



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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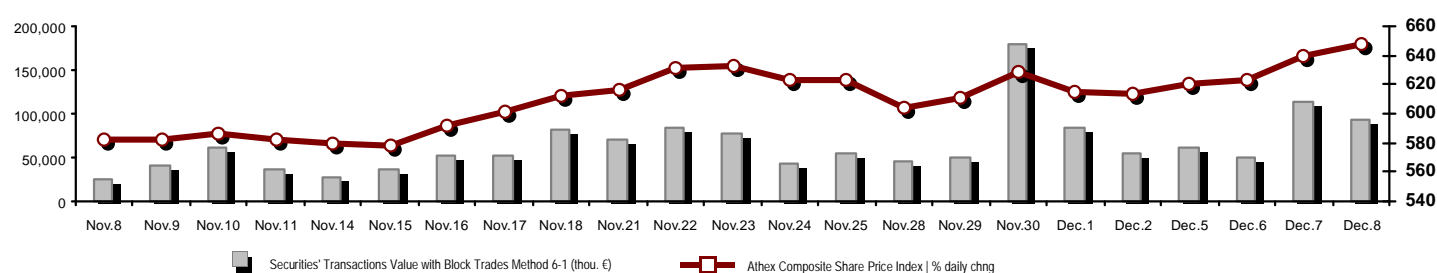
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Appendix A: Sectors codification for listed companies

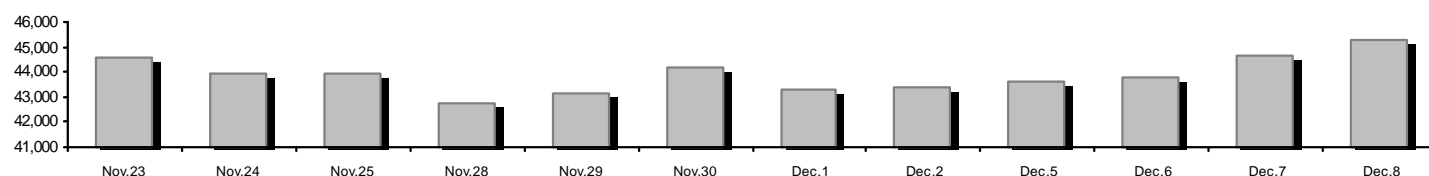
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

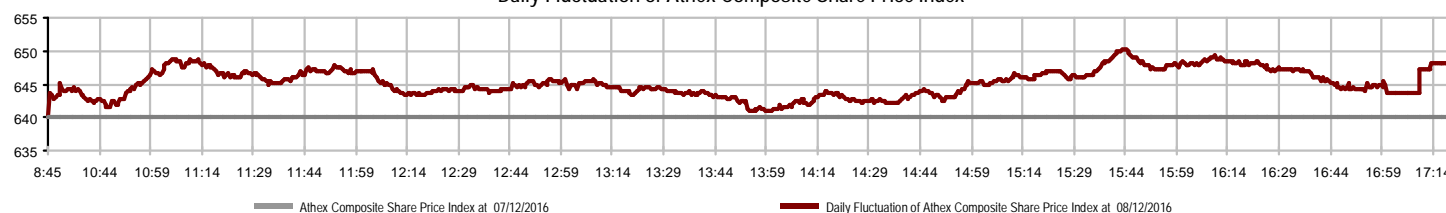


Athex Capitalisation (mill. €) **: 45,303.93	Derivatives Total Open Interest: 379,673
Daily change: mill. € %: 645.15 1.44%	in Index Futures % daily chng: 9,582 -1.69%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,947.33 -6.20%	in Stock Futures % daily chng: 366,478 -1.71%
Athex Composite Share Price Index % daily chng: 648.27 1.28%	in Index Options % daily chng: 2,875 1.95%
Athex Composite Share Price Index Capitalisation (mill. €): 40,476.84	in Stock Options % daily chng: 738 0.54%
Daily change (mill. €): 644.51	
Securities' Transactions Value with Block Trades Method 6-1 (93,921.32	Derivatives Contracts Volume: 157,836
Daily change: %: -19,473.76 -17.17%	Daily change: pieces %: -5,401 -3.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 61,061.12 -28.65%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,495 -7.93%
Blocks Transactions Value of Method 6-1 (thou. €): 12,987.13	Derivatives Trades Number: 5,155
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 60.31	Daily change: number %: -636 -10.98%
Bonds Transactions Value (thou.€): 10.15	YtD Avg Derivatives Trades number % chng prev year Avg: 2,563 -21.57%
Securities' Transactions Volume with Block Trades Method 6-1 (th 163,832.81	Lending Total Open Interest: 1,316,318
Daily change: thou. pieces %: -25,621.55 -13.52%	Daily change: pieces %: 552,712 72.38%
YtD Avg Volume: % chng prev year Avg: 97,567.67 -49.33%	Lending Volume (Multilateral/Bilateral): 978,812
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,548.62	Daily change: pieces %: 771,857 372.96%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 223.73	Multilateral Lending: 558,812
Bonds Transactions Volume: 10,000.00	Bilateral Lending: 420,000
Securities' Trades Number with Block Trades Method 6-1: 26,189	Lending Trades Number: 32
Daily change: number %: -5,168 -16.48%	Daily change: %: 18 128.57%
YtD Avg Derivatives Trades number % chng prev year Avg: 19,051 -29.41%	Multilateral Lending Trades Number: 30
Number of Blocks Method 6-1: 16	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/12/2016	07/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	648.27 #	640.07	8.20	1.28%	640.07	650.11	420.82	658.99	2.68% #
FTSE/Athex Large Cap	1,758.96 #	1,726.59	32.37	1.87%	1,726.59	1,760.40	1,075.20	1,868.90	-4.06% €
FTSE/Athex Mid Cap Index	779.58 #	775.88	3.70	0.48%	772.50	782.49	515.21	820.16	-4.51% €
FTSE/ATHEX-CSE Banking Index	678.35 #	664.11	14.24	2.14%	664.11	690.37	271.40	938.40	-23.95% €
FTSE/ATHEX Global Traders Index Plus	1,479.04 €	1,479.36	-0.32	-0.02%	1,471.45	1,485.28	1,031.55	1,485.28	16.04% #
FTSE/ATHEX Global Traders Index	1,644.65 #	1,630.29	14.36	0.88%	1,625.04	1,644.99	1,129.41	1,644.99	15.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,356.37 #	1,353.71	2.66	0.20%	1,345.41	1,358.68	1,066.64	1,383.28	8.03% #
Greece & Turkey 30 Price Index	435.41 €	435.90	-0.49	-0.11%	426.85	441.96	396.10	527.12	-6.21% €
ATHEX Mid & SmallCap Price Index	2,056.45 €	2,072.54	-16.09	-0.78%	2,036.41	2,088.08	1,848.24	2,259.28	-5.32% €
FTSE/Athex Market Index	431.77 #	423.97	7.80	1.84%	423.97	432.09	265.17	457.53	-4.04% €
FTSE Med Index	4,479.17 €	4,484.05	-4.89	-0.11%			4,380.06	5,530.53	-19.01% €
Athex Composite Index Total Return Index	987.02 #	974.53	12.49	1.28%	974.53	989.83	626.16	989.83	5.07% #
FTSE/ATHEX Large Cap Net Total Return	741.02 #	727.38	13.64	1.88%	727.38	741.62	443.06	773.01	-1.92% €
Greece & Turkey 30 Total Return Index	552.84 #	539.18	13.66	2.53%			0.00	660.49	-3.97% €
Hellenic Mid & Small Cap Index	788.81 #	782.86	5.95	0.76%	779.77	788.81	560.15	788.81	10.23% #
FTSE/Athex Banks	896.26 #	877.46	18.80	2.14%	877.46	912.14	358.60	1,239.80	-23.94% €
FTSE/Athex Financial Services	1,038.92 #	1,031.62	7.30	0.71%	1,028.50	1,046.54	634.69	1,179.09	6.67% #
FTSE/Athex Industrial Goods & Services	1,585.81 #	1,567.08	18.73	1.20%	1,554.22	1,585.81	1,369.56	1,844.00	-13.09% €
FTSE/Athex Retail	2,805.39 #	2,780.55	24.84	0.89%	2,774.71	2,806.85	1,826.41	3,272.96	11.06% #
FTSE/ATHEX Real Estate	2,677.03 #	2,662.14	14.89	0.56%	2,630.33	2,677.03	2,154.15	2,677.26	10.62% #
FTSE/Athex Personal & Household Goods	7,253.45 #	7,123.26	130.19	1.83%	7,077.03	7,253.45	4,433.32	7,253.45	43.25% #
FTSE/Athex Food & Beverage	7,378.77 #	7,107.83	270.94	3.81%	7,107.83	7,378.77	5,952.97	7,850.45	0.03% #
FTSE/Athex Basic Resources	2,736.30 #	2,718.70	17.60	0.65%	2,683.51	2,736.30	1,200.24	2,736.30	67.39% #
FTSE/Athex Construction & Materials	2,178.20 €	2,180.25	-2.05	-0.09%	2,157.96	2,189.12	1,500.04	2,343.14	15.96% #
FTSE/Athex Oil & Gas	2,858.88 #	2,847.99	10.89	0.38%	2,810.83	2,883.62	1,860.37	2,896.19	18.53% #
FTSE/Athex Media	1,747.96 €	1,893.62	-145.66	-7.69%	1,747.96	1,893.62	1,290.16	2,705.17	18.31% #
FTSE/Athex Travel & Leisure	1,530.61 #	1,522.55	8.06	0.53%	1,515.96	1,535.81	982.74	1,556.21	7.42% #
FTSE/Athex Technology	653.85 #	649.42	4.43	0.68%	642.18	653.85	489.05	659.86	14.31% #
FTSE/Athex Telecommunications	2,471.81 #	2,422.26	49.55	2.05%	2,416.76	2,471.81	1,802.93	2,669.99	-2.81% €
FTSE/Athex Utilities	1,602.12 #	1,589.55	12.57	0.79%	1,574.78	1,602.12	1,136.34	1,734.68	-4.38% €
Athex All Share Index	159.87 #	157.60	2.28	1.45%	159.87	159.87	113.39	165.22	-2.77% €
Hellenic Corporate Bond Index	108.74 #	108.71	0.02	0.02%			96.90	108.74	8.22% #
Hellenic Corporate Bond Price Index	97.45 #	97.44	0.01	0.01%			90.43	97.75	2.84% #

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 06/12/2016.

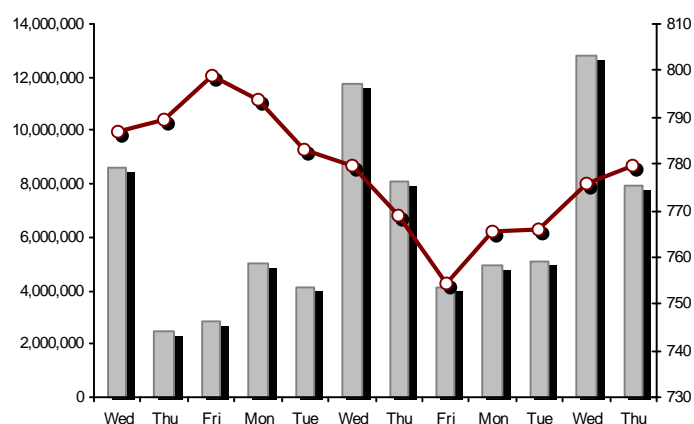
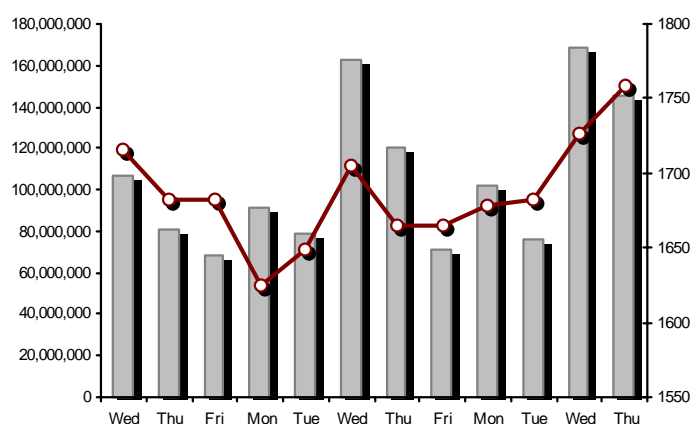
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

08/12/2016: 1.87% FTSE/Athex Mid Cap Index

08/12/2016: 0.48%

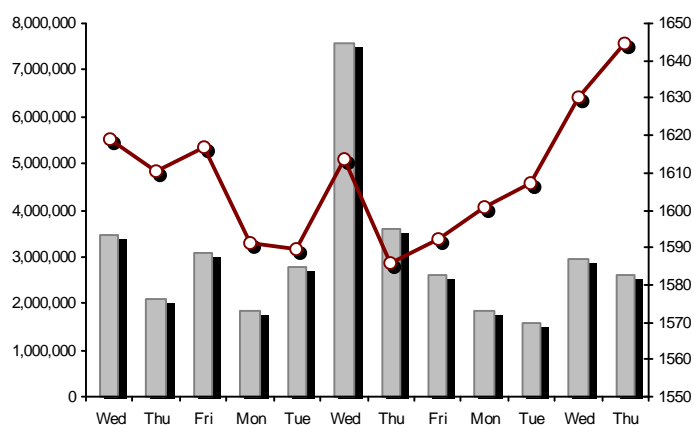
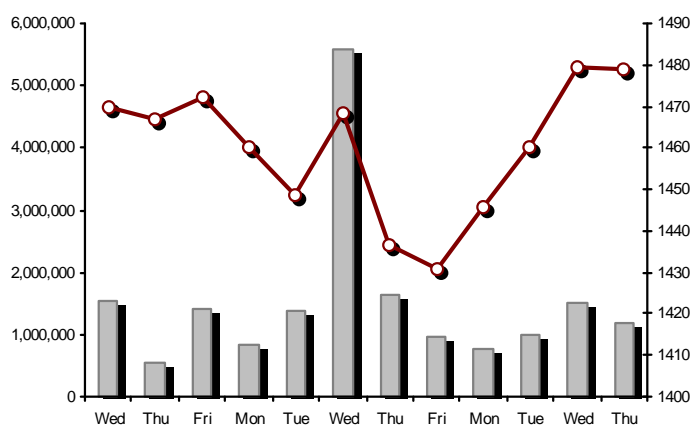


FTSE/ATHEX Global Traders Index Plus

08/12/2016: -0.02%

FTSE/ATHEX Global Traders Index

08/12/2016: 0.88%

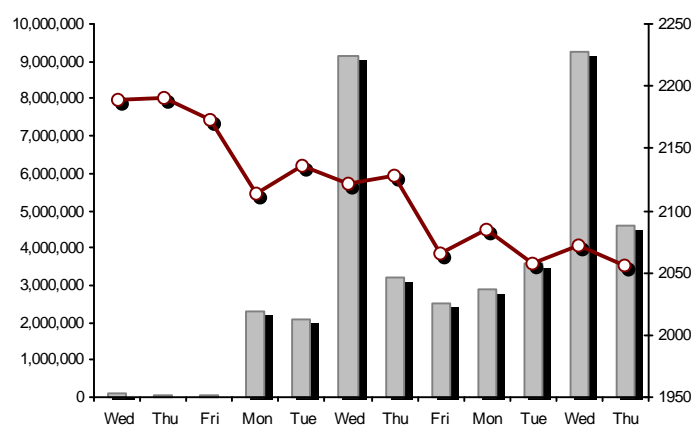
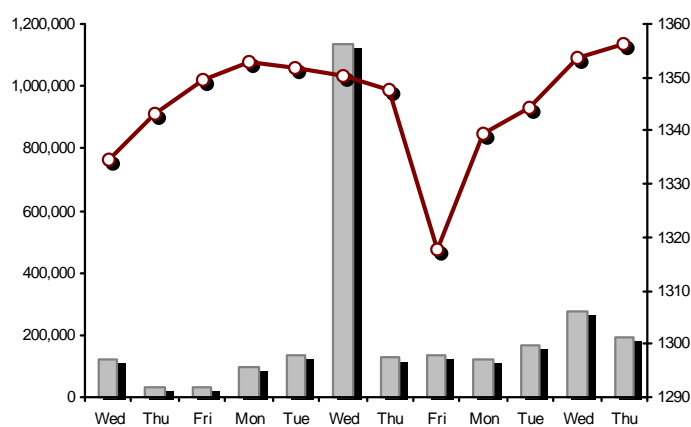


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

08/12/2016: 0.20%

ATHEX Mid & SmallCap Price Index

08/12/2016: -0.78%



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	128	104	6	13	3	2
Gain / Lose / Same:	66 / 41 / 21	57 / 35 / 12	1 / 2 / 3	6 / 3 / 4	2 / 1 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	45,303.93	42,226.08	2,967.70	110.16		
Daily Average Trans/ons Value(thou.€)	61,061.12	59,670.63	1,407.22	9.66	14.63	10.59
Transactions Value	93,981.63	93,932.80	33.01	10.73	0.46	4.63
Main Board:	80,934.19	80,885.36	33.01	10.73	0.46	4.63
Blocks Board 6_2_3:	13,047.44	13,047.44	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	97,567,666	92,510,247	331,087	90,413	6,025	4,724,950
Transactions Volume	164,056,545	162,604,187	5,010	126,307	85	1,320,956
Main Board:	161,284,193	159,831,835	5,010	126,307	85	1,320,956
Blocks Board 6_2_3:	2,772,352	2,772,352	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	19,051	18,903	37	53	4	55
Number of Trades	26,191	26,029	42	74	4	42
Main Board:	26,173	26,011	42	74	4	42
Blocks Board 6_2_3:	18	18	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	2 / 4 / 3	16,006	156,503,859	61,211,202.38	65.13%
1700	- Basic Resources	5 / 3 / 0	644	246,319	1,138,122.61	1.21%
1300	- Chemicals	2 / 1 / 2	113	22,747	44,934.65	0.05%
2300	- Construction & Materials	6 / 7 / 2	1,270	349,881	2,308,636.93	2.46%
12000	- Financial Instruments	2 / 1 / 0	4	85	459.73	0.00%
8700	- Financial Services	4 / 0 / 0	764	3,342,641	1,781,255.80	1.90%
3500	- Food & Beverage	6 / 3 / 1	246	133,113	1,076,817.48	1.15%
4500	- Health Care	2 / 1 / 1	30	11,730	4,412.58	0.00%
2700	- Industrial Goods & Services	9 / 6 / 1	882	300,287	831,145.72	0.88%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 1	7	432	43.15	0.00%
500	- Oil & Gas	1 / 1 / 1	841	293,010	2,828,316.81	3.01%
3700	- Personal & Household Goods	7 / 4 / 3	773	381,331	4,330,006.87	4.61%
8600	- Real Estate	3 / 2 / 0	257	59,097	349,434.26	0.37%
5300	- Retail	2 / 2 / 0	669	190,073	3,556,565.77	3.78%
9500	- Technology	5 / 0 / 2	210	103,009	153,259.85	0.16%
6500	- Telecommunications	1 / 0 / 0	1,173	733,102	6,531,265.74	6.95%
5700	- Travel & Leisure	4 / 4 / 4	1,237	982,690	6,530,385.75	6.95%
7500	- Utilities	4 / 1 / 0	1,065	403,139	1,305,360.01	1.39%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	2.00	4.17% #	BANK OF CYPRUS (CR)	0.125	-3.10% ₤
CC HBC AG (CR)	19.80	3.83% #	THRACE PLASTICS SA (CR)	2.09	-2.34% ₤
EYDAP S.A. (CR)	5.67	3.09% #	NIREFS SA (CR)	0.179	-2.19% ₤
MARFIN INVESTMENT GROUP (CR)	0.136	3.03% #	ATTICA BANK S.A. (CR)	0.053	-1.85% ₤
NATIONAL BANK (CR)	0.254	2.83% #	BANK OF GREECE (CR)	10.30	-1.81% ₤
JUMBO SA (CR)	14.23	2.37% #	GR. SARANTIS SA (CR)	10.58	-1.31% ₤
VIOHALCO SA/NV (CB)	1.38	2.22% #	ELTECH ANEMOS S.A. (CR)	0.890	-1.11% ₤
TECHNICAL OLYMPIC SA (CR)	0.930	2.20% #	KLEEMAN HELLAS SA (CR)	2.02	-0.49% ₤
OTE (CR)	8.98	2.04% #	EUROBANK ERGASIAS (CR)	0.725	-0.41% ₤
HELLENIC CABLES SA (CR)	1.32	1.54% #	TITAN CEMENT (CR)	21.13	-0.33% ₤
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,042.53	4.17% #	NATIONAL BANK (CR)	72,322,169	2.83% #
NATIONAL BANK (CR)	18,246.66	2.83% #	PIRAEUS BANK (CR)	43,554,534	0.00% -
EUROBANK ERGASIAS (CR)	11,244.86	-0.41% ₤	EUROBANK ERGASIAS (CR)	15,319,911	-0.41% ₤
PIRAEUS BANK (CR)	10,196.60	0.00% -	ALPHA BANK (CR)	10,143,985	4.17% #
OTE (CR)	6,531.27	2.04% #	BANK OF CYPRUS (CR)	9,321,834	-3.10% ₤
OPAP (CR)	5,975.64	0.58% #	ATTICA BANK S.A. (CR)	4,518,054	-1.85% ₤
JUMBO SA (CR)	3,765.97	2.37% #	MARFIN INVESTMENT GROUP (CR)	3,062,365	3.03% #
FOLLI FOLLIE (CR)	3,555.20	0.89% #	OTE (CR)	733,102	2.04% #
MOTOR OIL (CR)	2,404.93	0.00% -	OPAP (CR)	684,739	0.58% #
TITAN CEMENT (CR)	1,982.32	-0.33% ₤	HELLENIC EXCHANGES-A.S.E. (CR)	279,516	0.20% #

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	570	2,795	9,582
FTSE/Athex Large Cap	570	2,795	9,582
Stock Futures	4,399	154,318	366,478
ALPHA BANK (CR)	537	8,560	19,633
CC HBC AG (CR)	3	7	159
CORINTH PIPEWORKS (CR)	8	114	620
ELLAKTOR (CR)	22	89	3,931
EUROBANK ERGASIAS (CR)	969	24,403	47,261
EYDAP S.A. (CR)	14	63	206
FOLLI FOLLIE (CR)	51	95	568
GEK TERNA (CR)	3	40	7,997
GRIVALIA PROPERTIES (CR)	2	10	56
HELLENIC EXCHANGES-A.S.E. (CR)	12	41	427
HELLENIC PETROLEUM (CR)	134	308	4,356
INTRALOT (CR)	4	326	1,071
JUMBO SA (CR)	23	28	441
MARFIN INVESTMENT GROUP (CR)	237	4,270	51,206
METKA (CR)	37	83	371
MOTOR OIL (CR)	2	2	394
MYTILINEOS HOLDINGS (CR)	80	308	6,766
NATIONAL BANK (CR)	981	63,401	109,330
OPAP (CR)	53	172	2,225
OTE (CR)	125	1,015	5,562
P.P.A. S.A. (CR)	15	582	655
PIRAEUS BANK (CR)	925	49,548	90,841
PPC (CR)	109	628	7,824
TERNA ENERGY (CR)	15	38	1,249
TITAN CEMENT (CR)	6	10	117
VIOHALCO SA/NV (CB)	32	177	3,212
Index Options	184	719	2,875
FTSE/Athex Large Cap	184	719	2,875
Stock Options	2	4	738
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	1	3	278
OTE (CR)	1	1	315
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	5,155	157,836	379,673

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.001	---	0.001	07/12/2016	0.001	0.001	0.002	0.001	0.0019272204@0.001	0.00140695482@0.002	---	2015	986,150	17	1,937.15	3,073,762.40	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.009	---	0.009	07/12/2016	0.008	0.007	0.009	0.009	0.008161955@0.007	0.00842934@0.009	---	2015	334,806	25	2,689.39	2,323,376.49	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	---	0.001	07/12/2016	---	---	---	---	---	7274003@0.001	---	2015	---	---	---	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)	6.59	-0.15	6.60	07/12/2016	6.60	6.49	6.60	6.59	6.54	1186@6.51	1574@6.59	8.68	2015	52,918	279	346,292.40	470,638.69	5.84	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.514	0.98	#	0.509	07/12/2016	0.500	0.500	0.515	0.514	0.509	650@0.479	500@0.514	---	2015	750	4	381.88	5,745.49	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.00	4.17	#	1.92	07/12/2016	1.96	1.93	2.01	2.00	1.98	70850@1.97	2037946@2.00	---	2015	10,143,985	2,423	20,042,527.57	3,073,762.40	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.202	-3.35	6.60	0.209	07/12/2016	0.216	0.202	0.217	0.202	0.204	50@0.192	2999@0.201	---	2015	1,160	6	236.62	4,447.28	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.90	16.41	#	12.80	07/12/2016	14.90	14.90	14.90	14.90	14.90	6@12.80	40@14.90	---	2015	10	1	149.00	6,222.36	11.53	14.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.699	---	7.76	0.699	07/12/2016	---	---	---	---	---	200@0.658	100@0.695	5.95	2015	---	---	---	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	---	7.76	0.626	07/12/2016	---	---	---	---	---	150@0.564	1059@0.600	---	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)	0.053	-1.85	6.60	0.054	07/12/2016	0.055	0.052	0.055	0.053	0.053770892@0.052	18418@0.053	---	2015	4,518,054	287	241,605.84	123,985.73	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.819	9.49	#	0.748	07/12/2016	0.819	0.819	0.819	0.819	0.819	---	935@0.674	---	2015	10	1	8.19	12,530.70	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.084	-7.69	6.60	0.091	07/12/2016	0.084	0.084	0.084	0.084	0.084	400@0.071	600@0.084	---	2015	400	1	33.60	4,047.53	0.028	0.130	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.89	-0.77	6.60	12.99	07/12/2016	12.10	12.10	12.89	12.89	12.31	10@12.45	135@12.89	10.29	2015	465	15	5,724.05	157,435.24	9.51	13.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.125	-3.10	6.60	0.129	07/12/2016	0.130	0.125	0.132	0.125	0.13037187@0.125	45621@0.129	---	2015	9,321,834	362	1,209,229.50	1,115,368.07	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)	10.30	-1.81	6.60	10.49	07/12/2016	10.53	10.30	10.54	10.30	10.39	130@10.30	5@10.41	---	---	2,416	54	25,096.04	204,608.33	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	7.76	0.298	07/12/2016	---	---	---	---	---	---	500@0.303	---	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	---	7.76	0.190	07/12/2016	---	---	---	---	---	---	990@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)	0.301	2.73	#	0.293	07/12/2016	0.300	0.300	0.301	0.301	0.300	1000@0.290	15@0.302	---	2015	585	3	175.59	4,760.62	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)	19.80	3.83	#	19.07	07/12/2016	19.34	19.32	19.80	19.80	19.61	500@19.50	1708@19.80	---	---	54,113	145	1,060,864.34	7,231,025.30	15.97	21.07	3537
27,060	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.010	---	7.76	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.27	0.010	0.010	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	-4.76	6.60	0.105	07/12/2016	0.107	0.099	0.107	0.100	0.102	4250@0.099	800@0.103	---	2015	66,926	33	6,848.07	10,112.38	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.622	0.16	#	0.621	07/12/2016	0.618	0.612	0.624	0.622	0.619	3095@0.617	3090@0.622	24.04	2015	46,075	66	28,520.42	77,233.87	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	7.76	0.188	07/12/2016	---	---	---	---	---	250@0.172	380@0.186	22.50	2016	---	---	---	1,862.61	0.092	0.196	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.26	1.35	#	5.19	07/12/2016	5.05	5.05	5.30	5.30	5.05	5@5.20	1525@5.26	17.65	2015	2,045	6	10,333.80	216,021.89	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	7.76	2.90	07/12/2016	2.61	2.61	2.90	2.90	2.69	50@2.63	100@2.95	---	2015	920	3	2,474.10	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.113	---	7.76	0.113	07/12/2016	---	---	---	---	---	---	500@0.111	---	2015	---	---	---	3,923.36	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.508	9.96	#	0.462	07/12/2016	0.470	0.470	0.508	0.508	0.476	1580@0.508	---	0.81	2015	448	3	213.25	1,967.54	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.450	-1.53	6.60	0.457	07/12/2016	0.460	0.450	0.460	0.450	0.455	100@0.440	500@0.463	14.21	2015	2,000	2	910.00	5,062.50	0.301	0.509	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.153	---	7.76	0.153	07/12/2016	---	---	---	---	---	---	900@0.151	---	2015	---	---	---	4,924.77	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.709	2.75	#	0.690	07/12/2016	0.670	0.670	0.709	0.709	0.681	120@0.672	499@0.702	---	2015	6,572	31	4,474.01	13,060.85	0.310	0.900	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.125	7.76	#	0.116	07/12/2016	0.107	0.107	0.125	0.125	0.107	748@0.107	422@0.125	---	2015	201	2	21.53	3,966.82	0.107	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.970	-3.00	6.60	1.00	07/12/2016	0.970	0.970	0.970	0.970	0.970	---	580@0.970	8.51	2015	120	1	116.40	23,113.29	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.17	0.86	#	1.16	07/12/2016	1.16	1.15	1.18	1.17	1.17	28264@1.17	15119@1.18	---	2015	145,435	222	169,666.37	207,091.54	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.890	-1.11	6.60	0.900	07/12/2016	0.900	0.880	0.915	0.890	0.899	406@0.885	3000@0.900	9.57	2015	47,808	86	42,980.50	73,573.63	0.533	0.917	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.890	---	7.76	0.890	07/12/2016	0.889	0.858	0.890	0.890	0.872	300@0.857	849@0.890	15.89	2015	7,227	47	6,305.35	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)	1.39	0.72 #	1.38 07/12/2016	1.30	1.30	1.39	1.39	1.31	10@1.29	150@1.39	27.63	2015	750	3	983.50	19,530.85	0.990	1.45	2753
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.77	-1.67 €	1.80 07/12/2016	1.79	1.77	1.79	1.77	1.78	50@1.77	100@1.92	14.11	2015	100	2	178.00	5,854.28	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.725	-0.41 €	0.728 07/12/2016	0.740	0.712	0.749	0.725	0.734	1500@0.721	4000@0.726	---	2015	15,319,911	4,712	11,244,863.68	1,584,849.10	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.607	-6.47 €	0.649 07/12/2016	0.606	0.591	0.607	0.607	0.607	200@0.585	29@0.605	---	2015	211	3	128.05	5,234.30	0.504	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.99	---	1.99 07/12/2016	---	---	---	---	---	10@1.94	10@1.97	4.97	2015	---	---	---	54,732.32	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.250	---	0.250 07/12/2016	---	---	---	---	---	100@0.225	90@0.250	15.06	2015	---	---	---	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)	5.67	3.09 #	5.50 07/12/2016	5.50	5.50	5.69	5.67	5.64	400@5.64	100@5.69	13.82	2015	65,188	311	367,705.00	603,855.00	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 07/12/2016	---	---	---	---	---	---	510@0.590	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)	0.108	-10.00 €	0.120 07/12/2016	0.120	0.108	0.120	0.108	0.118	400@0.108	10@0.120	---	2015	10,814	7	1,278.96	1,101.99	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 07/12/2016	---	---	---	---	---	100@2.77	200@2.95	7.85	2015	---	---	---	34,574.07	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630 07/12/2016	---	---	---	---	---	---	---	---	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)	19.20	0.89 #	19.03 07/12/2016	19.10	18.99	19.21	19.20	19.06	25@19.02	474@19.20	---	2015	186,535	647	3,555,198.31	1,285,405.63	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.95	---	3.95 07/12/2016	3.98	3.90	4.00	3.95	3.95	64@3.92	11648@3.95	---	2015	11,965	30	47,259.15	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 07/12/2016	---	---	---	---	---	---	4400@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)	2.25	0.45 #	2.24 07/12/2016	2.27	2.21	2.27	2.25	2.24	4000@2.24	1030@2.26	14.13	2015	45,091	174	100,814.75	232,702.40	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 07/12/2016	---	---	---	---	---	25@4.42	---	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)	0.340	-2.86 €	0.350 07/12/2016	0.340	0.340	0.340	0.340	0.340	154@0.325	1405@0.340	14.30	2015	90	1	30.60	8,180.40	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)	10.58	-1.31 €	10.72 07/12/2016	10.71	10.35	10.84	10.58	10.58	82@10.38	653@10.58	33.34	2015	45,988	179	486,651.78	367,876.99	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)	7.80	0.77 #	7.74 07/12/2016	7.65	7.65	7.80	7.80	7.73	102@7.64	103@7.80	14.66	2015	28,353	125	219,087.61	789,828.00	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.276	---	0.276 07/12/2016	---	---	---	---	---	400@0.250	33@0.275	---	2015	---	---	---	2,302.05	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.420	-3.00 €	0.433 07/12/2016	0.415	0.410	0.433	0.420	0.419	3188@0.417	430@0.424	---	2015	10,712	29	4,490.29	42,537.44	0.193	0.448	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.32	1.54 #	1.30 07/12/2016	1.28	1.28	1.32	1.32	1.31	2490@1.31	2186@1.32	---	2015	24,053	87	31,485.76	39,001.20	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)	4.90	0.20 #	4.89 07/12/2016	4.90	4.87	4.96	4.90	4.89	596@4.87	1013@4.90	24.87	2015	279,516	294	1,367,801.62	320,305.96	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.39	1.39 #	4.33 07/12/2016	4.32	4.29	4.40	4.39	4.35	407@4.32	9197@4.40	48.72	2015	97,308	468	423,274.53	1,341,738.46	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.151	2.03 #	0.148 07/12/2016	0.152	0.150	0.153	0.151	0.151	2000@0.146	10142@0.151	---	2015	1,970	6	297.77	46,165.60	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.428	-0.47 €	0.430 07/12/2016	0.411	0.411	0.430	0.430	0.429	500@0.422	500@0.429	---	2015	9,222	19	3,955.20	28,008.80	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	---	0.880 07/12/2016	---	---	---	---	---	20@0.880	2550@0.960	-(6)-	2015	---	---	---	7,302.65	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.815	1.75 #	0.801 07/12/2016	0.810	0.796	0.818	0.817	0.806	30@0.806	300@0.817	22.42	2015	2,838	13	2,287.44	23,292.78	0.796	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437 07/12/2016	---	---	---	---	---	---	500@0.436	---	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)	0.488	2.52 #	0.476 07/12/2016	0.480	0.480	0.490	0.488	0.485	3053@0.480	119@0.501	---	2015	2,666	10	1,293.90	10,042.25	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	-0.36 €	5.59 07/12/2016	5.57	5.57	5.57	5.57	5.57	100@5.04	3880@5.57	---	---	70	2	389.90	58,485.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.186	8.14 #	0.172 07/12/2016	0.175	0.175	0.187	0.187	0.176	400@0.179	2662@0.188	---	2015	31,025	5	5,446.18	2,089.38	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061 07/12/2016	---	---	---	---	---	3755@0.061	---	---	2015	---	---	---	2,434.49	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.117	-9.30 €	0.129 07/12/2016	0.117	0.117	0.117	0.117	0.117	---	25@0.129	---	2015	8,050	2	941.85	2,434.49	0.117	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.420	0.24 #	0.419 07/12/2016	0.410	0.410	0.420	0.420	0.410	2000@0.380	3143@0.420	---	2015	3,400	14	1,395.26	9,724.79	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.314	1.29 #	0.310 07/12/2016	0.320	0.308	0.321	0.314	0.312	6499@0.308	1489@0.314	---	2015	37,121	65	11,592.35	41,770.16	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.09	0.93 #	1.08 07/12/2016	1.08	1.08	1.09	1.09	1.08	1010@1.08	5978@1.09	---	2015	161,317	60	174,285.36	173,268.28	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.396	---	0.396 07/12/2016	0.399	0.392	0.403	0.396	0.398	100@0.395	700@0.396	---	2015	20,477	48	8,154.72	30,751.32	0.208	0.534	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Coupon Right																							
Main Market																													
136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.23	2.37 #	13.90	07/12/2016	13.90	13.82	14.23	14.23	14.05	9762@14.09	893@14.23	23.48	2016	268,052	485	3,765,965.50	1,936,130.37	8.75	14.23	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMELEGOS SA (CR)	1.97	---	↘	1.97	07/12/2016	---	---	---	---	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)	3.89	-0.77	⬇	3.92	07/12/2016	3.89	3.89	3.89	3.89	420@3.81	360@3.89	11.17	2015	240	1	933.60	57,104.39	3.40	4.22	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.384	5.49 #	0.364	07/12/2016	0.369	0.360	0.384	0.384	0.368	500@0.355	670@0.375	---	2015	3,798	10	1,398.59	5,069.86	0.175	0.398	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	↘	0.721	07/12/2016	0.721	0.721	0.721	0.721	---	97@0.649	89.77	2015	50	1	36.05	5,476.11	0.220	0.721	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.02	-0.49	⬇	2.03	07/12/2016	2.02	2.02	2.02	2.02	2.025208088@2.02	3994@2.03	24.37	2015	10,110	7	20,422.20	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	---	↘	0.299	07/12/2016	0.299	0.299	0.299	0.299	50@0.279	100@0.283	---	2015	110	2	32.89	12,025.55	0.218	0.353	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.299	9.93 #	0.272	07/12/2016	0.299	0.299	0.299	0.299	0.300	---	578@0.278	---	2015	1	1	0.30	6,346.08	0.167	0.373	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.65	1.67 #	3.59	07/12/2016	3.59	3.59	3.65	3.65	3.59	9640@3.60	950@3.65	---	2015	1,530	11	5,499.30	49,590.73	2.79	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.444	3.26 #	0.430	07/12/2016	0.436	0.430	0.445	0.444	0.438	2000@0.434	200@0.445	---	2015	5,091	9	2,229.00	13,089.12	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	---	↘	1.79	07/12/2016	---	---	---	---	300@1.71	1398@1.79	15.40	2015	---	---	---	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	07/12/2016	0.237	0.237	0.237	0.237	1900@0.252	130@0.308	---	2015	1,000	2	237.00	3,745.74	0.166	0.534	3535	
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.25	3.18 #	3.15	07/12/2016	3.24	3.24	3.25	3.25	3.25	5@3.20	4@3.25	12.43	2015	1,000	2	3,245.00	75,680.32	2.11	3.25	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.82	0.21 #	4.81	07/12/2016	4.76	4.73	4.82	4.82	4.78	500@4.72	1159@4.82	---	2015	26,767	114	128,061.39	384,258.96	3.12	5.12	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	0.59 #	16.90	07/12/2016	17.00	17.00	17.00	17.00	17.00	50@16.52	165@17.00	77.36	2015	10	1	170.00	363,188.00	15.32	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘	0.589	07/12/2016	---	---	---	---	---	253@0.549	---	2015	---	---	---	3,498.23	0.539	0.638	3763	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.258	---	↘	0.258	07/12/2016	---	---	---	---	610@0.260	---	---	2015	---	---	---	1,222.92	0.219	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.60	5.26 #	1.52	07/12/2016	1.60	1.60	1.60	1.60	1.60	200@1.45	1059@1.55	46.76	2015	1	1	1.60	27,400.10	1.30	1.83	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.136	3.03 #	0.132	07/12/2016	0.135	0.131	0.138	0.136	0.135	2580@0.135	44948@0.136	---	2015	3,062,365	465	412,923.30	127,773.46	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.270	-1.46	⬇	0.274	07/12/2016	0.247	0.247	0.270	0.270	0.269	400@0.247	1689@0.270	---	2015	597	2	160.68	2,651.23	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	07/12/2016	---	---	---	---	9@5.04	50@6.10	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)	7.40	1.37 #	7.30	07/12/2016	7.37	7.21	7.42	7.40	7.30	428@7.29	2007@7.40	22.21	2015	59,382	311	433,223.72	384,434.44	6.24	7.93	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.970	---	↘	0.970	07/12/2016	---	---	---	---	50@0.884	50@0.960	---	2015	---	---	---	10,185.00	0.705	1.10	2757	
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.27	---	↘	1.27	07/12/2016	---	---	---	---	---	1@1.16	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	07/12/2016	---	---	---	---	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)	4.05	1.00 #	4.01	07/12/2016	3.95	3.94	4.05	4.05	3.96	900@3.96	1081@4.05	24.87	2015	31,035	94	122,896.90	50,288.85	2.75	4.07	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.366	-1.08	⬇	0.370	07/12/2016	0.370	0.360	0.370	0.370	0.367	1000@0.370	1151@0.395	13.36	2015	2,976	7	1,092.12	4,282.20	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	---	↘	12.30	07/12/2016	12.30	12.10	12.48	12.30	12.30	30800@12.25	21206@12.30	6.78	2015	195,582	372	2,404,925.88	1,362,630.65	8.13	12.48	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.22	0.65 #	6.18	07/12/2016	6.10	6.10	6.22	6.22	6.15	5147@6.13	3213@6.22	---	2015	178,789	500	1,099,885.57	727,216.66	2.70	6.22	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	-9.68	⬇	0.155	07/12/2016	0.140	0.140	0.140	0.140	790@0.140	3996@0.155	---	2015	2,010	4	281.40	1,683.56	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)	0.240	9.59 #	0.219	07/12/2016	0.220	0.220	0.240	0.240	0.234	1000@0.221	600@0.240	---	2015	1,000	7	234.00	1,683.56	0.202	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.138	9.52 #	0.126	07/12/2016	0.138	0.138	0.138	0.138	0.138	2500@0.130	---	---	2015	2,921	3	403.10	1,588.39	0.085	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.856	0.71 #	0.850	07/12/2016	0.850	0.850	0.856	0.856	0.856	150@0.795	49@0.856	5.39	2016	150	5	128.34	5,427.04	0.600	1.11	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.254	2.83 #	0.247	07/12/2016	0.253	0.243	0.258	0.254	0.252	250000@0.251	200760@0.254	---	2015	72,322,169	4,800	18,246,657.71	2,323,376.49	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.065	---	↘	0.065	07/12/2016	---	---	---	---	2000@0.059	---	---	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	---	↘	0.246	07/12/2016	---	---	---	---	---	1850@0.241	10.33	2015	---	---	---	6,850.61	0.135	0.291	2791	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.179	-2.19	⬇	0.183	07/12/2016	0.187	0.173	0.187	0.179	0.180	1458@0.178	202@0.179	0.25	2015	61,617	61	11,066.46	52,178.03	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.75	0.58 #	8.70	07/12/2016	8.70	8.66	8.80	8.75	8.73	20000@8.68	4738@8.75	13.22	2015	684,739	806	5,975,643.08	2,791,250.00	5.16	8.97	5752	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)		8.98	2.04 #	8.80 07/12/2016	8.80	8.78	8.98	8.98	8.91	150@8.80	15935@8.99	47.53	2015	733,102	1,173	6,531,265.74	4,401,550.49	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)		13.00	0.46 #	12.94 07/12/2016	12.66	12.66	13.00	13.00	12.98	2@12.90	15@13.01	38.80	2015	10,925	111	141,770.31	325,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.155	-1.90 €	0.158 07/12/2016	0.156	0.150	0.156	0.155	0.152	240@0.150	800@0.168	---	2015	8,659	24	1,315.05	770.58	0.144	0.215	2723
3,953,090	0.900	---	0.118	0.11	08/12/2016	05/12/2012	---	PAPERPACK (CR)		1.52	-1.93 €	1.55 07/12/2016	1.42	1.42	1.53	1.52	1.50	9@1.47	6@1.52	4.79	2015	414	6	622.03	6,008.70	0.651	1.56	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)		0.185	---	0.185 07/12/2016	0.185	0.181	0.185	0.185	0.182	1000@0.180	857@0.183	---	2015	1,134	8	206.59	9,397.51	0.080	0.217	3767
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)		4.26	0.47 #	4.24 07/12/2016	4.14	4.14	4.26	4.26	4.20	50@4.20	150@4.27	39.95	2015	511	13	2,143.58	30,119.90	3.43	4.26	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.228	---	0.228 07/12/2016	0.234	0.223	0.243	0.228	0.234	20000@0.226	111485@0.228	---	2015	43,554,534	3,326	10,196,595.50	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)		4.02	0.25 #	4.01 07/12/2016	4.02	3.94	4.02	4.02	4.00	2@4.01	524@4.02	13.23	2015	3,003	33	12,001.83	88,761.60	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)		3.14	0.64 #	3.12 07/12/2016	3.12	3.07	3.14	3.14	3.11	400@3.12	15665@3.15	---	2015	248,051	484	771,150.95	728,480.00	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 07/12/2016	---	---	---	---	---	4000@0.420	1182@0.439	---	2015	---	---	---	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 07/12/2016	0.334	0.334	0.334	0.334	0.334	50@0.312	5000@0.313	---	2015	58	2	19.37	9,133.27	0.207	0.465	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)		6.20	---	6.20 07/12/2016	6.20	6.19	6.20	6.20	6.20	40@6.02	94@6.20	---	2015	182	8	1,127.63	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	---	0.311 07/12/2016	---	---	---	---	---	1750@0.311	500@0.342	---	2015	---	---	---	17,862.25	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.357	-0.56 €	0.359 07/12/2016	0.357	0.302	0.358	0.357	0.357	546@0.305	2870@0.358	11.47	2015	412	10	147.00	7,953.96	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)		2.74	-0.72 €	2.76 07/12/2016	2.75	2.66	2.75	2.74	2.70	60@2.70	80@2.75	11.71	2015	377	11	1,016.58	20,550.00	1.75	2.84	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.171	8.23 #	0.158 07/12/2016	0.171	0.171	0.171	0.171	0.171	156@0.143	349@0.165	---	2016	161	2	27.53	8,903.51	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)		0.162	-9.50 €	0.179 07/12/2016	0.162	0.162	0.162	0.162	0.162	617@0.164	710@0.186	---	2015	93	1	15.07	33,086.10	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)		0.680	---	0.680 07/12/2016	---	---	---	---	---	150@0.616	---	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 07/12/2016	---	---	---	---	---	---	30083@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)		0.930	2.20 #	0.910 07/12/2016	0.910	0.901	0.930	0.930	0.923	100@0.910	3000@0.936	---	2015	10,955	31	10,114.37	37,844.82	0.530	0.940	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)		2.83	1.43 #	2.79 07/12/2016	2.75	2.75	2.86	2.83	2.81	97@2.80	100@2.83	-(6)-	2015	33,341	154	93,758.53	309,359.75	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		3.40	1.49 #	3.35 07/12/2016	3.40	3.32	3.43	3.40	3.40	45@3.36	1289@3.40	9.11	2015	8,751	30	29,765.03	123,420.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)		2.09	-2.34 €	2.14 07/12/2016	2.14	2.09	2.15	2.09	2.12	150@2.07	566@2.09	-(6)-	2015	12,107	54	25,608.15	94,247.76	1.25	2.15	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)		21.13	-0.33 €	21.20 07/12/2016	21.05	20.90	21.27	21.13	21.08	580@21.00	110@21.22	29.73	2015	94,060	692	1,982,323.02	1,730,534.15	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)		13.50	1.50 #	13.30 07/12/2016	13.29	13.29	13.50	13.50	13.40	500@13.20	10@13.49	19.00	2015	2,700	34	36,182.99	1,730,534.15	7.36	13.50	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)		17.94	0.90 #	17.78 07/12/2016	17.90	17.90	18.18	17.90	17.96	15@17.89	1@17.94	10.09	2015	2,023	38	36,341.31	180,835.20	17.56	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.133	-5.00 €	0.140 07/12/2016	0.138	0.129	0.138	0.133	0.134	440@0.129	753@0.133	---	2015	15,269	49	2,040.84	2,078.43	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 07/12/2016	---	---	---	---	---	---	4450@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)		1.38	2.22 #	1.35 07/12/2016	1.37	1.33	1.38	1.38	1.35	3672@1.37	19699@1.38	---	---	113,055	252	153,022.71	357,681.87	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.900	---	0.900 07/12/2016	---	---	---	---	---	---	200@0.904	---	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 07/12/2016	---	---	---	---	---	---	600@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	17.45	1.04	#	17.27	07/12/2016	17.45	17.45	17.45	17.45	17.45	17@17.45	---	---	---	1	1	17.45	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.57	0.40	#	7.54	07/12/2016	7.57	7.57	7.57	7.57	7.57	---	---	---	---	2	1	15.14	---	4.50	7.60	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.17	-0.77	€	5.21	07/12/2016	5.21	5.17	5.21	5.17	5.21	---	500@5.30	---	---	82	2	427.14	---	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)	4.56	-5.59 €	4.83 07/12/2016	4.83	4.53	4.83	4.53	4.56	75@4.60	100@4.91	23.04	2015	109	6	496.77	63,840.00	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 07/12/2016	5.34	5.33	5.34	5.34	5.34	151@5.34	18480@5.35	---	2015	2,949	17	15,742.81	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 07/12/2016	---	---	---	---	---	---	9@0.489	---	2015	---	---	---	5,493.84	0.180	1.30	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.857	-1.61 €	0.871 07/12/2016	0.899	0.850	0.899	0.857	0.857	226@0.850	1274@0.899	-(6)-	2015	755	10	647.31	164,252.89	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 07/12/2016	10.00	10.00	10.00	10.00	10.00	53@10.00	200@12.00	61.83	2015	195	2	1,950.00	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)	258.50	0.80 #	256.45 07/12/2016	258.50	258.50	258.50	258.50	258.50	10@248.00	54@258.50	13.36	2015	46	2	11,891.00	713,460.00	227.20	279.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	--- ↘	2.39 07/12/2016	2.40	2.39	2.40	2.39	2.39	434@2.40	---	15.77	2015	956	5	2,285.74	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 07/12/2016	---	---	---	---	---	123@4.23	---	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 07/12/2016	---	---	---	---	---	100@0.867	200@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 07/12/2016	---	---	---	---	---	---	---	1.76	2015	---	---	---	4,137.79	0.240	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.863	--- ↘	0.863 07/12/2016	---	---	---	---	---	50@0.829	500@0.970	---	2015	---	---	---	47,368.55	0.611	1.25	8671

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	-0.71 €	0.141 07/12/2016	0.140	0.140	0.141	0.141	0.140	200@0.125	---	---	2015	205	4	28.72	1,820.00	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 07/12/2016	---	---	---	---	---	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 07/12/2016	---	---	---	---	---	---	---	35.97	2015	---	---	---	12,807.12	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 07/12/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,807.12	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.067	3.08 #	0.065 07/12/2016	0.058	0.058	0.068	0.067	0.067	2003@0.064	848@0.065	28.03	2015	11,410	8	760.88	12,807.12	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.006	--- ↘	0.006 07/12/2016	---	---	---	---	---	5000@0.007	---	---	2015	---	---	---	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.052	-5.45 €	0.055 07/12/2016	0.050	0.050	0.053	0.053	0.052	3995@0.053	6000@0.066	---	2015	8,649	10	452.40	914.15	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.137	9.60 #	0.125 07/12/2016	0.130	0.130	0.150	0.150	0.137	1500@0.125	6265@0.150	---	2015	9,460	11	1,299.70	552.79	0.030	0.164	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.300	--- ↘	0.300 07/12/2016	0.300	0.300	0.300	0.300	0.300	235@0.244	706@0.354	0.09	2015	198	1	59.40	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 07/12/2016	---	---	---	---	---	---	965@0.232	---	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 07/12/2016	---	---	---	---	---	---	867@0.480	---	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 07/12/2016	---	---	---	---	---	---	---	---	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 07/12/2016	---	---	---	---	---	7500@0.010	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	--- ↘	0.006 07/12/2016	0.006	0.006	0.006	0.006	0.006	5985@0.006	---	---	2015	15	1	0.09	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.260	--- ↘	0.260 07/12/2016	---	---	---	---	---	500@0.243	500@0.289	---	2015	---	---	---	28,625.27	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.110	1.85 #	0.108 07/12/2016	0.110	0.110	0.110	0.110	0.110	21437@0.108	1662@0.118	---	2015	67,000	14	7,370.00	5,565.32	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-7.69 €	0.013 07/12/2016	0.012	0.012	0.013	0.013	0.012	500@0.011	19999@0.013	---	2015	23,709	4	294.51	928.52	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 07/12/2016	---	---	---	---	---	2000@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 07/12/2016	---	---	---	---	---	---	8200@0.079	---	2015	---	---	---	1,536.88	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.057	14.00 #	0.050 07/12/2016	0.059	0.045	0.059	0.045	0.057	1999@0.045	1100@0.058	---	2015	1,160	3	66.20	1,536.88	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 07/12/2016	---	---	---	---	---	4995@0.085	---	---	2015	---	---	---	513.02	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.094	--- ↘	0.094 07/12/2016	---	---	---	---	---	500@0.087	55799@0.094	---	2015	---	---	---	4,801.62	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.011	--- ↘	0.011 07/12/2016	---	---	---	---	---	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)	0.305	1.67 #	0.300 07/12/2016	0.305	0.305	0.305	0.305	0.305	376@0.311	---	0.84	2015	523	4	159.52	1,347.98	0.298	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	--- ↘	0.132 07/12/2016	---	---	---	---	---	---	1000@0.158	---	2015	---	---	---	2,670.54	0.070	0.132	3577

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																					
Surveillance																											
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.074	---	↘ 0.074	07/12/2016	---	---	---	---	1500@0.066	---	---	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	---	↘ 0.062	07/12/2016	0.062	0.062	0.062	0.062	278@0.062	---	---	2015	22	5	1.36	1,162.50	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.057	18.75	# 0.048	07/12/2016	0.057	0.057	0.057	0.057	2000@0.042	1706@0.057	---	2015	94	1	5.36	3,723.60	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.200	---	↘ 0.200	07/12/2016	---	---	---	---	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	07/12/2016	---	---	---	---	---	310@0.239	---	2015	---	---	---	2,556.85	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	↘ 0.235	07/12/2016	---	---	---	---	---	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	---	↘ 0.050	07/12/2016	---	---	---	---	1000@0.050	---	---	2015	---	---	---	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	07/12/2016	0.060	0.060	0.060	0.060	500@0.048	1000@0.072	---	2015	3,862	8	231.72	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	07/12/2016	---	---	---	---	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	07/12/2016	---	---	---	---	---	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	07/12/2016	---	---	---	---	5000@0.041	3739@0.053	---	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	07/12/2016	---	---	---	---	---	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	07/12/2016	---	---	---	---	---	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)	111,000	19.01	2,110,110.00	10:43:49	20
OPAP (CR)	83,198	8.71	724,654.58	11:44:26	20
OPAP (CR)	103,000	8.71	897,130.00	11:45:08	20
OPAP (CR)	40,000	8.71	348,400.00	12:19:24	20
JUMBO SA (CR)	123,934	14.03	1,738,794.02	12:22:29	20
JUMBO SA (CR)	25,164	14.03	353,050.92	12:24:40	20
ALPHA BANK (CR)	500,000	1.96	980,000.00	14:23:26	20
GR. SARANTIS SA (CR)	30,500	10.58	322,690.00	14:33:02	20
ALPHA BANK (CR)	500,000	1.98	987,500.00	15:06:31	20
ALPHA BANK (CR)	500,000	2.00	1,000,000.00	15:54:54	20
NATIONAL BANK (CR)	200,000	0.209	41,800.00	16:04:58	14
EUROBANK ERGASIAS (CR)	23,732	0.780	18,510.96	16:20:23	18
HELLENIC EXCHANGES-A.S.E. (CR)	92,441	4.90	452,498.70	16:33:07	20
OTE (CR)	52,432	8.89	465,858.32	16:33:44	20
OPAP (CR)	39,992	8.73	348,930.20	16:34:24	20
OTE (CR)	136,959	8.93	1,222,359.08	16:38:32	20
ALPHA BANK (CR)	150,000	1.99	297,750.00	16:51:11	20
MOTOR OIL (CR)	60,000	12.29	737,400.00	17:08:53	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	08/12/2016	25,000	388,550	---	---	388,550	2,022,389.00	5.2050	---	27/10/2011
NBGAM ETF ΓΔΧΑ	08/12/2016	25,000	294,878	---	---	294,878	2,216,837.00	7.5178	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/12/2016	5,000	619,082	---	---	619,082	10,672,130.00	17.2386	0.37	30/06/2016

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		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	07/12/2016	10,000	10,145.83	100.1000	B	08/12/2016	99.9000	101.3000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	5.0000	B	08/12/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.44	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell		Trades in Pieces	Life min	Life Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
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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 TSARIGRADSKOJ 39	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NEW YORK	+30210-322873760								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)
1,760.40	1,726.59	1,758.96	1.87%	December 2016	1,750.00	1,760.00	1,731.25	1,754.50	1,754.50	---	---	1,760.00	1,760.00	---	413	2,004	8,063
				January 2017	1,736.00	1,761.00	1,733.00	1,755.00	1,755.00	---	---	1,743.50	1,761.00	---	157	791	1,519
				February 2017	---	---	---	---	1,733.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,736.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,745.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,753.75	---	---	---	---	---	---	---	---

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)													
2.01	1.93	2.00	4.17%	December 2016	1.96	2.00	1.93	1.99	1.99	---	---	1.99	2.00	---	386	5,689	16,349
				March 2017	1.96	2.01	1.94	1.99	1.99	---	---	2.00	---	2.01	151	2,871	3,284
				June 2017	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.80	19.32	19.80	3.83%	December 2016	19.25	19.25	19.25	19.25	19.25	---	---	19.83	21.05	---	1	5	148
				March 2017	19.48	19.55	19.48	19.55	19.55	---	---	19.80	19.85	---	2	2	11
				June 2017	---	---	---	---	19.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.37	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.624	0.612	0.622	0.16%	December 2016	0.610	0.611	0.580	0.580	0.580	---	---	0.607	0.929	---	8	114	620
				March 2017	---	---	---	---	0.624	---	---	0.639	0.850	---	---	---	---
				June 2017	---	---	---	---	0.628	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.631	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.15	1.17	0.86%	December 2016	1.17	1.17	1.14	1.16	1.16	---	---	1.16	1.36	---	10	42	3,789
				March 2017	1.16	1.17	1.14	1.16	1.16	---	---	1.16	1.18	---	12	47	142
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.749	0.712	0.725	-0.41%	December 2016	0.738	0.748	0.715	0.724	0.724	---	---	0.719	0.765	---	865	19,720	37,430
				March 2017	0.732	0.749	0.715	0.728	0.728	---	---	0.719	0.764	---	104	4,683	9,831
				June 2017	---	---	---	---	0.736	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.739	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.50	5.67	3.09%	December 2016	5.55	5.68	5.55	5.68	5.68	---	---	5.32	5.68	---	11	60	180
				March 2017	5.36	5.42	5.36	5.42	5.42	---	---	5.11	5.42	---	3	3	26
				June 2017	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.21	18.99	19.20	0.89%	December 2016	18.95	19.14	18.95	19.14	19.14	---	---	19.08	22.31	---	45	77	523
				March 2017	19.10	19.15	19.09	19.10	19.10	---	---	19.14	22.10	---	6	18	45
				June 2017	---	---	---	---	19.23	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.21	2.25	0.45%	December 2016	2.21	2.24	2.21	2.24	2.24	---	---	2.25	2.32	---	3	40	7,766
				March 2017	---	---	---	---	2.25	---	---	2.27	2.26	---	---	---	231
				June 2017	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---

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)														
7.80	7.65	7.80	0.77%	December 2016	7.74	7.74	7.74	7.74	7.74	---	---	7.61	7.74	---	1	5	51	
				March 2017	7.75	7.75	7.75	7.75	7.75	---	---	7.62	---	7.75	---	1	5	5
				June 2017	---	---	---	---	7.82	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.86	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.96	4.87	4.90	0.20%	December 2016	4.90	4.93	4.90	4.91	4.91	---	---	4.95	5.03	---	7	21	396	
				March 2017	4.93	4.94	4.92	4.92	4.92	---	---	4.96	---	4.94	---	5	20	31
				June 2017	---	---	---	---	4.94	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.40	4.29	4.39	1.39%	December 2016	4.34	4.39	4.29	4.37	4.37	---	---	4.36	4.68	---	90	165	3,964	
				March 2017	4.35	4.40	4.30	4.36	4.36	---	---	4.37	---	4.40	---	44	143	392
				June 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.40	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.09	1.08	1.09	0.93%	December 2016	1.08	1.08	1.07	1.08	1.08	---	---	1.12	1.39	---	3	176	903	
				March 2017	1.09	1.09	1.09	1.09	1.09	---	---	1.13	---	1.11	---	1	150	168
				June 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.23	13.82	14.23	2.37%	December 2016	14.00	14.16	13.91	14.15	14.15	---	---	14.04	14.16	---	12	17	427	
				March 2017	13.93	14.05	13.88	14.05	14.05	---	---	13.94	---	14.05	---	11	11	14
				June 2017	---	---	---	---	14.05	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	14.12	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.138	0.131	0.136	3.03%	December 2016	0.133	0.138	0.132	0.135	0.135	---	---	0.136	0.145	---	175	3,429	41,687	
				March 2017	0.133	0.139	0.133	0.137	0.137	---	---	0.137	---	0.139	---	62	841	9,519
				June 2017	---	---	---	---	0.133	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.42	7.21	7.40	1.37%	December 2016	7.33	7.40	7.22	7.22	7.22	---	---	7.44	7.80	---	32	62	282	
				March 2017	7.28	7.28	7.25	7.27	7.27	---	---	7.45	---	7.65	---	5	21	89
				June 2017	---	---	---	---	7.38	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.41	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.48	12.10	12.30	0.00%	December 2016	12.08	12.18	12.08	12.18	12.18	---	---	12.08	12.21	---	2	2	394	
				March 2017	---	---	---	---	12.37	---	---	12.01	---	12.06	---	---	---	
				June 2017	---	---	---	---	12.43	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.49	---	---	---	---	---	---	---	---	

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)													
6.22	6.10	6.22	0.65%	December 2016	6.15	6.22	6.12	6.21	6.21	---	---	6.18	6.22	---	68	278	6,538
				March 2017	6.15	6.20	6.13	6.20	6.20	---	---	6.21	---	6.22	12	30	228
				June 2017	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.28	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.258	0.243	0.254	2.83%	December 2016	0.250	0.257	0.244	0.251	0.251	---	---	0.251	0.268	---	688	54,136	91,865
				March 2017	0.253	0.258	0.244	0.250	0.250	---	---	0.251	---	0.258	293	9,265	17,465
				June 2017	---	---	---	---	0.250	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.251	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.80	8.66	8.75	0.58%	December 2016	8.71	8.77	8.70	8.70	8.70	---	---	8.79	8.96	---	50	139	1,954
				March 2017	8.75	8.80	8.75	8.78	8.78	---	---	8.82	---	8.81	3	33	271
				June 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.78	8.98	2.04%	December 2016	8.88	8.97	8.80	8.95	8.95	---	---	8.89	9.00	---	108	805	5,167
				March 2017	8.90	9.00	8.82	8.97	8.97	---	---	8.92	---	9.69	17	210	395
				June 2017	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.94	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.00	12.66	13.00	0.46%	December 2016	12.95	12.95	12.81	12.95	12.95	---	---	13.11	13.14	---	11	297	359
				March 2017	13.03	13.03	12.97	12.97	12.97	---	---	13.16	---	13.03	4	285	296
				June 2017	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.14	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.243	0.223	0.228	0.00%	December 2016	0.229	0.242	0.224	0.227	0.227	---	---	0.224	0.250	---	790	44,211	85,737
				March 2017	0.227	0.242	0.224	0.224	0.224	---	---	0.225	---	0.242	135	5,337	5,104
				June 2017	---	---	---	---	0.230	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.232	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.07	3.14	0.64%	December 2016	3.14	3.15	3.09	3.11	3.11	---	---	3.15	3.30	---	92	550	7,509
				March 2017	3.14	3.14	3.08	3.09	3.09	---	---	3.16	---	3.26	17	78	315
				June 2017	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.17	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.75	2.83	1.43%	December 2016	2.77	2.85	2.77	2.85	2.85	---	---	2.85	2.89	---	4	16	1,216
				March 2017	2.79	2.79	2.77	2.77	2.77	---	---	2.87	---	2.84	11	22	33
				June 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---

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)														
21.27	20.90	21.13	-0.33%	December 2016	21.05	21.21	21.05	21.11	21.11	---	---	21.26	21.80	---	6	10	116	
				March 2017	---	---	---	---	21.32	---	---	20.62	---	20.86	---	---	1	
				June 2017	---	---	---	---	21.42	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	21.53	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.38	1.33	1.38	2.22%	December 2016	1.35	1.38	1.34	1.38	1.38	---	---	1.39	1.47	---	26	141	2,702	
				March 2017	1.37	1.38	1.36	1.38	1.38	---	---	1.40	---	1.38	---	6	36	510
				June 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.37	---	---	---	---	---	---	---	---	

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	-	827.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	777.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	727.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	677.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	627.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	577.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	527.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	327.00	-	9	0.00	0.00	0.00	-	326.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	302.00	-	6	0.00	0.00	0.00	-	302.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	277.00	-	7	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.23	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	252.00	-	3	0.00	0.00	0.00	-	252.00	-	4	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	227.00	-	24	0.00	0.00	0.00	-	228.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	202	0.00	0.00	0.00	-	0.93	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	202.00	-	20	0.00	0.00	0.00	-	203.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	142	0.00	0.00	0.00	-	1.70	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	177.00	-	30	0.00	0.00	0.00	-	180.00	-	14	-	-	0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	3.00	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	152.00	-	24	0.00	0.00	0.00	-	157.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	5.10	-	-	-	-	1,575			
1,600	143.00	155.00	143.00	155.00	155.00	40	288	0.00	0.00	0.00	-	135.00	-	40	-	-	143.00	155.00	0.00	-	0.09	-	165	0.00	0.00	0.00	-	8.10	-	-	-	-	1,600			
1,625	119.00	119.00	119.00	119.00	119.00	2	127	0.00	0.00	0.00	-	114.00	-	2	-	-	119.00	119.00	0.00	-	0.39	-	124	0.00	0.00	0.00	-	12.50	-	90	-	-	1,625			
1,650	0.00	0.00	0.00	-	79.00	-	182	0.00	0.00	0.00	-	95.50	-	7	-	-	0.00	0.00	0.00	-	1.40	-	104	0.00	0.00	0.00	-	18.25	-	40	-	-	1,650			
1,675	75.00	75.00	75.00	75.00	75.00	3	56	0.00	0.00	0.00	-	78.00	-	1	-	-	75.00	75.00	0.00	-	4.00	-	10	18.00	20.00	18.00	20.00	20.00	30	40	-	-	1,675			
1,700	46.00	57.00	46.00	55.00	55.00	4	149	71.00	73.00	71.00	73.00	73.00	10	77	-	-	46.00	57.00	3.10	3.10	3.10	7	61	26.50	27.00	26.50	27.00	27.00	28	20	-	-	1,700			
1,725	24.25	36.75	23.25	36.75	36.75	125	197	58.00	58.00	58.00	58.00	58.00	1	12	-	-	24.25	36.75	9.00	9.00	9.00	15	17	0.00	0.00	0.00	-	47.00	-	21	-	-	1,725			
1,750	17.00	23.00	14.00	22.00	22.00	303	118	44.50	47.75	38.00	45.00	45.00	59	169	-	-	17.00	23.00	18.50	18.50	18.50	1	1	0.00	0.00	0.00	-	60.50	-	-	-	-	1,750			
1,775	10.00	10.00	10.00	10.00	10.00	30	30	31.00	31.00	31.00	31.00	31.00	1	6	-	-	10.00	10.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	2.10	-	3	26.00	26.00	26.00	26.00	26.00	20	20	-	-	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.21	-	-	13.50	13.50	13.50	13.50	13.50	40	40	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	1,900				
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-	-	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	-	372.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						507	1,266							131	399	0	0							23	999							58	211	0	0
Number of Trades:						146								21	0								12							5	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		1.12	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		1.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		0.970	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.922	-	-			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		0.821	-	-	0.000	0.000	0.000		0.823	-	-			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		0.721	-	-	0.000	0.000	0.000		0.723	-	-			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		0.621	-	-	0.000	0.000	0.000		0.623	-	-			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		0.521	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.015			
1.600	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.016			
1.700	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.017			
1.800	0.000	0.000	0.000		0.141	-	50	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.059	-	-			0.018			
1.900	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.101	-	-			0.019			
2.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.157	-	-			0.020			
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.306	-	-			0.022			
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.486	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.08	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.28	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.48	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-					-	-			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		
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		0.197	-	-	0.000	0.000	0.000		0.197	-	-			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		0.147	-	-	0.000	0.000	0.000		0.147	-	-			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		0.098	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.200	0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.058	-	5			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.002			
0.250	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.032	-	-			0.003			
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.066	-	-			0.003			
0.350	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.109	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.155	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.204	-	-			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		0.253	-	-	0.000	0.000	0.000		0.253	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.303	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.353	-	-				-	-			0.006					
Totals:						0	5						0	5	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																									
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
3.600	0.000	0.000	0.000		5.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036									
3.800	0.000	0.000	0.000		4.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038									
4.000	0.000	0.000	0.000		4.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040									
4.400	0.000	0.000	0.000		4.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044									
4.800	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048									
5.200	0.000	0.000	0.000		3.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052									
5.600	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056								
6.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064								
6.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			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		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.010	-	-			0.072								
7.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.035	-	-			0.076								
8.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.095	-	-			0.080								
8.400	0.000	0.000	0.000		0.358	-	100	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.214	-	-			0.084								
8.800	0.000	0.000	0.000		0.122	-	99	0.350	0.350	0.350	0.350	0.350	3	4			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.402	-	-			0.088								
9.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.175	-	10			0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.655	-	-			0.092								
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.971	-	-			0.096								
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.100								
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.110								
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.120								
Totals:						0	199							3	14	0	0							0	65							0	0	0	0						
Number of Trades:						0						1						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		
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			
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		2.81	-	-			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		0.030	-	-				0.076		
8.000	0.000	0.000	0.000		0.807	-	210	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.085	-	-				0.080		
8.400	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.612	-	5			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.192	-	-				0.084		
8.800	0.000	0.000	0.000		0.172	-	22	0.000	0.000	0.000		0.379	-	12			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.359	-	-				0.088		
9.200	0.000	0.000	0.000		0.043	-	-	0.240	0.240	0.240	0.240	0.240	1	1			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.601	-	-				0.092		
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		0.897	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			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						1	48	0	25						0	10						0	0	0	0				
Number of Trades:						0							1		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
December 2016								January 2017							Other Months		December 2016								January 2017							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.050	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.178	-	-			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		0.128	-	-	0.000	0.000	0.000		0.128	-	-			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		0.082	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.002	
0.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.017	-	-			0.002	
0.250	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.043	-	-			0.003	
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.082	-	-			0.003	
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.126	-	-			0.004	
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.173	-	-			0.004	
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.222	-	-			0.005	
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.272	-	-			0.005	
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.322	-	-					-	-			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		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.017		
1.800	0.000	0.000	0.000		1.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.018		
1.900	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.12	-	-	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		0.921	-	-	0.000	0.000	0.000		0.926	-	-			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		0.721	-	35	0.000	0.000	0.000		0.728	-	-			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		0.521	-	-	0.000	0.000	0.000		0.537	-	-			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		0.325	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.038	-	-				0.028	
3.000	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.097	-	-				0.030	
3.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.197	-	-				0.032	
3.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.335	-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.501	-	-				0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.686	-	-				0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.881	-	-				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		1.28	-	-	0.000	0.000	0.000		1.28	-	-				0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-					-	-				0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.08	-	-					-	-				0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.48	-	-					-	-				0.056		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.88	-	-					-	-				0.060		
Totals:							0	35								0	0	0	0									0	0	0	0				
Number of Trades:							0								0									0.00									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)	128,405	133,307	3.31%	---	---	100,000	0.01%	2,143,747
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)	---	51	5.34%	---	---	---	---	2,008
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)	21,000	78,127	5.31%	11,000	3.75%	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	6,239	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	285,465	5.31%	---	---	---	---	5,215,721
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,451	1,910	3.55%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,090	70,333	5.31%	---	---	---	---	682,242
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)	25,700	436,469	5.31%	5,000	2.87%	---	---	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%	---	---	---	---	6,365

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	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)	9,119	29,243	3.31%	600	2.65%	---	---	689,754
MYTILBOR	MYTILINEOS HOLDINGS (CR)	27,394	122,620	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	308,265	821,578	5.31%	---	---	320,000	0.01%	6,325,968
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	61,021	5.31%	---	---	---	---	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)	548,273	542,212	5.31%	542,212	5.31%	---	---	8,910,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	41,450	81,885	3.31%	---	---	---	---	709,803
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,305	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	6,484	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	7,099	212,647	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	10,000	16,784	5.16%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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