



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

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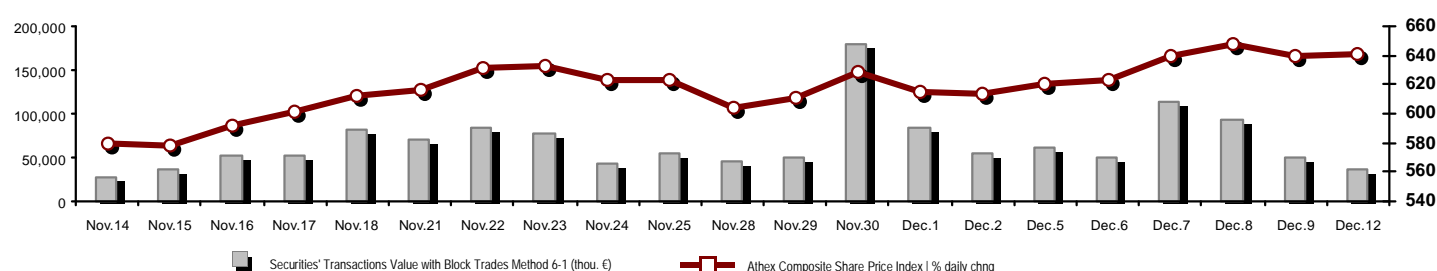
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Appendix A: Sectors codification for listed companies

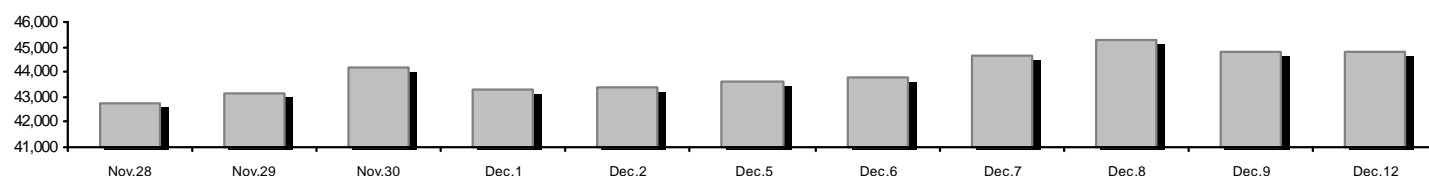
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

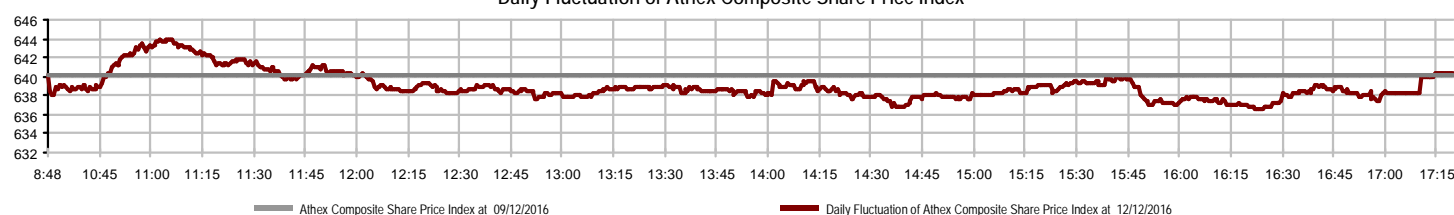


Athex Capitalisation (mill. €) **: 44,842.23		Derivatives Total Open Interest 413,757	
Daily change: mill. € %	34.03 0.08%	in Index Futures % daily chng	9,267 -0.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,980.19 -6.13%	in Stock Futures % daily chng	400,969 5.10%
Athex Composite Share Price Index % daily chng	640.38 0.05%	in Index Options % daily chng	2,926 0.07%
Athex Composite Share Price Index Capitalisation (mill. €)	40,110.57	in Stock Options % daily chng	595 -20.45%
Daily change (mill. €)	24.77		
Securities' Transactions Value with Block Trades Method 6-1 (37,429.57		Derivatives Contracts Volume: 154,900	
Daily change: %	-13,163.88 -26.02%	Daily change: pieces %	11,885 8.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,916.63 -28.82%	YtD Avg Derivatives Contracts % chng prev year Avg	61,245 -6.79%
Blocks Transactions Value of Method 6-1 (thou. €) 7,611.13		Derivatives Trades Number: 3,354	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number %	-601 -15.20%
Bonds Transactions Value (thou.€) 152.30		YtD Avg Derivatives Trades number % chng prev year Avg	2,572 -21.29%
Securities' Transactions Volume with Block Trades Method 6-1 (th 59,505.36		Lending Total Open Interest 2,250,722	
Daily change: thou. pieces %	-3,952.60 -6.23%	Daily change: pieces %	46,966 2.13%
YtD Avg Volume: % chng prev year Avg	97,261.85 -49.49%	Lending Volume (Multilateral/Bilateral) 81,941	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 12,009.76		Daily change: pieces %	-969,552 -92.21%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 51,941	
Bonds Transactions Volume 150,000.00		Bilateral Lending 30,000	
Securities' Trades Number with Block Trades Method 6-1 13,564		Lending Trades Number: 27	
Daily change: number %	-2,401 -15.04%	Daily change: %	-3 -10.00%
YtD Avg Derivatives Trades number % chng prev year Avg	19,015 -29.55%	Multilateral Lending Trades Number 26	
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number 1	
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	18		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/12/2016	09/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.38 #	640.09	0.29	0.05%	636.60	643.93	420.82	658.99	1.43% #
FTSE/Athex Large Cap	1,741.24 #	1,739.56	1.68	0.10%	1,728.10	1,747.74	1,075.20	1,868.90	-5.03% €
FTSE/Athex Mid Cap Index	776.47 #	770.17	6.30	0.82%	766.47	782.83	515.21	820.16	-4.90% €
FTSE/ATHEX-CSE Banking Index	660.52 €	660.62	-0.10	-0.02%	652.64	668.93	271.40	938.40	-25.95% €
FTSE/ATHEX Global Traders Index Plus	1,468.85 #	1,465.15	3.70	0.25%	1,462.32	1,478.53	1,031.55	1,485.28	15.24% #
FTSE/ATHEX Global Traders Index	1,640.78 #	1,630.92	9.86	0.60%	1,621.92	1,640.78	1,129.41	1,644.99	15.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,347.59 €	1,357.05	-9.46	-0.70%	1,333.16	1,357.05	1,066.64	1,383.28	7.33% #
Greece & Turkey 30 Price Index	433.77 #	432.79	0.98	0.23%	423.85	433.96	396.10	527.12	-6.56% €
ATHEX Mid & SmallCap Price Index	2,023.29 €	2,032.70	-9.41	-0.46%	1,998.73	2,042.93	1,848.24	2,259.28	-6.84% €
FTSE/Athex Market Index	427.49 #	427.00	0.49	0.11%	424.28	429.10	265.17	457.53	-4.99% €
FTSE Med Index	4,571.61 €	4,574.83	-3.22	-0.07%			4,380.06	5,530.53	-17.34% €
Athex Composite Index Total Return Index	975.78 #	974.56	1.22	0.13%	970.02	981.20	626.16	989.83	3.87% #
FTSE/Athex Large Cap Total Return	2,514.45 #	2,512.01	2.44	0.10%			1,574.40	2,572.00	-0.57% €
FTSE/ATHEX Large Cap Net Total Return	733.88 #	732.84	1.04	0.14%	728.34	736.62	443.06	773.01	-2.86% €
FTSE/Athex Mid Cap Total Return	947.78 #	940.08	7.70	0.82%			669.55	1,008.35	-5.58% €
FTSE/ATHEX-CSE Banking Total Return Index	678.05 €	678.15	-0.10	-0.01%			318.40	895.04	-22.05% €
Greece & Turkey 30 Total Return Index	548.89 €	552.96	-4.07	-0.74%			0.00	660.49	-4.66% €
Hellenic Mid & Small Cap Index	779.13 #	777.22	1.91	0.25%	775.28	781.23	560.15	789.76	8.88% #
FTSE/Athex Banks	872.70 €	872.83	-0.13	-0.01%	862.30	883.82	358.60	1,239.80	-25.94% €
FTSE/Athex Financial Services	1,049.70 #	1,019.14	30.56	3.00%	1,017.40	1,049.70	634.69	1,179.09	7.78% #
FTSE/Athex Industrial Goods & Services	1,567.91 €	1,572.76	-4.85	-0.31%	1,554.02	1,572.76	1,369.56	1,844.00	-14.07% €
FTSE/Athex Retail	2,761.56 €	2,765.94	-4.38	-0.16%	2,742.56	2,771.79	1,826.41	3,272.96	9.32% #
FTSE/ATHEX Real Estate	2,609.40 €	2,611.39	-1.99	-0.08%	2,596.64	2,626.27	2,154.15	2,677.26	7.82% #
FTSE/Athex Personal & Household Goods	7,317.47 #	7,272.38	45.09	0.62%	7,242.65	7,410.62	4,433.32	7,410.62	44.52% #
FTSE/Athex Food & Beverage	7,374.53 €	7,426.57	-52.04	-0.70%	7,359.87	7,427.20	5,952.97	7,850.45	-0.03% €
FTSE/Athex Basic Resources	2,701.11 #	2,648.32	52.79	1.99%	2,648.32	2,701.11	1,200.24	2,736.30	65.24% #
FTSE/Athex Construction & Materials	2,181.98 #	2,151.74	30.24	1.41%	2,137.96	2,181.98	1,500.04	2,343.14	16.16% #
FTSE/Athex Oil & Gas	2,844.36 €	2,849.81	-5.45	-0.19%	2,816.71	2,889.06	1,860.37	2,896.19	17.93% #
FTSE/Athex Media	1,789.58 €	2,101.71	-312.13	-14.85%	1,789.58	2,101.71	1,290.16	2,705.17	21.13% #
FTSE/Athex Travel & Leisure	1,491.24 €	1,521.07	-29.83	-1.96%	1,491.24	1,523.25	982.74	1,556.21	4.66% #
FTSE/Athex Technology	647.80 #	645.50	2.30	0.36%	640.81	651.04	489.05	659.86	13.25% #
FTSE/Athex Telecommunications	2,532.36 #	2,469.05	63.31	2.56%	2,430.52	2,532.36	1,802.93	2,669.99	-0.43% €
FTSE/Athex Utilities	1,537.57 €	1,558.98	-21.41	-1.37%	1,530.79	1,573.22	1,136.34	1,734.68	-8.23% €
Athex All Share Index	158.24 #	158.12	0.12	0.08%	158.24	158.24	113.39	165.22	-3.76% €
Hellenic Corporate Bond Index	108.90 #	108.84	0.06	0.05%			96.90	108.90	8.38% #
Hellenic Corporate Bond Price Index	97.57 #	97.53	0.04	0.04%			90.43	97.75	2.97% #

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 08/12/2016.

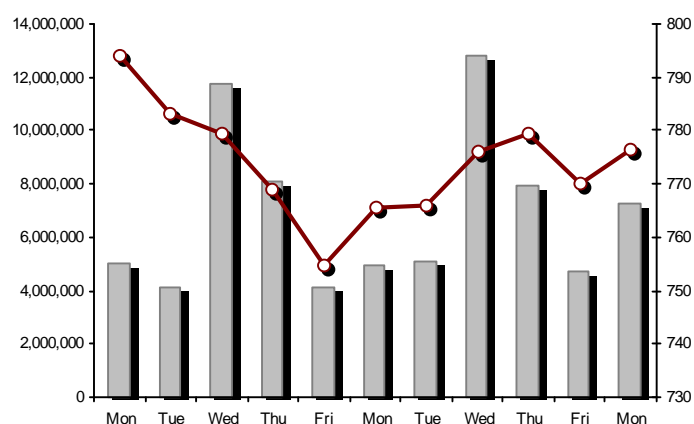
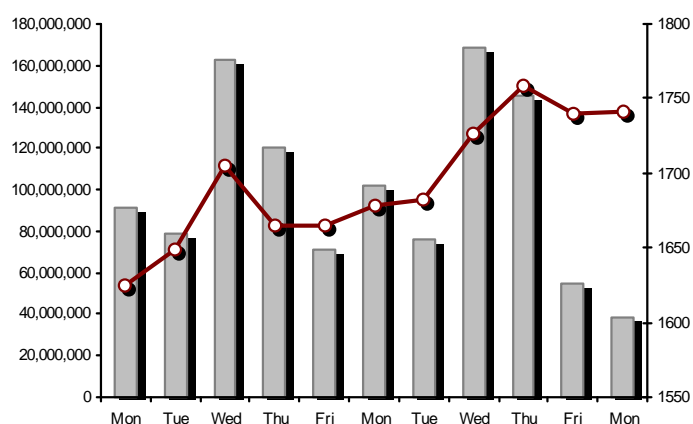
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

12/12/2016: 0.10% FTSE/Athex Mid Cap Index

12/12/2016: 0.82%

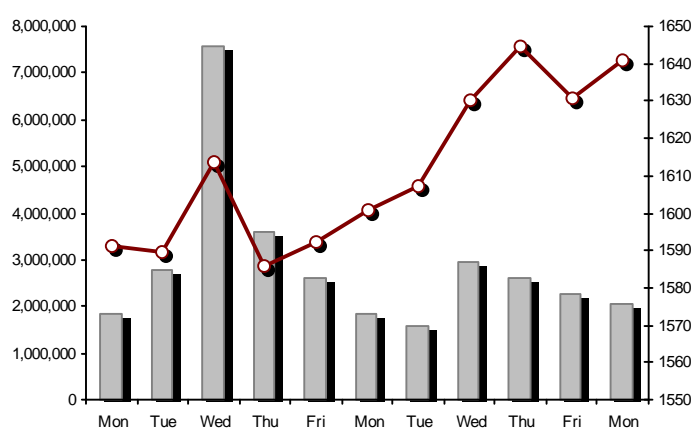
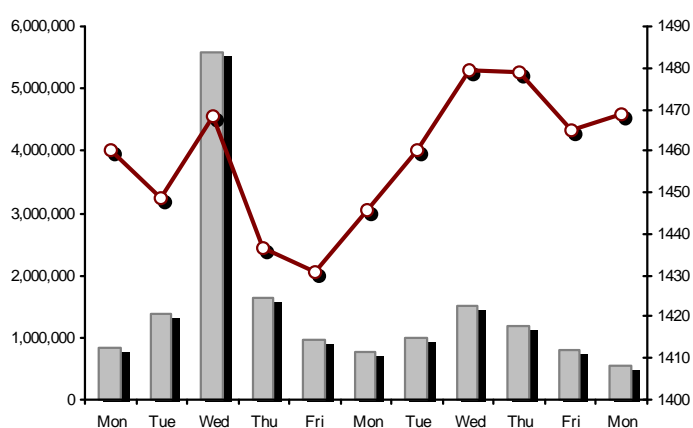


FTSE/ATHEX Global Traders Index Plus

12/12/2016: 0.25%

FTSE/ATHEX Global Traders Index

12/12/2016: 0.60%

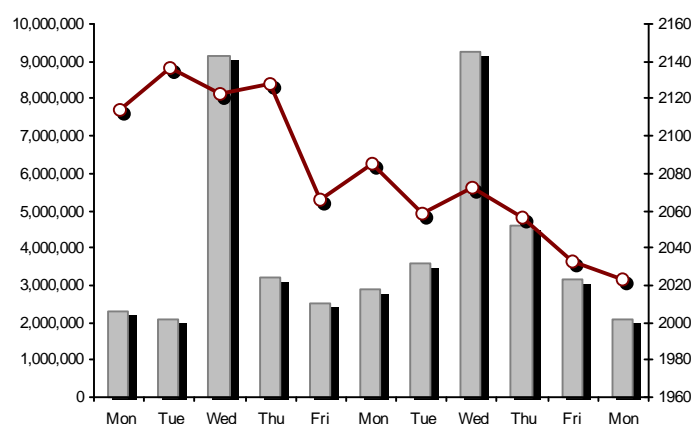
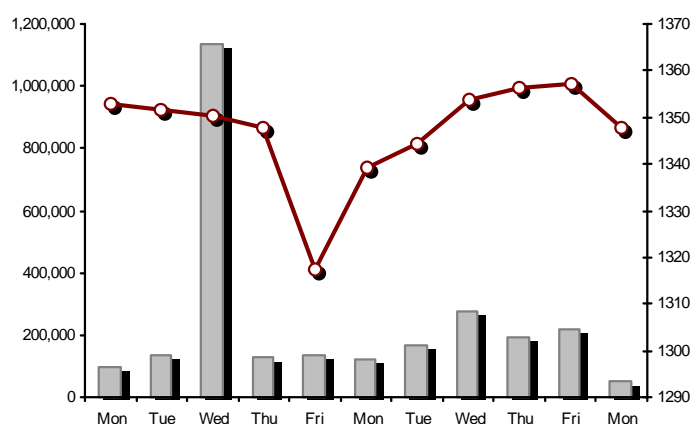


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

12/12/2016: -0.70%

ATHEX Mid & SmallCap Price Index

12/12/2016: -0.46%



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	112	88	6	14	2	2
Gain / Lose / Same:	42 / 47 / 23	36 / 38 / 14	2 / 2 / 2	4 / 4 / 6	0 / 1 / 1	0 / 2 / 0
Athex Capitalisation (mill. €) **	44,842.23	41,848.05	2,884.24	109.94		
Daily Average Trans/ons Value(thou.€)	60,916.63	59,537.50	1,395.91	9.66	14.52	10.51
Transactions Value	37,429.57	37,359.23	60.60	8.60	0.03	1.11
Main Board:	29,818.44	29,748.10	60.60	8.60	0.03	1.11
Blocks Board 6_2_3:	7,611.13	7,611.13	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	97,261,852	92,244,199	328,419	90,527	5,976	4,688,252
Transactions Volume	59,505,357	58,853,319	11,282	95,242	4	545,510
Main Board:	47,495,601	46,843,563	11,282	95,242	4	545,510
Blocks Board 6_2_3:	12,009,756	12,009,756	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	19,015	18,867	37	53	4	55
Number of Trades	13,564	13,433	43	60	2	26
Main Board:	13,560	13,429	43	60	2	26
Blocks Board 6_2_3:	4	4	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	5,843	51,520,762	17,490,298.07	46.73%
1700	- Basic Resources	6 / 0 / 1	631	222,627	781,094.37	2.09%
1300	- Chemicals	1 / 1 / 1	66	30,365	62,108.40	0.17%
2300	- Construction & Materials	7 / 4 / 2	588	142,075	707,572.26	1.89%
12000	- Financial Instruments	0 / 1 / 1	2	4	25.32	0.00%
8700	- Financial Services	3 / 0 / 0	1,039	4,874,655	869,719.40	2.32%
3500	- Food & Beverage	1 / 5 / 2	132	41,793	192,888.43	0.52%
4500	- Health Care	2 / 1 / 1	104	66,859	14,143.48	0.04%
2700	- Industrial Goods & Services	5 / 7 / 2	355	238,468	326,230.02	0.87%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 2 / 1	5	742	60.72	0.00%
500	- Oil & Gas	0 / 1 / 1	727	156,749	1,420,158.74	3.79%
3700	- Personal & Household Goods	2 / 9 / 2	880	276,705	2,383,029.65	6.37%
8600	- Real Estate	4 / 2 / 0	68	42,076	46,410.18	0.12%
5300	- Retail	1 / 1 / 0	190	13,472	218,041.77	0.58%
9500	- Technology	3 / 2 / 2	116	43,208	59,136.92	0.16%
6500	- Telecommunications	1 / 0 / 0	1,007	1,073,410	9,607,656.45	25.67%
5700	- Travel & Leisure	1 / 4 / 5	912	316,952	2,195,233.05	5.86%
7500	- Utilities	2 / 2 / 1	899	444,435	1,055,763.60	2.82%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.145	9.02% #	PPC (CR)	2.97	-2.30% ⚡
AEOLIAN INVESTMENT FUND (CR)	0.517	6.38% #	OPAP (CR)	8.50	-2.30% ⚡
HALKOR SA (CB)	0.424	3.67% #	ALPHA BANK (CR)	1.92	-2.04% ⚡
PIRAEUS BANK (CR)	0.230	3.60% #	GR. SARANTIS SA (CR)	10.35	-1.90% ⚡
OTE (CR)	9.20	2.56% #	J & P - AVAX SA (CR)	0.378	-1.82% ⚡
EUROBANK ERGASIAS (CR)	0.709	2.01% #	EYDAP S.A. (CR)	5.48	-1.62% ⚡
MYTILINEOS HOLDINGS (CR)	6.14	1.99% #	BANK OF CYPRUS (CR)	0.125	-1.58% ⚡
ELTECH ANEMOS S.A. (CR)	0.898	1.81% #	THRACE PLASTICS SA (CR)	2.05	-1.44% ⚡
ELLAKTOR (CR)	1.15	1.77% #	LAMDA DEVELOPMENT SA (CR)	4.59	-1.29% ⚡
TITAN CEMENT (CR)	21.35	1.67% #	FOURLIS (CR)	3.85	-1.28% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,607.66	2.56% #	NATIONAL BANK (CR)	15,546,138	-1.21% ⚡
ALPHA BANK (CR)	6,756.70	-2.04% ⚡	PIRAEUS BANK (CR)	13,991,973	3.60% #
NATIONAL BANK (CR)	3,814.90	-1.21% ⚡	BANK OF CYPRUS (CR)	13,030,582	-1.58% ⚡
PIRAEUS BANK (CR)	3,142.38	3.60% #	MARFIN INVESTMENT GROUP (CR)	4,789,407	9.02% #
EUROBANK ERGASIAS (CR)	1,989.57	2.01% #	ALPHA BANK (CR)	3,490,273	-2.04% ⚡
OPAP (CR)	1,966.40	-2.30% ⚡	EUROBANK ERGASIAS (CR)	2,830,757	2.01% #
BANK OF CYPRUS (CR)	1,644.55	-1.58% ⚡	ATTICA BANK S.A. (CR)	2,082,230	0.00% ↔
JUMBO SA (CR)	1,597.84	1.12% #	OTE (CR)	1,073,410	2.56% #
MOTOR OIL (CR)	1,145.07	0.00% ↔	PPC (CR)	252,659	-2.30% ⚡
PPC (CR)	759.63	-2.30% ⚡	OPAP (CR)	229,702	-2.30% ⚡

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	204	1,439	9,267
FTSE/Athex Large Cap	204	1,439	9,267
Stock Futures	3,136	153,275	400,969
ALPHA BANK (CR)	214	15,490	21,286
CC HBC AG (CR)	2	4	155
ELLAKTOR (CR)	35	730	4,024
EUROBANK ERGASIAS (CR)	506	17,143	54,048
EYDAP S.A. (CR)	15	63	173
FOLLI FOLLIE (CR)	24	105	558
GEK TERNA (CR)	57	2,745	10,634
GRIVALIA PROPERTIES (CR)	7	33	63
HELLENIC EXCHANGES-A.S.E. (CR)	6	33	423
HELLENIC PETROLEUM (CR)	95	1,429	4,715
INTRALOT (CR)	13	355	1,083
JUMBO SA (CR)	62	148	543
MARFIN INVESTMENT GROUP (CR)	355	11,871	61,780
METKA (CR)	15	50	364
MOTOR OIL (CR)	22	73	377
MYTILINEOS HOLDINGS (CR)	180	1,123	5,526
NATIONAL BANK (CR)	375	41,224	110,356
OPAP (CR)	181	865	2,346
OTE (CR)	220	1,556	5,129
P.P.A. S.A. (CR)	8	45	661
PIRAEUS BANK (CR)	529	56,363	102,677
PPC (CR)	149	1,108	9,420
TERNA ENERGY (CR)	5	57	1,257
TITAN CEMENT (CR)	12	42	132
VIOHALCO SA/NV (CB)	49	620	3,239
Index Options	8	29	2,926
FTSE/Athex Large Cap	8	29	2,926
Stock Options	6	157	595
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	0	0	278
OTE (CR)	6	157	172
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	3,354	154,900	413,757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Warrants																												
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	€ 0.002	09/12/2016	0.002	0.001	0.002	0.001	0.002	9020419@0.001	68494779@0.002	---	2015	534,500	9	1,034.50	2,950,811.90	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.007	-22.22	€ 0.009	09/12/2016	0.007	0.007	0.007	0.007	0.007	1104106@0.007	412894@0.008	---	2015	11,010	17	77.07	2,241,052.12	0.002	0.025	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	09/12/2016	---	---	---	---	---	---	5908903@0.001	---	---	2015	---	---	---	2,008,632.15	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	---	↘ 6.49	09/12/2016	6.45	6.43	6.50	6.49	6.47	75@6.43	785@6.49	8.54	2015	19,168	82	123,978.45	463,496.98	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.517	6.38	# 0.486	09/12/2016	0.486	0.486	0.520	0.517	0.520	800@0.490	775@0.531	---	2015	51,502	11	26,777.81	5,779.03	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.92	-2.04	€ 1.96	09/12/2016	1.94	1.91	1.98	1.92	1.94	15110@1.91	42760@1.92	---	2015	3,490,273	1,192	6,756,700.52	2,950,811.90	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.209	4.50	# 0.200	09/12/2016	0.209	0.209	0.209	0.209	0.209	100@0.200	100@0.211	---	2015	6,000	2	1,254.00	4,601.40	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.80	---	↘ 14.80	09/12/2016	---	---	---	---	---	9@13.23	10@15.67	---	2015	---	---	---	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	---	↘ 0.705	09/12/2016	---	---	---	---	---	1500@0.679	2000@0.710	6.00	2015	---	---	---	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	---	↘ 0.600	09/12/2016	---	---	---	---	---	99@0.546	350@0.623	---	2015	---	---	---	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	---	↘ 0.051	09/12/2016	0.051	0.050	0.052	0.051	0.051186963@0.052	205000@0.052	---	2015	2,082,230	127	106,645.98	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	09/12/2016	---	---	---	---	---	---	945@0.819	---	2015	---	---	---	12,530.70	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.086	-14.85	€ 0.101	09/12/2016	0.101	0.086	0.101	0.086	0.092	900@0.073	9600@0.086	---	2015	650	3	59.65	4,143.90	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	---	↘ 12.30	09/12/2016	---	---	---	---	---	100@12.30	9@12.99	9.82	2015	---	---	---	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)	0.125	-1.58	€ 0.127	09/12/2016	0.127	0.123	0.128	0.125	0.126125500@0.124	52989@0.125	---	2015	13,030,582	222	1,644,551.76	1,115,368.07	0.118	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.40	0.10	# 10.39	09/12/2016	10.58	10.32	10.58	10.35	10.44	150@10.37	41@10.51	---	---	3,299	56	34,435.22	206,594.81	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	↘ 0.298	09/12/2016	---	---	---	---	---	---	1840@0.290	---	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	09/12/2016	---	---	---	---	---	---	1041@0.190	---	2015	---	---	---	3,010.05	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.301	---	↘ 0.301	09/12/2016	---	---	---	---	---	100@0.299	100@0.307	---	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)	19.79	-0.70	€ 19.93	09/12/2016	19.81	19.75	19.87	19.79	19.80	230@19.78	100@19.85	---	---	9,298	70	184,136.47	7,227,373.27	15.97	21.07	3537
27,060	---	---	---	---	07/12/2016	---	---	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)	0.103	3.00	# 0.100	09/12/2016	0.103	0.103	0.103	0.103	0.103	3000@0.096	165@0.102	---	2015	5,600	2	576.80	10,415.75	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.629	1.13	# 0.622	09/12/2016	0.622	0.620	0.629	0.629	0.625	1300@0.624	986@0.629	24.31	2015	57,990	138	36,240.26	78,103.06	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	↘ 0.188	09/12/2016	---	---	---	---	---	---	57@0.188	22.50	2016	---	---	---	1,862.61	0.092	0.196	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.26	---	↘ 5.26	09/12/2016	---	---	---	---	---	300@5.03	384@5.26	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	09/12/2016	---	---	---	---	---	100@2.65	---	---	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	09/12/2016	---	---	---	---	---	---	1000@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)	0.600	7.53	# 0.558	09/12/2016	0.558	0.558	0.600	0.600	0.589	1568@0.600	---	0.96	2015	77	2	45.36	2,323.87	0.360	0.600	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.510	4.51	# 0.488	09/12/2016	0.441	0.441	0.510	0.510	0.482	200@0.446	48@0.510	16.10	2015	100	5	48.24	5,737.50	0.301	0.510	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.153	---	↘ 0.153	09/12/2016	---	---	---	---	---	---	1000@0.150	---	2015	---	---	---	4,924.77	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.718	1.27	# 0.709	09/12/2016	0.670	0.670	0.718	0.718	0.713	750@0.690	370@0.718	---	2015	2,261	16	1,611.50	13,226.65	0.310	0.900	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.120	-4.00	€ 0.125	09/12/2016	0.120	0.120	0.120	0.120	0.120	128@0.117	1500@0.130	---	2015	422	2	50.64	3,808.14	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	09/12/2016	---	---	---	---	---	---	13@0.970	8.51	2015	---	---	---	23,113.29	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	1.77	# 1.13	09/12/2016	1.13	1.12	1.15	1.15	1.13	29367@1.13	3820@1.15	---	2015	46,075	114	52,179.56	203,551.51	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.898	1.81	# 0.882	09/12/2016	0.888	0.880	0.900	0.898	0.897	8500@0.883	3098@0.898	9.66	2015	160,052	74	143,525.13	74,234.97	0.533	0.917	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.900	---	↘ 0.900	09/12/2016	0.900	0.900	0.900	0.900	0.900	50@0.878	2212@0.900	16.07	2015	100	1	90.00	24,057.17	0.802	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.38	-0.72	€ 1.39 09/12/2016	1.38	1.38	1.38	1.38	1.38	1000@1.27	165@1.38	27.43	2015	10	1	13.80	19,390.34	0.990	1.45	2753
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.71	-3.39	€ 1.77 09/12/2016	1.71	1.71	1.71	1.71	1.71	87@1.75	100@1.89	13.63	2015	55	1	94.05	5,655.83	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.709	2.01	# 0.695 09/12/2016	0.695	0.685	0.710	0.709	0.703	2000@0.705	87702@0.709	---	2015	2,830,757	1,472	1,989,570.67	1,549,873.12	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.643	---	↘ 0.643 09/12/2016	---	---	---	---	---	100@0.579	200@0.650	---	2015	---	---	---	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 09/12/2016	---	---	---	---	---	100@1.93	3050@1.97	4.97	2015	---	---	---	54,732.32	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.250	---	↘ 0.250 09/12/2016	---	---	---	---	---	---	37@0.250	15.06	2015	---	---	---	3,418.30	0.120	0.320	3577
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.48	-1.62	€ 5.57 09/12/2016	5.55	5.45	5.60	5.48	5.51	2741@5.48	441@5.54	13.36	2015	23,162	132	127,530.49	583,620.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.580	-2.36	€ 0.594 09/12/2016	0.535	0.535	0.580	0.580	0.539	---	2661@0.535	25.63	2015	110	2	59.30	30,624.09	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.090	-10.00	€ 0.100 09/12/2016	0.090	0.090	0.090	0.090	0.090	1503@0.090	86@0.110	---	2015	497	1	44.73	918.32	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 09/12/2016	---	---	---	---	---	85@2.83	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 09/12/2016	---	---	---	---	---	---	---	---	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)	18.90	-0.16	€ 18.93 09/12/2016	18.90	18.76	18.97	18.90	18.88	200@18.86	80@18.89	---	2015	11,514	179	217,378.73	1,265,321.17	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.85	-1.28	€ 3.90 09/12/2016	3.97	3.78	4.00	3.85	3.86	320@3.82	575@3.85	---	2015	138,461	209	534,689.75	196,320.44	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.398	---	↘ 0.398 09/12/2016	---	---	---	---	---	---	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)	2.18	-0.46	€ 2.19 09/12/2016	2.19	2.15	2.19	2.18	2.17	1040@2.15	2400@2.20	13.69	2015	21,895	66	47,491.26	225,462.77	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 09/12/2016	---	---	---	---	---	---	126@4.95	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	---	↘ 0.350 09/12/2016	---	---	---	---	---	101@0.321	3375@0.350	14.72	2015	---	---	---	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)	10.35	-1.90	€ 10.55 09/12/2016	10.69	10.34	10.69	10.35	10.40	50@10.31	5000@10.46	32.62	2015	23,229	93	241,557.84	359,879.66	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)	7.71	0.65	# 7.66 09/12/2016	7.72	7.66	7.72	7.71	7.69	578@7.63	400@7.72	14.49	2015	2,266	19	17,421.41	780,714.60	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.276	---	↘ 0.276 09/12/2016	---	---	---	---	---	900@0.249	500@0.280	---	2015	---	---	---	2,302.05	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.424	3.67	# 0.409 09/12/2016	0.424	0.411	0.429	0.424	0.422	5687@0.424	200@0.427	---	2015	33,085	50	13,975.73	42,942.56	0.193	0.448	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.31	0.77	# 1.30 09/12/2016	1.30	1.29	1.34	1.31	1.31	3000@1.30	4996@1.31	---	2015	91,666	75	119,987.25	38,705.73	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)	4.89	1.66	# 4.81 09/12/2016	4.80	4.78	4.89	4.89	4.83	200@4.84	240@4.89	24.82	2015	33,746	128	163,005.47	319,652.27	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.31	-0.69	€ 4.34 09/12/2016	4.39	4.24	4.40	4.31	4.30	800@4.26	2005@4.32	47.83	2015	63,934	380	275,089.32	1,317,287.65	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.145	0.69	# 0.144 09/12/2016	0.149	0.144	0.149	0.145	0.146	1000@0.144	2@0.145	---	2015	48,321	29	7,048.64	44,331.20	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.407	-5.35	€ 0.430 09/12/2016	0.445	0.405	0.445	0.407	0.416	500@0.406	1000@0.411	---	2015	16,688	69	6,933.94	26,634.54	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	---	↘ 0.880 09/12/2016	---	---	---	---	---	---	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)	0.811	-4.59	€ 0.850 09/12/2016	0.796	0.795	0.858	0.820	0.798	30@0.846	29@0.830	22.31	2015	1,157	10	923.40	23,178.46	0.795	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘ 0.437 09/12/2016	---	---	---	---	---	---	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)	0.440	-9.84	€ 0.488 09/12/2016	0.440	0.440	0.440	0.440	0.440	20@0.452	500@0.514	---	2015	10	1	4.40	9,054.48	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	---	↘ 5.57 09/12/2016	---	---	---	---	---	---	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 09/12/2016	---	---	---	---	---	1200@0.170	2662@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 09/12/2016	---	---	---	---	---	3755@0.061	---	---	2015	---	---	---	2,442.19	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.120	2.56	# 0.117 09/12/2016	0.119	0.119	0.120	0.120	0.120	---	200@0.117	---	2015	73	2	8.74	2,442.19	0.117	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	---	↘ 0.400 09/12/2016	---	---	---	---	---	600@0.390	200@0.428	---	2015	---	---	---	9,261.70	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.305	-0.65	€ 0.307 09/12/2016	0.310	0.301	0.310	0.305	0.306	1000@0.304	22480@0.309	---	2015	32,134	61	9,818.75	40,572.93	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.09	---	↘ 1.09 09/12/2016	1.09	1.07	1.09	1.09	1.08	18808@1.08	11755@1.09	---	2015	41,055	41	44,417.44	173,268.28	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.378	-1.82	€ 0.385 09/12/2016	0.385	0.378	0.394	0.378	0.383	2650@0.378	750@0.384	---	2015	26,911	51	10,301.79	29,353.53	0.208	0.534	2357

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

136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.46	1.12	#	14.30	09/12/2016	14.30	14.15	14.69	14.46	14.45	606@14.46	200@14.59	23.86	2016	110,609	536	1,597,840.74	1,967,424.12	8.75	14.69	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.00	---	↘	2.00	09/12/2016	---	---	---	---	---	109@2.00	1500@2.09	-(6)-	2015	---	---	---	19,485.84	0.601	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.91	0.51	#	3.89	09/12/2016	3.80	3.80	3.91	3.91	3.82	120@3.80	250@3.91	11.22	2015	230	2	879.50	57,397.99	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.376	---	↘	0.376	09/12/2016	---	---	---	---	---	500@0.300	2000@0.377	---	2015	---	---	---	4,964.24	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.649	-9.99	€	0.721	09/12/2016	0.649	0.649	0.649	0.649	0.649	---	3912@0.649	80.81	2015	2,100	5	1,362.90	4,929.26	0.220	0.721	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.03	---	↘	2.03	09/12/2016	2.02	2.02	2.03	2.03	2.025198391@2.02	5933@2.03	24.49	2015	4,732	9	9,559.19	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	---	↘	0.290	09/12/2016	0.290	0.290	0.290	0.290	0.290	---	450@0.261	---	2015	200	3	58.00	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	09/12/2016	---	---	---	---	---	---	1200@0.279	---	2015	---	---	---	6,346.08	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.58	-1.92	€	3.65	09/12/2016	3.56	3.54	3.64	3.58	3.56	500@3.52	1150@3.64	---	2015	1,540	21	5,476.30	48,639.67	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.463	-3.74	€	0.481	09/12/2016	0.490	0.441	0.499	0.464	0.476	700@0.464	500@0.484	---	2015	4,295	10	2,044.38	13,649.24	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)	1.80	0.56	#	1.79	09/12/2016	1.72	1.72	1.80	1.80	1.78	194@1.74	500@1.80	15.49	2015	879	12	1,563.54	59,517.24	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.251	---	↘	0.251	09/12/2016	---	---	---	---	---	999@0.241	---	---	2015	---	---	---	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)	3.25	1.56	#	3.20	09/12/2016	3.52	3.25	3.52	3.25	3.25	3001@3.25	841@3.29	12.43	2015	1,709	7	5,556.95	75,680.32	2.11	3.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.59	-1.29	€	4.65	09/12/2016	4.65	4.58	4.68	4.59	4.61	400@4.58	734@4.66	---	2015	5,503	37	25,383.33	365,922.95	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.80	---	↘	16.80	09/12/2016	16.80	16.80	16.80	16.80	16.80	5@17.00	57@17.50	76.45	2015	40	2	672.00	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	09/12/2016	---	---	---	---	---	---	2300@0.540	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.258	---	↘	0.258	09/12/2016	---	---	---	---	---	1000@0.260	---	---	2015	---	---	---	1,222.92	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.47	-0.68	€	1.48	09/12/2016	1.47	1.47	1.60	1.47	1.48	1200@1.35	200@1.47	42.96	2015	260	4	383.50	25,173.84	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.145	9.02	#	0.133	09/12/2016	0.135	0.134	0.146	0.145	0.142	90000@0.144	170015@0.145	---	2015	4,789,407	900	679,936.12	136,229.06	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.270	---	↘	0.270	09/12/2016	---	---	---	---	---	500@0.243	342@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	09/12/2016	---	---	---	---	---	1@5.10	300@6.25	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)	7.34	-0.94	€	7.41	09/12/2016	7.41	7.25	7.41	7.34	7.32	473@7.25	256@7.34	22.03	2015	4,427	44	32,394.14	381,317.40	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	0.10	#	0.979	09/12/2016	0.891	0.891	0.980	0.980	0.974	150@0.892	250@0.999	---	2015	770	3	750.15	10,290.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.21	---	↘	1.21	09/12/2016	---	---	---	---	---	75@1.18	67@1.31	11.66	2015	---	---	---	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	09/12/2016	---	---	---	---	---	4000@0.044	---	---	2015	---	---	---	297.60	0.044	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.00	0.25	#	3.99	09/12/2016	3.94	3.94	4.02	4.00	3.98	100@3.96	490@4.00	24.56	2015	3,605	33	14,345.05	49,668.00	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.402	---	↘	0.402	09/12/2016	---	---	---	---	---	100@0.389	487@0.441	14.68	2015	---	---	---	4,703.40	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	12.30	---	↘	12.30	09/12/2016	12.34	12.20	12.48	12.30	12.34	537@12.20	500@12.35	6.78	2015	92,815	347	1,145,069.42	1,362,630.65	8.13	12.48	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.14	1.99	#	6.02	09/12/2016	6.02	6.02	6.14	6.14	6.09	1000@6.05	2915@6.14	---	2015	119,466	419	727,415.48	717,863.39	2.70	6.22	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.127	---	↘	0.127	09/12/2016	0.127	0.127	0.127	0.127	0.127	404@0.117	---	---	2015	3,000	1	381.00	1,625.07	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)	0.263	9.58	#	0.240	09/12/2016	0.216	0.216	0.263	0.263	0.262	967@0.222	300@0.262	---	2015	825	5	216.40	1,625.07	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	09/12/2016	---	---	---	---	---	700@0.125	---	---	2015	---	---	---	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	09/12/2016	---	---	---	---	---	200@0.670	113@0.900	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)	0.245	-1.21	€	0.248	09/12/2016	0.246	0.241	0.250	0.245	0.245	7975@0.244	105600@0.246	---	2015	15,546,138	1,289	3,814,899.75	2,241,052.12	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.065	---	↘	0.065	09/12/2016	---	---	---	---	---	2000@0.059	---	---	2015	---	---	---	1,555.79	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.222	-9.76	€	0.246	09/12/2016	0.222	0.222	0.222	0.222	0.222	50@0.224	1850@0.239	9.32	2015	60	1	13.32	6,182.26	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.174	---	↘	0.174	09/12/2016	0.178	0.174	0.180	0.174	0.178	301@0.174	2864@0.178	0.25	2015	23,869	28	4,245.05	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)	8.50	-2.30	€	8.70	09/12/2016	8.70	8.50	8.72	8.50	8.56	7036@8.50	100@8.54	12.85	2015	229,702	737	1,966,403.75	2,711,500.00	5.16	8.97	5752

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]
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	9.20	2.56 #	8.97 09/12/2016	8.92	8.82	9.20	9.20	8.95	500@9.00	200@9.22	48.70	2015	1,073,410	1,007	9,607,656.45	4,509,383.58	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)	12.90	0.78 #	12.80 09/12/2016	12.90	12.79	12.99	12.90	12.90	2@12.81	109@12.90	38.50	2015	685	27	8,837.91	322,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.167	---	0.167 09/12/2016	---	---	---	---	---	---	---	---	2015	---	---	---	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	---	1.50 09/12/2016	---	---	---	---	---	200@1.40	2500@1.54	4.72	2015	---	---	---	5,929.64	0.651	1.56	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.179	-3.24 €	0.185 09/12/2016	0.185	0.179	0.185	0.179	0.185	50@0.174	50@0.184	---	2015	101	2	18.68	9,092.73	0.080	0.217	3767
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.24	-0.23 €	4.25 09/12/2016	4.17	4.10	4.24	4.24	4.11	61@4.20	286@4.25	39.76	2015	5,700	12	23,434.75	29,978.50	3.43	4.27	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.230	3.60 #	0.222 09/12/2016	0.220	0.220	0.231	0.230	0.225	20050@0.226	168139@0.230	---	2015	13,991,973	1,459	3,142,382.60	2,008,632.15	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.00	0.50 #	3.98 09/12/2016	4.02	3.98	4.02	4.00	4.00	50@3.95	495@4.01	13.17	2015	3,860	8	15,439.20	88,320.00	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.97	-2.30 €	3.04 09/12/2016	3.08	2.97	3.08	2.97	3.01	6707@2.96	31@2.99	---	2015	252,659	639	759,625.84	689,040.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	1.38 #	0.434 09/12/2016	0.436	0.436	0.440	0.440	0.436	50@0.436	6780@0.440	---	2015	220	2	96.00	5,197.36	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.324	-2.99 €	0.334 09/12/2016	0.334	0.324	0.334	0.324	0.327	---	950@0.310	---	2015	150	2	49.10	8,859.82	0.207	0.465	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.00	---	6.00 09/12/2016	5.80	5.80	6.00	6.00	6.00	250@6.01	25@6.30	---	2015	3,232	9	19,387.00	71,529.19	3.30	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.306	-0.33 €	0.307 09/12/2016	0.306	0.306	0.306	0.306	0.306	1547@0.306	---	---	2015	1,053	2	322.22	17,575.07	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.350	7.69 #	0.325 09/12/2016	0.325	0.322	0.357	0.350	0.339	870@0.323	6721@0.357	11.25	2015	1,958	11	663.04	7,798.00	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	---	2.70 09/12/2016	2.72	2.70	2.72	2.70	2.70	50@2.65	1950@2.70	11.54	2015	120	2	324.40	20,250.00	1.75	2.84	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.139	-9.74 €	0.154 09/12/2016	0.139	0.139	0.139	0.139	0.139	---	100@0.153	---	2016	200	2	27.80	7,237.35	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.146	---	0.146 09/12/2016	---	---	---	---	---	800@0.148	6500@0.160	---	2015	---	---	---	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 09/12/2016	---	---	---	---	---	300@0.612	---	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 09/12/2016	---	---	---	---	---	---	31053@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)	0.881	-2.11 €	0.900 09/12/2016	0.890	0.881	0.890	0.881	0.887	250@0.873	1000@0.930	---	2015	389	7	344.94	35,850.84	0.530	0.940	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	---	2.78 09/12/2016	2.78	2.74	2.81	2.78	2.78	617@2.74	1837@2.79	-(6)-	2015	6,375	48	17,734.80	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	3.38	1.50 #	3.33 09/12/2016	3.32	3.32	3.39	3.32	3.36	10@3.33	379@3.40	9.05	2015	2,187	6	7,347.34	122,694.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.05	-1.44 €	2.08 09/12/2016	2.12	2.04	2.12	2.05	2.05	3340@2.05	300@2.07	-(6)-	2015	30,188	63	61,973.04	92,443.97	1.25	2.15	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.35	1.67 #	21.00 09/12/2016	20.84	20.84	21.35	21.35	21.25	62@21.17	261@21.40	30.04	2015	26,343	249	559,727.85	1,748,169.34	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.59	0.67 #	13.50 09/12/2016	13.50	13.10	13.60	13.59	13.29	50@13.55	58@13.59	19.12	2015	2,253	49	29,950.18	1,748,169.34	7.36	13.60	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	17.60	-0.57 €	17.70 09/12/2016	17.65	17.60	17.95	17.60	17.62	26@17.59	140@17.60	9.90	2015	253	12	4,456.75	177,408.00	17.56	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.138	4.54 #	0.132 09/12/2016	0.133	0.128	0.138	0.138	0.132	510@0.128	856@0.138	---	2015	6,290	22	827.54	2,156.57	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 09/12/2016	---	---	---	---	---	---	4650@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/INV (CB)	1.34	---	1.34 09/12/2016	1.34	1.31	1.34	1.34	1.33	2800@1.33	1190@1.34	---	---	91,124	147	121,480.15	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 09/12/2016	---	---	---	---	---	---	200@0.919	---	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 09/12/2016	---	---	---	---	---	---	207@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	---	17.27	09/12/2016	---	---	---	---	---	---	26@17.30	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.50	---	7.50	09/12/2016	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	5.16	-0.58 €	5.19	09/12/2016	5.16	5.16	5.16	5.16	5.16	---	---	---	---	2	1	10.32	---	4.89	6.27	12003	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.47	19.96 #	4.56 09/12/2016	5.47	5.47	5.47	5.47	5.47	60@4.52	200@5.00	27.64	2015	50	2	273.50	76,580.00	4.11	7.30	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.32	-0.37 €	5.34 09/12/2016	5.33	5.32	5.34	5.32	5.32	130@5.33	2115@5.34	---	2015	10,511	33	55,963.65	431,571.79	2.90	5.40	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	--- ↘	0.408 09/12/2016	---	---	---	---	---	---	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)	0.823	-2.49 €	0.844 09/12/2016	0.830	0.800	0.830	0.800	0.823	400@0.760	1030@0.800	-(6)-	2015	410	3	337.30	157,736.44	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 09/12/2016	10.00	10.00	10.00	10.00	10.00	100@10.00	200@12.00	61.83	2015	100	1	1,000.00	134,044.40	5.64	12.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	258.50	--- ↘	258.50 09/12/2016	258.50	258.50	258.50	258.50	258.50	8@243.00	114@258.50	13.36	2015	11	1	2,843.50	713,460.00	227.20	2079.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	--- ↘	2.40 09/12/2016	---	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.04	--- ↘	4.04 09/12/2016	---	---	---	---	---	173@4.10	100@4.30	20.76	2015	---	---	---	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	--- ↘	0.930 09/12/2016	---	---	---	---	---	200@0.901	100@0.970	---	2015	---	---	---	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 09/12/2016	---	---	---	---	---	---	---	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)	0.927	7.42 #	0.863 09/12/2016	0.889	0.889	0.965	0.965	0.927	100@0.887	79@0.969	---	2015	200	3	185.40	50,881.40	0.611	1.25	8671

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	--- ↘	0.140 09/12/2016	0.140	0.140	0.140	0.140	0.140	40@0.141	---	---	2015	70	5	9.80	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 09/12/2016	---	---	---	---	---	3000@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 09/12/2016	---	---	---	---	---	---	863@0.085	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 09/12/2016	---	---	---	---	---	---	---	-(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	--- ↘	0.063 09/12/2016	0.063	0.063	0.063	0.063	0.063	18491@0.056	4983@0.063	26.35	2015	8,266	6	520.76	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 09/12/2016	0.006	0.006	0.006	0.006	0.006	6000@0.006	---	---	2015	200	1	1.20	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.054	-12.90 €	0.062 09/12/2016	0.061	0.051	0.061	0.051	0.054	3499@0.051	---	---	2015	8,999	5	488.95	949.31	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.150	--- ↘	0.150 09/12/2016	---	---	---	---	---	---	50@0.149	---	2015	---	---	---	605.24	0.030	0.164	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.427	19.94 #	0.356 09/12/2016	0.427	0.427	0.427	0.427	0.427	1033@0.427	---	0.13	2015	647	5	276.27	605.19	0.240	0.600	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	--- ↘	0.290 09/12/2016	---	---	---	---	---	---	15@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 09/12/2016	---	---	---	---	---	---	200@0.390	---	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 09/12/2016	---	---	---	---	---	---	---	---	2015	---	---	---	21,257.66	2.90	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.010	--- ↘	0.010 09/12/2016	---	---	---	---	---	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 09/12/2016	---	---	---	---	---	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 09/12/2016	0.260	0.260	0.260	0.260	0.260	1398@0.241	10500@0.300	---	2015	7	1	1.82	28,625.27	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.109	-0.91 €	0.110 09/12/2016	0.110	0.108	0.110	0.109	0.109	5000@0.108	1522@0.109	---	2015	38,154	16	4,142.44	5,514.73	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	20.00 #	0.010 09/12/2016	0.012	0.008	0.012	0.008	0.012	28997@0.008	20990@0.012	---	2015	1,003	4	12.02	928.52	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	--- ↘	0.060 09/12/2016	---	---	---	---	---	2000@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 09/12/2016	---	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,436.16	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.053	-19.70 €	0.066 09/12/2016	0.053	0.053	0.053	0.053	0.053	---	2242@0.066	---	2015	2,650	4	140.45	1,436.16	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 09/12/2016	---	---	---	---	---	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)	0.097	3.19 #	0.094 09/12/2016	0.094	0.094	0.098	0.098	0.097	500@0.083	2090@0.098	---	2015	1,650	5	159.70	4,954.86	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.011	--- ↘	0.011 09/12/2016	0.011	0.011	0.011	0.011	0.011	2295@0.011	---	---	2015	90	1	0.99	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	--- ↘	0.302 09/12/2016	---	---	---	---	---	500@0.244	---	0.83	2015	---	---	---	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 09/12/2016	---	---	---	---	---	---	76@0.132	---	2015	---	---	---	2,670.54	0.070	0.132	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.086	16.22 #	0.074	09/12/2016	0.080	0.080	0.088	0.088	0.086 23382@0.088	---	---	2015	33,004	5	2,824.32	1,287.24	0.058	0.300	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.042	-19.23	0.052	09/12/2016	0.042	0.042	0.042	0.042	0.040 1000@0.045	6@0.050	---	2015	2	1	0.08	787.50	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.068	---	0.068	09/12/2016	---	---	---	---	2000@0.056	1190@0.081	---	2015	---	---	---	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	---	0.210	09/12/2016	---	---	---	---	200@0.230	---	---	2015	---	---	---	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	09/12/2016	---	---	---	---	---	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	09/12/2016	---	---	---	---	---	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	---	0.040	09/12/2016	0.040	0.040	0.040	0.040	0.040 3000@0.041	---	---	2015	500	1	20.00	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	09/12/2016	---	---	---	---	---	300@0.072	---	2015	---	---	---	791.50	0.034	0.143	3722

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	09/12/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	09/12/2016	---	---	---	---	---	16480@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	---	0.041	09/12/2016	---	---	---	---	15000@0.036	---	---	2015	---	---	---	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	09/12/2016	---	---	---	---	---	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	09/12/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

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

Suspension Status

144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘ 0.052 # 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘ 0.006 31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	↘ 0.060 07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘ 0.080 28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘ 0.020 # 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘ 0.239 # 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘ 0.026 28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,340,746	0.220	294,964.12	10:46:17	20
BANK OF CYPRUS (CR)	10,000,000	0.127	1,265,000.00	11:38:18	20
MOTOR OIL (CR)	28,758	12.35	355,161.30	15:52:29	20
OTE (CR)	640,252	8.90	5,696,001.92	16:31:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

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

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	12/12/2016	25,000	294,878	---	---	294,878	2,216,892.00	7.5180	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	12/12/2016	25,000	388,550	---	---	388,550	2,008,433.00	5.1690	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/12/2016	5,000	619,082	---	---	619,082	10,751,030.00	17.3661	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	100.5500	100.5460	100.5460	09/12/2016	150,000	152,298.15	100.3500	B	12/12/2016	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	12/12/2016	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)			Trades in	Life	Life
														Price	Buy / Sell	Date	Pieces	min	Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
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. CHRYSISOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NEW YORK	+1 212 2873760								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,747.74	1,728.10	1,741.24	0.10%	December 2016	1,734.50	1,746.25	1,728.25	1,734.75	1,734.75	---	---	1,732.75	1,760.00	---	148	929	6,519
				January 2017	1,735.00	1,745.00	1,729.50	1,737.75	1,737.75	---	---	1,732.25	1,761.00	---	56	510	2,748
				February 2017	---	---	---	---	1,746.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,749.00	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,757.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,766.50	---	---	---	---	---	---	---	---

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	1.92	-2.04%	December 2016	1.94	1.97	1.91	1.92	1.92	---	---	1.92	2.00	---	124	8,500	8,844
				March 2017	1.96	1.97	1.92	1.92	1.92	---	---	1.93	---	2.01	90	6,990	12,442
				June 2017	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.99	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.87	19.75	19.79	-0.70%	December 2016	19.94	19.94	19.94	19.94	19.94	---	---	19.77	21.05	---	1	2	143
				March 2017	19.97	19.97	19.97	19.97	19.97	---	---	19.80	---	19.97	1	2	12
				June 2017	---	---	---	---	20.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.24	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.12	1.15	1.77%	December 2016	1.13	1.14	1.12	1.12	1.12	---	---	1.14	1.36	---	20	383	3,511
				March 2017	1.14	1.15	1.13	1.13	1.13	---	---	1.15	---	1.18	15	347	513
				June 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.710	0.685	0.709	2.01%	December 2016	0.686	0.710	0.683	0.708	0.708	---	---	0.707	0.765	---	418	10,835	33,256
				March 2017	0.695	0.711	0.691	0.711	0.711	---	---	0.708	---	0.764	88	6,308	20,792
				June 2017	---	---	---	---	0.702	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.706	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.60	5.45	5.48	-1.62%	December 2016	5.57	5.57	5.57	5.57	5.57	---	---	5.14	5.68	---	3	9	130
				March 2017	5.34	5.57	5.21	5.21	5.21	---	---	4.98	---	5.57	12	54	43
				June 2017	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.66	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.97	18.76	18.90	-0.16%	December 2016	19.22	19.34	18.85	18.87	18.87	---	---	18.81	22.31	---	14	52	451
				March 2017	18.86	19.43	18.80	18.92	18.92	---	---	18.83	---	22.10	10	53	107
				June 2017	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.22	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.19	2.15	2.18	-0.46%	December 2016	2.19	2.19	2.15	2.15	2.15	---	---	2.18	2.32	---	30	1,382	5,352
				March 2017	2.20	2.20	2.16	2.16	2.16	---	---	2.19	---	2.26	27	1,363	5,282
				June 2017	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.22	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.66	7.71	0.65%	December 2016	7.66	7.66	7.66	7.66	7.66	---	---	7.51	7.74	---	3	14	43
				March 2017	7.67	7.67	7.65	7.67	7.67	---	---	7.52	---	7.75	4	19	20
				June 2017	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.78	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
HELLENIC EXCHANGES-A.S.E. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.89	4.78	4.89	1.66%	December 2016	4.81	4.82	4.81	4.82	4.82	---	---	4.93	5.03	---	3	16	384	
				March 2017	4.80	4.83	4.80	4.83	4.83	---	---	4.95	---	4.94	---	3	17	39
				June 2017	---	---	---	---	4.86	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.40	4.24	4.31	-0.69%	December 2016	4.35	4.36	4.25	4.28	4.28	---	---	4.30	4.68	---	48	698	3,398	
				March 2017	4.40	4.40	4.28	4.31	4.31	---	---	4.32	---	4.40	---	47	731	1,317
				June 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.41	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.09	1.07	1.09	0.00%	December 2016	1.07	1.07	1.07	1.07	1.07	---	---	1.12	1.39	---	7	178	738	
				March 2017	1.08	1.08	1.06	1.08	1.08	---	---	1.13	---	1.11	---	6	177	345
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
14.69	14.15	14.46	1.12%	December 2016	14.35	14.64	14.35	14.49	14.49	---	---	14.35	14.64	---	22	52	422	
				March 2017	14.18	14.51	14.18	14.47	14.47	---	---	14.26	---	14.51	---	40	96	121
				June 2017	---	---	---	---	14.45	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	14.52	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.146	0.134	0.145	9.02%	December 2016	0.136	0.146	0.135	0.144	0.144	---	---	0.145	0.146	---	222	5,871	36,344	
				March 2017	0.138	0.147	0.138	0.146	0.146	---	---	0.146	---	0.147	---	133	6,000	25,436
				June 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.135	---	---	---	---	---	---	---	---	
METKA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.41	7.25	7.34	-0.94%	December 2016	7.30	7.35	7.30	7.35	7.35	---	---	7.39	7.80	---	9	30	257	
				March 2017	7.38	7.38	7.31	7.31	7.31	---	---	7.41	---	7.65	---	6	20	107
				June 2017	---	---	---	---	7.49	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.53	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
12.48	12.20	12.30	0.00%	December 2016	12.16	12.39	12.16	12.31	12.31	---	---	12.03	12.39	---	20	71	375	
				March 2017	12.19	12.29	12.19	12.29	12.29	---	---	12.01	---	12.29	---	2	2	2
				June 2017	---	---	---	---	12.43	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.49	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.14	6.02	6.14	1.99%	December 2016	6.08	6.14	6.04	6.14	6.14	---	---	6.11	6.22	---	117	712	4,703	
				March 2017	6.08	6.17	6.06	6.17	6.17	---	---	6.12	---	6.22	---	63	411	823
				June 2017	---	---	---	---	6.08	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	6.11	---	---	---	---	---	---	---	---	

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	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.250	0.241	0.245	-1.21%	December 2016	0.248	0.249	0.241	0.245	0.245	---	---	0.243	0.268	---	223	22,299	75,276	
				March 2017	0.249	0.250	0.241	0.245	0.245	---	---	0.245	---	0.258	---	152	18,925	35,080
				June 2017	---	---	---	---	0.251	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.252	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.72	8.50	8.50	-2.30%	December 2016	8.72	8.72	8.43	8.54	8.54	---	---	8.54	8.96	---	88	353	1,603	
				March 2017	8.70	8.78	8.46	8.46	8.46	---	---	8.57	8.81	---	93	512	743	
				June 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.20	8.82	9.20	2.56%	December 2016	8.95	9.19	8.84	9.15	9.15	---	---	8.97	9.19	---	171	1,138	4,304	
				March 2017	8.97	9.20	8.85	9.15	9.15	---	---	9.19	9.69	---	49	418	825	
				June 2017	---	---	---	---	9.06	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	9.11	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.99	12.79	12.90	0.78%	December 2016	12.80	12.83	12.80	12.83	12.83	---	---	12.97	13.60	---	5	24	230	
				March 2017	12.85	12.88	12.85	12.85	12.85	---	---	13.03	13.65	---	3	21	431	
				June 2017	---	---	---	---	12.93	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	13.00	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.231	0.220	0.230	3.60%	December 2016	0.220	0.230	0.219	0.229	0.229	---	---	0.225	0.250	---	260	27,389	71,560	
				March 2017	0.219	0.231	0.218	0.229	0.229	---	---	0.225	0.242	---	269	28,974	31,117	
				June 2017	---	---	---	---	0.224	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.225	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.08	2.97	2.97	-2.30%	December 2016	3.06	3.07	2.98	3.00	3.00	---	---	2.98	3.30	---	86	640	7,262	
				March 2017	3.07	3.08	2.99	3.02	3.02	---	---	3.00	3.26	---	63	468	2,158	
				June 2017	---	---	---	---	3.07	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	3.09	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.81	2.74	2.78	0.00%	December 2016	2.78	2.78	2.78	2.78	2.78	---	---	2.77	2.89	---	2	28	346	
				March 2017	2.80	2.80	2.77	2.77	2.77	---	---	2.78	2.85	---	3	29	911	
				June 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.35	20.84	21.35	1.67%	December 2016	21.25	21.25	21.20	21.20	21.20	---	---	20.78	21.80	---	8	26	114	
				March 2017	21.19	21.25	21.19	21.25	21.25	---	---	20.83	21.25	---	4	16	18	
				June 2017	---	---	---	---	21.22	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	21.33	---	---	---	---	---	---	---	---	

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	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.34	1.31	1.34	0.00%	December 2016	1.34	1.34	1.31	1.32	1.32	---	---	1.32	1.47	---	16	261	2,153	
				March 2017	1.35	1.35	1.32	1.35	1.35	---	---	1.36	---	1.38	---	33	359	1,086
				June 2017	---	---	---	---	1.35	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---	

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		
900	0.00	0.00	0.00	-	829.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900	
950	0.00	0.00	0.00	-	779.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950	
1,000	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000	
1,050	0.00	0.00	0.00	-	679.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,100	0.00	0.00	0.00	-	630.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,150	0.00	0.00	0.00	-	580.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,200	0.00	0.00	0.00	-	530.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	355.00	-	-	-	-	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	-	330.00	-	9	0.00	0.00	0.00	-	330.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	305.00	-	6	0.00	0.00	0.00	-	305.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	280.00	-	7	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.12	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	255.00	-	3	0.00	0.00	0.00	-	255.00	-	4	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	230.00	-	24	0.00	0.00	0.00	-	231.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	202	0.00	0.00	0.00	-	0.56	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	205.00	-	20	0.00	0.00	0.00	-	206.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	142	0.00	0.00	0.00	-	1.10	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	180.00	-	30	0.00	0.00	0.00	-	182.00	-	14	-	-	0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	2.10	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	155.00	-	24	0.00	0.00	0.00	-	159.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	3.70	-	-	-	-	1,575	
1,600	134.00	134.00	134.00	134.00	134.00	20	288	0.00	0.00	0.00	-	136.00	-	40	-	-	134.00	134.00	0.00	-	0.01	-	165	0.00	0.00	0.00	-	6.30	-	-	-	-	1,600	
1,625	114.00	114.00	114.00	114.00	114.00	1	126	0.00	0.00	0.00	-	115.00	-	2	-	-	114.00	114.00	0.00	-	0.07	-	124	0.00	0.00	0.00	-	10.00	-	90	-	-	1,625	
1,650	0.00	0.00	0.00	-	80.00	-	182	0.00	0.00	0.00	-	95.50	-	7	-	-	0.00	0.00	0.00	-	0.43	-	104	0.00	0.00	0.00	-	15.25	-	41	-	-	1,650	
1,675	0.00	0.00	0.00	-	56.50	-	56	0.00	0.00	0.00	-	77.50	-	1	-	-	0.00	0.00	0.00	-	4.00	4.00	4.00	1	9	0.00	0.00	0.00	-	22.25	-	40	-	1,675
1,700	46.00	46.00	46.00	46.00	46.00	1	148	0.00	0.00	0.00	-	62.00	-	77	-	-	46.00	46.00	4.50	4.50	4.50	3	64	0.00	0.00	0.00	-	31.50	-	30	-	-	1,700	
1,725	0.00	0.00	0.00	-	19.50	-	197	0.00	0.00	0.00	-	48.00	-	12	-	-	0.00	0.00	0.00	-	14.75	-	15	0.00	0.00	0.00	-	42.50	-	22	-	-	1,725	
1,750	7.00	7.00	7.00	7.00	7.00	2	118	0.00	0.00	0.00	-	36.50	-	166	-	-	7.00	7.00	26.00	26.00	26.00	1	10	0.00	0.00	0.00	-	56.00	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	3.20	-	30	0.00	0.00	0.00	-	27.25	-	6	-	-	0.00	0.00	0.00	-	48.50	-	-	0.00	0.00	0.00	-	71.50	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.96	-	3	0.00	0.00	0.00	-	19.75	-	40	-	-	0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.50	-	40	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	-	-	-	-	-	-	1,900		
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	1,950		
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	-	-	-	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	-	320.00	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						24	1,264							0	416	0	7							5	1,008							0	223	0	8
Number of Trades:						4							0	0								4							0	0					

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				

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		1.16	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		1.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		1.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		1.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.962	-	-			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		0.860	-	-	0.000	0.000	0.000		0.863	-	-			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		0.760	-	-	0.000	0.000	0.000		0.763	-	-			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		0.661	-	-	0.000	0.000	0.000		0.663	-	-			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		0.561	-	-	0.000	0.000	0.000		0.564	-	-			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		0.461	-	-	0.000	0.000	0.000		0.465	-	-			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		0.361	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.016		
1.700	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-				0.017		
1.800	0.000	0.000	0.000		0.171	-	50	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.038	-	-				0.018		
1.900	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.073	-	-				0.019		
2.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.124	-	-				0.020		
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.265	-	-				0.022		
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.445	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-				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		0.840	-	-	0.000	0.000	0.000		0.840	-	-				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		1.04	-	-	0.000	0.000	0.000		1.04	-	-				0.030		
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.24	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.44	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.64	-	-					-	-				0.036			
Totals:						0	50						0	0	0	0						0	0					0	50	0	0					
Number of Trades:							0						0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
December 2016							January 2017							Other Months			December 2016							January 2017							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0.050	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.198	-	-			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		0.148	-	-	0.000	0.000	0.000		0.148	-	-			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		0.099	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002	
0.200	0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.059	-	5			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.002	
0.250	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.033	-	-			0.003	
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.067	-	-			0.003	
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.109	-	-			0.004	
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.155	-	-			0.004	
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.203	-	-			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		0.252	-	-	0.000	0.000	0.000		0.252	-	-			0.005	
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.302	-	-					-	-			0.006		
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.352	-	-					-	-			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		5.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036							
3.800	0.000	0.000	0.000		4.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038							
4.000	0.000	0.000	0.000		4.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040							
4.400	0.000	0.000	0.000		4.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044							
4.800	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048							
5.200	0.000	0.000	0.000		3.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052							
5.600	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056						
6.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.060						
6.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064						
6.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068						
7.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.009	-	-			0.072						
7.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.034	-	-			0.076						
8.000	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.094	-	-			0.080						
8.400	0.000	0.000	0.000		0.345	-	100	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.212	-	-			0.084						
8.800	0.000	0.000	0.000		0.106	-	99	0.000	0.000	0.000		0.319	-	4			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.400	-	-			0.088						
9.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.172	-	10			0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.654	-	-			0.092						
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.970	-	-			0.096						
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.100						
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.110						
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.120						
Totals:							0	199								0	14	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		4.17	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			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		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.17	-	-	0.000	0.000	0.000		2.19	-	-			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		1.77	-	-	0.000	0.000	0.000		1.79	-	30			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.072			
7.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.018	-	-			0.076			
8.000	0.895	1.19	0.895	1.19	1.19	150	60	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.055	-	-			0.080			
8.400	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.726	-	5			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.137	-	-			0.084			
8.800	0.000	0.000	0.000		0.252	-	22	0.000	0.000	0.000		0.469	-	12			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.279	-	-			0.088			
9.200	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.277	-	1			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.488	-	-			0.092			
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.764	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		3.03	-	-	0.000	0.000	0.000		3.03	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.03	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.03	-	-					-	-			0.140				
Totals:						150	82						0	48	7	22						150	10					0	10	0	0					
Number of Trades:							4						0		2							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.172	-	-			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		0.123	-	-	0.000	0.000	0.000		0.124	-	-			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		0.082	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.002			
0.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.029	-	-			0.002			
0.250	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.059	-	-			0.003			
0.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.097	-	-			0.003			
0.350	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.139	-	-			0.004			
0.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.185	-	-			0.004			
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.232	-	-			0.005			
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.280	-	-			0.005			
0.550	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.330	-	-					-	-			0.006				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																		
Exercise Price	December 2016							January 2017							Other Months		December 2016							January 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.700	0.000	0.000	0.000		1.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017			
1.800	0.000	0.000	0.000		1.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018			
1.900	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.845	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400	0.000	0.000	0.000		0.641	-	35	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024		
2.600	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.026		
2.800	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.049	-	-			0.028		
3.000	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.121	-	-			0.030		
3.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.238	-	-			0.032		
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.391	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.569	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.761	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.76	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.16	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.56	-	-					-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.96	-	-					-	-			0.060			
Totals:							0	35								0	0	0	0								0	0	0	0					
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	93,176	3.55%	---	---	---	---	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)	26,936	62,539	3.31%	1,350	2.65%	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	6,239	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	208,776	5.31%	---	---	---	---	5,797,423
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,451	1,910	5.31%	---	---	---	---	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	3.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	4,800	134,160	3.86%	1,600	2.65%	---	---	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	90,993	4.24%	---	---	---	---	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)	12,619	27,163	3.31%	1,500	2.65%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	27,394	122,620	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	1,123,265	23,068	7.15%	15,000	6.58%	30,000	5.50%	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)	30,668	58,321	3.86%	16,000	2.90%	---	---	340,666
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	548,764	491	3.31%	491	3.31%	---	---	11,459,481
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	58,050	81,284	3.31%	16,000	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	57,981	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

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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