



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

**2016**

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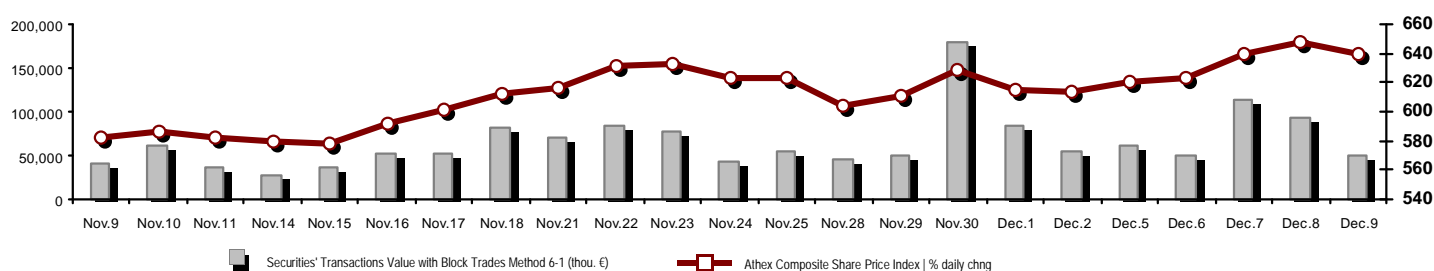
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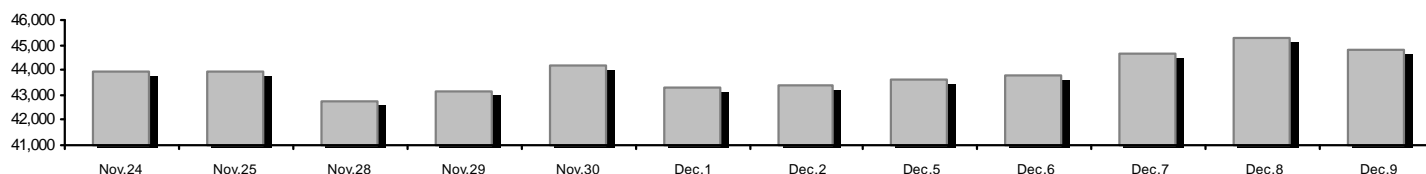
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

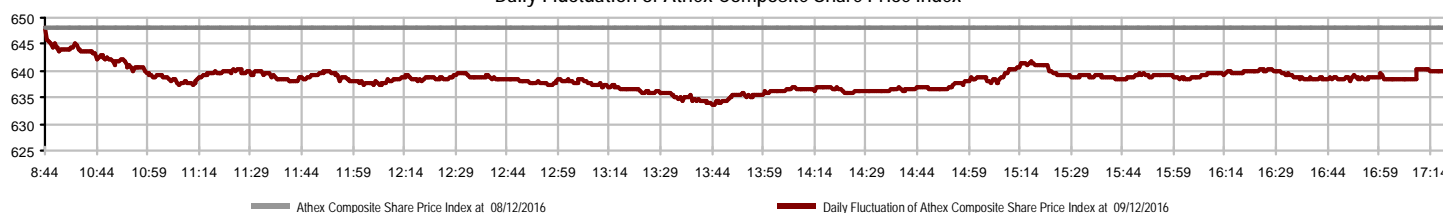


Athex Capitalisation (mill. €) **: 44,808.21		Derivatives Total Open Interest 394,473	
Daily change: mill. €   % -495.73 -1.09%		in Index Futures   % daily chng 9,301 -2.93%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 40,963.76 -6.16%		in Stock Futures   % daily chng 381,500 4.10%	
Athex Composite Share Price Index   % daily chng 640.09 -1.26%		in Index Options   % daily chng 2,924 1.70%	
Athex Composite Share Price Index Capitalisation (mill. €) 40,085.80		in Stock Options   % daily chng 748 1.36%	
Daily change (mill. €) -391.04			
Securities' Transactions Value with Block Trades Method 6-1 ( 50,593.45		Derivatives Contracts Volume: 143,015	
Daily change: % -43,327.87 -46.13%		Daily change: pieces   % -14,821 -9.39%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 61,016.58 -28.70%		YtD Avg Derivatives Contracts % chng prev year Avg 60,847 -7.40%	
Blocks Transactions Value of Method 6-1 (thou. €) 12,629.08		Derivatives Trades Number: 3,955	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 67.44		Daily change: number   % -1,200 -23.28%	
Bonds Transactions Value (thou.€) 28.41		YtD Avg Derivatives Trades number % chng prev year Avg 2,569 -21.39%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 63,457.96		Lending Total Open Interest 2,203,756	
Daily change: thou. pieces   % -100,374.86 -61.27%		Daily change: pieces   % 887,438 67.42%	
YtD Avg Volume: % chng prev year Avg 97,422.52 -49.41%		Lending Volume (Multilateral/Bilateral) 1,051,493	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 1,764.36		Daily change: pieces   % 72,681 7.43%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 300.00		Multilateral Lending 889,493	
Bonds Transactions Volume 28,000.00		Bilateral Lending 162,000	
Securities' Trades Number with Block Trades Method 6-1 15,965		Lending Trades Number: 30	
Daily change: number   % -10,224 -39.04%		Daily change: % -2 -6.25%	
YtD Avg Derivatives Trades number % chng prev year Avg 19,038 -29.46%		Multilateral Lending Trades Number 27	
Number of Blocks Method 6-1 5		Bilateral Lending Trades Number 3	
Number of Blocks Method 6-2 & 6-3 1			
Number of Bonds Transactions 3			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/12/2016	08/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.09	648.27	-8.18	-1.26%	633.73	648.27	420.82	658.99	1.38% #
FTSE/Athex Large Cap	1,739.56	1,758.96	-19.40	-1.10%	1,717.56	1,758.96	1,075.20	1,868.90	-5.12% €
FTSE/Athex Mid Cap Index	770.17	779.58	-9.41	-1.21%	761.78	782.90	515.21	820.16	-5.67% €
FTSE/ATHEX-CSE Banking Index	660.62	678.35	-17.73	-2.61%	649.31	678.35	271.40	938.40	-25.94% €
FTSE/ATHEX Global Traders Index Plus	1,465.15	1,479.04	-13.89	-0.94%	1,454.16	1,479.63	1,031.55	1,485.28	14.95% #
FTSE/ATHEX Global Traders Index	1,630.92	1,644.65	-13.73	-0.83%	1,608.81	1,644.65	1,129.41	1,644.99	14.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,357.05	1,356.37	0.68	0.05%	1,344.54	1,363.37	1,066.64	1,383.28	8.08% #
Greece & Turkey 30 Price Index	433.10	435.99	-2.89	-0.66%	430.70	436.01	396.10	527.12	-6.70% €
ATHEX Mid & SmallCap Price Index	2,032.70	2,056.45	-23.75	-1.15%	2,010.77	2,059.23	1,848.24	2,259.28	-6.41% €
FTSE/Athex Market Index	427.00	431.77	-4.77	-1.10%	421.72	431.77	265.17	457.53	-5.10% €
FTSE Med Index	4,574.83	4,479.17	95.66	2.14%			4,380.06	5,530.53	-17.28% €
Athex Composite Index Total Return Index	974.56	987.02	-12.46	-1.26%	964.88	987.02	626.16	989.83	3.74% #
FTSE/Athex Large Cap Total Return	2,512.01	2,538.69	-26.68	-1.05%			1,574.40	2,572.00	-0.67% €
FTSE/ATHEX Large Cap Net Total Return	732.84	741.02	-8.18	-1.10%	723.57	741.02	443.06	773.01	-3.00% €
FTSE/Athex Mid Cap Total Return	940.08	951.57	-11.49	-1.21%			669.55	1,008.35	-6.35% €
FTSE/ATHEX-CSE Banking Total Return Index	678.15	696.35	-18.20	-2.61%			318.40	895.04	-22.03% €
Greece & Turkey 30 Total Return Index	552.96	552.84	0.12	0.02%			0.00	660.49	-3.95% €
Hellenic Mid & Small Cap Index	777.22	788.81	-11.59	-1.47%	772.60	789.76	560.15	789.76	8.61% #
FTSE/Athex Banks	872.83	896.26	-23.43	-2.61%	857.90	896.26	358.60	1,239.80	-25.93% €
FTSE/Athex Financial Services	1,019.14	1,038.92	-19.78	-1.90%	1,014.28	1,038.92	634.69	1,179.09	4.64% #
FTSE/Athex Industrial Goods & Services	1,572.76	1,585.81	-13.05	-0.82%	1,552.44	1,591.45	1,369.56	1,844.00	-13.81% €
FTSE/Athex Retail	2,765.94	2,805.39	-39.45	-1.41%	2,738.18	2,817.08	1,826.41	3,272.96	9.50% #
FTSE/ATHEX Real Estate	2,611.39	2,677.03	-65.64	-2.45%	2,592.29	2,677.03	2,154.15	2,677.26	7.90% #
FTSE/Athex Personal & Household Goods	7,272.38	7,253.45	18.93	0.26%	7,158.47	7,272.38	4,433.32	7,272.38	43.63% #
FTSE/Athex Food & Beverage	7,426.57	7,378.77	47.80	0.65%	7,323.01	7,430.60	5,952.97	7,850.45	0.68% #
FTSE/Athex Basic Resources	2,648.32	2,736.30	-87.98	-3.22%	2,621.92	2,736.30	1,200.24	2,736.30	62.01% #
FTSE/Athex Construction & Materials	2,151.74	2,178.20	-26.46	-1.21%	2,141.95	2,178.20	1,500.04	2,343.14	14.55% #
FTSE/Athex Oil & Gas	2,849.81	2,858.88	-9.07	-0.32%	2,820.89	2,877.60	1,860.37	2,896.19	18.16% #
FTSE/Athex Media	2,101.71	1,747.96	353.75	20.24%	1,747.96	2,101.71	1,290.16	2,705.17	42.25% #
FTSE/Athex Travel & Leisure	1,521.07	1,530.61	-9.54	-0.62%	1,494.67	1,538.20	982.74	1,556.21	6.75% #
FTSE/Athex Technology	645.50	653.85	-8.35	-1.28%	639.79	653.85	489.05	659.86	12.85% #
FTSE/Athex Telecommunications	2,469.05	2,471.81	-2.76	-0.11%	2,397.49	2,471.81	1,802.93	2,669.99	-2.92% €
FTSE/Athex Utilities	1,558.98	1,602.12	-43.14	-2.69%	1,554.84	1,602.12	1,136.34	1,734.68	-6.95% €
Athex All Share Index	158.12	159.87	-1.75	-1.10%	158.12	158.12	113.39	165.22	-3.83% €
Hellenic Corporate Bond Index	108.84	108.74	0.11	0.10%			96.90	108.84	8.32% #
Hellenic Corporate Bond Price Index	97.53	97.45	0.08	0.08%			90.43	97.75	2.93% #

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 07/12/2016.

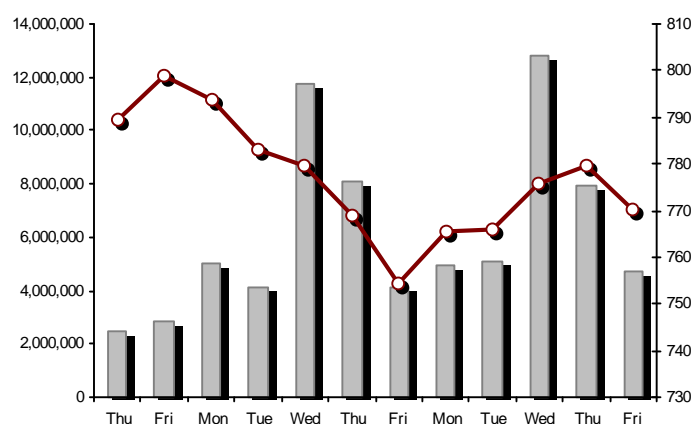
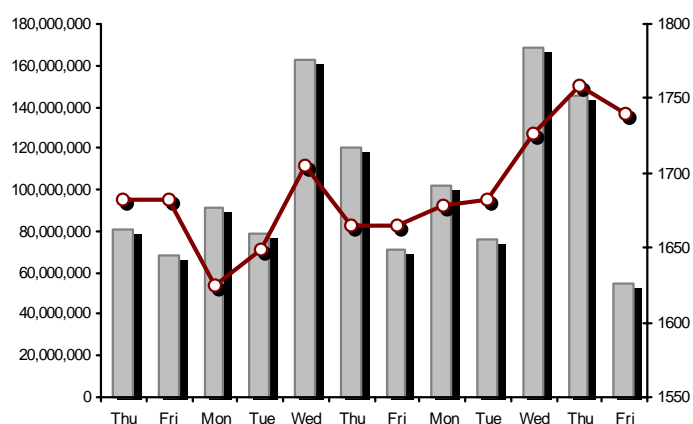
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

FTSE/Large Cap

09/12/2016: -1.10% FTSE/Athex Mid Cap Index

09/12/2016: -1.21%

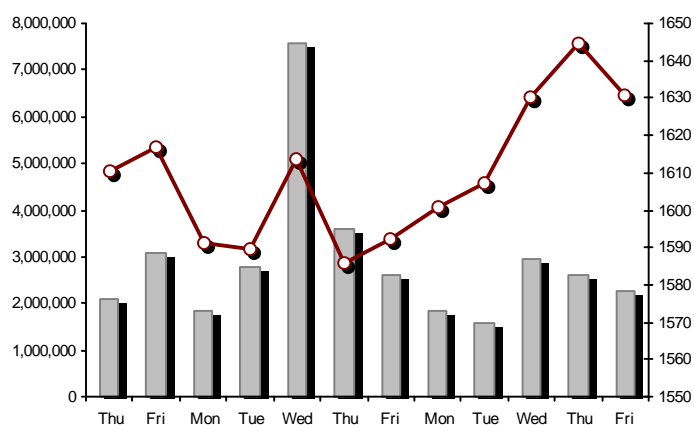
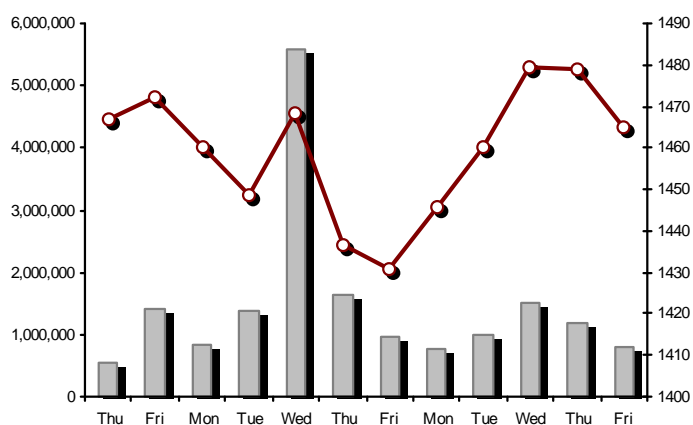


FTSE/ATHEX Global Traders Index Plus

09/12/2016: -0.94%

FTSE/ATHEX Global Traders Index

09/12/2016: -0.83%

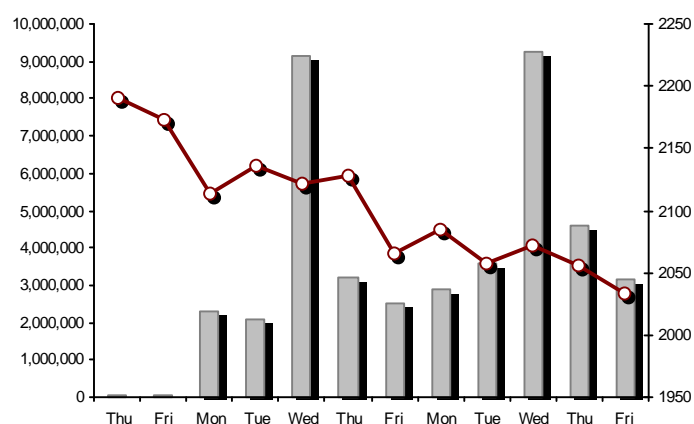
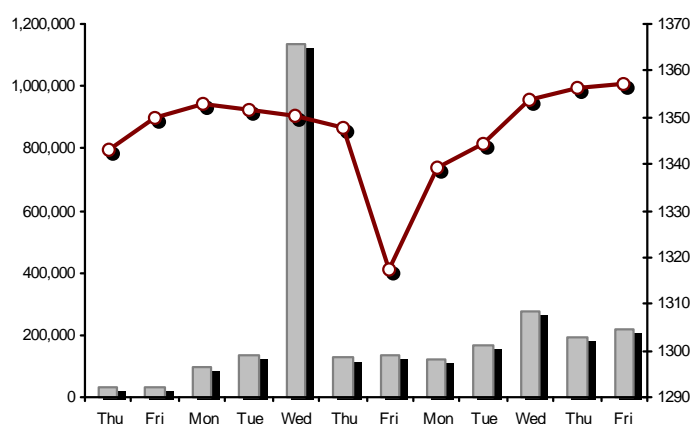


FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

09/12/2016: 0.05%

ATHEX Mid &amp; SmallCap Price Index

09/12/2016: -1.15%



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	120	95	6	14	3	2
Gain / Lose / Same:	30 / 73 / 17	21 / 62 / 12	1 / 3 / 2	6 / 6 / 2	1 / 2 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	44,808.21	41,824.51	2,873.64	110.06		
Daily Average Trans/ons Value(thou.€)	61,016.58	59,631.87	1,401.60	9.66	14.58	10.55
Transactions Value	50,660.89	50,562.75	84.98	9.35	2.61	1.19
Main Board:	37,964.37	37,866.23	84.98	9.35	2.61	1.19
Blocks Board 6_2_3:	12,696.52	12,696.52	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	97,422,518	92,386,288	329,769	90,507	6,002	4,705,881
Transactions Volume	63,757,957	63,380,028	21,214	112,583	505	243,627
Main Board:	61,693,596	61,315,667	21,214	112,583	505	243,627
Blocks Board 6_2_3:	2,064,361	2,064,361	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	19,038	18,890	37	53	4	55
Number of Trades	15,966	15,807	47	81	4	27
Main Board:	15,960	15,801	47	81	4	27
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 5 / 1	9,053	58,465,627	25,642,856.07	50.62%
1700	- Basic Resources	0 / 4 / 2	713	240,293	1,079,209.23	2.13%
1300	- Chemicals	2 / 1 / 0	43	3,517	7,061.05	0.01%
2300	- Construction & Materials	3 / 9 / 1	722	270,983	1,931,077.76	3.81%
12000	- Financial Instruments	1 / 2 / 0	4	505	2,608.15	0.01%
8700	- Financial Services	0 / 4 / 0	455	1,308,903	358,031.01	0.71%
3500	- Food & Beverage	6 / 5 / 0	236	107,398	210,951.52	0.42%
4500	- Health Care	1 / 3 / 0	87	104,990	20,422.05	0.04%
2700	- Industrial Goods & Services	7 / 7 / 1	594	253,863	528,414.67	1.04%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 0	6	94	7.34	0.00%
500	- Oil & Gas	0 / 1 / 1	654	220,718	2,221,664.43	4.39%
3700	- Personal & Household Goods	2 / 7 / 4	472	106,892	777,059.43	1.53%
8600	- Real Estate	0 / 5 / 1	191	33,936	165,020.71	0.33%
5300	- Retail	3 / 2 / 0	312	34,838	385,450.89	0.76%
9500	- Technology	0 / 5 / 3	205	63,413	111,222.00	0.22%
6500	- Telecommunications	0 / 1 / 0	838	1,114,008	9,871,115.88	19.48%
5700	- Travel & Leisure	1 / 6 / 3	628	591,113	3,381,498.09	6.67%
7500	- Utilities	0 / 5 / 0	753	836,866	3,967,216.96	7.83%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.481	8.33% #	HYGEIA SA (CR)	0.144	-4.64% €
BANK OF CYPRUS (CR)	0.127	1.60% #	EUROBANK ERGASIAS (CR)	0.695	-4.14% €
BANK OF GREECE (CR)	10.39	0.87% #	ATTICA BANK S.A. (CR)	0.051	-3.77% €
CC HBC AG (CR)	19.93	0.66% #	LAMDA DEVELOPMENT SA (CR)	4.65	-3.53% €
KLEEMAN HELLAS SA (CR)	2.03	0.49% #	ELLAKTOR (CR)	1.13	-3.42% €
JUMBO SA (CR)	14.30	0.49% #	QUEST HOLDINGS (CR)	6.00	-3.23% €
METKA (CR)	7.41	0.14% #	MYTILINEOS HOLDINGS (CR)	6.02	-3.22% €
			PPC (CR)	3.04	-3.18% €
			VIOHALCO SA/NV (CB)	1.34	-2.90% €
			GEK TERNA (CR)	2.19	-2.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,871.12	-0.11% €	NATIONAL BANK (CR)	23,008,926	-2.36% €
ALPHA BANK (CR)	9,791.44	-2.00% €	PIRAEUS BANK (CR)	15,397,516	-2.63% €
EUROBANK ERGASIAS (CR)	6,260.76	-4.14% €	EUROBANK ERGASIAS (CR)	8,881,970	-4.14% €
NATIONAL BANK (CR)	5,644.23	-2.36% €	ALPHA BANK (CR)	5,034,468	-2.00% €
PIRAEUS BANK (CR)	3,391.95	-2.63% €	ATTICA BANK S.A. (CR)	3,121,927	-3.77% €
EYDAP S.A. (CR)	3,173.33	-1.76% €	BANK OF CYPRUS (CR)	2,773,715	1.60% #
OPAP (CR)	2,924.83	-0.57% €	MARFIN INVESTMENT GROUP (CR)	1,269,647	-2.21% €
MOTOR OIL (CR)	1,954.03	0.00% -	OTE (CR)	1,114,008	-0.11% €
TITAN CEMENT (CR)	1,665.52	-0.61% €	EYDAP S.A. (CR)	557,348	-1.76% €
MYTILINEOS HOLDINGS (CR)	1,045.11	-3.22% €	OPAP (CR)	337,108	-0.57% €

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	365	3,460	9,301
FTSE/Athex Large Cap	365	3,460	9,301
Stock Futures	3,558	139,413	381,500
ALPHA BANK (CR)	227	8,413	19,341
CC HBC AG (CR)	7	9	156
CORINTH PIPEWORKS (CR)	11	234	620
ELLAKTOR (CR)	10	97	3,966
EUROBANK ERGASIAS (CR)	986	22,314	50,795
EYDAP S.A. (CR)	23	93	166
FOLLI FOLLIE (CR)	26	48	554
GEK TERNA (CR)	24	7,436	10,595
GRIVALIA PROPERTIES (CR)	6	23	59
HELLENIC EXCHANGES-A.S.E. (CR)	3	8	425
HELLENIC PETROLEUM (CR)	166	537	4,273
INTRALOT (CR)	2	10	1,064
JUMBO SA (CR)	19	36	474
MARFIN INVESTMENT GROUP (CR)	173	22,343	57,453
METKA (CR)	14	24	361
MOTOR OIL (CR)	6	18	390
MYTILINEOS HOLDINGS (CR)	360	1,935	5,822
NATIONAL BANK (CR)	502	28,369	111,339
OPAP (CR)	73	386	2,187
OTE (CR)	202	1,579	5,561
P.P.A. S.A. (CR)	11	221	664
PIRAEUS BANK (CR)	521	39,702	91,524
PPC (CR)	146	3,366	9,198
TERNA ENERGY (CR)	7	1,691	1,256
TITAN CEMENT (CR)	4	4	116
VIOHALCO SA/NV (CB)	29	517	3,141
Index Options	29	125	2,924
FTSE/Athex Large Cap	29	125	2,924
Stock Options	3	17	748
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	0	0	278
OTE (CR)	3	17	325
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	3,955	143,015	394,473

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.002	100.00 #	0.001 08/12/2016	0.001	0.001	0.002	0.002	0.004	3473516@0.001	46430015@0.002	---	2015	111,048	12	134.56	3,012,287.15	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.009	--- ↘	0.009 08/12/2016	0.007	0.007	0.009	0.009	0.008	20171@0.008	1208434@0.009	---	2015	132,579	15	1,058.90	2,268,493.58	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	--- ↘	0.001 08/12/2016	---	---	---	---	---	---	6650735@0.001	---	2015	---	---	---	1,938,766.69	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.49	-1.52	☒	6.59	08/12/2016	6.59	6.37	6.59	6.49	6.46	350@6.43	209@6.53	8.54	2015	27,004	163	174,298.71	463,496.98	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.486	-5.45	☒	0.514	08/12/2016	0.486	0.486	0.486	0.486	0.486	699@0.486	200@0.529	---	2015	250	2	121.50	5,432.51	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.96	-2.00	☒	2.00	08/12/2016	1.98	1.91	1.98	1.96	1.95	12420@1.94	37180@1.97	---	2015	5,034,468	1,340	9,791,436.36	3,012,287.15	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.200	-0.99	☒	0.202	08/12/2016	0.190	0.190	0.216	0.200	0.191	861@0.190	1843@0.200	---	2015	11,209	11	2,136.35	4,403.25	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.80	-0.67	☒	14.90	08/12/2016	12.90	12.90	14.80	14.80	14.63	5@12.90	1@14.80	---	2015	11	3	160.90	6,180.60	11.53	14.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.705	0.86	#	0.699	08/12/2016	0.699	0.699	0.720	0.705	0.710	247@0.663	500@0.700	6.00	2015	8,830	8	6,268.35	9,253.84	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.600	-4.15	☒	0.626	08/12/2016	0.600	0.570	0.600	0.600	0.599	50@0.573	1216@0.600	---	2015	1,455	7	871.23	52,041.59	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.051	-3.77	☒	0.053	08/12/2016	0.053	0.051	0.054	0.051	0.052384048@0.051	858165@0.053	---	2015	3,121,927	229	163,432.67	119,307.02	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.819	---	↘	0.819	08/12/2016	---	---	---	---	---	---	935@0.738	---	2015	---	---	---	12,530.70	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.101	20.24	#	0.084	08/12/2016	0.101	0.101	0.101	0.101	0.101	900@0.062	6000@0.086	---	2015	50	2	5.05	4,866.68	0.028	0.130	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.30	-4.58	☒	12.89	08/12/2016	12.25	12.16	12.30	12.30	12.28	14@12.21	9@12.30	9.82	2015	247	8	3,032.83	150,229.13	9.51	13.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.127	1.60	#	0.125	08/12/2016	0.125	0.125	0.130	0.127	0.128	95876@0.127	20724@0.129	---	2015	2,773,715	189	354,101.42	1,133,213.96	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)	10.39	0.87	#	10.30	08/12/2016	10.30	10.21	10.42	10.39	10.28	212@10.35	42@10.39	---	---	3,478	43	35,747.57	206,396.17	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	↘	0.298	08/12/2016	---	---	---	---	---	---	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	---	↘	0.190	08/12/2016	---	---	---	---	---	---	990@0.188	---	2015	---	---	---	3,010.05	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.301	---	↘	0.301	08/12/2016	---	---	---	---	---	1500@0.294	100@0.310	---	2015	---	---	---	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)	19.93	0.66	#	19.80	08/12/2016	19.65	19.65	19.94	19.93	19.80	2@19.80	473@19.93	---	---	9,174	63	181,673.28	7,278,501.73	15.97	21.07	3537
27,060	---	---	---	---	---	---	---	CENERGY HOLDINGS (CB)	0.010	---	↘	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.27	0.010	0.010	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	---	↘	0.100	08/12/2016	0.098	0.096	0.100	0.100	0.097	4000@0.096	17599@0.100	---	2015	17,401	11	1,691.10	10,112.38	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.622	---	↘	0.622	08/12/2016	0.615	0.615	0.625	0.622	0.619	3000@0.616	3384@0.620	24.04	2015	42,071	49	26,044.25	77,233.87	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	↘	0.188	08/12/2016	---	---	---	---	---	250@0.171	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	---	↘	5.26	08/12/2016	---	---	---	---	---	300@5.08	1525@5.25	17.65	2015	---	---	---	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	---	↘	2.90	08/12/2016	---	---	---	---	---	50@2.64	---	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.113	---	↘	0.113	08/12/2016	---	---	---	---	---	---	3000@0.110	---	2015	---	---	---	3,923.36	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.558	9.84	#	0.508	08/12/2016	0.558	0.558	0.558	0.558	0.558	2457@0.558	---	0.89	2015	43	1	23.99	2,161.20	0.360	0.558	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.488	8.44	#	0.450	08/12/2016	0.440	0.440	0.488	0.488	0.446	130@0.441	425@0.488	15.41	2015	565	4	251.72	5,490.00	0.301	0.509	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.153	---	↘	0.153	08/12/2016	---	---	---	---	---	---	420@0.150	---	2015	---	---	---	4,924.77	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.709	---	↘	0.709	08/12/2016	0.670	0.670	0.709	0.709	0.681	2000@0.680	1497@0.709	---	2015	1,704	15	1,159.69	13,060.85	0.310	0.900	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.125	---	↘	0.125	08/12/2016	---	---	---	---	---	247@0.114	422@0.120	---	2015	---	---	---	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	---	↘	0.970	08/12/2016	---	---	---	---	---	1000@0.880	1000@1.03	8.51	2015	---	---	---	23,113.29	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	-3.42	☒	1.17	08/12/2016	1.16	1.13	1.16	1.13	1.14	5216@1.13	500@1.14	---	2015	76,260	135	86,892.45	200,011.48	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.882	-0.90	☒	0.890	08/12/2016	0.890	0.872	0.890	0.882	0.879	319@0.872	99@0.882	9.49	2015	27,453	49	24,144.43	72,912.29	0.533	0.917	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.900	1.12	#	0.890	08/12/2016	0.920	0.900	0.920	0.900	0.907	100@0.879	1900@0.900	16.07	2015	150	2	136.00	24,057.17	0.802	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2013	2014	2015	Dividend [2]	Right																							
Main Market																													
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.39	---	↘	1.39	08/12/2016	---	---	---	---	1000@1.26	210@1.37	27.63	2015	---	---	---	19,530.85	0.990	1.45	2753	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.77	---	↘	1.77	08/12/2016	1.75	1.73	1.77	1.77	1.75	87@1.77	100@1.83	14.11	2015	700	11	1,224.00	5,854.28	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.695	-4.14	€	0.725	08/12/2016	0.719	0.689	0.720	0.695	0.705	200@0.694	1999@0.695	---	2015	8,881,970	3,152	6,260,764.15	1,519,269.14	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.643	5.93	#	0.607	08/12/2016	0.643	0.643	0.643	0.643	0.644	500@0.557	5@0.667	---	2015	5	1	3.22	5,544.73	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	08/12/2016	---	---	---	---	2900@1.93	99@1.98	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	08/12/2016	---	---	---	---	150@0.226	120@0.242	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)	5.57	-1.76	€	5.67	08/12/2016	5.76	5.53	5.76	5.57	5.69	587@5.57	400@5.66	13.58	2015	557,348	217	3,173,325.38	593,205.00	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	08/12/2016	---	---	---	---	---	1000@0.570	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)	0.100	-7.41	€	0.108	08/12/2016	0.099	0.098	0.100	0.100	0.098	1000@0.100	300@0.118	---	2015	805	5	78.92	1,020.36	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	08/12/2016	---	---	---	---	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	08/12/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,634.31	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.93	-1.41	€	19.20	08/12/2016	19.28	18.74	19.28	18.93	18.91	20@18.84	97@18.93	---	2015	19,926	285	376,831.76	1,267,329.62	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.90	-1.27	€	3.95	08/12/2016	3.95	3.79	3.95	3.90	3.86	60@3.84	100@3.91	---	2015	10,174	59	39,220.00	198,870.06	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.398	---	↘	0.398	08/12/2016	---	---	---	---	---	3500@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)	2.19	-2.67	€	2.25	08/12/2016	2.22	2.15	2.23	2.19	2.18	1500@2.17	1382@2.19	13.76	2015	75,626	183	164,842.15	226,497.01	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	08/12/2016	---	---	---	---	---	30@4.35	---	14.94	2015	---	---	---	37,968.56	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.350	2.94	#	0.340	08/12/2016	0.312	0.310	0.350	0.350	0.334	4820@0.330	1000@0.349	14.72	2015	8,710	13	2,906.58	8,421.00	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.55	-0.28	€	10.58	08/12/2016	10.67	10.34	10.67	10.55	10.52	1000@10.30	4@10.56	33.25	2015	11,571	85	121,753.61	366,833.86	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)	7.66	-1.80	€	7.80	08/12/2016	7.41	7.41	7.74	7.66	7.65	30@7.63	4786@7.66	14.39	2015	6,634	47	50,731.99	775,651.60	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.276	---	↘	0.276	08/12/2016	---	---	---	---	---	150@0.250	158@0.278	---	2015	---	---	---	2,302.05	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.409	-2.62	€	0.420	08/12/2016	0.410	0.406	0.427	0.409	0.409	4563@0.409	50@0.415	---	2015	11,243	35	4,596.07	41,423.37	0.193	0.448	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.30	-1.52	€	1.32	08/12/2016	1.32	1.29	1.35	1.30	1.32	3559@1.29	815@1.30	---	2015	50,586	50	66,620.24	38,410.27	0.530	1.35	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.81	-1.84	€	4.90	08/12/2016	4.88	4.79	4.88	4.81	4.84	9746@4.81	250@4.83	24.42	2015	38,995	140	188,558.59	314,422.79	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.34	-1.14	€	4.39	08/12/2016	4.40	4.29	4.41	4.34	4.33	310@4.31	1201@4.34	48.16	2015	61,746	288	267,633.07	1,326,456.70	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.144	-4.64	€	0.151	08/12/2016	0.150	0.144	0.150	0.144	0.146	1460@0.144	1200@0.146	---	2015	87,400	64	12,736.48	44,025.47	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.430	0.47	#	0.428	08/12/2016	0.422	0.422	0.430	0.430	0.422	350@0.422	1000@0.429	---	2015	16,115	14	6,808.30	28,139.68	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	---	↘	0.880	08/12/2016	---	---	---	---	---	200@0.940	-(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)	0.850	4.29	#	0.815	08/12/2016	0.845	0.820	0.850	0.850	0.833	30@0.830	952@0.850	23.39	2015	3,500	20	2,916.69	24,293.09	0.796	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	08/12/2016	---	---	---	---	---	222@0.394	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.488	---	↘	0.488	08/12/2016	---	---	---	---	---	250@0.458	749@0.498	---	2015	---	---	---	10,042.25	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	---	↘	5.57	08/12/2016	---	---	---	---	---	15@5.42	3880@5.57	---	---	---	---	---	58,485.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.186	---	↘	0.186	08/12/2016	---	---	---	---	---	500@0.171	201@0.186	---	2015	---	---	---	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	08/12/2016	---	---	---	---	---	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	---	↘	0.117	08/12/2016	0.117	0.117	0.117	0.117	0.117	---	25@0.119	---	2015	2,500	1	292.50	2,434.49	0.117	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	-4.76	€	0.420	08/12/2016	0.411	0.400	0.420	0.410	0.412	600@0.380	100@0.410	---	2015	6,001	6	2,471.41	9,261.70	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.307	-2.23	€	0.314	08/12/2016	0.317	0.305	0.317	0.307	0.308	10650@0.304	473@0.307	---	2015	35,597	50	10,949.51	40,838.98	0.		

## Section 2: Analytic Figures of Shares Transactions

Friday, 9 December, 2016

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)	14.30	0.49 #	14.23	08/12/2016	14.15	14.03	14.30	14.30	14.21	1847@14.30	41@14.40	23.60	2016	42,642	230	606,102.63	1,945,654.55	8.75	14.30	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMELEGOS SA (CR)	2.00	1.52 #	1.97	08/12/2016	2.00	2.00	2.00	2.00	2.00	109@2.00	1500@2.14	-(6)-	2015	1,000	1	2,000.00	19,485.84	0.601	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.89	---	3.89	08/12/2016	---	---	---	---	---	200@3.80	1982@4.22	11.17	2015	---	---	---	57,104.39	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.376	-2.08	0.384	08/12/2016	0.319	0.319	0.376	0.376	0.336	350@0.323	770@0.369	---	2015	3,070	11	1,031.35	4,964.24	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721	08/12/2016	---	---	---	---	---	---	2127@0.649	89.77	2015	---	---	---	5,476.11	0.220	0.721	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.03	0.49 #	2.02	08/12/2016	2.02	2.02	2.03	2.03	2.025	203068@2.02	3988@2.03	24.49	2015	5,026	6	10,152.58	48,006.86	1.21	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.290	-3.01	0.299	08/12/2016	0.277	0.277	0.290	0.290	0.279	50@0.279	226@0.287	---	2015	335	8	93.51	11,663.57	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.299	---	0.299	08/12/2016	---	---	---	---	---	---	3349@0.270	---	2015	---	---	---	6,346.08	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.65	---	3.65	08/12/2016	3.70	3.51	3.70	3.65	3.61	981@3.45	1349@3.65	---	2015	809	10	2,921.08	49,590.73	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.481	8.33 #	0.444	08/12/2016	0.465	0.465	0.488	0.481	0.483	300@0.470	10@0.483	---	2015	30,461	64	14,710.38	14,179.88	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	08/12/2016	---	---	---	---	---	300@1.71	938@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)	0.251	5.91 #	0.237	08/12/2016	0.251	0.251	0.251	0.251	0.252	1495@0.251	10@0.299	---	2015	5	1	1.26	3,967.00	0.166	0.534	3535
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.20	-1.54	3.25	08/12/2016	3.15	3.15	3.20	3.20	3.16	2565@3.15	25@3.24	12.24	2015	1,300	2	4,110.00	74,516.01	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.65	-3.53	4.82	08/12/2016	4.74	4.62	4.80	4.65	4.69	1050@4.63	2172@4.65	---	2015	23,801	125	111,715.30	370,706.25	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPAS HOTEL SA (CR)	16.80	-1.18	17.00	08/12/2016	16.80	16.80	16.80	16.80	16.80	1@16.52	50@16.80	76.45	2015	10	1	168.00	358,915.20	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	0.589	08/12/2016	---	---	---	---	---	---	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	08/12/2016	0.259	0.258	0.259	0.258	0.259	700@0.259	---	---	2015	1,000	2	258.80	1,222.92	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.48	-7.50	1.60	08/12/2016	1.60	1.47	1.60	1.48	1.48	61@1.47	100@1.53	43.25	2015	1,255	16	1,851.65	25,345.09	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.133	-2.21	0.136	08/12/2016	0.136	0.131	0.136	0.133	0.133	40254@0.133	3850@0.134	---	2015	1,269,647	310	169,190.02	124,954.93	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.270	---	0.270	08/12/2016	---	---	---	---	---	450@0.243	42@0.270	---	2015	---	---	---	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	08/12/2016	---	---	---	---	---	1@5.09	41@5.94	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)	7.41	0.14 #	7.40	08/12/2016	7.28	7.22	7.41	7.41	7.32	35@7.31	368@7.41	22.24	2015	12,111	79	88,614.52	384,953.95	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.979	0.93 #	0.970	08/12/2016	0.930	0.920	0.979	0.979	0.938	70@0.905	420@0.979	---	2015	700	5	656.40	10,279.50	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.21	-4.72	1.27	08/12/2016	1.32	1.21	1.32	1.21	1.23	100@1.17	67@1.32	11.66	2015	200	6	246.55	8,107.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	0.048	08/12/2016	---	---	---	---	---	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)	3.99	-1.48	4.05	08/12/2016	3.98	3.90	4.04	3.99	3.95	200@3.93	1201@3.96	24.50	2015	16,722	113	66,089.42	49,543.83	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.402	9.84 #	0.366	08/12/2016	0.365	0.365	0.402	0.386	0.394	2000@0.385	10@0.402	14.68	2015	5,600	10	2,206.01	4,703.40	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	08/12/2016	12.39	12.16	12.39	12.30	12.29	9622@12.30	3100@12.34	6.78	2015	158,972	366	1,954,031.36	1,362,630.65	8.13	12.48	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.02	-3.22	6.22	08/12/2016	6.18	5.95	6.18	6.02	6.05	1523@6.01	7447@6.05	---	2015	172,760	599	1,045,108.00	703,833.49	2.70	6.22	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.127	-9.29	0.140	08/12/2016	0.126	0.126	0.127	0.127	0.126	490@0.127	3000@0.150	---	2015	1,306	4	164.87	1,575.38	0.126	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	---	0.240	08/12/2016	---	---	---	---	---	300@0.220	400@0.263	---	2015	---	---	---	1,575.38	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.138	---	0.138	08/12/2016	0.128	0.128	0.138	0.138	0.133	2942@0.138	---	---	2015	108	2	14.40	1,588.39	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.856	---	0.856	08/12/2016	---	---	---	---	---	125@0.800	110@0.856	5.39	2016	---	---	---	5,427.04	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.248	-2.36	0.254	08/12/2016	0.249	0.241	0.252	0.248	0.245	700@0.247	222669@0.249	---	2015	23,008,926	2,277	5,644,231.84	2,268,493.58	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.065	---	0.065	08/12/2016	---	---	---	---	---	3000@0.061	---	---	2015	---	---	---	1,555.79	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.246	---	0.246	08/12/2016	---	---	---	---	---	---	3041@0.240	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)	0.174	-2.79	0.179	08/12/2016	0.180	0.170	0.180	0.174	0.173	300@0.173	690@0.177	0.25	2015	34,479	55	5,964.86	50,720.54	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.70	-0.57	8.75	08/12/2016	8.79	8.53	8.79	8.70	8.68	528@8.60	276@8.72	13.15	2015	337,108	335	2,924,834.26	2,775,300.00	5.16	8.97	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015	Dividend [2]	Right																					
Main Market																											
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.97	-0.11 €	8.98 08/12/2016	8.92	8.71	8.97	8.97	8.86 150821@8.97	1950@8.98	47.48	2015	1,114,008	838	9,871,115.88	4,396,648.99	6.55	9.71	6535	
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.80	-1.54 €	13.00 08/12/2016	13.10	12.80	13.38	12.80	13.17 50@12.80	46@12.87	38.21	2015	14,418	100	189,822.73	320,000.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.167	7.74 #	0.155 08/12/2016	0.160	0.160	0.168	0.168	0.165 700@0.168	---	---	2015	2,187	5	360.64	830.23	0.144	0.215	2723	
3,953,090	0.900	---	0.118	0.11	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.50	-1.32 €	1.52 08/12/2016	1.43	1.43	1.50	1.50	1.50 75@1.42	2500@1.54	4.72	2015	305	5	455.85	5,929.64	0.651	1.56	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.185	---	0.185 08/12/2016	0.185	0.169	0.185	0.185	0.177 ---	601@0.185	---	2015	5,948	34	1,053.30	9,397.51	0.080	0.217	3767	
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.25	-0.23 €	4.26 08/12/2016	4.18	4.18	4.27	4.25	4.24 50@4.21	186@4.25	39.85	2015	250	7	1,060.67	30,049.20	3.43	4.27	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.222	-2.63 €	0.228 08/12/2016	0.225	0.215	0.227	0.222	0.220 26859@0.221	193087@0.222	---	2015	15,397,516	1,796	3,391,948.60	1,938,766.69	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.98	-0.99 €	4.02 08/12/2016	4.02	3.95	4.02	3.98	4.00 50@3.96	98@3.99	13.10	2015	4,849	21	19,392.28	87,878.40	3.73	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.04	-3.18 €	3.14 08/12/2016	3.12	3.04	3.15	3.04	3.08 1424@3.04	2000@3.05	---	2015	226,876	394	699,493.72	705,280.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.434	-0.23 €	0.435 08/12/2016	0.430	0.430	0.434	0.434	0.432 4970@0.434	8500@0.442	---	2015	2,512	4	1,084.28	5,126.49	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.334	---	0.334 08/12/2016	0.334	0.334	0.334	0.334	0.334 60@0.319	350@0.333	---	2015	65	1	21.71	9,133.27	0.207	0.465	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.00	-3.23 €	6.20 08/12/2016	6.00	6.00	6.01	6.00	6.00 250@6.01	500@6.10	---	2015	2,218	12	13,309.00	71,529.19	3.30	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.307	-1.29 €	0.311 08/12/2016	0.307	0.307	0.307	0.307	0.307 750@0.310	---	---	2015	84	1	25.79	17,632.51	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.325	-8.96 €	0.357 08/12/2016	0.357	0.325	0.357	0.325	0.341 19@0.325	4000@0.355	10.45	2015	333	7	113.48	7,241.00	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.70	-1.46 €	2.74 08/12/2016	2.78	2.62	2.79	2.70	2.67 50@2.63	300@2.68	11.54	2015	781	15	2,088.03	20,250.00	1.75	2.84	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.154	-9.94 €	0.171 08/12/2016	0.154	0.154	0.154	0.154	0.154 ---	2800@0.159	---	2016	6,895	12	1,061.83	8,018.36	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.146	-9.88 €	0.162 08/12/2016	0.146	0.146	0.146	0.146	0.146 410@0.160	---	---	2015	43	1	6.28	29,818.34	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.680	---	0.680 08/12/2016	---	---	---	---	--- 300@0.613	---	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 08/12/2016	---	---	---	---	---	30133@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.900	-3.23 €	0.930 08/12/2016	0.910	0.890	0.915	0.910	0.903 500@0.891	171@0.910	---	2015	3,637	15	3,282.83	36,624.02	0.530	0.940	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	-1.77 €	2.83 08/12/2016	2.83	2.73	2.83	2.78	2.77 121@2.75	1147@2.78	-(6)-	2015	24,378	83	67,528.38	303,894.03	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	3.33	-2.06 €	3.40 08/12/2016	3.33	3.33	3.40	3.40	3.36 150@3.37	379@3.40	8.92	2015	811	10	2,725.05	120,879.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.08	-0.48 €	2.09 08/12/2016	2.12	2.06	2.12	2.08	2.08 61@2.07	22@2.08	-(6)-	2015	3,324	40	6,901.06	93,796.81	1.25	2.15	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.00	-0.61 €	21.13 08/12/2016	21.02	20.90	21.09	21.00	21.02 1000@20.91	99@21.00	29.55	2015	79,225	329	1,665,520.64	1,720,515.89	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	---	13.50 08/12/2016	---	---	---	---	--- 360@12.89	270@13.40	19.00	2015	---	---	---	1,720,515.89	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)	17.70	-1.34 €	17.94 08/12/2016	17.80	17.70	17.90	17.70	17.83 101@17.66	22@17.89	9.96	2015	536	23	9,558.23	178,416.00	17.56	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.132	-0.75 €	0.133 08/12/2016	0.132	0.132	0.138	0.132	0.133 4000@0.130	450@0.132	---	2015	18,603	13	2,466.11	2,062.81	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 08/12/2016	---	---	---	---	---	4680@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/INV (CB)	1.34	-2.90 €	1.38 08/12/2016	1.38	1.32	1.38	1.34	1.34 200@1.33	3555@1.34	---	---	111,038	260	148,454.79	347,314.28	0.928	1.67	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	0.900 08/12/2016	---	---	---	---	---	200@0.909	---	2015	---	---	---	4,471.74	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.29	---	1.29 08/12/2016	---	---	---	---	---	657@1.17	---	2015	---	---	---	8,159.25	0.700	1.75	2797	

Exchange Traded Funds (ETFs)																														
619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.27	-1.03	€	17.45	08/12/2016	17.27	17.27	17.27	17.27	17.27	---	24@17.27	---	---	---	1	1	17.27	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.50	-0.93	€	7.57	08/12/2016	7.50	7.50	7.50	7.50	7.50	---	---	---	---	---	2	1	15.00	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.19	0.39	#	5.17	08/12/2016	5.13	5.13	5.19	5.19	5.13	---	---	---	---	---	502	2	2,575.88	---	4.89	6.27	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Coupon Right																						
Low Dispersion																												
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.56	---	↘	4.56	08/12/2016	4.56	4.56	4.56	4.56	120@4.56	254@5.30	23.04	2015	220	5	1,003.20	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	08/12/2016	5.34	5.33	5.34	5.34	3840@5.33	2703@5.34	---	2015	14,511	24	77,464.14	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	08/12/2016	---	---	---	---	---	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)	0.844	-1.52	↗	0.857	08/12/2016	0.850	0.840	0.850	0.840	0.844 500@0.830	100@0.850	-(6)-	2015	1,656	7	1,397.60	161,761.31	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	08/12/2016	---	---	---	---	150@9.90	200@12.00	61.83	2015	---	---	---	134,044.40	5.64	12.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	258.50	---	↘	258.50	08/12/2016	---	---	---	---	38@248.00	54@258.50	13.36	2015	---	---	---	713,460.00	227.20	279.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	0.42	#	2.39	08/12/2016	2.40	2.40	2.40	2.40	340@2.40	---	15.84	2015	160	1	384.00	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.04	-7.97	↗	4.39	08/12/2016	4.04	4.04	4.04	4.04	100@4.12	100@4.49	20.76	2015	127	2	513.08	1,032,197.92	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.930	-13.08	↗	1.07	08/12/2016	0.930	0.930	0.930	0.930	900@0.890	100@0.988	---	2015	4,540	8	4,222.20	21,387.09	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	↘	0.240	08/12/2016	---	---	---	---	---	---	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	08/12/2016	---	---	---	---	3000@0.870	4000@0.900	---	2015	---	---	---	47,368.55	0.611	1.25	8671

Surveillance																												
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	---	↘	0.140	08/12/2016	---	---	---	---	200@0.125	---	---	2015	---	---	---	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	08/12/2016	---	---	---	---	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	08/12/2016	---	---	---	---	---	---	35.97	2015	---	---	---	12,065.63	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	08/12/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,065.63	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	-5.97	↗	0.067	08/12/2016	0.063	0.063	0.063	0.063	3250@0.063	12593@0.065	26.35	2015	10,250	6	645.75	12,065.63	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	08/12/2016	---	---	---	---	2899@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)	0.062	19.23	#	0.052	08/12/2016	0.062	0.046	0.062	0.046	0.062 2998@0.046	3000@0.062	---	2015	3,546	6	219.74	1,089.94	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.150	9.49	#	0.137	08/12/2016	0.137	0.137	0.150	0.150	0.150 2000@0.110	3161@0.148	---	2015	5,000	4	748.70	605.24	0.030	0.164	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.356	18.67	#	0.300	08/12/2016	0.349	0.349	0.360	0.360	0.356 469@0.350	2271@0.360	0.11	2015	3,031	10	1,079.82	504.56	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	08/12/2016	---	---	---	---	---	30@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	08/12/2016	---	---	---	---	---	5670@0.320	---	2015	---	---	---	1,584.52	0.118	0.491	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘	3.00	08/12/2016	---	---	---	---	---	10@3.00	---	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	08/12/2016	---	---	---	---	8000@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	08/12/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.260	---	↘	0.260	08/12/2016	0.260	0.260	0.260	0.260	598@0.233	10050@0.260	---	2015	450	2	117.00	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	---	↘	0.110	08/12/2016	0.110	0.110	0.110	0.110	1437@0.108	100@0.118	---	2015	40,420	22	4,446.20	5,565.32	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	-16.67	↗	0.012	08/12/2016	0.010	0.010	0.010	0.010	10000@0.011	21500@0.012	---	2015	20,003	5	200.03	773.76	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	08/12/2016	---	---	---	---	3000@0.048	---	---	2015	---	---	---	76.20	0.060	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	↘	0.066	08/12/2016	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,763.50	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.066	15.79	#	0.057	08/12/2016	0.065	0.065	0.068	0.068	0.066 500@0.050	5998@0.068	---	2015	25,000	10	1,660.53	1,763.50	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	08/12/2016	---	---	---	---	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	08/12/2016	---	---	---	---	400@0.080	54199@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	08/12/2016	---	---	---	---	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)	0.302	-0.98	↗	0.305	08/12/2016	0.302	0.302	0.302	0.302	199@0.302	---	0.83	2015	20	2	6.04	1,334.72	0.298	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	---	↘	0.132	08/12/2016	---	---	---	---	---	76@0.132	---	2015	---	---	---	2,670.54	0.070	0.132	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		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	08/12/2016	---	---	---	---	1500@0.067	---	---	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)	0.052	-16.13	⬇ 0.062	08/12/2016	0.052	0.052	0.052	0.052	1156@0.052	---	---	2015	44	4	2.29	975.00	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.068	19.30	# 0.057	08/12/2016	0.068	0.068	0.068	0.068	210@0.046	190@0.068	---	2015	100	1	6.80	4,442.19	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.210	5.00	# 0.200	08/12/2016	0.210	0.210	0.210	0.210	5513@0.210	---	---	2015	149	2	31.29	1,662.04	0.157	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.251	---	↘ 0.251	08/12/2016	---	---	---	---	---	260@0.229	---	2015	---	---	---	2,556.85	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	↘ 0.235	08/12/2016	---	---	---	---	---	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)	0.040	-20.00	⬇ 0.050	08/12/2016	0.040	0.040	0.040	0.040	3999@0.040	---	---	2015	3,500	3	140.00	655.34	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	08/12/2016	---	---	---	---	4000@0.048	1000@0.072	---	2015	---	---	---	791.50	0.034	0.143	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘ 0.006	08/12/2016	---	---	---	---	---	4000@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	08/12/2016	---	---	---	---	---	---	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)	0.041	-14.58	⬇ 0.048	08/12/2016	0.041	0.041	0.041	0.041	0.041	7930@0.041	3739@0.053	---	2015	1,070	4	43.87	997.09	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	08/12/2016	---	---	---	---	---	---	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	08/12/2016	---	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	↘ 0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.029	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]
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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
EYDAP S.A. (CR)	503,000	5.70	2,867,100.00	11:17:22	20
NATIONAL BANK (CR)	300,000	0.225	67,440.00	12:02:32	14
TITAN CEMENT (CR)	36,551	21.05	769,398.55	12:43:12	20
ALPHA BANK (CR)	262,100	1.94	508,474.00	16:21:43	20
OTE (CR)	732,710	8.85	6,487,707.42	16:32:42	20
OPAP (CR)	230,000	8.68	1,996,400.00	16:32:58	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	09/12/2016	25,000	388,550	---	---	388,550	2,027,086.00	5.2171	---	27/10/2011
NBGAM ETF ΓΔΧ.Α.	09/12/2016	25,000	294,878	---	---	294,878	2,244,419.00	7.6113	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/12/2016	5,000	619,082	---	---	619,082	10,870,390.00	17.5589	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	08/12/2016	28,000	28,412.22	100.3000	B	09/12/2016	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	S	09/12/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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



Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
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Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G 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, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>FRIGOGLASS SA (CR)</b>	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>ALPHA BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
<b>BANK OF CYPRUS (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ELLAKTOR (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>GEK TERNA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>GR. SARANTIS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>HYGEIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

## List of Stocks under Market Making operations

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

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)																	
1,758.96	1,717.56	1,739.56	-1.10%	December 2016	1,743.50	1,744.00	1,716.00	1,735.00	1,735.00	---	---	1,729.75	1,760.00	---	275	2,122	6,720
				January 2017	1,735.75	1,740.00	1,716.25	1,737.00	1,737.00	---	---	1,730.50	1,761.00	---	90	1,338	2,581
				February 2017	---	---	---	---	1,766.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,768.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,777.50	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,786.50	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.98	1.91	1.96	-2.00%	December 2016	1.98	1.98	1.92	1.95	1.95	---	---	1.95	2.00	---	163	5,282	13,433	
				March 2017	1.97	1.98	1.93	1.95	1.95	---	---	1.95	---	2.01	---	64	3,131	5,908
				June 2017	---	---	---	---	2.02	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.03	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.94	19.65	19.93	0.66%	December 2016	19.82	19.90	19.80	19.90	19.90	---	---	19.96	21.05	---	5	7	145	
				March 2017	19.80	19.80	19.80	19.80	19.80	---	---	19.94	---	19.85	---	2	2	11
				June 2017	---	---	---	---	20.01	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	20.11	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.625	0.615	0.622	0.00%	December 2016	0.604	0.609	0.592	0.592	0.592	---	---	0.622	0.929	---	11	234	620	
				March 2017	---	---	---	---	0.625	---	---	0.622	---	0.850	---	---	---	
				June 2017	---	---	---	---	0.629	---	---	0.622	---	---	---	---	---	
				September 2017	---	---	---	---	0.632	---	---	0.622	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.16	1.13	1.13	-3.42%	December 2016	1.17	1.17	1.17	1.17	1.17	---	---	1.12	1.36	---	1	30	3,789	
				March 2017	1.15	1.18	1.14	1.14	1.14	---	---	1.13	---	1.18	---	9	67	177
				June 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.720	0.689	0.695	-4.14%	December 2016	0.727	0.727	0.689	0.693	0.693	---	---	0.690	0.765	---	823	15,347	35,528	
				March 2017	0.721	0.721	0.690	0.697	0.697	---	---	0.694	---	0.764	---	163	6,967	15,267
				June 2017	---	---	---	---	0.733	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.736	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.76	5.53	5.57	-1.76%	December 2016	5.62	5.66	5.58	5.61	5.61	---	---	5.23	5.68	---	19	78	135	
				March 2017	5.46	5.46	5.41	5.41	5.41	---	---	5.06	---	5.46	---	4	15	31
				June 2017	---	---	---	---	5.73	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.76	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.28	18.74	18.93	-1.41%	December 2016	19.00	19.00	18.77	18.85	18.85	---	---	18.81	22.31	---	21	37	500	
				March 2017	19.20	19.20	18.84	18.84	18.84	---	---	18.86	---	22.10	---	5	11	54
				June 2017	---	---	---	---	19.40	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	19.50	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.23	2.15	2.19	-2.67%	December 2016	2.21	2.21	2.17	2.19	2.19	---	---	2.19	2.32	---	14	3,733	6,671	
				March 2017	2.19	2.20	2.16	2.16	2.16	---	---	2.20	---	2.26	---	10	3,703	3,924
				June 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---	

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)														
7.74	7.41	7.66	-1.80%	December 2016	7.64	7.64	7.64	7.64	7.64	---	---	7.47	7.74	---	3	8	44	
				March 2017	7.66	7.66	7.64	7.64	7.64	---	---	7.47	---	7.75	---	3	15	15
				June 2017	---	---	---	---	7.88	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.92	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.88	4.79	4.81	-1.84%	December 2016	4.86	4.86	4.81	4.81	4.81	---	---	4.86	5.03	---	3	8	394	
				March 2017	---	---	---	---	4.93	---	---	4.87	---	4.94	---	---	31	
				June 2017	---	---	---	---	4.95	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.98	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.41	4.29	4.34	-1.14%	December 2016	4.35	4.35	4.29	4.33	4.33	---	---	4.33	4.68	---	109	325	3,686	
				March 2017	4.30	4.36	4.30	4.32	4.32	---	---	4.35	---	4.40	---	57	212	587
				June 2017	---	---	---	---	4.44	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.11	1.08	1.09	0.00%	December 2016	1.09	1.09	1.08	1.08	1.08	---	---	1.12	1.39	---	2	10	896	
				March 2017	---	---	---	---	1.10	---	---	1.13	---	1.11	---	---	168	
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.30	14.03	14.30	0.49%	December 2016	14.24	14.24	14.10	14.15	14.15	---	---	14.11	14.24	---	7	17	441	
				March 2017	14.34	14.34	14.02	14.15	14.15	---	---	14.10	---	14.34	---	12	19	33
				June 2017	---	---	---	---	14.38	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	14.45	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.136	0.131	0.133	-2.21%	December 2016	0.133	0.135	0.132	0.133	0.133	---	---	0.134	0.145	---	100	11,139	37,446	
				March 2017	0.135	0.135	0.131	0.135	0.135	---	---	0.135	---	0.139	---	73	11,204	20,007
				June 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.138	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.41	7.22	7.41	0.14%	December 2016	7.25	7.36	7.22	7.36	7.36	---	---	7.45	7.80	---	10	15	274	
				March 2017	7.30	7.37	7.26	7.37	7.37	---	---	7.48	---	7.65	---	4	9	87
				June 2017	---	---	---	---	7.48	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.52	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.39	12.16	12.30	0.00%	December 2016	12.00	12.15	12.00	12.15	12.15	---	---	12.08	12.21	---	6	18	390	
				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)													
6.18	5.95	6.02	-3.22%	December 2016	6.14	6.17	5.98	6.02	6.02	---	---	6.03	6.22	---	328	1,624	5,349
				March 2017	6.14	6.14	5.97	6.00	6.00	---	---	6.04	---	6.22	32	311	473
				June 2017	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.252	0.241	0.248	-2.36%	December 2016	0.247	0.251	0.242	0.248	0.248	---	---	0.248	0.268	---	338	22,317	91,314
				March 2017	0.248	0.251	0.242	0.248	0.248	---	---	0.248	---	0.258	164	6,052	20,025
				June 2017	---	---	---	---	0.257	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.258	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.79	8.53	8.70	-0.57%	December 2016	8.73	8.73	8.54	8.69	8.69	---	---	8.64	8.96	---	53	237	1,856
				March 2017	8.71	8.73	8.57	8.73	8.73	---	---	8.63	---	8.81	20	149	331
				June 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.89	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.97	8.71	8.97	-0.11%	December 2016	8.88	8.97	8.73	8.96	8.96	---	---	8.93	9.00	---	162	1,157	4,831
				March 2017	8.86	9.01	8.75	8.92	8.92	---	---	8.96	---	9.69	40	422	730
				June 2017	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.12	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	12.80	12.80	-1.54%	December 2016	13.60	13.60	13.60	13.60	13.60	---	---	12.91	13.60	---	3	107	254
				March 2017	13.05	13.65	12.85	12.85	12.85	---	---	12.93	---	13.65	8	114	410
				June 2017	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.20	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.227	0.215	0.222	-2.63%	December 2016	0.227	0.227	0.215	0.222	0.222	---	---	0.219	0.250	---	399	28,118	77,202
				March 2017	0.226	0.226	0.216	0.222	0.222	---	---	0.220	---	0.242	122	11,584	14,322
				June 2017	---	---	---	---	0.230	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.232	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.04	3.04	-3.18%	December 2016	3.09	3.14	3.04	3.05	3.05	---	---	3.05	3.30	---	95	1,829	7,443
				March 2017	3.08	3.15	3.05	3.06	3.06	---	---	3.06	---	3.26	51	1,537	1,755
				June 2017	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.19	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.73	2.78	-1.77%	December 2016	2.83	2.83	2.83	2.83	2.83	---	---	2.80	2.89	---	2	842	374
				March 2017	2.85	2.85	2.77	2.78	2.78	---	---	2.78	---	2.85	5	849	882
				June 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.87	---	---	---	---	---	---	---	---

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)														
21.09	20.90	21.00	-0.61%	December 2016	20.92	20.92	20.87	20.87	20.87	---	---	21.13	21.80	---	3	3	114	
				March 2017	20.92	20.92	20.92	20.92	20.92	---	---	20.49	---	20.92	---	1	1	2
				June 2017	---	---	---	---	21.35	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	21.46	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.38	1.32	1.34	-2.90%	December 2016	1.34	1.34	1.33	1.33	1.33	---	---	1.35	1.47	---	24	300	2,414	
				March 2017	1.34	1.35	1.34	1.35	1.35	---	---	1.36	---	1.38	---	5	217	727
				June 2017	---	---	---	---	1.39	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercicio 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	-	860.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-		900			
950	0.00	0.00	0.00	-	810.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-		950			
1,000	0.00	0.00	0.00	-	760.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-		1,000			
1,050	0.00	0.00	0.00	-	710.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-		1,050			
1,100	0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-		1,100			
1,150	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-		1,150			
1,200	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-		1,200			
1,250	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-		1,250			
1,275	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-		1,275			
1,300	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-		1,300			
1,325	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-		1,325			
1,350	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-		1,350			
1,375	0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	368.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-	-		1,375			
1,400	0.00	0.00	0.00	-	360.00	-	9	0.00	0.00	0.00	-	343.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-		1,400			
1,425	0.00	0.00	0.00	-	335.00	-	6	0.00	0.00	0.00	-	318.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-	-		1,425			
1,450	0.00	0.00	0.00	-	310.00	-	-	285.00	285.00	285.00	285.00	285.00	7	7			0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.10	-	-	-		1,450			
1,475	0.00	0.00	0.00	-	285.00	-	3	0.00	0.00	0.00	-	268.00	-	4			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.22	-	-	-		1,475			
1,500	235.00	235.00	235.00	235.00	235.00	7	24	0.00	0.00	0.00	-	243.00	-	-			235.00	235.00	0.00	-	0.01	-	202	0.00	0.00	0.00	-	0.47	-	-	-		1,500			
1,525	0.00	0.00	0.00	-	235.00	-	20	0.00	0.00	0.00	-	219.00	-	-			0.00	0.00	0.00	-	0.01	-	142	0.00	0.00	0.00	-	0.93	-	-	-		1,525			
1,550	0.00	0.00	0.00	-	210.00	-	30	0.00	0.00	0.00	-	195.00	-	14			0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	1.80	-	-	-		1,550			
1,575	0.00	0.00	0.00	-	185.00	-	24	0.00	0.00	0.00	-	171.00	-	-			0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	3.10	-	-	-		1,575			
1,600	134.00	137.00	134.00	136.00	136.00	40	288	0.00	0.00	0.00	-	148.00	-	40			134.00	137.00	0.00	-	0.01	-	165	0.00	0.00	0.00	-	5.30	-	-	-		1,600			
1,625	0.00	0.00	0.00	-	135.00	-	127	0.00	0.00	0.00	-	127.00	-	2			0.00	0.00	0.00	-	0.03	-	124	0.00	0.00	0.00	-	8.50	-	90	-		1,625			
1,650	0.00	0.00	0.00	-	110.00	-	182	0.00	0.00	0.00	-	106.00	-	7			0.00	0.00	0.00	-	0.19	-	104	16.00	16.00	16.00	16.00	16.00	1	41	-		1,650			
1,675	0.00	0.00	0.00	-	85.50	-	56	0.00	0.00	0.00	-	87.50	-	1			0.00	0.00	4.00	4.00	4.00	1	9	0.00	0.00	0.00	-	19.25	-	40	-		1,675			
1,700	0.00	0.00	0.00	-	62.50	-	149	0.00	0.00	0.00	-	71.00	-	77			0.00	0.00	0.00	-	2.60	-	61	29.00	29.00	29.00	29.00	29.00	10	30	-		1,700			
1,725	0.00	0.00	0.00	-	42.00	-	197	44.50	44.50	44.50	44.50	44.50	1	12			0.00	0.00	17.00	21.00	21.00	2	15	43.00	43.00	43.00	43.00	43.00	1	22	-		1,725			
1,750	12.00	12.00	9.50	9.50	9.50	8	118	34.00	34.00	34.00	34.00	34.00	3	166			12.00	12.00	23.00	27.00	27.00	8	9	0.00	0.00	0.00	-	50.00	-	-	-		1,750			
1,775	0.00	0.00	0.00	-	13.25	-	30	0.00	0.00	0.00	-	33.00	-	6			0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	64.50	-	-	-		1,775			
1,800	0.00	0.00	0.00	-	6.10	-	3	19.00	19.00	16.50	16.50	16.50	20	40			0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	80.50	-	-	-		1,800			
1,825	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	99.00	-	-	-		1,825			
1,850	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	12.50	-	40			0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	119.00	-	-	-		1,850			
1,875	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-		1,875			
1,900	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-	-		1,900			
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-		1,950			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	240.00	-	-	-	-	-	-	-	-	-	-		2,000			

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			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						55	1,266							31	416	7	7							11	1,004							12	223	9	8
Number of Trades:						7							6	1								9							3	3					

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		1.20	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008	
0.850	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009	
0.900	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009	
0.950	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010	
1.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.900	-	-	0.000	0.000	0.000		0.903	-	-			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		0.801	-	-	0.000	0.000	0.000		0.803	-	-			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		0.701	-	-	0.000	0.000	0.000		0.703	-	-			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		0.601	-	-	0.000	0.000	0.000		0.604	-	-			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		0.501	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-				0.015
1.600	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.016
1.700	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-				0.017
1.800	0.000	0.000	0.000		0.201	-	50	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.038	-	-				0.018
1.900	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-				0.019
2.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.114	-	-				0.020
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.245	-	-				0.022
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.413	-	-				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-				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		0.800	-	-	0.000	0.000	0.000		0.800	-	-				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-				0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-					-	-				0.032	
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-					-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.60	-	-					-	-				0.036	
Totals:						0	50						0	0	0	0						0	0						0	50	0	0		
Number of Trades:							0						0		0							0.00							0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.204	-	-			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		0.154	-	-	0.000	0.000	0.000		0.154	-	-			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		0.105	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.200	0.000	0.000	0.000		0.060	-	5	0.000	0.000	0.000		0.062	-	5			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.002			
0.250	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.027	-	-			0.003			
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.060	-	-			0.003			
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.102	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.148	-	-			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		0.196	-	-	0.000	0.000	0.000		0.197	-	-			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		0.246	-	-	0.000	0.000	0.000		0.246	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.296	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.346	-	-				-	-			0.006					
Totals:							0	5					0	5	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						



OPAP (CR)

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

Call Options																	Put Options																						
Exercise Price	December 2016							January 2017							Other Months		December 2016										January 2017							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
3.600	0.000	0.000	0.000		5.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036							
3.800	0.000	0.000	0.000		4.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038							
4.000	0.000	0.000	0.000		4.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040							
4.400	0.000	0.000	0.000		4.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044							
4.800	0.000	0.000	0.000		3.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048							
5.200	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052							
5.600	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-			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		2.75	-	-	0.000	0.000	0.000		2.76	-	-			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		2.35	-	-	0.000	0.000	0.000		2.37	-	-			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		1.95	-	-	0.000	0.000	0.000		1.97	-	-			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		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.009	-	-			0.072						
7.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.033	-	-			0.076						
8.000	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.090	-	-			0.080						
8.400	0.000	0.000	0.000		0.395	-	100	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.204	-	-			0.084						
8.800	0.000	0.000	0.000		0.143	-	99	0.000	0.000	0.000		0.352	-	4			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.382	-	-			0.088						
9.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.199	-	10			0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.630	-	-			0.092						
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.934	-	-			0.096						
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.100						
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.120						
Totals:							0	199								0	0	0										65								0	0	0	0
Number of Trades:							0								0	0	0.00																	0	0				

OTE (CR)

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

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		4.18	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.99	-	-			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		2.58	-	-	0.000	0.000	0.000		2.60	-	-			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		2.18	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.80	-	30			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.072			
7.600	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.019	-	-			0.076			
8.000	0.000	0.000	0.000		0.984	-	210	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.057	-	-			0.080			
8.400	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.738	-	5			0.000	0.000	0.000		0.014	-	-	0.175	0.175	0.175	0.175	0.175	10	10			0.084			
8.800	0.000	0.000	0.000		0.277	-	22	0.000	0.000	0.000		0.480	-	12			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.280	-	-			0.088			
9.200	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.288	-	1			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.488	-	-			0.092			
9.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.760	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.02	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.02	-	-					-	-			0.140				
Totals:						0	232						0	48	7	25						0	10						10	10	0	0				
Number of Trades:						0							0		2							0.00							1		0					

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Excercise 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		0.083	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.004	-	-			0.002	
0.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.018	-	-			0.002	
0.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.046	-	-			0.003	
0.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.083	-	-			0.003	
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.127	-	-			0.004	
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.174	-	-			0.004	
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.223	-	-			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		0.273	-	-	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		1.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.017		
1.800	0.000	0.000	0.000		1.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.018		
1.900	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020	
2.200	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.945	-	-			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		0.741	-	35	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.024	
2.600	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.026	
2.800	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-				0.028	
3.000	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.075	-	-				0.030	
3.200	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.169	-	-				0.032	
3.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.306	-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.475	-	-				0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.662	-	-				0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-				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		1.26	-	-	0.000	0.000	0.000		1.26	-	-				0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.66	-	-					-	-				0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.06	-	-					-	-				0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.46	-	-					-	-				0.056		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.86	-	-					-	-				0.060		
Totals:							0	35					0	0	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	14,538	5.31%	---	---	---	---	24,929
ALPHABOR	ALPHA BANK (CR)	186,350	133,307	3.31%	60,000	2.78%	---	---	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%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	25,586	67,126	4.24%	4,586	2.65%	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	6,239	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	285,465	5.31%	---	---	---	---	5,515,721
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,451	1,910	3.31%	---	---	---	---	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	431,470	3.55%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	8,175	142,160	5.31%	8,000	3.35%	---	---	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)	21,732	102,602	5.31%	11,607	3.65%	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)	11,119	28,762	3.31%	2,000	2.65%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	27,394	122,620	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	1,108,265	821,578	5.31%	800,000	5.24%	150,000	5.00%	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)	14,668	61,021	5.31%	2,700	3.35%	---	---	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	6,725	9.49%	---	---	12,000	5.50%	9,610,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	42,050	81,885	3.31%	600	2.65%	---	---	709,803
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,305	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	6,484	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	7,099	213,058	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	10,000	16,787	3.31%	---	---	---	---	---

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

## 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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