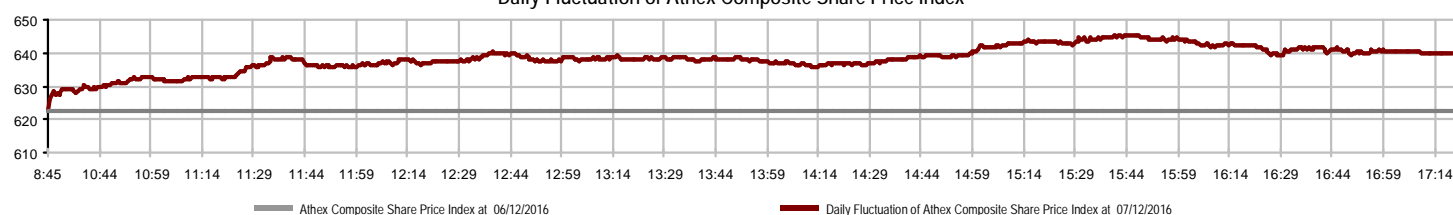


Athex Capitalisation (mill. €) **: 44,658.79		Derivatives Total Open Interest: 386,136	
Daily change: mill. € %	875.14 2.00%	in Index Futures % daily chng	9,747 -2.42%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,928.63 -6.25%	in Stock Futures % daily chng	372,835 4.80%
Athex Composite Share Price Index % daily chng	640.07 2.82%	in Index Options % daily chng	2,820 -3.16%
Athex Composite Share Price Index Capitalisation (mill. €)	39,832.33	in Stock Options % daily chng	734 0.00%
Daily change (mill. €)	888.57		
Securities' Transactions Value with Block Trades Method 6-1 (113,395.08		Derivatives Contracts Volume: 163,237	
Daily change: %	63,132.21 125.60%	Daily change: pieces %	87,192 114.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,920.09 -28.81%	YtD Avg Derivatives Contracts % chng prev year Avg	60,078 -8.57%
Blocks Transactions Value of Method 6-1 (thou. €)	18,855.34	Derivatives Trades Number:	5,791
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	2,991 106.82%
Bonds Transactions Value (thou.€)	10.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,552 -21.91%
Securities' Transactions Volume with Block Trades Method 6-1 (th 189,454.37		Lending Total Open Interest: 763,606	
Daily change: thou. pieces %	75,140.54 65.73%	Daily change: pieces %	-72,554 -8.68%
YtD Avg Volume: % chng prev year Avg	97,283.27 -49.48%	Lending Volume (Multilateral/Bilateral)	206,955
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	14,328.25	Daily change: pieces %	183,346 776.59%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	16,955
Bonds Transactions Volume	9,864.00	Bilateral Lending	190,000
Securities' Trades Number with Block Trades Method 6-1: 31,357		Lending Trades Number: 14	
Daily change: number %	15,289 95.15%	Daily change: %	9 180.00%
YtD Avg Derivatives Trades number % chng prev year Avg	19,021 -29.53%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	19	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	2		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/12/2016	06/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.07 #	622.52	17.55	2.82%	622.52	645.42	420.82	658.99	1.38% #
FTSE/Athex Large Cap	1,726.59 #	1,682.30	44.29	2.63%	1,682.30	1,746.57	1,075.20	1,868.90	-5.83% €
FTSE/Athex Mid Cap Index	775.88 #	765.84	10.04	1.31%	765.84	787.29	515.21	820.16	-4.97% €
FTSE/ATHEX-CSE Banking Index	664.11 #	623.04	41.07	6.59%	623.04	680.47	271.40	938.40	-25.55% €
FTSE/ATHEX Global Traders Index Plus	1,479.36 #	1,460.25	19.11	1.31%	1,460.25	1,480.55	1,031.55	1,480.55	16.06% #
FTSE/ATHEX Global Traders Index	1,630.29 #	1,607.25	23.04	1.43%	1,607.25	1,638.15	1,129.41	1,638.15	14.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,353.71 #	1,344.15	9.56	0.71%	1,334.54	1,353.71	1,066.64	1,383.28	7.82% #
Greece & Turkey 30 Price Index	435.90 #	425.13	10.77	2.53%	425.14	436.40	396.10	527.12	-6.10% €
ATHEX Mid & SmallCap Price Index	2,072.54 #	2,058.16	14.38	0.70%	2,050.64	2,117.27	1,848.24	2,259.28	-4.58% €
FTSE/Athex Market Index	423.97 #	413.23	10.74	2.60%	413.23	428.90	265.17	457.53	-5.78% €
FTSE Med Index	4,484.05 €	4,533.67	-49.62	-1.09%			4,380.06	5,530.53	-18.92% €
Athex Composite Index Total Return Index	974.53 #	947.82	26.71	2.82%	947.82	982.68	626.16	986.51	3.74% #
FTSE/Athex Large Cap Total Return	2,491.97 #	2,428.05	63.92	2.63%			1,574.40	2,572.00	-1.46% €
FTSE/ATHEX Large Cap Net Total Return	727.38 #	708.72	18.66	2.63%	708.72	735.80	443.06	773.01	-3.72% €
FTSE/Athex Mid Cap Total Return	947.05 #	934.68	12.37	1.32%			669.55	1,008.35	-5.65% €
FTSE/ATHEX-CSE Banking Total Return Index	681.74 #	639.58	42.16	6.59%			318.40	895.04	-21.62% €
Greece & Turkey 30 Total Return Index	539.18 #	516.83	22.35	4.32%			0.00	660.49	-6.35% €
Hellenic Mid & Small Cap Index	782.86 #	769.19	13.67	1.78%	769.19	784.10	560.15	786.32	9.40% #
FTSE/Athex Banks	877.46 #	823.19	54.27	6.59%	823.19	899.07	358.60	1,239.80	-25.54% €
FTSE/Athex Financial Services	1,031.62 #	1,016.34	15.28	1.50%	1,016.34	1,044.46	634.69	1,179.09	5.92% #
FTSE/Athex Industrial Goods & Services	1,567.08 #	1,539.53	27.55	1.79%	1,539.53	1,567.08	1,369.56	1,844.00	-14.12% €
FTSE/Athex Retail	2,780.55 #	2,630.06	150.49	5.72%	2,630.06	2,780.55	1,826.41	3,272.96	10.07% #
FTSE/ATHEX Real Estate	2,662.14 #	2,640.98	21.16	0.80%	2,615.51	2,664.22	2,154.15	2,677.26	10.00% #
FTSE/Athex Personal & Household Goods	7,123.26 #	6,992.40	130.86	1.87%	6,981.50	7,179.99	4,433.32	7,179.99	40.68% #
FTSE/Athex Food & Beverage	7,107.83 €	7,192.70	-84.87	-1.18%	7,107.83	7,260.34	5,952.97	7,850.45	-3.64% €
FTSE/Athex Basic Resources	2,718.70 #	2,661.51	57.19	2.15%	2,652.72	2,727.50	1,200.24	2,727.50	66.31% #
FTSE/Athex Construction & Materials	2,180.25 #	2,133.52	46.73	2.19%	2,133.52	2,186.26	1,500.04	2,343.14	16.07% #
FTSE/Athex Oil & Gas	2,847.99 #	2,804.29	43.70	1.56%	2,804.29	2,863.77	1,860.37	2,896.19	18.08% #
FTSE/Athex Media	1,893.62 €	2,705.17	-811.55	-30.00%	1,893.62	2,705.17	1,290.16	2,705.17	28.17% #
FTSE/Athex Travel & Leisure	1,522.55 #	1,492.10	30.45	2.04%	1,492.10	1,533.39	982.74	1,556.21	6.86% #
FTSE/Athex Technology	649.42 #	649.17	0.25	0.04%	645.42	649.42	489.05	659.86	13.53% #
FTSE/Athex Telecommunications	2,422.26 ~	2,422.26	0.00	0.00%	2,405.75	2,474.56	1,802.93	2,669.99	-4.76% €
FTSE/Athex Utilities	1,589.55 #	1,574.15	15.40	0.98%	1,574.15	1,605.84	1,136.34	1,734.68	-5.13% €
Athex All Share Index	157.60 #	154.49	3.10	2.01%	157.60	157.60	113.39	165.22	-4.15% €
Hellenic Corporate Bond Index	108.71 #	108.69	0.02	0.02%			96.90	108.71	8.19% #
Hellenic Corporate Bond Price Index	97.44 #	97.43	0.01	0.01%			90.43	97.75	2.83% #

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 05/12/2016.

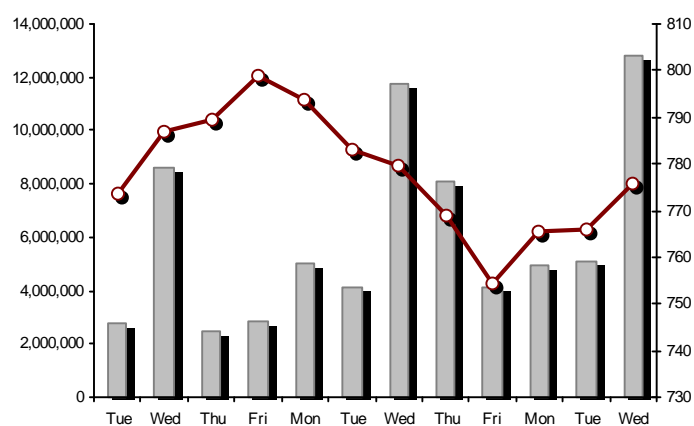
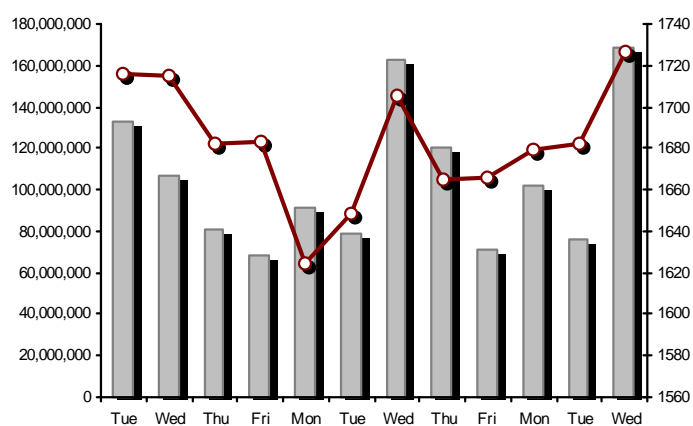
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

07/12/2016: 2.63% FTSE/Athex Mid Cap Index

07/12/2016: 1.31%

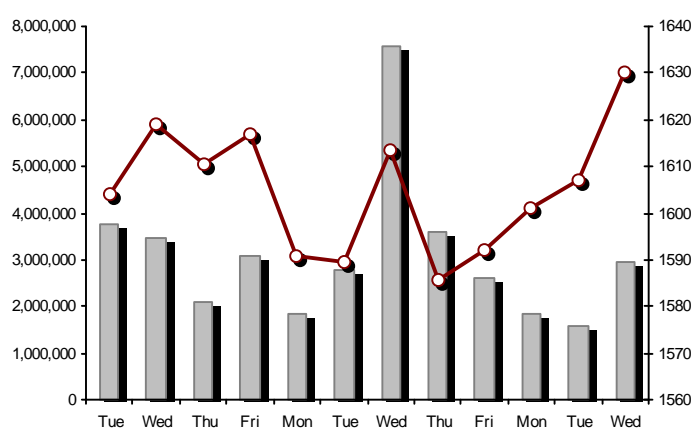
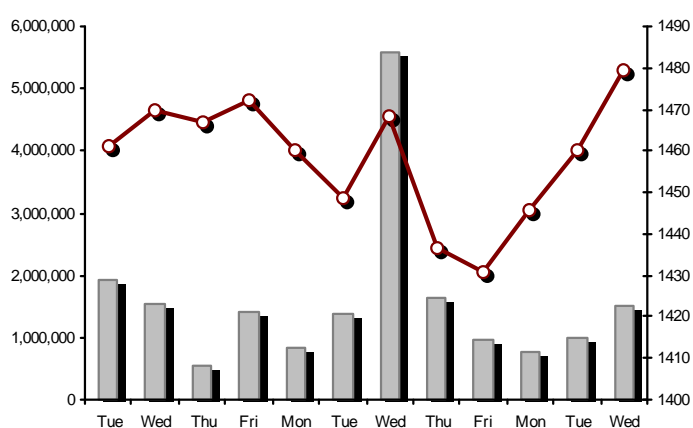


FTSE/ATHEX Global Traders Index Plus

07/12/2016: 1.31%

FTSE/ATHEX Global Traders Index

07/12/2016: 1.43%

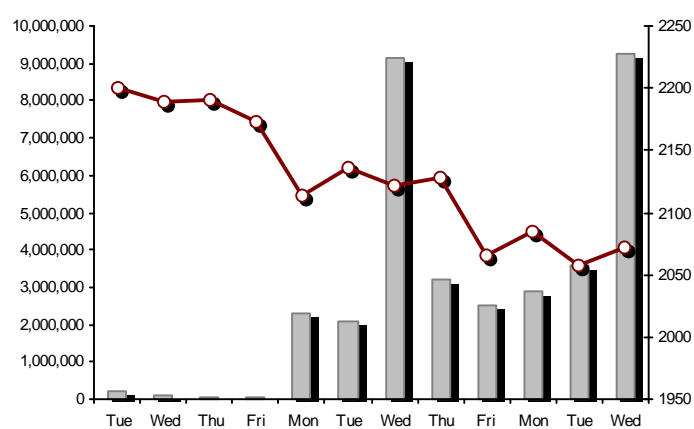
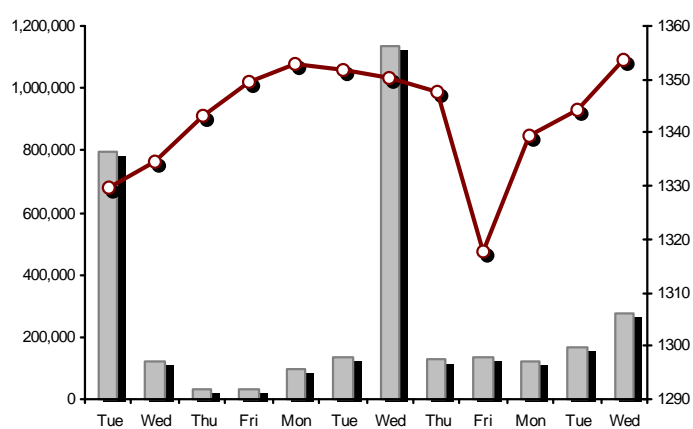


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

07/12/2016: 0.71%

ATHEX Mid & SmallCap Price Index

07/12/2016: 0.70%



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	131	103	7	15	3	3
Gain / Lose / Same:	67 / 39 / 25	59 / 29 / 15	0 / 3 / 4	4 / 7 / 4	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	44,658.79	41,581.29	2,968.51	108.99		
Daily Average Trans/ons Value(thou.€)	60,920.09	59,523.58	1,413.12	9.66	14.69	10.61
Transactions Value	113,395.08	113,082.62	294.20	9.78	0.04	8.43
Main Board:	94,539.74	94,227.28	294.20	9.78	0.04	8.43
Blocks Board 6_2_3:	18,855.34	18,855.34	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	97,283,266	92,209,414	332,487	90,259	6,051	4,739,560
Transactions Volume	189,454,366	186,492,603	58,486	137,432	5	2,765,840
Main Board:	175,126,117	172,164,354	58,486	137,432	5	2,765,840
Blocks Board 6_2_3:	14,328,249	14,328,249	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	19,021	18,873	37	53	4	55
Number of Trades	31,357	31,154	60	86	3	54
Main Board:	31,338	31,135	60	86	3	54
Blocks Board 6_2_3:	19	19	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	8 / 0 / 2	18,552	180,919,884	81,079,213.61	71.50%
1700	- Basic Resources	4 / 3 / 1	930	378,066	1,606,337.01	1.42%
1300	- Chemicals	2 / 2 / 0	45	8,573	25,140.73	0.02%
2300	- Construction & Materials	6 / 3 / 5	1,104	396,355	1,316,866.62	1.16%
12000	- Financial Instruments	3 / 0 / 0	3	5	42.77	0.00%
8700	- Financial Services	3 / 0 / 0	1,056	3,361,247	1,790,157.04	1.58%
3500	- Food & Beverage	5 / 5 / 1	330	153,555	692,654.56	0.61%
4500	- Health Care	1 / 4 / 1	73	64,439	18,417.10	0.02%
2700	- Industrial Goods & Services	8 / 6 / 3	1,270	545,803	2,363,916.41	2.08%
8500	- Insurance	0 / 1 / 0	20	3,741	7,299.34	0.01%
5500	- Media	0 / 2 / 0	17	12,741	1,155.31	0.00%
500	- Oil & Gas	3 / 0 / 0	993	269,591	2,164,003.61	1.91%
3700	- Personal & Household Goods	8 / 4 / 2	738	239,626	2,277,128.39	2.01%
8600	- Real Estate	3 / 2 / 1	365	96,033	506,632.50	0.45%
5300	- Retail	2 / 0 / 1	1,236	238,790	4,408,305.43	3.89%
9500	- Technology	3 / 2 / 4	220	178,060	91,773.72	0.08%
6500	- Telecommunications	0 / 0 / 1	1,048	658,772	5,841,434.14	5.15%
5700	- Travel & Leisure	3 / 5 / 3	1,893	1,005,720	6,168,442.70	5.44%
7500	- Utilities	5 / 0 / 0	1,464	923,365	3,036,157.34	2.68%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.228	12.31% #	IASO SA (CR)	0.430	-2.27% Ⓔ
NATIONAL BANK (CR)	0.247	9.78% #	CORINTH PIPEWORKS (CR)	0.621	-1.59% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.900	6.89% #	CC HBC AG (CR)	19.07	-1.19% Ⓔ
AEOLIAN INVESTMENT FUND (CR)	0.509	5.82% #	INTRALOT (CR)	1.08	-0.92% Ⓔ
FOLLI FOLLIE (CR)	19.03	5.72% #	TPA SA (CR)	17.78	-0.84% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.132	4.76% #	HELLENIC CABLES SA (CR)	1.30	-0.76% Ⓔ
GEK TERNA (CR)	2.24	4.19% #	IKTINOS HELLAS SA (CR)	0.801	-0.74% Ⓔ
EUROBANK ERGASIAS (CR)	0.728	4.00% #	GR. SARANTIS SA (CR)	10.72	-0.74% Ⓔ
ALPHA BANK (CR)	1.92	3.78% #	PLAISIO COMPUTERS SA (CR)	4.01	-0.25% Ⓔ
NIREFS SA (CR)	0.183	3.39% #	CRETE PLASTICS SA (CR)	5.19	-0.19% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	35,690.04	3.78% #	NATIONAL BANK (CR)	65,846,439	9.78% #
NATIONAL BANK (CR)	15,879.36	9.78% #	PIRAEUS BANK (CR)	60,111,886	12.31% #
EUROBANK ERGASIAS (CR)	14,959.63	4.00% #	EUROBANK ERGASIAS (CR)	20,210,950	4.00% #
PIRAEUS BANK (CR)	13,425.70	12.31% #	ALPHA BANK (CR)	18,599,755	3.78% #
OTE (CR)	5,841.43	0.00% ↘	ATTICA BANK S.A. (CR)	9,168,812	1.89% #
OPAP (CR)	4,755.15	2.23% #	BANK OF CYPRUS (CR)	4,209,194	2.38% #
FOLLI FOLLIE (CR)	4,408.06	5.72% #	MARFIN INVESTMENT GROUP (CR)	3,051,014	4.76% #
PPC (CR)	2,159.28	0.32% #	PPC (CR)	691,518	0.32% #
JUMBO SA (CR)	1,850.52	2.21% #	OTE (CR)	658,772	0.00% ↘
MYTILINEOS HOLDINGS (CR)	1,543.72	2.15% #	OPAP (CR)	546,283	2.23% #

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	693	2,853	9,747
FTSE/Athex Large Cap	693	2,853	9,747
Stock Futures	4,901	159,414	372,835
ALPHA BANK (CR)	564	8,615	20,096
CC HBC AG (CR)	12	13	157
CORINTH PIPEWORKS (CR)	3	20	620
ELLAKTOR (CR)	47	201	3,988
EUROBANK ERGASIAS (CR)	1,067	26,951	42,797
EYDAP S.A. (CR)	35	162	217
FOLLI FOLLIE (CR)	79	143	624
GEK TERNA (CR)	13	469	8,037
GRIVALIA PROPERTIES (CR)	1	4	51
HELLENIC EXCHANGES-A.S.E. (CR)	27	110	440
HELLENIC PETROLEUM (CR)	313	652	4,299
INTRALOT (CR)	7	29	1,097
JUMBO SA (CR)	28	53	423
MARFIN INVESTMENT GROUP (CR)	300	16,221	50,996
METKA (CR)	63	176	402
MOTOR OIL (CR)	2	6	395
MYTILINEOS HOLDINGS (CR)	177	818	6,873
NATIONAL BANK (CR)	713	52,555	105,336
OPAP (CR)	102	436	2,208
OTE (CR)	114	437	5,643
P.P.A. S.A. (CR)	9	19	657
PIRAEUS BANK (CR)	1,022	49,918	105,049
PPC (CR)	153	897	7,789
TERNA ENERGY (CR)	4	16	1,243
TITAN CEMENT (CR)	8	11	123
VIOHALCO SA/NV (CB)	38	482	3,275
Index Options	195	968	2,820
FTSE/Athex Large Cap	195	968	2,820
Stock Options	2	2	734
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	2	2	275
OTE (CR)	0	0	314
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	5,791	163,237	386,136

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	06/12/2016	0.001	0.001	0.002	0.001	0.0026114851@0.001	24627415@0.002	---	2015	1,954,360	20	3,679.37	2,950,811.90	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)		0.009	12.50	#	0.008	06/12/2016	0.008	0.007	0.009	0.009	0.008231835@0.008	967035@0.009	---	2015	561,480	32	4,502.10	2,259,346.43	0.002	0.025	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘	0.001	06/12/2016	0.001	0.001	0.001	0.001	0.001	---	6524671@0.001	---	2015	250,000	2	250.00	1,991,165.79	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	---	6.60	2.17	#	6.46	06/12/2016	6.46	6.45	6.63	6.60	6.57	181@6.57	376@6.59	8.69	2015	129,964	466	853,270.91	471,352.86	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	---	0.509	5.82	#	0.481	06/12/2016	0.488	0.488	0.509	0.509	0.488	100@0.489	530@0.509	---	2015	30,465	4	14,867.34	5,689.60	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	---	1.92	3.78	#	1.85	06/12/2016	1.88	1.86	1.97	1.92	1.92	12730@1.91	50000@1.94	---	2015	18,599,755	3,198	35,690,041.53	2,950,811.90	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	---	0.209	3.47	#	0.202	06/12/2016	0.209	0.182	0.209	0.209	0.187	60@0.199	195@0.208	---	2015	734	16	137.34	4,601.40	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	---	12.80	---	0.626	12.80	06/12/2016	---	---	---	---	---	15@12.82	4@16.64	---	2015	---	---	---	5,345.38	11.53	14.00	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	---	0.699	2.04	#	0.685	06/12/2016	0.650	0.650	0.699	0.699	0.664	100@0.670	717@0.699	5.95	2015	353	4	234.35	9,175.09	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	---	0.626	---	0.626	0.626	06/12/2016	---	---	---	---	---	150@0.572	1589@0.620	---	2015	---	---	---	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)	---	0.054	1.89	#	0.053	06/12/2016	0.055	0.053	0.057	0.054	0.055442877@0.054	186948@0.055	---	2015	9,168,812	412	503,019.53	126,325.08	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	---	0.748	---	0.748	0.748	06/12/2016	---	---	---	---	---	---	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)	---	0.091	-30.00	0.130	0.130	06/12/2016	0.091	0.091	0.091	0.091	0.091	---	10501@0.091	---	2015	12,599	14	1,146.51	4,384.83	0.028	0.130	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	---	12.99	6.48	#	12.20	06/12/2016	12.35	12.35	12.99	12.99	12.67	99@12.36	309@12.99	10.37	2015	2	2	25.34	158,656.61	9.51	13.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	---	0.129	2.38	#	0.126	06/12/2016	0.126	0.126	0.130	0.129	0.128	4000@0.128	66329@0.130	---	2015	4,209,194	281	539,540.64	1,151,059.84	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)	---	10.49	0.29	#	10.46	06/12/2016	10.34	10.34	10.60	10.49	10.49	200@10.42	34@10.49	---	---	7,008	109	73,490.77	208,382.65	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	---	0.298	---	0.298	0.298	06/12/2016	---	---	---	---	---	---	1000@0.296	---	2015	---	---	---	7,147.98	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	---	0.190	---	0.190	0.190	06/12/2016	---	---	---	---	---	---	1041@0.190	---	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	0.293	06/12/2016	---	---	---	---	---	100@0.287	600@0.301	---	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)	---	19.07	-1.19	0.190	19.30	06/12/2016	19.30	19.07	19.48	19.07	19.29	1142@19.07	300@19.27	---	---	34,557	184	666,728.92	6,964,426.89	15.97	21.07	3537
27,060	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	---	---	0.010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.27	---	---	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	---	0.105	-12.50	0.120	0.120	06/12/2016	0.101	0.101	0.106	0.106	0.102	1000@0.102	2890@0.090	---	2015	12,942	14	1,317.60	10,618.00	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	---	0.621	-1.59	0.631	0.631	06/12/2016	0.630	0.616	0.630	0.621	0.620	1000@0.618	1345@0.621	24.00	2015	42,695	77	26,457.90	77,109.69	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	---	0.188	---	0.188	0.188	06/12/2016	---	---	---	---	---	100@0.170	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)	---	5.19	-0.19	0.520	5.20	06/12/2016	5.01	5.01	5.19	5.19	5.14	300@5.07	750@5.10	17.42	2015	2,750	3	14,136.70	213,147.07	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	---	2.90	---	2.90	2.90	06/12/2016	---	---	---	---	---	---	---	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	---	0.113	4.63	#	0.108	06/12/2016	0.113	0.113	0.113	0.113	0.110	---	2499@0.113	---	2015	1	1	0.11	3,923.36	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	---	0.462	10.00	#	0.420	06/12/2016	0.462	0.462	0.462	0.462	0.462	1235@0.462	---	0.74	2015	665	3	307.23	1,789.38	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	0.457	06/12/2016	---	---	---	---	---	700@0.426	370@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	0.153	06/12/2016	---	---	---	---	---	---	800@0.151	---	2015	---	---	---	4,924.77	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	---	0.690	-2.27	0.706	0.706	06/12/2016	0.715	0.690	0.715	0.690	0.697	21@0.690	550@0.700	---	2015	3,989	8	2,778.41	12,710.85	0.310	0.900	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	---	0.116	-9.38	0.128	0.128	06/12/2016	0.140	0.116	0.140	0.116	0.121	299@0.117	623@0.130	---	2015	248	3	29.92	3,681.21	0.116	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	---	1.00	5.26	#	0.950	06/12/2016	1.00	1.00	1.00	1.00	1.00	---	1000@0.990	8.77	2015	1	1	1.00	23,828.13	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	---	1.16	1.75	#	1.14	06/12/2016	1.15	1.14	1.18	1.16	1.16	12434@1.15	867@1.16	---	2015	186,924	289	217,546.40	205,321.52	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	---	---	0.900	6.89	#	0.842	06/12/2016	0.854	0.854	0.917	0.900	0.892	979@0.888	1539@0.900	9.68	2015	71,036	108	63,345.11	74,400.30	0.533	0.917	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	---	0.890	-2.20	0.910	0.910	06/12/2016	0.910	0.890	0.910	0.890	0.900	100@0.858	272@0.885	15.89	2015	261	2	234.79	23,789.87	0.802	1.00	1353

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]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.38	1.47 #	1.36 06/12/2016	1.39	1.30	1.39	1.39	1.32	100@1.31	225@1.39	27.43	2015	2,755	14	3,643.45	19,390.34	0.990	1.45	2753
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.80	-0.55 €	1.81 06/12/2016	1.80	1.80	1.80	1.80	1.80	100@1.77	55@1.80	14.35	2015	50	1	90.00	5,953.50	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.728	4.00 #	0.700 06/12/2016	0.720	0.717	0.764	0.728	0.740	10000@0.727	37000@0.734	---	2015	20,210,950	5,896	14,959,632.61	1,591,407.10	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.649	-6.35 €	0.693 06/12/2016	0.649	0.649	0.649	0.649	0.649	10@0.630	750@0.649	---	2015	250	2	162.25	5,596.47	0.504	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.99	-0.50 €	2.00 06/12/2016	1.95	1.92	2.00	1.99	1.95	50@1.94	99@1.97	4.97	2015	3,741	20	7,299.34	54,732.32	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.250	9.65 #	0.228 06/12/2016	0.238	0.238	0.250	0.250	0.240	250@0.210	150@0.231	15.06	2015	500	4	120.20	3,418.30	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)	5.50	0.55 #	5.47 06/12/2016	5.45	5.39	5.57	5.50	5.51	750@5.47	2325@5.50	13.41	2015	132,937	382	731,782.62	585,750.00	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 06/12/2016	---	---	---	---	---	---	1000@0.580	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 06/12/2016	0.120	0.120	0.120	0.120	0.120	5@0.109	61@0.117	---	2015	300	2	36.00	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 06/12/2016	2.95	2.95	2.95	2.95	2.95	100@2.77	100@2.99	7.85	2015	200	2	590.00	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 06/12/2016	---	---	---	---	---	---	---	---	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)	19.03	5.72 #	18.00 06/12/2016	18.37	18.37	19.03	19.03	18.49	55@18.80	70@19.07	---	2015	238,401	1,231	4,408,057.76	1,274,024.44	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.95	1.54 #	3.89 06/12/2016	3.92	3.90	4.07	3.95	3.96	400@3.48	1525@4.00	---	2015	31,730	59	125,721.64	201,419.67	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.398	---	0.398 06/12/2016	---	---	---	---	---	---	4700@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)	2.24	4.19 #	2.15 06/12/2016	2.18	2.17	2.27	2.24	2.24	3129@2.24	430@2.25	14.07	2015	66,271	183	148,119.37	231,668.17	1.05	2.32	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.51	---	4.51 06/12/2016	---	---	---	---	---	50@4.20	---	14.94	2015	---	---	---	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)	0.350	5.74 #	0.331 06/12/2016	0.350	0.350	0.350	0.350	0.350	200@0.329	2500@0.345	14.72	2015	70	2	24.50	8,421.00	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)	10.72	-0.74 €	10.80 06/12/2016	10.61	10.61	10.99	10.72	10.87	39@10.72	1498@10.80	33.79	2015	26,172	191	284,408.76	372,744.93	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)	7.74	0.52 #	7.70 06/12/2016	7.74	7.62	7.75	7.74	7.71	300@7.65	500@7.75	14.55	2015	20,562	116	158,521.05	783,752.40	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.276	7.39 #	0.257 06/12/2016	0.240	0.240	0.276	0.276	0.240	300@0.251	645@0.276	---	2015	1,010	3	242.76	2,302.05	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.433	2.85 #	0.421 06/12/2016	0.396	0.396	0.438	0.433	0.429	1900@0.422	1000@0.434	---	2015	76,003	118	32,621.95	43,854.08	0.193	0.448	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.30	-0.76 €	1.31 06/12/2016	1.33	1.27	1.33	1.30	1.30	2500@1.29	228@1.32	---	2015	65,429	131	85,213.24	38,410.27	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)	4.89	0.82 #	4.85 06/12/2016	4.87	4.87	4.94	4.89	4.90	1023@4.89	37494@4.90	24.82	2015	279,768	459	1,371,290.60	319,652.27	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.33	3.10 #	4.20 06/12/2016	4.28	4.26	4.38	4.33	4.32	1000@4.29	2920@4.34	48.05	2015	144,197	671	623,197.58	1,323,400.35	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.148	2.07 #	0.145 06/12/2016	0.149	0.147	0.151	0.147	0.149	2000@0.147	1200@0.150	---	2015	16,490	19	2,456.15	45,248.40	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.430	-2.27 €	0.440 06/12/2016	0.430	0.420	0.438	0.438	0.423	2500@0.423	500@0.434	---	2015	37,427	48	15,847.94	28,139.68	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	---	0.880 06/12/2016	0.880	0.880	0.880	0.880	0.880	58@0.880	262@0.950	-(6)-	2015	12	2	10.56	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)	0.801	-0.74 €	0.807 06/12/2016	0.808	0.800	0.840	0.801	0.806	274@0.800	390@0.816	22.04	2015	18,950	84	15,280.51	22,892.66	0.800	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437 06/12/2016	---	---	---	---	---	---	222@0.394	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.476	-1.86 €	0.485 06/12/2016	0.489	0.475	0.489	0.489	0.479	140@0.446	500@0.489	---	2015	192	5	91.93	9,795.31	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.59	---	5.59 06/12/2016	---	---	---	---	---	---	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)	0.172	-5.49 €	0.182 06/12/2016	0.180	0.169	0.180	0.178	0.180	100@0.169	235@0.180	---	2015	25,600	7	4,603.20	1,932.11	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061 06/12/2016	---	---	---	---	---	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 06/12/2016	---	---	---	---	---	---	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 06/12/2016	0.404	0.385	0.420	0.420	0.417	950@0.410	467@0.416	---	2015	1,632	9	680.90	9,701.63	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.310	1.97 #	0.304 06/12/2016	0.304	0.304	0.315	0.310	0.311	2500@0.309	5100@0.314	---	2015	139,422	127	43,361.37	41,238.06	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.08	-0.92 €	1.09 06/12/2016	1.09	1.08	1.09	1.08	1.08	370@1.07	291@1.09	---	2015	244,085	112	264,576.35	171,678.66	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.396	1.28 #	0.391 06/12/2016	0.391	0.391	0.403	0.394	0.397	500@0.389	750@0.397	---	2015	35,616	88	14,128.00	30,751.32	0.208	0.534	2357

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

136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---		JUMBO SA (CR)	13.90	2.21 #	13.60 06/12/2016	13.60	13.60	13.96	13.90	13.83	164@13.77	4000@13.95	22.94	2016	133,808	419	1,850,523.87	1,891,230.65	8.75	13.96	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---		KARAMOLEGOS SA (CR)	1.97	---	1.97 06/12/2016	---	---	---	---	---	1000@2.00	1500@2.14	-(6)-	2015	---	---	---	19,193.55	0.601	1.99	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---		KARATZIS SA (CR)	3.92	-0.25 €	3.93 06/12/2016	3.90	3.90	3.93	3.93	3.91	80@3.82	400@3.93	11.25	2015	900	6	3,519.00	57,544.78	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---		KEKROPS SA (CR)	0.364	-3.96 €	0.379 06/12/2016	0.364	0.364	0.364	0.364	0.364	310@0.310	550@0.363	---	2015	10	1	3.64	4,805.80	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721 06/12/2016	---	---	---	---	---	---	2177@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	---	2.03 06/12/2016	2.02	2.02	2.03	2.03	2.025	218198@2.02	3994@2.03	24.49	2015	43,106	21	87,074.17	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 06/12/2016	0.299	0.299	0.299	0.299	0.299	---	78@0.270	---	2015	204	5	61.00	12,025.55	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---		KORDELLOS BROS SA (CR)	0.272	2.26 #	0.266 06/12/2016	0.272	0.272	0.272	0.272	0.272	---	600@0.270	---	2015	10	1	2.72	5,773.02	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---		KORRES (CR)	3.59	1.13 #	3.55 06/12/2016	3.46	3.45	3.59	3.59	3.47	300@3.44	60@3.59	---	2015	1,292	11	4,481.39	48,775.54	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---		KRETA FARM SA (CR)	0.430	1.18 #	0.425 06/12/2016	0.420	0.420	0.430	0.430	0.427	500@0.418	500@0.440	---	2015	2,000	6	853.80	12,676.40	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)	1.79	-2.72 €	1.84 06/12/2016	1.80	1.79	1.80	1.79	1.80	80@1.72	199@1.79	15.40	2015	302	4	543.59	59,186.59	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---		KTIMA KOSTAS LAZARIDIS SA (CR)	0.237	---	0.237 06/12/2016	---	---	---	---	---	900@0.244	99@0.308	---	2015	---	---	---	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	---	3.15 06/12/2016	3.15	3.15	3.15	3.15	3.15	1565@3.15	300@3.19	12.05	2015	450	3	1,417.50	73,351.70	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---		LAMDA DEVELOPMENT SA (CR)	4.81	1.26 #	4.75 06/12/2016	4.71	4.68	4.83	4.81	4.78	1300@4.73	1173@4.81	---	2015	72,412	229	346,032.99	383,461.74	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---		LAMPASA HOTEL SA (CR)	16.90	---	16.90 06/12/2016	16.80	16.80	16.90	16.90	16.80	75@16.50	40@16.80	76.90	2015	31	3	520.90	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 06/12/2016	---	---	---	---	---	---	2300@0.540	---	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 06/12/2016	---	---	---	---	---	500@0.260	1@0.283	---	2015	---	---	---	1,222.92	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---		LOULIS MILLS SA (CR)	1.52	-1.93 €	1.55 06/12/2016	1.61	1.40	1.61	1.52	1.45	1200@1.47	199@1.52	44.42	2015	2,565	22	3,706.67	26,030.09	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---		MARFIN INVESTMENT GROUP (CR)	0.132	4.76 #	0.126 06/12/2016	0.129	0.129	0.135	0.132	0.132	127380@0.132	2000@0.133	---	2015	3,051,014	593	403,999.10	124,015.42	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---		MATHIOS REFRACTORY SA (CR)	0.274	-9.87 €	0.304 06/12/2016	0.274	0.274	0.274	0.274	0.274	---	622@0.297	---	2015	620	3	169.88	2,690.51	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	---	6.29 06/12/2016	---	---	---	---	---	9@5.07	5@6.24	0.61	2015	---	---	---	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)	7.30	1.39 #	7.20 06/12/2016	7.21	7.18	7.32	7.30	7.24	9492@7.30	535@7.32	21.91	2015	105,421	484	763,304.37	379,239.38	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---		MEVACO SA (CR)	0.970	---	0.970 06/12/2016	---	---	---	---	---	200@0.879	300@0.974	---	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 06/12/2016	---	---	---	---	---	---	499@1.37	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 06/12/2016	---	---	---	---	---	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)	4.01	0.25 #	4.00 06/12/2016	3.96	3.96	4.01	4.01	3.98	300@3.95	1390@4.01	24.62	2015	4,360	25	17,353.60	49,792.17	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---		MOTODYNAMICS S.A. (CR)	0.370	---	0.370 06/12/2016	0.370	0.370	0.370	0.370	0.370	1006@0.370	200@0.390	13.51	2015	36	1	13.32	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)	12.30	0.99 #	12.18 06/12/2016	12.11	12.11	12.40	12.30	12.29	200@12.19	5747@12.30	6.78	2015	125,393	321	1,540,805.03	1,362,630.65	8.13	12.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---		MYTILINEOS HOLDINGS (CR)	6.18	2.15 #	6.05 06/12/2016	6.10	5.96	6.20	6.18	6.14	2820@6.13	3371@6.17	---	2015	251,615	699	1,543,721.60	722,540.03	2.70	6.20	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---		N. LEVEDERIS SA (CB)	0.155	-9.36 €	0.171 06/12/2016	0.154	0.154	0.156	0.155	0.155	---	3996@0.155	---	2015	720	7	111.28	1,763.02	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	---	0.219 06/12/2016	0.240	0.219	0.240	0.219	0.220	500@0.220	490@0.240	---	2015	2,300	4	505.81	1,763.02	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---		NAFPAKTOS TEXTILE IND. SA (CB)	0.126	9.57 #	0.115 06/12/2016	0.126	0.126	0.126	0.126	0.126	2000@0.111	---	---	2015	550	1	69.30	1,450.27	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---		NAKAS MUSIC	0.850	---	0.850 06/12/2016	---	---	---	---	---	500@0.740	1700@0.933	5.35	2016	---	---	---	5,389.00	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---		NATIONAL BANK (CR)	0.247	9.78 #	0.225 06/12/2016	0.229	0.229	0.253	0.247	0.241	5000@0.246	4675@0.247	---	2015	65,846,439	4,499	15,879,360.92	2,259,346.43	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---		NAYTEMPORIKI PUBLISHING SA(CR)	0.065	---	0.065 06/12/2016	---	---	---	---	---	323@0.061	---	---	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)	0.246	8.85 #	0.226 06/12/2016	0.246	0.246	0.246	0.246	0.246	1196@0.212	2200@0.246	10.33	2015	50	1	12.30	6,850.61	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---		NIREFS SA (CR)	0.183	3.39 #	0.177 06/12/2016	0.180	0.179	0.186	0.183	0.184	5550@0.181	5999@0.183	0.26	2015	102,554	87	18,831.56	53,344.02	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---		OPAP (CR)	8.70	2.23 #	8.51 06/12/2016	8.51	8.51	8.77	8.70	8.71	930@8.69	50@8.73	13.15	2015	546,283	1,245	4,755,150.96	2,775,300.00	5.16	8.97	5752

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																													
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.80	---	↘	8.80	06/12/2016	8.80	8.74	8.99	8.80	8.87	2500@8.79	10000@8.83	46.58	2015	658,772	1,048	5,841,434.14	4,313,323.42	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.94	2.70	#	12.60	06/12/2016	12.69	12.60	12.94	12.94	12.74	15@12.71	246@12.94	38.62	2015	12,930	177	164,683.48	323,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.158	---	↘	0.158	06/12/2016	---	---	---	---	100@0.160	---	---	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	---	↘	1.55	06/12/2016	1.55	1.46	1.56	1.55	1.50	200@1.45	260@1.55	4.88	2015	3,976	23	5,943.78	6,127.29	0.651	1.56	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.185	2.78	#	0.180	06/12/2016	0.185	0.185	0.185	0.185	0.185	450@0.168	650@0.182	---	2015	100	2	18.50	9,397.51	0.080	0.217	3767
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.24	0.95	#	4.20	06/12/2016	4.11	4.11	4.24	4.24	4.17	50@4.19	115@4.25	39.76	2015	311	11	1,298.05	29,978.50	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.228	12.31	#	0.203	06/12/2016	0.212	0.209	0.232	0.228	0.223	99000@0.227	60715@0.228	---	2015	60,111,886	4,103	13,425,696.14	1,991,165.79	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.01	-0.25	↗	4.02	06/12/2016	4.02	3.94	4.02	4.01	4.00	76@3.93	111@4.01	13.20	2015	5,438	39	21,722.47	88,540.80	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.12	0.32	#	3.11	06/12/2016	3.14	3.08	3.16	3.12	3.12	130@3.11	7131@3.14	---	2015	691,518	791	2,159,284.09	723,840.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.435	---	↘	0.435	06/12/2016	0.439	0.435	0.439	0.435	0.436	1500@0.423	250@0.434	---	2015	1,580	5	688.10	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	06/12/2016	0.334	0.334	0.334	0.334	0.334	---	48@0.301	---	2015	55	2	18.37	9,133.27	0.207	0.465	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.20	3.33	#	6.00	06/12/2016	6.02	6.00	6.20	6.20	6.01	269@6.01	96@6.20	---	2015	626	7	3,764.63	73,913.49	3.30	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.311	2.98	#	0.302	06/12/2016	0.313	0.311	0.313	0.311	0.312	689@0.311	---	---	2015	1,457	4	454.94	17,862.25	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.359	---	↘	0.359	06/12/2016	---	---	---	---	---	800@0.282	1070@0.359	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	---	↘	2.76	06/12/2016	2.84	2.74	2.84	2.76	2.78	50@2.72	120@2.76	11.79	2015	156	6	433.64	20,700.00	1.75	2.84	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.158	-5.95	↗	0.168	06/12/2016	0.183	0.158	0.183	0.158	0.161	156@0.152	1185@0.158	---	2016	1,200	4	193.10	8,226.63	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.179	-0.56	↗	0.180	06/12/2016	0.165	0.164	0.179	0.166	0.171	410@0.167	2897@0.179	---	2015	3,504	5	597.91	36,558.10	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.680	---	↘	0.680	06/12/2016	---	---	---	---	---	1000@0.650	---	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	06/12/2016	---	---	---	---	---	---	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)	0.910	1.11	#	0.900	06/12/2016	0.863	0.863	0.910	0.910	0.901	1129@0.900	247@0.920	---	2015	12,173	36	10,972.97	37,030.95	0.530	0.940	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.79	1.82	#	2.74	06/12/2016	2.77	2.77	2.83	2.79	2.80	1023@2.79	187@2.83	-(6)-	2015	21,257	114	59,604.37	304,987.18	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.35	0.90	#	3.32	06/12/2016	3.32	3.30	3.38	3.35	3.35	3@3.33	50@3.36	8.97	2015	6,617	69	22,141.15	121,605.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.14	1.42	#	2.11	06/12/2016	2.14	2.11	2.15	2.14	2.14	1700@2.11	1318@2.14	-(6)-	2015	4,897	37	10,462.01	96,502.49	1.25	2.15	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.20	1.92	#	20.80	06/12/2016	20.80	20.80	21.21	21.20	21.08	308@21.06	3264@21.20	29.83	2015	42,261	373	891,051.97	1,734,414.81	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.30	0.76	#	13.20	06/12/2016	12.85	12.85	13.40	13.30	13.15	26@13.40	80@13.44	18.72	2015	1,804	29	23,716.07	1,734,414.81	7.36	13.40	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	17.78	-0.84	↗	17.93	06/12/2016	17.80	17.56	18.00	17.78	17.71	20@17.77	30@17.99	10.00	2015	55,262	83	978,617.31	179,222.40	17.56	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.140	-2.10	↗	0.143	06/12/2016	0.137	0.133	0.140	0.140	0.139	1554@0.134	8444@0.140	---	2015	28,514	26	3,959.25	2,187.82	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	06/12/2016	---	---	---	---	---	---	5514@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/INV (CB)	1.35	2.27	#	1.32	06/12/2016	1.32	1.32	1.36	1.35	1.34	2543@1.34	2064@1.35	---	---	196,187	272	263,243.07	349,906.18	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	↘	0.900	06/12/2016	---	---	---	---	---	---	200@0.903	---	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	06/12/2016	---	---	---	---	---	---	157@1.17	---	2015	---	---	---	8,159.25	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---		15/06/2016	---	ALPHA ETF FTSE Athex Large Cap		17.27	1.40	#	17.03	06/12/2016	17.27	17.27	17.27	17.27	17.27	21@17.27	---	---	---		1	1	17.27	---	11.30	170.69	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF		7.54	3.29	#	7.30	06/12/2016	7.54	7.54	7.54	7.54	7.54	---	---	---	---		2	1	15.08	---	4.50	7.60	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.21	3.17	#	5.05	06/12/2016	5.21	5.21	5.21	5.21	5.21	---	500@5.22	---	---		2	1	10.42	---	4.89	6.27	12003

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]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.83	-11.70	€ 5.47 06/12/2016	5.02	4.58	5.02	4.58	4.83	99@4.58	1@4.67	24.40	2015	62	12	299.49	67,620.00	4.11	7.30	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.34	---	↘ 5.34 06/12/2016	5.34	5.34	5.35	5.34	5.34	1000@5.31	5080@5.35	---	2015	53,960	37	288,206.40	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 06/12/2016	0.408	0.408	0.408	0.408	0.408	1@0.408	---	---	2015	9	1	3.67	5,493.84	0.180	1.30	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.871	-3.22	€ 0.900 06/12/2016	0.871	0.871	0.871	0.871	0.871	267@0.850	1536@0.870	-(6)-	2015	2,225	4	1,937.98	166,936.14	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 06/12/2016	10.00	10.00	10.00	10.00	10.00	---	200@12.00	61.83	2015	100	1	1,000.00	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 06/12/2016	---	---	---	---	---	27@258.50	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)	2.39	-0.42	€ 2.40 06/12/2016	2.39	2.39	2.39	2.39	2.39	390@2.39	---	15.77	2015	600	2	1,434.00	255,682.32	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.39	---	↘ 4.39 06/12/2016	---	---	---	---	---	900@4.22	127@4.50	22.56	2015	---	---	---	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	---	↘ 1.07 06/12/2016	---	---	---	---	---	300@0.868	100@1.09	---	2015	---	---	---	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 06/12/2016	---	---	---	---	---	---	3127@0.285	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 06/12/2016	0.863	0.863	0.863	0.863	0.863	300@0.691	500@0.929	---	2015	1,530	3	1,320.39	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 06/12/2016	0.141	0.141	0.141	0.141	0.141	---	175@0.141	---	2015	100	2	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 06/12/2016	---	---	---	---	---	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 06/12/2016	---	---	---	---	---	---	863@0.070	35.97	2015	---	---	---	12,436.37	0.086	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.422	---	↘ 0.422 06/12/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,436.37	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	-4.41	€ 0.068 06/12/2016	0.065	0.063	0.065	0.063	0.065	10000@0.060	13178@0.065	27.19	2015	15,528	7	1,002.26	12,436.37	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.006	-14.29	€ 0.007 06/12/2016	0.006	0.006	0.006	0.006	0.006	1389@0.006	---	---	2015	10,000	2	60.00	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.055	1.85	# 0.054 06/12/2016	0.054	0.054	0.056	0.056	0.055	2221@0.057	5000@0.058	---	2015	13,000	9	718.00	966.89	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.125	10.62	# 0.113 06/12/2016	0.110	0.110	0.130	0.130	0.125	---	100@0.126	---	2015	5,999	7	749.87	504.37	0.030	0.164	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.300	---	↘ 0.300 06/12/2016	---	---	---	---	---	722@0.300	300@0.349	0.09	2015	---	---	---	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 06/12/2016	---	---	---	---	---	---	315@0.274	---	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 06/12/2016	---	---	---	---	---	---	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 06/12/2016	---	---	---	---	---	---	---	---	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 06/12/2016	---	---	---	---	---	5000@0.012	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	-14.29	€ 0.007 06/12/2016	0.006	0.006	0.006	0.006	0.005	3998@0.006	---	---	2015	2	1	0.01	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.260	---	↘ 0.260 06/12/2016	0.260	0.260	0.260	0.260	0.260	500@0.253	1100@0.299	---	2015	967	6	251.42	28,625.27	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.108	-2.70	€ 0.111 06/12/2016	0.110	0.107	0.111	0.108	0.108	9796@0.108	563@0.128	---	2015	57,754	33	6,252.75	5,464.13	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	-18.75	€ 0.016 06/12/2016	0.013	0.013	0.013	0.013	0.013	---	18509@0.013	---	2015	26,750	8	347.75	1,005.89	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 06/12/2016	---	---	---	---	---	1000@0.050	---	---	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 06/12/2016	---	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,360.62	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	13.64	# 0.044 06/12/2016	0.044	0.044	0.051	0.051	0.050	5000@0.042	1000@0.052	---	2015	1,170	2	58.48	1,360.62	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 06/12/2016	---	---	---	---	---	4995@0.085	---	---	2015	---	---	---	513.02	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.094	-12.15	€ 0.107 06/12/2016	0.094	0.094	0.094	0.094	0.094	---	1600@0.094	---	2015	500	2	47.00	4,801.62	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.011	---	↘ 0.011 06/12/2016	---	---	---	---	---	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 06/12/2016	0.300	0.300	0.300	0.300	0.300	200@0.300	---	0.82	2015	20	1	6.00	1,325.88	0.298	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	---	↘ 0.132 06/12/2016	---	---	---	---	---	---	76@0.132	---	2015	---	---	---	2,670.54	0.070	0.132	3577

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]
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.074	---	0.074	06/12/2016	---	---	---	---	1000@0.068	---	---	2015	---	---	---	1,107.63	0.058	0.300	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.062	-18.42	0.076	06/12/2016	0.062	0.062	0.062	0.062	658@0.062	800@0.091	---	2015	142	3	8.80	1,162.50	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	---	0.048	06/12/2016	0.048	0.048	0.048	0.048	5210@0.039	---	---	2015	5,000	2	240.00	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	06/12/2016	---	---	---	---	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	06/12/2016	---	---	---	---	---	260@0.229	---	2015	---	---	---	2,556.85	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	0.235	06/12/2016	---	---	---	---	---	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)	0.050	13.64	0.044	06/12/2016	0.050	0.050	0.050	0.050	4000@0.050	---	---	2015	500	1	25.00	819.17	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	06/12/2016	---	---	---	---	---	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	06/12/2016	---	---	---	---	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	06/12/2016	---	---	---	---	---	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	---	0.048	06/12/2016	---	---	---	---	9000@0.041	3739@0.054	---	2015	---	---	---	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	06/12/2016	---	---	---	---	---	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	06/12/2016	---	---	---	---	---	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

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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Suspension Status

144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘ 0.052 # 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘ 0.006 31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	↘ 0.060 07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	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
FOLLI FOLLIE (CR)	112,000	18.20	2,038,400.00	10:43:59	20
NATIONAL BANK (CR)	2,380,000	0.232	552,160.00	11:21:17	20
ALPHA BANK (CR)	1,089,317	1.89	2,058,809.13	11:25:46	20
ALPHA BANK (CR)	250,000	1.89	472,500.00	11:26:40	20
ALPHA BANK (CR)	369,048	1.92	708,572.16	11:34:46	20
NATIONAL BANK (CR)	2,216,693	0.237	525,356.24	12:00:11	20
NATIONAL BANK (CR)	2,000,000	0.240	479,000.00	12:39:00	20
ALPHA BANK (CR)	1,095,011	1.92	2,096,946.07	12:40:08	20
PPC (CR)	225,000	3.13	704,250.00	13:10:47	20
ALPHA BANK (CR)	800,000	1.95	1,560,000.00	15:12:47	20
OTE (CR)	104,066	8.90	925,667.07	15:33:24	20
NATIONAL BANK (CR)	1,000,000	0.250	250,000.00	15:38:51	20
ALPHA BANK (CR)	700,000	1.96	1,368,500.00	15:39:52	20
ALPHA BANK (CR)	417,695	1.96	816,593.73	15:43:07	20
OTE (CR)	71,101	8.89	631,732.39	15:53:40	20
TPA SA (CR)	50,293	17.70	890,186.10	16:05:21	20
EUROBANK ERGASIAS (CR)	400,000	0.753	301,200.00	16:12:11	20
ALPHA BANK (CR)	1,000,000	1.89	1,885,000.00	16:31:54	20
MOTOR OIL (CR)	48,025	12.30	590,467.38	16:33:03	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.

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

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/12/2016	25,000	294,878	---	---	294,878	2,158,004.00	7.3183	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/12/2016	5,000	619,082	---	---	619,082	10,400,770.00	16.8003	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	07/12/2016	25,000	388,550	---	---	388,550	1,972,680.00	5.0770	---	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)	100.5000	100.5000	100.5000	100.5000	02/12/2016	9,864	10,003.74	100.5000	B	07/12/2016	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	07/12/2016	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.
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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA 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)	
1,746.57	1,682.30	1,726.59	2.63%	December 2016	1,704.25	1,746.25	1,697.00	1,723.00	1,723.00	---	---	1,727.50	1,746.25	---	499	2,117	8,623	
				January 2017	1,696.25	1,746.00	1,696.25	1,721.00	1,721.00	---	---	1,727.25	---	1,748.00	---	194	736	1,124
				February 2017	---	---	---	---	1,689.00	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,691.75	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,700.25	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,708.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.86	1.92	3.78%	December 2016	1.88	1.97	1.87	1.94	1.94	---	---	1.94	1.97	---	447	7,348	18,184
				March 2017	1.89	1.96	1.88	1.94	1.94	---	---	1.94	---	1.96	117	1,267	1,912
				June 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.48	19.07	19.07	-1.19%	December 2016	19.41	19.41	19.22	19.22	19.22	---	---	19.10	21.05	---	3	4	148
				March 2017	19.52	19.53	19.32	19.32	19.32	---	---	19.07	19.85	---	9	9	9
				June 2017	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.60	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.630	0.616	0.621	-1.59%	December 2016	0.590	0.590	0.580	0.580	0.580	---	---	0.606	0.929	---	3	20	620
				March 2017	---	---	---	---	0.635	---	---	0.638	0.850	---	---	---	---
				June 2017	---	---	---	---	0.638	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.641	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.14	1.16	1.75%	December 2016	1.15	1.18	1.14	1.17	1.17	---	---	1.15	1.36	---	26	106	3,814
				March 2017	1.16	1.18	1.16	1.17	1.17	---	---	1.16	1.18	---	21	95	174
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.764	0.717	0.728	4.00%	December 2016	0.721	0.765	0.719	0.728	0.728	---	---	0.738	0.765	---	968	21,054	36,876
				March 2017	0.726	0.764	0.724	0.731	0.731	---	---	0.739	0.764	---	99	5,897	5,921
				June 2017	---	---	---	---	0.707	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.711	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.39	5.50	0.55%	December 2016	5.40	5.53	5.40	5.49	5.49	---	---	5.16	5.61	---	14	69	190
				March 2017	5.32	5.38	5.22	5.28	5.28	---	---	4.95	5.39	---	21	93	27
				June 2017	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.56	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.03	18.37	19.03	5.72%	December 2016	18.00	19.09	18.00	19.09	19.09	---	---	18.91	22.31	---	70	119	597
				March 2017	18.00	18.86	18.00	18.73	18.73	---	---	18.99	22.10	---	9	24	27
				June 2017	---	---	---	---	18.19	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.28	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.17	2.24	4.19%	December 2016	2.17	2.25	2.17	2.24	2.24	---	---	2.24	2.32	---	10	258	7,806
				March 2017	2.19	2.26	2.19	2.26	2.26	---	---	2.26	2.26	---	3	211	231
				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	7.62	7.74	0.52%	December 2016	7.66	7.66	7.66	7.66	7.66	---	---	7.55	7.73	---	1	4	51
				March 2017	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.82	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.94	4.87	4.89	0.82%	December 2016	4.91	4.91	4.89	4.91	4.91	---	---	4.94	5.03	---	21	75	409
				March 2017	4.91	4.93	4.90	4.93	4.93	---	---	4.96	4.93	---	6	35	31
				June 2017	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.93	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.26	4.33	3.10%	December 2016	4.24	4.38	4.24	4.35	4.35	---	---	4.30	4.68	---	212	379	4,024
				March 2017	4.31	4.37	4.26	4.31	4.31	---	---	4.30	4.37	---	101	273	275
				June 2017	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.27	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.08	1.08	-0.92%	December 2016	1.09	1.09	1.09	1.09	1.09	---	---	1.11	1.39	---	2	11	1,079
				March 2017	1.10	1.11	1.10	1.11	1.11	---	---	1.13	1.11	---	5	18	18
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.60	13.90	2.21%	December 2016	13.85	13.90	13.64	13.83	13.83	---	---	13.71	13.90	---	24	49	419
				March 2017	13.87	13.87	13.64	13.83	13.83	---	---	13.69	13.87	---	4	4	4
				June 2017	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.81	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.135	0.129	0.132	4.76%	December 2016	0.131	0.136	0.130	0.135	0.135	---	---	0.135	0.145	---	187	7,840	42,198
				March 2017	0.133	0.137	0.133	0.133	0.133	---	---	0.136	0.138	---	113	8,381	8,798
				June 2017	---	---	---	---	0.127	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.128	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.32	7.18	7.30	1.39%	December 2016	7.25	7.27	7.20	7.27	7.27	---	---	7.34	7.80	---	46	63	309
				March 2017	7.24	7.26	7.24	7.25	7.25	---	---	7.35	7.65	---	17	113	93
				June 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.31	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.40	12.11	12.30	0.99%	December 2016	12.21	12.21	12.16	12.16	12.16	---	---	12.08	12.21	---	2	6	395
				March 2017	---	---	---	---	12.25	---	---	12.01	12.06	---	---	---	---
				June 2017	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.37	---	---	---	---	---	---	---	---

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
MYTILNEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.20	5.96	6.18	2.15%	December 2016	6.08	6.20	6.05	6.18	6.18	---	---	6.16	6.20	---	149	743	6,664
				March 2017	6.10	6.22	6.10	6.20	6.20	---	---	6.17	---	6.22	28	75	209
				June 2017	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.15	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.253	0.229	0.247	9.78%	December 2016	0.227	0.253	0.227	0.248	0.248	---	---	0.245	0.268	---	602	41,109	94,031
				March 2017	0.233	0.253	0.230	0.245	0.245	---	---	0.244	---	0.253	111	11,446	11,305
				June 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.229	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.77	8.51	8.70	2.23%	December 2016	8.60	8.76	8.60	8.70	8.70	---	---	8.74	8.96	---	85	211	1,969
				March 2017	8.68	8.81	8.65	8.65	8.65	---	---	8.78	---	8.81	17	225	239
				June 2017	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.99	8.74	8.80	0.00%	December 2016	8.89	8.96	8.75	8.80	8.80	---	---	8.72	9.00	---	108	424	5,449
				March 2017	8.89	8.95	8.83	8.83	8.83	---	---	8.74	---	9.69	6	13	194
				June 2017	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.94	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.60	12.94	2.70%	December 2016	12.71	12.81	12.71	12.81	12.81	---	---	13.05	13.14	---	6	8	646
				March 2017	12.76	12.85	12.76	12.85	12.85	---	---	13.10	---	12.85	3	11	11
				June 2017	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.80	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.232	0.209	0.228	12.31%	December 2016	0.208	0.231	0.208	0.228	0.228	---	---	0.227	0.250	---	928	46,581	102,454
				March 2017	0.210	0.230	0.210	0.228	0.228	---	---	0.228	---	0.230	94	3,337	2,595
				June 2017	---	---	---	---	0.205	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.206	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.08	3.12	0.32%	December 2016	3.14	3.17	3.08	3.13	3.13	---	---	3.13	3.30	---	125	671	7,550
				March 2017	3.13	3.15	3.10	3.13	3.13	---	---	3.14	---	3.26	28	226	239
				June 2017	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.16	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.77	2.79	1.82%	December 2016	2.82	2.82	2.82	2.82	2.82	---	---	2.81	2.89	---	1	5	1,232
				March 2017	2.84	2.84	2.79	2.81	2.81	---	---	2.83	---	2.84	3	11	11
				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)													
21.21	20.80	21.20	1.92%	December 2016	20.98	21.20	20.96	21.20	21.20	---	---	21.33	21.80	---	8	11	122
				March 2017	---	---	---	---	20.92	---	---	20.69	---	20.86	---	---	1
				June 2017	---	---	---	---	21.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.32	1.35	2.27%	December 2016	1.34	1.37	1.34	1.35	1.35	---	---	1.36	1.47	---	30	333	2,791
				March 2017	1.34	1.38	1.34	1.36	1.36	---	---	1.36	---	1.38	---	8	149
				June 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---

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	-	782.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	732.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	682.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	632.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	582.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	532.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	482.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	282.00	-	9	0.00	0.00	0.00	-	283.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	257.00	-	6	0.00	0.00	0.00	-	258.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	233.00	-	7	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.68	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	207.00	-	3	0.00	0.00	0.00	-	209.00	-	4	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	182.00	-	24	0.00	0.00	0.00	-	185.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	202	0.00	0.00	0.00	-	2.40	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	157.00	-	20	0.00	0.00	0.00	-	162.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	142	0.00	0.00	0.00	-	4.10	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	132.00	-	30	0.00	0.00	0.00	-	140.00	-	14	-	-	0.00	0.00	0.00	-	0.08	-	67	0.00	0.00	0.00	-	6.80	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	108.00	-	24	0.00	0.00	0.00	-	119.00	-	-	-	-	0.00	0.00	0.00	-	0.35	-	102	0.00	0.00	0.00	-	10.75	-	-	-	-	1,575			
1,600	108.00	130.00	108.00	130.00	130.00	101	288	0.00	0.00	0.00	-	99.00	-	40	-	-	108.00	130.00	0.00	-	1.20	-	165	0.00	0.00	0.00	-	16.00	-	-	-	-	1,600			
1,625	95.00	95.00	95.00	95.00	95.00	5	129	130.00	130.00	120.00	120.00	120.00	2	2	-	-	95.00	95.00	0.00	-	3.60	-	124	0.00	0.00	0.00	-	23.00	-	90	-	-	1,625			
1,650	70.00	79.00	70.00	79.00	79.00	11	182	0.00	0.00	0.00	-	65.00	-	7	-	-	70.00	79.00	0.00	-	8.70	-	104	0.00	0.00	0.00	-	32.00	-	40	-	-	1,650			
1,675	38.75	58.00	38.75	54.00	54.00	25	56	0.00	0.00	0.00	-	51.50	-	1	-	-	38.75	58.00	4.50	4.50	4.50	3	10	23.75	23.75	23.25	23.75	23.75	70	10	-	-	1,675			
1,700	23.00	50.00	23.00	50.00	50.00	89	150	49.75	69.50	48.75	58.50	58.50	130	87	-	-	23.00	50.00	8.00	8.50	8.50	46	62	0.00	0.00	0.00	-	56.50	-	-	-	-	1,700			
1,725	12.50	32.00	12.50	24.00	24.00	198	244	41.25	56.00	41.25	56.00	56.00	20	12	-	-	12.50	32.00	15.00	15.00	15.00	1	2	43.00	43.00	43.00	43.00	43.00	21	21	-	-	1,725			
1,750	10.00	20.00	10.00	13.00	13.00	130	137	28.50	41.50	28.50	35.25	35.25	96	180	-	-	10.00	20.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	88.50	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	1.00	-	-	25.50	26.75	25.50	26.75	26.75	5	5	-	-	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	1,775			
1,800	3.00	4.00	3.00	4.00	4.00	2	3	16.50	23.50	16.50	19.50	19.50	11	11	-	-	3.00	4.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.02	-	-	9.20	11.25	9.20	11.25	11.25	2	-	-	-	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	-	-	-	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	-	-	-	-	-	-	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	-	418.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						561	1,305							266	370	0	0							50	984							91	161	0	0
Number of Trades:						124								49	0								16							6	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		1.05	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.950	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		0.901	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.852	-	-			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		0.751	-	-	0.000	0.000	0.000		0.753	-	-			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		0.651	-	-	0.000	0.000	0.000		0.653	-	-			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		0.551	-	-	0.000	0.000	0.000		0.554	-	-			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		0.451	-	-	0.000	0.000	0.000		0.457	-	-			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		0.351	-	-	0.000	0.000	0.000		0.363	-	-			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		0.254	-	-	0.000	0.000	0.000		0.277	-	-			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		0.165	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.047	-	-				0.017		
1.800	0.000	0.000	0.000		0.092	-	50	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.086	-	-				0.018		
1.900	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.138	-	-				0.019		
2.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.204	-	-				0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.366	-	-				0.022		
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.553	-	-				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		0.750	-	-	0.000	0.000	0.000		0.750	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.15	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.35	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.55	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.75	-	-					-	-				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		0.175	-	-	0.000	0.000	0.000		0.175	-	-			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		0.125	-	-	0.000	0.000	0.000		0.126	-	-			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		0.079	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.002			
0.200	0.000	0.000	0.000		0.045	-	5	0.000	0.000	0.000		0.054	-	5			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.029	-	-			0.002			
0.250	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.058	-	-			0.003			
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.095	-	-			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		0.130	-	-	0.000	0.000	0.000		0.137	-	-			0.004			
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.182	-	-			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		0.226	-	-	0.000	0.000	0.000		0.229	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.277	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.325	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.375	-	-				-	-			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		4.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.036								
3.800	0.000	0.000	0.000		4.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.038								
4.000	0.000	0.000	0.000		4.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040								
4.400	0.000	0.000	0.000		4.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.044								
4.800	0.000	0.000	0.000		3.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048								
5.200	0.000	0.000	0.000		3.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052								
5.600	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.92	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			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		2.11	-	-	0.000	0.000	0.000		2.13	-	-			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		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.068							
7.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.019	-	-				0.072							
7.600	0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.002	-	40	0.000	0.000	0.000		0.060	-	-				0.076							
8.000	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.145	-	-				0.080							
8.400	0.000	0.000	0.000		0.234	-	100	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.298	-	-				0.084							
8.800	0.000	0.000	0.000		0.068	-	99	0.000	0.000	0.000		0.247	-	1			0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.517	-	-				0.088							
9.200	0.000	0.000	0.000		0.012	-	-	0.189	0.209	0.189	0.209	0.209	2	10			0.000	0.000	0.000		0.699	-	-	0.000	0.000	0.000		0.803	-	-				0.092							
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.14	-	-				0.096							
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-				0.100							
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-				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		3.49	-	-	0.000	0.000	0.000		3.49	-	-				0.120							
Totals:							0	199								2	11	0	0									0	65									0	0	0	0
Number of Trades:							0								2			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		0.009	-	-			0.072			
7.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.033	-	-			0.076			
8.000	0.000	0.000	0.000		0.810	-	210	0.000	0.000	0.000		0.908	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.088	-	-			0.080			
8.400	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.617	-	5			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.196	-	-			0.084			
8.800	0.000	0.000	0.000		0.184	-	22	0.000	0.000	0.000		0.385	-	12			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.364	-	-			0.088			
9.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.606	-	-			0.092			
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.901	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			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		0.007	-	-			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		0.153	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.106	-	-			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		0.064	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.014	-	-			0.002			
0.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.038	-	-			0.002			
0.250	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.072	-	-			0.003			
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.112	-	-			0.003			
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.155	-	-			0.004			
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.202	-	-			0.004			
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.250	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.298	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.347	-	-				-	-			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		1.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.017	
1.800	0.000	0.000	0.000		1.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.018	
1.900	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.11	-	-	0.000	0.000	0.000		1.12	-	-			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		0.911	-	-	0.000	0.000	0.000		0.916	-	-			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		0.711	-	35	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.024
2.600	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-					0.026
2.800	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-					0.028
3.000	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.098	-	-					0.030
3.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.200	-	-					0.032
3.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.340	-	-					0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.508	-	-					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		0.690	-	-	0.000	0.000	0.000		0.695	-	-					0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-					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		1.29	-	-	0.000	0.000	0.000		1.29	-	-					0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.69	-	-					-	-					0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.09	-	-					-	-					0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.49	-	-					-	-					0.056	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.89	-	-					-	-					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					

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)	133,005	135,359	3.55%	2,055	2.65%	50,000	0.01%	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%	---	---	---	---	4,805,721
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,451	2,948	3.31%	1,300	2.78%	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,090	70,333	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	102,603	3.31%	---	---	---	---	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)	8,519	31,162	3.31%	2,400	2.65%	---	---	689,754
MYTILBOR	MYTILINEOS HOLDINGS (CR)	27,394	122,619	3.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	308,265	821,578	5.31%	---	---	140,000	0.01%	8,227,080
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,000	38,556	5.31%	---	---	---	---	830,108
HTOBOR	OTE (CR)	11,968	61,022	3.31%	---	---	---	---	340,666
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%	---	---	---	---	8,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	41,450	83,085	3.31%	1,200	2.65%	---	---	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 Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	10,000	23,986	5.31%	10,000	4.38%	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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