



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

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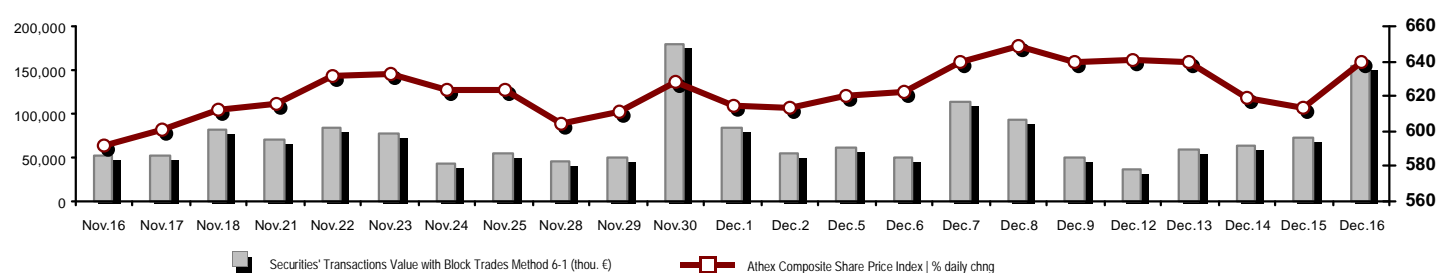
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Appendix A: Sectors codification for listed companies

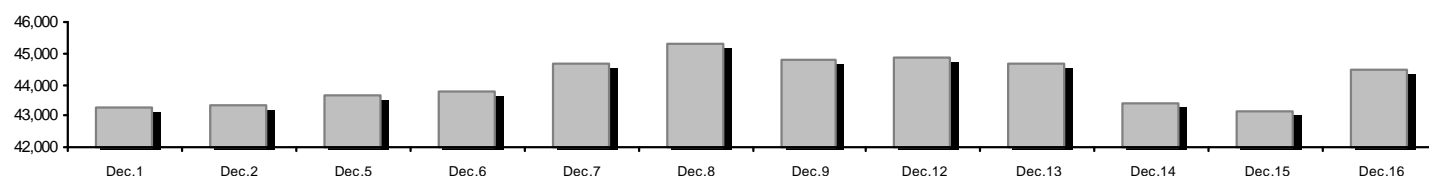
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

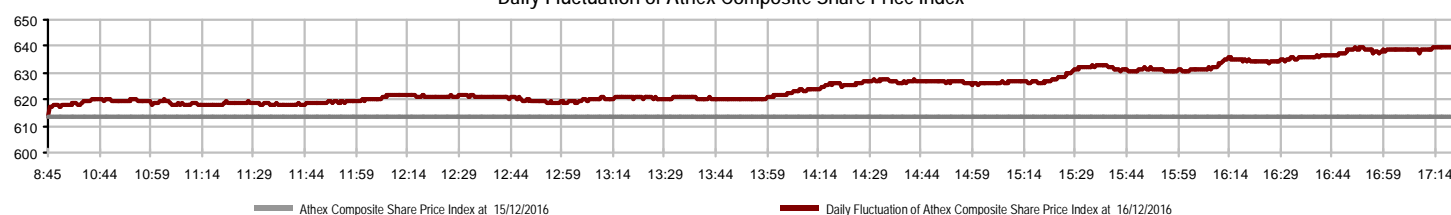


Athex Capitalisation (mill. €) **: 44,447.73	Derivatives Total Open Interest 437,200
Daily change: mill. € % 1,286.87 2.98%	in Index Futures % daily chng 8,204 2.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 41,029.23 -6.01%	in Stock Futures % daily chng 424,805 0.95%
Athex Composite Share Price Index % daily chng 639.64 4.22%	in Index Options % daily chng 3,581 3.65%
Athex Composite Share Price Index Capitalisation (mill. €) 39,866.78	in Stock Options % daily chng 610 9.52%
Daily change (mill. €) 1,273.01	
Securities' Transactions Value with Block Trades Method 6-1 (154,089.44	Derivatives Contracts Volume: 163,492
Daily change: % 82,497.61 115.23%	Daily change: pieces % -47,608 -22.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg 61,347.55 -28.31%	YtD Avg Derivatives Contracts % chng prev year Avg 63,233 -3.77%
Blocks Transactions Value of Method 6-1 (thou. €) 80,266.17	Derivatives Trades Number: 6,653
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -321 -4.60%
Bonds Transactions Value (thou.€) 128.40	YtD Avg Derivatives Trades number % chng prev year Avg 2,628 -19.58%
Securities' Transactions Volume with Block Trades Method 6-1 (th 134,567.46	Lending Total Open Interest 2,566,343
Daily change: thou. pieces % 4,596.17 3.54%	Daily change: pieces % 53,056 2.11%
YtD Avg Volume: % chng prev year Avg 97,455.86 -49.39%	Lending Volume (Multilateral/Bilateral) 57,781
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 18,233.51	Daily change: pieces % -241,974 -80.72%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 57,781
Bonds Transactions Volume 126,717.00	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 23,284	Lending Trades Number: 16
Daily change: number % -3,835 -14.14%	Daily change: % -35 -68.63%
YtD Avg Derivatives Trades number % chng prev year Avg 19,068 -29.35%	Multilateral Lending Trades Number 16
Number of Blocks Method 6-1 8	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 6	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

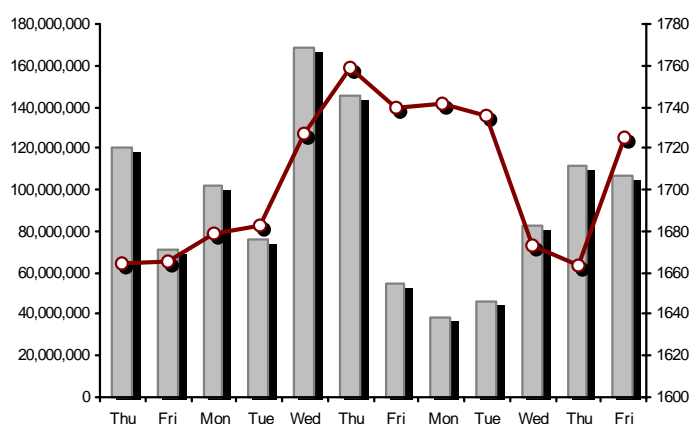
Index name	16/12/2016	15/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.64 #	613.76	25.88	4.22%	613.76	639.64	420.82	658.99	1.31% #
FTSE/Athex Large Cap	1,725.41 #	1,663.88	61.53	3.70%	1,663.88	1,727.78	1,075.20	1,868.90	-5.89% €
FTSE/Athex Mid Cap Index	764.41 #	738.98	25.43	3.44%	738.98	764.41	515.21	820.16	-6.37% €
FTSE/ATHEX-CSE Banking Index	651.94 #	596.63	55.31	9.27%	596.63	651.94	271.40	938.40	-26.91% €
FTSE/ATHEX Global Traders Index Plus	1,484.09 #	1,446.81	37.28	2.58%	1,438.60	1,484.09	1,031.55	1,485.28	16.43% #
FTSE/ATHEX Global Traders Index	1,614.35 #	1,590.33	24.02	1.51%	1,589.14	1,615.96	1,129.41	1,644.99	13.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,317.92 €	1,318.00	-0.08	-0.01%	1,312.73	1,325.60	1,066.64	1,383.28	4.97% #
Greece & Turkey 30 Price Index	443.91 #	437.71	6.20	1.42%	437.71	444.16	396.10	527.12	-4.38% €
ATHEX Mid & SmallCap Price Index	1,935.42 #	1,874.77	60.65	3.24%	1,873.62	1,937.82	1,831.98	2,259.28	-10.89% €
FTSE/Athex Market Index	423.53 #	408.45	15.08	3.69%	408.45	424.00	265.17	457.53	-5.87% €
FTSE Med Index	4,597.37 #	4,557.14	40.23	0.88%			4,380.06	5,530.53	-16.87% €
Athex Composite Index Total Return Index	974.65 #	935.23	39.42	4.22%	935.23	974.65	626.16	989.83	3.75% #
FTSE/Athex Large Cap Total Return	2,491.60 #	2,402.75	88.85	3.70%			1,574.40	2,572.00	-1.47% €
FTSE/ATHEX Large Cap Net Total Return	727.21 #	701.28	25.93	3.70%	701.28	728.21	443.06	773.01	-3.74% €
FTSE/Athex Mid Cap Total Return	933.06 #	902.02	31.04	3.44%			669.55	1,008.35	-7.04% €
FTSE/ATHEX-CSE Banking Total Return Index	669.24 #	612.46	56.78	9.27%			318.40	895.04	-23.06% €
Greece & Turkey 30 Total Return Index	555.42 #	550.90	4.52	0.82%			0.00	660.49	-3.52% €
Hellenic Mid & Small Cap Index	777.95 #	759.35	18.60	2.45%	757.68	777.95	560.15	789.76	8.72% #
FTSE/Athex Banks	861.37 #	788.29	73.08	9.27%	788.29	861.37	358.60	1,239.80	-26.90% €
FTSE/Athex Financial Services	1,022.29 #	990.72	31.57	3.19%	990.72	1,026.81	634.69	1,179.09	4.97% #
FTSE/Athex Industrial Goods & Services	1,464.61 #	1,365.79	98.82	7.24%	1,365.79	1,465.01	1,363.18	1,844.00	-19.73% €
FTSE/Athex Retail	2,659.28 €	2,668.05	-8.77	-0.33%	2,656.36	2,701.65	1,826.41	3,272.96	5.27% #
FTSE/ATHEX Real Estate	2,666.70 #	2,600.83	65.87	2.53%	2,569.02	2,666.70	2,154.15	2,677.26	10.19% #
FTSE/Athex Personal & Household Goods	7,488.60 €	7,559.23	-70.63	-0.93%	7,453.89	7,585.11	4,433.32	7,591.67	47.90% #
FTSE/Athex Food & Beverage	7,415.42 #	7,311.34	104.08	1.42%	7,296.57	7,422.65	5,952.97	7,850.45	0.53% #
FTSE/Athex Basic Resources	2,806.69 #	2,569.13	237.56	9.25%	2,569.13	2,815.49	1,200.24	2,815.49	71.70% #
FTSE/Athex Construction & Materials	2,180.40 €	2,206.22	-25.82	-1.17%	2,129.67	2,206.89	1,500.04	2,343.14	16.08% #
FTSE/Athex Oil & Gas	3,028.54 #	2,850.55	177.99	6.24%	2,850.55	3,028.54	1,860.37	3,028.54	25.57% #
FTSE/Athex Media	1,935.24 ~	1,935.24	0.00	0.00%	1,935.24	1,935.24	1,290.16	2,705.17	30.99% #
FTSE/Athex Travel & Leisure	1,431.15 #	1,405.19	25.96	1.85%	1,405.19	1,452.11	982.74	1,556.21	0.44% #
FTSE/Athex Technology	638.59 #	631.18	7.41	1.17%	628.96	638.59	489.05	659.86	11.64% #
FTSE/Athex Telecommunications	2,383.73 €	2,402.99	-19.26	-0.80%	2,383.73	2,436.02	1,802.93	2,669.99	-6.28% €
FTSE/Athex Utilities	1,548.31 #	1,460.42	87.89	6.02%	1,450.21	1,548.31	1,136.34	1,734.68	-7.59% €
Athex All Share Index	156.83 #	152.29	4.54	2.98%	156.83	156.83	113.39	165.22	-4.62% €
Hellenic Corporate Bond Index	108.99 €	109.04	-0.04	-0.04%			96.90	109.04	8.47% #
Hellenic Corporate Bond Price Index	97.57 €	97.62	-0.05	-0.05%			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 14/12/2016.

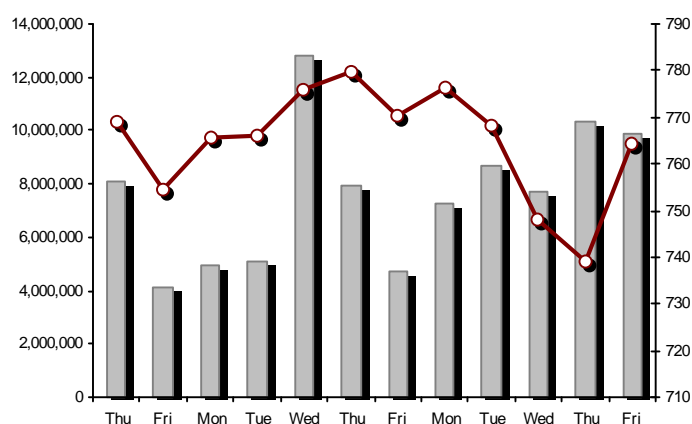
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

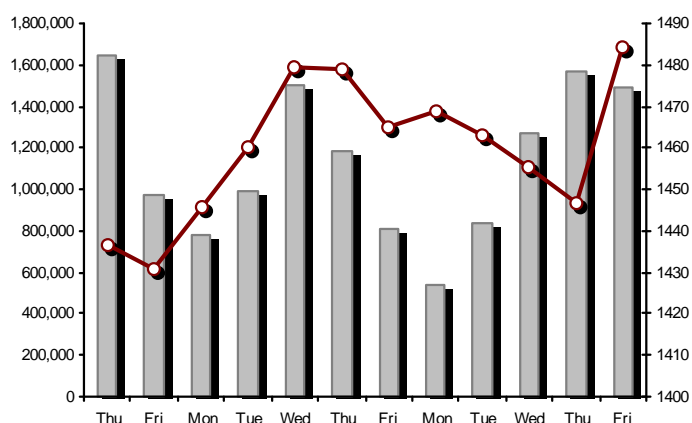


16/12/2016: 3.70% FTSE/Athex Mid Cap Index



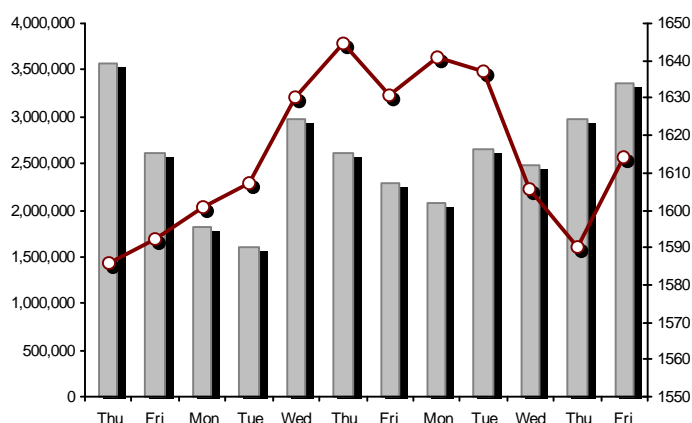
16/12/2016: 3.44%

FTSE/ATHEX Global Traders Index Plus



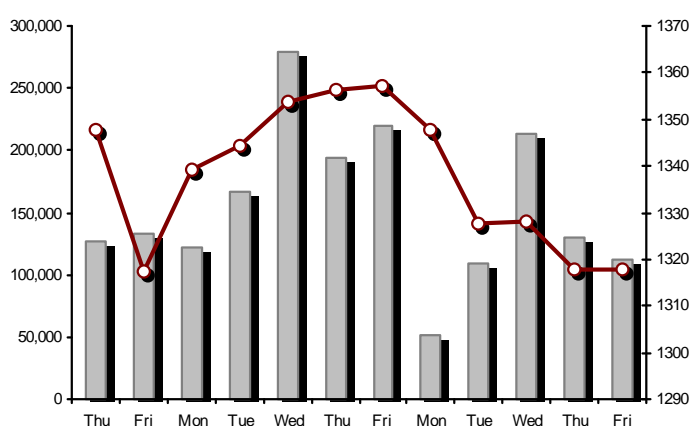
16/12/2016: 2.58%

FTSE/ATHEX Global Traders Index



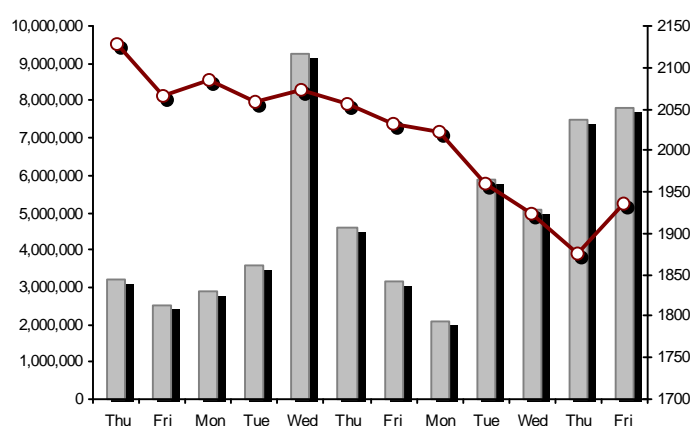
16/12/2016: 1.51%

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



16/12/2016: -0.01%

ATHEX Mid & SmallCap Price Index



16/12/2016: 3.24%

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	116	95	4	12	3	2
Gain / Lose / Same:	72 / 27 / 17	63 / 19 / 13	0 / 4 / 0	6 / 4 / 2	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	44,447.73	41,473.76	2,858.86	115.11		
Daily Average Trans/ons Value(thou.€)	61,347.55	59,672.76	1,690.94	9.78	14.29	10.39
Transactions Value	154,089.44	77,961.26	76,107.80	18.27	0.04	2.08
Main Board:	73,823.27	73,762.38	40.51	18.27	0.04	2.08
Blocks Board 6_2_3:	80,266.17	4,198.88	76,067.29	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	97,455,861	92,451,208	377,560	92,221	5,879	4,622,924
Transactions Volume	134,567,458	120,979,512	13,046,734	218,483	5	322,724
Main Board:	116,333,947	115,785,064	7,671	218,483	5	322,724
Blocks Board 6_2_3:	18,233,511	5,194,448	13,039,063	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	19,068	18,919	38	53	4	54
Number of Trades	23,284	23,130	35	88	3	28
Main Board:	23,276	23,123	34	88	3	28
Blocks Board 6_2_3:	8	7	1	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	7 / 0 / 2	12,157	113,891,560	43,909,071.98	28.50%
1700	- Basic Resources	5 / 0 / 1	1,441	735,791	4,463,259.34	2.90%
1300	- Chemicals	5 / 0 / 0	75	23,548	49,489.18	0.03%
2300	- Construction & Materials	8 / 6 / 1	1,046	934,849	2,395,241.49	1.55%
12000	- Financial Instruments	3 / 0 / 0	3	5	42.81	0.00%
8700	- Financial Services	3 / 0 / 1	749	2,077,568	649,105.08	0.42%
3500	- Food & Beverage	4 / 3 / 4	210	116,995	1,344,555.78	0.87%
4500	- Health Care	2 / 1 / 0	83	98,011	22,223.67	0.01%
2700	- Industrial Goods & Services	7 / 4 / 2	997	427,958	1,309,487.96	0.85%
8500	- Insurance	1 / 0 / 0	12	5,400	10,490.36	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 0 / 0	1,138	313,978	3,004,366.49	1.95%
3700	- Personal & Household Goods	6 / 4 / 0	817	255,396	3,073,494.17	1.99%
8600	- Real Estate	3 / 2 / 0	323	74,703	463,219.79	0.30%
5300	- Retail	3 / 1 / 1	506	76,592	1,222,964.16	0.79%
9500	- Technology	5 / 1 / 2	249	104,619	184,416.39	0.12%
6500	- Telecommunications	0 / 1 / 0	839	710,773	6,180,521.15	4.01%
5700	- Travel & Leisure	4 / 4 / 2	1,544	14,142,034	84,166,978.09	54.62%
7500	- Utilities	4 / 0 / 1	1,095	577,678	1,640,515.71	1.06%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	1.93	12.21% #	IASO SA (CR)	0.397	-5.02% Ⓔ
METKA (CR)	6.54	11.41% #	KARATZIS SA (CR)	3.87	-3.25% Ⓔ
NATIONAL BANK (CR)	0.255	9.44% #	AUTOHELLAS SA (CR)	11.98	-2.20% Ⓔ
MYTILINEOS HOLDINGS (CR)	6.38	9.25% #	TITAN CEMENT (CR)	21.48	-1.83% Ⓔ
PPC (CR)	3.04	8.18% #	JUMBO SA (CR)	14.85	-1.66% Ⓔ
BANK OF CYPRUS (CR)	0.133	8.13% #	ELLAKTOR (CR)	1.11	-0.89% Ⓔ
PIRAEUS BANK (CR)	0.215	7.50% #	OTE (CR)	8.66	-0.80% Ⓔ
MOTOR OIL (CR)	13.42	7.27% #	FOLLI FOLLIE (CR)	18.20	-0.33% Ⓔ
ATTICA BANK S.A. (CR)	0.045	7.14% #			
FOURLIS (CR)	3.90	4.84% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	17,129.31	12.21% #	NATIONAL BANK (CR)	49,736,021	9.44% #
NATIONAL BANK (CR)	12,183.91	9.44% #	PIRAEUS BANK (CR)	32,491,959	7.50% #
OPAP (CR)	7,844.33	1.62% #	EUROBANK ERGASIAS (CR)	10,407,945	4.83% #
EUROBANK ERGASIAS (CR)	6,894.18	4.83% #	ALPHA BANK (CR)	9,293,716	12.21% #
PIRAEUS BANK (CR)	6,835.00	7.50% #	ATTICA BANK S.A. (CR)	7,705,716	7.14% #
OTE (CR)	6,180.52	-0.80% Ⓔ	BANK OF CYPRUS (CR)	3,931,020	8.13% #
MYTILINEOS HOLDINGS (CR)	4,451.63	9.25% #	MARFIN INVESTMENT GROUP (CR)	2,001,498	2.86% #
JUMBO SA (CR)	2,684.61	-1.66% Ⓔ	OPAP (CR)	965,276	1.62% #
MOTOR OIL (CR)	2,488.28	7.27% #	MYTILINEOS HOLDINGS (CR)	728,631	9.25% #
PPC (CR)	1,459.15	8.18% #	OTE (CR)	710,773	-0.80% Ⓔ

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	892	4,377	8,204
FTSE/Athex Large Cap	892	4,377	8,204
Stock Futures	5,698	158,719	424,805
ALPHA BANK (CR)	703	13,709	22,450
CC HBC AG (CR)	13	29	146
ELLAKTOR (CR)	63	1,470	4,963
EUROBANK ERGASIAS (CR)	869	23,254	60,888
EYDAP S.A. (CR)	5	5	162
FOLLI FOLLIE (CR)	84	205	540
GEK TERNA (CR)	27	483	10,798
GRIVALIA PROPERTIES (CR)	13	53	84
HELLENIC EXCHANGES-A.S.E. (CR)	33	182	442
HELLENIC PETROLEUM (CR)	101	559	5,218
INTRALOT (CR)	29	347	1,149
JUMBO SA (CR)	70	247	819
MARFIN INVESTMENT GROUP (CR)	228	6,622	74,050
METKA (CR)	61	277	391
MOTOR OIL (CR)	40	67	390
MYTILINEOS HOLDINGS (CR)	626	5,053	6,901
NATIONAL BANK (CR)	1,101	55,997	105,003
OPAP (CR)	212	1,012	3,190
OTE (CR)	237	1,979	7,033
P.P.A. S.A. (CR)	39	147	791
PIRAEUS BANK (CR)	715	42,775	103,799
PPC (CR)	334	2,808	10,957
TERNA ENERGY (CR)	2	10	1,348
TITAN CEMENT (CR)	18	38	112
VIOHALCO SA/NV (CB)	75	1,391	3,181
Index Options	57	296	3,581
FTSE/Athex Large Cap	57	296	3,581
Stock Options	6	100	610
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	1	3	278
OTE (CR)	4	92	187
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	5	35
Total Derivatives Traded	6,653	163,492	437,200

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)	0.002	---	↘	0.002	15/12/2016	0.001	0.001	0.002	0.002	0.0026436972@0.001	46706649@0.002	---	2015	33,622	5	53.62	2,966,180.72	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.007	---	↘	0.007	15/12/2016	0.006	0.006	0.007	0.007	0.007237384@0.007	925053@0.008	---	2015	289,102	23	2,021.99	2,332,523.64	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘	0.001	15/12/2016	---	---	---	---	---	10398379@0.001	---	2015	---	---	---	1,877,634.41	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.30	2.61	#	6.14	15/12/2016	6.14	6.14	6.31	6.30	6.24	50@6.25	900@6.32	8.29	2015	20,013	156	124,963.79	449,927.73	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.539	5.27	#	0.512	15/12/2016	0.539	0.539	0.539	0.539	0.539	500@0.451	90@0.539	---	2015	10	1	5.39	6,024.94	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.93	12.21	#	1.72	15/12/2016	1.74	1.73	1.93	1.93	1.84	505@1.91	34654@1.93	---	2015	9,293,716	2,447	17,129,309.51	2,966,180.72	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.217	---	0.217	15/12/2016	0.217	0.217	0.217	0.217	0.217	50@0.208	50@0.210	---	2015	50	1	10.85	4,777.53	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.24	---	13.24	15/12/2016	13.24	13.24	13.24	13.24	13.24	10@12.83	20@15.35	---	2015	169	2	2,237.56	5,529.13	11.53	15.75	8985	
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.675	---	0.675	15/12/2016	0.650	0.650	0.675	0.675	0.661	398@0.675	400@0.695	5.75	2015	1,400	4	925.00	8,860.06	0.580	0.796	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.656	---	0.656	15/12/2016	---	---	---	---	---	---	5000@0.649	---	2015	---	---	---	56,898.80	0.539	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.045	7.14	#	0.042	15/12/2016	0.043	0.042	0.045	0.045	0.043	6000@0.044	309100@0.046	---	2015	7,705,716	399	333,153.99	105,270.90	0.037	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.819	---	0.819	15/12/2016	---	---	---	---	---	---	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)	0.093	---	0.093	15/12/2016	---	---	---	---	---	2290@0.071	8200@0.089	---	2015	---	---	---	4,481.20	0.028	0.130	5553	
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.98	-2.20	12.25	15/12/2016	12.31	11.98	12.31	11.98	12.23	10@12.00	9@12.99	9.57	2015	5,084	4	62,172.04	146,320.73	9.51	13.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.133	8.13	#	0.123	15/12/2016	0.126	0.124	0.137	0.133	0.129217811@0.133	100200@0.134	---	2015	3,931,020	226	505,582.02	1,186,751.62	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)	10.60	2.22	#	10.37	15/12/2016	10.37	10.37	10.63	10.60	10.52	180@10.50	114@10.60	---	---	2,459	47	25,858.06	210,567.79	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	0.298	15/12/2016	---	---	---	---	---	---	300@0.299	---	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	15/12/2016	---	---	---	---	---	---	900@0.188	---	2015	---	---	---	3,010.05	0.125	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.301	---	0.301	15/12/2016	---	---	---	---	---	100@0.292	100@0.308	---	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)	19.90	1.43	#	19.62	15/12/2016	19.77	19.58	19.92	19.90	19.73	2585@19.67	69@19.90	---	---	67,441	124	1,330,427.81	7,267,545.63	15.97	21.07	3537
27,060	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	0.010	---	~#Type! #		---	---	---	---	---	---	---	---	---	---	---	---	---	0.27	0.010	0.010	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	---	0.098	15/12/2016	0.100	0.096	0.105	0.098	0.098	390@0.096	130@0.098	---	2015	3,475	12	339.78	9,910.13	0.067	0.147	5752	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	0.188	15/12/2016	---	---	---	---	---	---	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)	5.10	2.00	#	5.00	15/12/2016	5.10	5.10	5.10	5.10	5.10	250@5.05	750@5.09	17.11	2015	500	1	2,550.00	209,450.88	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	0.69	#	2.90	15/12/2016	2.63	2.63	2.95	2.95	2.74	100@2.67	75@2.95	---	2015	615	6	1,686.60	43,800.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	0.115	15/12/2016	---	---	---	---	---	---	1000@0.112	---	2015	---	---	---	3,992.80	0.066	0.152	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.726	10.00	#	0.660	15/12/2016	0.726	0.726	0.726	0.726	0.726	---	1@0.726	1.16	2015	224	1	162.62	2,811.89	0.360	0.726	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.452	-7.19	0.487	15/12/2016	0.480	0.442	0.480	0.452	0.452	100@0.441	973@0.480	14.27	2015	21,986	10	9,937.55	5,085.00	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	15/12/2016	---	---	---	---	---	300@0.138	502@0.152	---	2015	---	---	---	4,924.77	0.084	0.215	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.738	7.11	#	0.689	15/12/2016	0.703	0.703	0.738	0.738	0.704	500@0.621	1238@0.735	---	2015	1,138	6	801.15	13,595.08	0.310	0.900	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.142	---	0.142	15/12/2016	---	---	---	---	---	200@0.128	1000@0.130	---	2015	---	---	---	4,506.30	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	15/12/2016	---	---	---	---	---	---	1@0.990	8.51	2015	---	---	---	23,113.29	0.634	1.25	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.11	-0.89	1.12	15/12/2016	1.13	1.10	1.14	1.11	1.11	21022@1.10	2962@1.12	---	2015	616,821	283	682,862.08	196,471.46	0.857	1.59	2357	
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.860	4.12	#	0.826	15/12/2016	0.826	0.826	0.865	0.860	0.849	200@0.852	98@0.860	9.25	2015	31,021	41	26,351.59	71,093.62	0.533	0.917	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.890	2.54	#	0.868	15/12/2016	0.868	0.846	0.890	0.890	0.869	20@0.865	480@0.890	15.89	2015	2,410	10	2,094.41	23,789.87	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.39	---	1.39	15/12/2016	---	---	---	---	---	350@1.27	240@1.43	27.63	2015	---	---	---	19,530.85	0.990	1.45	2753	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Main Market																											
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.71	-10.94	€ 1.92 15/12/2016	1.87	1.68	1.87	1.68	1.78	80@1.89	49@1.88	13.63	2015	1,125	19	2,001.50	5,655.83	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.673	4.83	# 0.642 15/12/2016	0.650	0.642	0.685	0.673	0.662	21000@0.672	5000@0.681	---	2015	10,407,945	3,282	6,894,184.70	1,471,177.17	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.525	2.94	# 0.510 15/12/2016	0.492	0.492	0.525	0.525	0.494	6@0.510	169@0.525	---	2015	5,606	16	2,770.48	4,527.19	0.492	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.96	0.51	# 1.95 15/12/2016	1.95	1.91	1.96	1.96	1.94	137@1.95	35@1.96	4.89	2015	5,400	12	10,490.36	53,907.21	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.279	9.41	# 0.255 15/12/2016	0.255	0.255	0.279	0.279	0.259	---	120@0.262	16.81	2015	50	3	12.97	3,814.82	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)	5.62	0.90	# 5.57 15/12/2016	5.57	5.52	5.62	5.62	5.59	14@5.60	216@5.62	13.70	2015	11,307	52	63,198.89	598,530.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.559	8.75	# 0.514 15/12/2016	0.464	0.464	0.559	0.559	0.474	315@0.465	103@0.559	24.70	2015	95	2	45.03	29,515.29	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.091	9.64	# 0.083 15/12/2016	0.085	0.085	0.091	0.091	0.090	1890@0.091	---	---	2015	110	2	9.95	928.53	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.99	---	↘ 2.99 15/12/2016	---	---	---	---	---	300@2.84	440@3.08	7.95	2015	---	---	---	35,042.87	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	↘ 0.630 15/12/2016	---	---	---	---	---	---	---	---	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)	18.20	-0.33	€ 18.26 15/12/2016	18.49	18.16	18.49	18.20	18.25	85@18.17	200@18.27	---	2015	66,753	492	1,218,400.54	1,218,457.42	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.90	4.84	# 3.72 15/12/2016	3.79	3.77	3.90	3.90	3.83	273@3.82	95@3.93	---	2015	35,868	77	137,223.55	198,870.06	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.321	-9.83	€ 0.356 15/12/2016	0.324	0.321	0.324	0.321	0.324	655@0.321	24@0.356	31.42	2015	5,025	6	1,625.93	4,518.51	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.16	2.86	# 2.10 15/12/2016	2.11	2.05	2.16	2.16	2.09	1250@2.14	3000@2.17	13.57	2015	156,123	324	326,424.10	223,394.31	1.05	2.32	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.60	---	↘ 4.60 15/12/2016	---	---	---	---	---	50@4.20	---	15.24	2015	---	---	---	38,726.25	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)	0.337	-3.71	€ 0.350 15/12/2016	0.318	0.318	0.339	0.338	0.325	299@0.326	300@0.335	14.18	2015	5,800	7	1,883.50	8,108.22	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	0.49	# 10.30 15/12/2016	10.10	10.10	10.47	10.35	10.32	10@10.21	100@10.44	32.62	2015	23,684	165	244,391.86	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)	7.89	3.14	# 7.65 15/12/2016	7.57	7.46	7.89	7.89	7.76	11497@7.93	80@8.00	14.83	2015	47,525	146	368,798.57	798,941.40	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.280	---	↘ 0.280 15/12/2016	---	---	---	---	---	700@0.255	645@0.290	---	2015	---	---	---	2,335.41	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.406	3.31	# 0.393 15/12/2016	0.393	0.393	0.408	0.405	0.403	200@0.398	2800@0.405	---	2015	3,410	9	1,373.56	41,119.53	0.193	0.448	1755
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.74	3.27	# 4.59 15/12/2016	4.67	4.67	4.75	4.74	4.72	10118@4.72	3184@4.74	24.06	2015	75,891	229	358,229.09	309,846.99	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.29	3.37	# 4.15 15/12/2016	4.16	4.08	4.29	4.29	4.17	700@4.19	32500@4.30	47.61	2015	123,640	533	516,090.18	1,311,174.94	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 15/12/2016	0.144	0.143	0.146	0.145	0.145	5000@0.144	2690@0.146	---	2015	25,800	12	3,744.40	44,331.20	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.397	-5.02	€ 0.418 15/12/2016	0.400	0.393	0.424	0.397	0.402	690@0.395	290@0.402	---	2015	39,278	64	15,793.52	25,980.12	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.726	-8.33	€ 0.792 15/12/2016	0.726	0.726	0.726	0.726	0.726	980@0.726	---	-(6)-	2015	20	2	14.52	6,024.69	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.809	0.50	# 0.805 15/12/2016	0.849	0.771	0.849	0.809	0.785	260@0.783	475@0.810	22.26	2015	10,283	55	8,069.08	23,121.30	0.771	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘ 0.437 15/12/2016	---	---	---	---	---	---	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)	0.518	5.93	# 0.489 15/12/2016	0.499	0.470	0.518	0.518	0.471	21@0.470	600@0.516	---	2015	4,359	4	2,053.56	10,659.60	0.364	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.57	---	↘ 5.57 15/12/2016	---	---	---	---	---	100@5.02	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)	0.185	---	↘ 0.185 15/12/2016	0.170	0.170	0.185	0.185	0.175	500@0.170	2985@0.185	---	2015	860	4	150.09	2,078.14	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061 15/12/2016	---	---	---	---	---	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	---	↘ 0.120 15/12/2016	---	---	---	---	---	---	200@0.117	---	2015	---	---	---	2,442.19	0.117	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.410	17.14	# 0.350 15/12/2016	0.419	0.409	0.419	0.410	0.410	60@0.365	101@0.410	---	2015	550	5	225.70	9,493.24	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.302	1.34	# 0.298 15/12/2016	0.298	0.292	0.304	0.302	0.300	335@0.300	700@0.302	---	2015	71,774	114	21,521.95	40,173.85	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.06	3.92	# 1.02 15/12/2016	1.03	1.03	1.06	1.06	1.04	900@1.03	500@1.07	---	2015	21,750	46	22,682.50	168,499.42	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.375	0.54	# 0.373 15/12/2016	0.381	0.370	0.389	0.375	0.378	2334@0.375	2480@0.380	---	2015	22,690	64	8,583.76				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right																							
Main Market																													
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.87	-3.25	€	4.00	15/12/2016	3.81	3.80	4.03	3.84	3.89	2@3.84	250@3.85	11.11	2015	2,973	34	11,552.58	56,810.80	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.370	---	↘	0.370	15/12/2016	---	---	---	---	200@0.286	1000@0.370	---	2015	---	---	---	4,885.02	0.175	0.398	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.639	---	↘	0.639	15/12/2016	---	---	---	---	---	522@0.636	79.56	2015	---	---	---	4,853.31	0.220	0.721	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.02	---	↘	2.02	15/12/2016	2.02	2.02	2.02	2.02	2.025113605@2.02	2520@2.03	24.37	2015	29,074	10	58,729.48	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.274	-3.86	€	0.285	15/12/2016	0.285	0.267	0.285	0.280	0.277	50@0.265	1500@0.278	---	2015	301	6	83.23	11,020.07	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.328	---	↘	0.328	15/12/2016	---	---	---	---	---	---	1199@0.296	---	2015	---	---	---	6,961.58	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.62	---	↘	3.62	15/12/2016	---	---	---	---	---	746@3.48	150@3.58	---	2015	---	---	---	49,183.13	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.430	3.61	#	0.415	15/12/2016	0.455	0.420	0.455	0.430	0.423	156@0.420	500@0.449	---	2015	1,550	8	655.42	12,676.40	0.300	0.610	3577
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	2.78	#	1.80	15/12/2016	1.84	1.70	1.87	1.87	1.83	150@1.74	1000@1.85	15.92	2015	2,450	17	4,490.34	61,170.50	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.354	---	↘	0.354	15/12/2016	---	---	---	---	---	2000@0.300	2000@0.359	---	2015	---	---	---	5,594.90	0.166	0.534	3535
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.26	0.31	#	3.25	15/12/2016	3.25	3.25	3.29	3.29	3.25	2831@3.25	500@3.28	12.47	2015	11,562	10	37,618.50	75,913.18	2.11	3.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.68	1.52	#	4.61	15/12/2016	4.56	4.52	4.68	4.68	4.58	512@4.62	31@4.68	---	2015	20,295	164	92,966.15	373,097.91	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.80	---	↘	16.80	15/12/2016	16.80	16.80	16.80	16.80	16.80	50@16.21	25@16.70	76.45	2015	10	1	168.00	358,915.20	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘	0.589	15/12/2016	---	---	---	---	---	---	253@0.549	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	↘	0.258	15/12/2016	---	---	---	---	---	1110@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)	1.64	---	↘	1.64	15/12/2016	1.75	1.64	1.75	1.64	1.70	---	700@1.52	47.93	2015	2	2	3.39	28,085.10	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.144	2.86	#	0.140	15/12/2016	0.142	0.141	0.146	0.144	0.144	63500@0.143	25000@0.145	---	2015	2,001,498	517	288,633.04	135,289.55	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.220	0.46	#	0.219	15/12/2016	0.220	0.220	0.220	0.220	0.220	1000@0.208	300@0.230	---	2015	2,000	1	440.00	2,160.26	0.162	0.359	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.99	2.39	#	5.85	15/12/2016	5.70	5.70	6.14	6.09	5.96	40@5.84	36@6.09	0.58	2015	1,560	28	9,301.06	2,807.51	4.83	8.90	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	6.54	11.41	#	5.87	15/12/2016	5.99	5.90	6.68	6.54	6.39	9@6.52	2358@6.54	19.63	2015	129,580	413	828,174.62	339,756.92	5.85	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.891	---	↘	0.891	15/12/2016	---	---	---	---	---	200@0.893	30@0.979	---	2015	---	---	---	9,355.50	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.30	---	↘	1.30	15/12/2016	1.29	1.27	1.30	1.30	1.29	50@1.25	100@1.33	12.53	2015	400	4	517.50	8,710.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	↘	0.048	15/12/2016	---	---	---	---	---	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)	4.04	1.25	#	3.99	15/12/2016	3.95	3.93	4.04	4.04	3.99	350@3.94	275@4.04	24.81	2015	10,150	66	40,450.95	50,164.68	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.485	9.73	#	0.442	15/12/2016	0.445	0.445	0.485	0.485	0.473	1525@0.412	101@0.486	17.71	2015	3,399	5	1,608.52	5,674.50	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	13.42	7.27	#	12.51	15/12/2016	12.51	12.51	13.42	13.42	13.07	8792@13.25	1200@13.50	7.39	2015	190,338	605	2,488,276.31	1,486,707.59	8.13	13.42	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.38	9.25	#	5.84	15/12/2016	5.90	5.86	6.40	6.38	6.11	4000@6.36	3000@6.39	---	2015	728,631	1,395	4,451,632.46	745,923.20	2.70	6.40	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.140	0.72	#	0.139	15/12/2016	0.128	0.128	0.140	0.140	0.140	1000@0.140	---	2015	1,002	2	140.26	1,720.29	0.116	0.385	1757	
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.257	---	↘	0.257	15/12/2016	---	---	---	---	---	289@0.232	500@0.255	---	2015	---	---	---	1,720.29	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.125	---	↘	0.125	15/12/2016	---	---	---	---	---	1000@0.116	---	---	2015	---	---	---	1,438.76	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.835	7.05	#	0.780	15/12/2016	0.835	0.835	0.835	0.835	0.835	1000@0.723	360@0.835	5.25	2016	40	1	33.40	5,293.90	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.255	9.44	#	0.233	15/12/2016	0.233	0.231	0.255	0.255	0.245	2500@0.252	304309@0.255	---	2015	49,736,021	2,996	12,183,907.48	2,332,523.64	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.049	---	↘	0.049	15/12/2016	---	---	---	---	---	2000@0.045	---	---	2015	---	---	---	1,172.83	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)	0.239	---	↘	0.239	15/12/2016	---	---	---	---	---	---	2750@0.254	10.04	2015	---	---	---	6,655.67	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.174	---	↘	0.174	15/12/2016	0.174	0.170	0.175	0.174	0.172	2000@0.170	1823@0.174	0.25	2015	34,973	40	6,000.82	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	---	OP																					

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

4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.167	---	↘ 0.167	15/12/2016	---	---	---	---	1500@0.151	---	---	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)	1.47	-2.00	€ 1.50	15/12/2016	1.48	1.44	1.48	1.47	1.44	200@1.41	231@1.47	4.63	2015	1,551	12	2,237.59	5,811.04	0.651	1.56	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.184	3.37	# 0.178	15/12/2016	0.184	0.184	0.184	0.184	0.185	50@0.175	300@0.180	---	2015	2	1	0.37	9,346.72	0.080	0.217	3767
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.23	1.20	# 4.18	15/12/2016	4.14	4.14	4.23	4.23	4.18	100@4.13	5@4.23	39.67	2015	314	9	1,313.56	29,907.79	3.43	4.27	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.215	7.50	# 0.200	15/12/2016	0.206	0.202	0.216	0.215	0.210136500@0.214	10500@0.216	---	2015	32,491,959	2,732	6,835,000.61	1,877,634.41	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.81	1.06	# 3.77	15/12/2016	3.82	3.77	3.85	3.81	3.80	50@3.75	151@3.80	12.54	2015	7,371	23	28,030.19	84,124.80	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.04	8.18	# 2.81	15/12/2016	2.81	2.78	3.04	3.04	2.91	36@2.96	5017@3.04	---	2015	501,677	852	1,459,148.57	705,280.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	---	↘ 0.440	15/12/2016	---	---	---	---	720@0.424	1358@0.439	---	2015	---	---	---	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	---	↘ 0.324	15/12/2016	0.324	0.324	0.324	0.324	0.324	---	100@0.292	---	2015	100	1	32.40	8,859.82	0.207	0.465	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.91	3.29	# 6.69	15/12/2016	6.68	6.68	7.00	6.91	6.97	5@6.85	500@6.94	---	2015	13,474	33	93,965.63	82,377.78	3.30	7.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.303	---	↘ 0.303	15/12/2016	---	---	---	---	500@0.310	---	---	2015	---	---	---	17,402.77	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.400	6.38	# 0.376	15/12/2016	0.398	0.398	0.400	0.400	0.399	700@0.350	1925@0.393	12.86	2015	5,000	4	1,996.70	8,912.00	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.55	---	↘ 2.55	15/12/2016	2.55	2.55	2.55	2.55	2.55	50@2.45	50@2.50	10.90	2015	100	1	255.00	19,125.00	1.75	2.84	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.145	-4.61	€ 0.152	15/12/2016	0.144	0.144	0.145	0.145	0.144	600@0.137	2000@0.145	---	2016	2,100	2	302.50	7,549.76	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.148	-7.50	€ 0.160	15/12/2016	0.150	0.148	0.160	0.148	0.160	797@0.149	1600@0.160	---	2015	3,004	3	480.60	30,226.81	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.700	---	↘ 0.700	15/12/2016	---	---	---	---	300@0.630	355@0.735	5.33	2015	---	---	---	4,519.57	0.592	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	15/12/2016	---	---	---	---	---	30133@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.906	-0.88	€ 0.914	15/12/2016	0.900	0.851	0.910	0.900	0.903	294@0.900	911@0.910	---	2015	5,282	18	4,770.76	36,868.18	0.530	0.940	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.70	1.89	# 2.65	15/12/2016	2.61	2.61	2.70	2.70	2.66	298@2.69	1000@2.72	-(6)-	2015	30,760	129	81,902.16	295,148.88	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.40	---	↘ 3.40	15/12/2016	3.45	3.35	3.45	3.40	3.40	1@3.37	1000@3.42	9.11	2015	2,913	21	9,914.50	123,420.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.21	4.24	# 2.12	15/12/2016	2.14	2.14	2.21	2.21	2.17	300@2.20	1139@2.21	-(6)-	2015	19,799	57	42,995.55	99,659.11	1.25	2.21	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.48	-1.83	€ 21.88	15/12/2016	20.89	20.89	21.80	21.48	21.52	2012@21.46	108@21.74	30.23	2015	60,638	236	1,304,805.67	1,757,506.40	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.50	1.89	# 13.25	15/12/2016	13.25	13.25	13.50	13.50	13.29	67@13.50	80@13.58	19.00	2015	946	6	12,567.99	1,757,506.40	7.36	13.81	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	17.80	0.45	# 17.72	15/12/2016	17.79	17.79	17.80	17.80	17.80	16@17.57	250@17.80	10.02	2015	12	2	213.58	179,424.00	17.50	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.114	-17.99	€ 0.139	15/12/2016	0.120	0.112	0.135	0.114	0.118	298@0.114	2500@0.133	---	2015	30,605	40	3,605.99	1,781.51	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	15/12/2016	---	---	---	---	---	5954@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.27	3.25	# 1.23	15/12/2016	1.24	1.23	1.28	1.27	1.25	2000@1.26	3065@1.28	---	---	142,919	294	178,277.10	329,171.00	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	↘ 0.900	15/12/2016	---	---	---	---	---	500@0.900	---	2015	---	---	---	4,471.74	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.29	---	↘ 1.29	15/12/2016	---	---	---	---	---	2157@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	17.21	3.99	#	16.55	15/12/2016	17.21	17.21	17.21	17.21	17.21	22@17.21	---	---	---	---	1	1	17.21	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.50	4.31	#	7.19	15/12/2016	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	5.30	1.53	#	5.22	15/12/2016	5.30	5.30	5.30	5.30	5.30	---	---	---	---	---	2	1	10.60	---	4.89	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.78	---	↘ 4.78	15/12/2016	---	---	---	---	60@4.58	1@5.22	24.15	2015	---	---	---	66,920.00	4.11	7.30	8637	
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.31	-0.75	€ 5.35	15/12/2016	5.32	5.30	5.34	5.31	5.31	81@5.33	8458@5.34	---	2015	6,090	18	32,353.16	430,760.56	2.90	5.40	5753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Coupon Right																					
Low Dispersion																											
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	---	↘ 0.408	15/12/2016	---	---	---	---	---	---	---	2015	---	---	---	5,493.84	0.180	1.30	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.760	-1.81	€ 0.774	15/12/2016	0.760	0.760	0.760	0.760	500@0.720	431@0.760	-(6)-	2015	150	4	114.00	145,661.84	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.93	-0.70	€ 10.00	15/12/2016	10.00	9.78	10.00	9.78	5.83 70@9.78	300@10.00	61.40	2015	13,039,811	7	76,074,713.43	133,106.09	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	15/12/2016	---	---	---	---	8@248.00	4@278.00	13.36	2015	---	---	---	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	15/12/2016	---	---	---	---	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	15/12/2016	---	---	---	---	250@4.00	100@4.39	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)	0.900	---	↘ 0.900	15/12/2016	---	---	---	---	169@0.900	200@1.08	---	2015	---	---	---	20,697.19	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	↘ 0.240	15/12/2016	---	---	---	---	---	500@0.230	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)	0.905	-2.48	€ 0.928	15/12/2016	0.928	0.900	0.928	0.900	0.905 2482@0.900	2500@1.04	---	2015	683	6	617.92	49,673.86	0.611	1.25	8671

Surveillance																											
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	---	↘ 0.140	15/12/2016	0.140	0.140	0.140	0.140	170@0.150	---	---	2015	30	2	4.20	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	15/12/2016	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.086	---	↘ 0.086	15/12/2016	---	---	---	---	---	---	35.97	2015	---	---	---	12,251.00	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	15/12/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,251.00	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	1.59	# 0.063	15/12/2016	0.059	0.059	0.064	0.064	0.064 11159@0.063	10000@0.065	26.77	2015	80,375	11	5,142.13	12,251.00	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	15/12/2016	---	---	---	---	2889@0.007	---	---	2015	---	---	---	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.046	-6.12	€ 0.049	15/12/2016	0.046	0.046	0.046	0.046	0.046 3000@0.058	---	---	2015	214	3	9.84	808.67	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	15/12/2016	---	---	---	---	---	718@0.150	---	2015	---	---	---	605.24	0.030	0.164	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.500	---	↘ 0.500	15/12/2016	0.500	0.500	0.500	0.500	0.500 200@0.416	40@0.500	0.15	2015	60	2	30.00	708.66	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	15/12/2016	---	---	---	---	---	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	15/12/2016	---	---	---	---	---	5650@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)	3.30	10.00	# 3.00	15/12/2016	3.30	3.30	3.30	3.30	40@3.30	---	---	2015	10	1	33.00	23,383.43	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	15/12/2016	---	---	---	---	5000@0.008	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	↘ 0.007	15/12/2016	---	---	---	---	21000@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	---	19/09/2016	5118	Forthnet (CR)	0.288	8.68	# 0.265	15/12/2016	0.248	0.248	0.299	0.299	0.288 1000@0.253	195@0.299	---	2015	870	6	250.66	31,707.99	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.103	-1.91	€ 0.105	15/12/2016	0.105	0.102	0.105	0.103	0.103 3199@0.102	25@0.106	---	2015	88,601	42	9,081.80	5,211.16	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	18.75	# 0.016	15/12/2016	0.019	0.019	0.019	0.019	0.019	---	---	2015	7,100	5	134.90	1,470.15	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	15/12/2016	---	---	---	---	3000@0.048	---	---	2015	---	---	---	76.20	0.060	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	↘ 0.066	15/12/2016	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,184.36	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.043	-2.27	€ 0.044	15/12/2016	0.043	0.043	0.043	0.043	0.043 549@0.043	2000@0.052	---	2015	2,000	2	86.00	1,184.36	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	15/12/2016	---	---	---	---	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)	0.082	2.50	# 0.080	15/12/2016	0.082	0.080	0.082	0.080	0.082 2500@0.069	22621@0.080	---	2015	32,933	7	2,685.75	4,188.64	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.011	---	↘ 0.011	15/12/2016	---	---	---	---	4795@0.010	---	---	2015	---	---	---	85.08	0.011	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.362	---	↘ 0.362	15/12/2016	---	---	---	---	700@0.290	46@0.362	0.99	2015	---	---	---	1,599.90	0.298	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	---	↘ 0.132	15/12/2016	---	---	---	---	---	2676@0.132	---	2015	---	---	---	2,670.54	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.130	-11.56	€ 0.147	15/12/2016	0.120	0.120	0.135	0.135	0.130 2900@0.120	3410@0.135	---	2015	6,190	6	804.15	1,945.83	0.058	0.300	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.034	---	↘ 0.034	15/12/2016	---	---	---	---	---	8@0.030	---	2015	---	---	---	637.50	0.034	0.136	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Surveillance																												
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.068	---	↘	0.068	15/12/2016	---	---	---	---	---	14061@0.068	---	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	15/12/2016	---	---	---	---	400@0.220	---	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	15/12/2016	---	---	---	---	---	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	15/12/2016	---	---	---	---	---	1@0.220	---	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	15/12/2016	---	---	---	---	2000@0.032	10@0.040	---	2015	---	---	---	655.34	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.050	---	↘	0.050	15/12/2016	---	---	---	---	3000@0.040	---	---	2015	---	---	---	659.58	0.034	0.143	3722

Under Deletion																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘	0.006	15/12/2016	---	---	---	---	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	15/12/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.038	18.75	#	0.032	15/12/2016	0.038	0.038	0.038	0.038	0.038 16900@0.038	---	---	2015	100	1	3.80	924.13	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘	2.59	15/12/2016	---	---	---	---	---	24@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	15/12/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Suspension Status																												
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	↘	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
IONIAN HOTELS SA (CR)	13,039,063	5.83	76,067,285.73	10:32:05	20
ALPHA BANK (CR)	300,000	1.77	529,500.00	11:02:17	20
MYTILINEOS HOLDINGS (CR)	60,000	5.98	358,800.00	11:48:22	20
MYTILINEOS HOLDINGS (CR)	58,900	5.98	352,222.00	11:53:42	20
OTE (CR)	111,000	8.70	965,145.00	14:46:07	20
ELLAKTOR (CR)	300,000	1.10	330,000.00	15:37:09	20
NATIONAL BANK (CR)	4,018,510	0.252	1,012,664.52	16:42:13	20
ALPHA BANK (CR)	346,038	1.88	650,551.44	16:42:39	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/12/2016	5,000	619,082	---	---	619,082	10,290,560.00	16.6223	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	16/12/2016	25,000	294,878	---	---	294,878	2,128,961.00	7.2198	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	16/12/2016	25,000	388,550	---	---	388,550	2,034,118.00	5.2352	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.2000	100.3000	100.2605	100.5800	13/12/2016	126,717	128,402.26	100.2000	B	16/12/2016	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	16/12/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)													
1,727.78	1,663.88	1,725.41	3.70%	December 2016	1,669.75	1,686.00	1,669.75	1,677.25	1,677.25	---	---	1,680.47	1,760.00	---	89	704	923
				January 2017	1,665.00	1,727.75	1,662.00	1,720.50	1,720.50	---	---	1,723.00	1,761.00	---	800	3,651	7,218
				February 2017	1,670.75	1,707.50	1,670.75	1,707.50	1,707.50	---	---	1,723.25	1,707.50	---	3	22	63
				March 2017	---	---	---	---	1,672.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,680.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,689.25	---	---	---	---	---	---	---	---

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)													
1.93	1.73	1.93	12.21%	December 2016	1.73	1.79	1.73	1.79	1.79	---	---	1.79	2.00	---	191	3,232	3,924
				March 2017	1.73	1.93	1.73	1.92	1.92	---	---	1.90	---	2.01	512	10,477	18,526
				June 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.92	19.58	19.90	1.43%	December 2016	19.62	19.70	19.62	19.70	19.70	---	---	19.67	21.05	---	6	14	123
				March 2017	19.61	19.75	19.61	19.73	19.73	---	---	19.91	---	19.97	7	15	23
				June 2017	---	---	---	---	19.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.92	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.10	1.11	-0.89%	December 2016	1.12	1.12	1.10	1.10	1.10	---	---	1.12	1.36	---	37	767	1,953
				March 2017	1.13	1.13	1.11	1.12	1.12	---	---	1.13	---	1.18	26	703	3,010
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.685	0.642	0.673	4.83%	December 2016	0.642	0.656	0.642	0.643	0.643	---	---	0.645	0.765	---	236	8,718	19,133
				March 2017	0.644	0.685	0.644	0.675	0.675	---	---	0.683	---	0.764	633	14,536	41,755
				June 2017	---	---	---	---	0.649	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.652	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.52	5.62	0.90%	December 2016	5.49	5.49	5.49	5.49	5.49	---	---	5.52	5.68	---	2	2	71
				March 2017	5.36	5.36	5.33	5.33	5.33	---	---	5.11	---	5.57	3	3	91
				June 2017	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.65	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.49	18.16	18.20	-0.33%	December 2016	18.30	18.34	18.21	18.22	18.22	---	---	18.21	22.31	---	44	115	53
				March 2017	18.40	18.45	18.20	18.21	18.21	---	---	18.13	---	22.10	40	90	487
				June 2017	---	---	---	---	18.45	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	18.54	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.05	2.16	2.86%	December 2016	2.10	2.10	2.06	2.06	2.06	---	---	2.07	2.32	---	9	225	3,100
				March 2017	2.12	2.12	2.07	2.10	2.10	---	---	2.17	---	2.26	18	258	7,698
				June 2017	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.13	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.46	7.89	3.14%	December 2016	7.52	7.53	7.51	7.51	7.51	---	---	7.70	7.74	---	5	19	17
				March 2017	7.53	7.79	7.48	7.79	7.79	---	---	7.85	---	7.79	8	34	67
				June 2017	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.77	---	---	---	---	---	---	---	---

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)
4.75	4.67	4.74	3.27%	December 2016	4.64	4.75	4.64	4.75	4.75	---	---	4.72	5.03	---	15	93	209	
				March 2017	4.67	4.77	4.67	4.75	4.75	---	---	4.74	---	4.94	---	18	89	233
				June 2017	---	---	---	---	4.64	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.66	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.29	4.08	4.29	3.37%	December 2016	4.15	4.15	4.09	4.12	4.12	---	---	4.14	4.68	---	51	235	1,088	
				March 2017	4.19	4.30	4.12	4.30	4.30	---	---	4.28	---	4.40	---	50	324	4,130
				June 2017	---	---	---	---	4.19	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.21	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.06	1.03	1.06	3.92%	December 2016	1.02	1.03	1.02	1.03	1.03	---	---	1.03	1.39	---	19	187	136	
				March 2017	1.03	1.04	1.03	1.03	1.03	---	---	1.07	---	1.11	---	10	160	1,013
				June 2017	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
15.10	14.80	14.85	-1.66%	December 2016	15.14	15.14	14.86	15.01	15.01	---	---	14.90	15.22	---	36	124	159	
				March 2017	14.84	14.97	14.64	14.77	14.77	---	---	14.55	---	15.06	---	34	123	660
				June 2017	---	---	---	---	15.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	15.33	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.146	0.141	0.144	2.86%	December 2016	0.140	0.145	0.140	0.144	0.144	---	---	0.144	0.148	---	82	2,837	24,484	
				March 2017	0.141	0.147	0.141	0.145	0.145	---	---	0.146	---	0.149	---	146	3,785	49,566
				June 2017	---	---	---	---	0.141	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.142	---	---	---	---	---	---	---	---	
METKA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.68	5.90	6.54	11.41%	December 2016	5.90	6.09	5.90	6.09	6.09	---	---	6.15	7.80	---	9	67	82	
				March 2017	6.10	6.68	6.10	6.50	6.50	---	---	6.51	---	7.65	---	52	210	309
				June 2017	---	---	---	---	5.93	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.96	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.42	12.51	13.42	7.27%	December 2016	12.62	12.66	12.62	12.66	12.66	---	---	12.97	12.78	---	8	13	325	
				March 2017	12.49	13.30	12.49	13.30	13.30	---	---	13.11	---	13.30	---	32	54	65
				June 2017	---	---	---	---	12.64	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.70	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.40	5.86	6.38	9.25%	December 2016	5.90	6.10	5.86	6.08	6.08	---	---	6.07	6.39	---	135	1,864	1,553	
				March 2017	5.87	6.41	5.86	6.39	6.39	---	---	6.36	---	6.56	---	491	3,189	5,348
				June 2017	---	---	---	---	5.90	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.93	---	---	---	---	---	---	---	---	

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)														
0.255	0.231	0.255	9.44%	December 2016	0.233	0.238	0.232	0.236	0.236	---	---	0.239	0.268	---	219	16,424	28,545	
				March 2017	0.234	0.254	0.231	0.251	0.251	---	---	0.251	---	0.258	---	882	39,573	76,458
				June 2017	---	---	---	---	0.235	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.237	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.29	8.02	8.14	1.62%	December 2016	8.15	8.15	8.06	8.14	8.14	---	---	8.12	8.96	---	48	273	666	
				March 2017	8.19	8.30	8.07	8.19	8.19	---	---	8.28	---	8.81	---	164	739	2,524
				June 2017	---	---	---	---	8.09	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	8.13	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.85	8.66	8.66	-0.80%	December 2016	8.73	8.77	8.68	8.68	8.68	---	---	8.68	9.19	---	69	774	2,851	
				March 2017	8.82	8.84	8.69	8.71	8.71	---	---	8.75	---	9.69	---	168	1,205	4,182
				June 2017	---	---	---	---	8.82	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	8.86	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.89	12.27	12.89	4.63%	December 2016	12.32	12.39	12.25	12.39	12.39	---	---	12.27	13.60	---	17	70	144	
				March 2017	12.39	12.48	12.31	12.48	12.48	---	---	13.03	---	13.65	---	22	77	647
				June 2017	---	---	---	---	12.45	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.51	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.216	0.202	0.215	7.50%	December 2016	0.200	0.212	0.200	0.204	0.204	---	---	0.206	0.250	---	174	15,171	26,260	
				March 2017	0.201	0.216	0.201	0.215	0.215	---	---	0.215	---	0.242	---	541	27,604	77,539
				June 2017	---	---	---	---	0.202	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.04	2.78	3.04	8.18%	December 2016	2.84	2.84	2.78	2.78	2.78	---	---	2.81	3.30	---	104	1,214	3,550	
				March 2017	2.86	3.06	2.79	3.00	3.00	---	---	3.02	---	3.26	---	230	1,594	7,407
				June 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.70	2.61	2.70	1.89%	December 2016	2.65	2.65	2.65	2.65	2.65	---	---	2.63	2.89	---	1	5	99	
				March 2017	2.68	2.68	2.68	2.68	2.68	---	---	2.70	---	2.85	---	1	5	1,249
				June 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.80	20.89	21.48	-1.83%	December 2016	21.02	21.59	21.02	21.59	21.59	---	---	21.48	21.80	---	6	14	33	
				March 2017	21.33	21.85	21.30	21.85	21.85	---	---	20.96	---	21.85	---	12	24	79
				June 2017	---	---	---	---	22.10	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	22.21	---	---	---	---	---	---	---	---	

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)														
1.28	1.23	1.27	3.25%	December 2016	1.23	1.24	1.22	1.23	1.23	---	---	1.23	1.47	---	41	756	586	
				March 2017	1.25	1.28	1.24	1.27	1.27	---	---	1.26	---	1.38	---	34	635	2,595
				June 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
900	0.00	0.00	0.00	-	780.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	730.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	680.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	630.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	580.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	530.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	480.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	430.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	405.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	380.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	355.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	330.47	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	305.47	-	-	0.00	0.00	0.00	-	278.00	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,375			
1,400	276.00	276.00	276.00	276.00	280.47	4	5	0.00	0.00	0.00	-	253.00	-	-			276.00	276.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	1,400			
1,425	256.00	256.00	256.00	256.00	255.47	5	1	0.00	0.00	0.00	-	228.00	-	-			256.00	256.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	230.47	-	-	231.00	231.00	231.00	231.00	231.00	5	2			0.00	0.00	0.00	-	-	-	4	0.00	0.00	0.00	-	0.64	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	205.47	-	3	202.00	202.00	202.00	202.00	202.00	4	4			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	180.47	-	24	0.00	0.00	0.00	-	156.00	-	-			0.00	0.00	0.00	-	-	-	202	0.00	0.00	0.00	-	2.60	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	155.47	-	20	0.00	0.00	0.00	-	133.00	-	-			0.00	0.00	0.00	-	-	-	142	0.00	0.00	0.00	-	4.60	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	130.47	-	30	94.00	155.00	94.00	155.00	155.00	8	9			0.00	0.00	0.00	-	-	-	67	7.00	7.00	7.00	7.00	7.00	10	10	-	-	1,550			
1,575	0.00	0.00	0.00	-	105.47	-	24	0.00	0.00	0.00	-	91.00	-	-			0.00	0.00	0.00	-	-	-	102	8.50	8.50	8.50	8.50	8.50	10	10	-	-	1,575			
1,600	0.00	0.00	0.00	-	80.47	-	279	0.00	0.00	0.00	-	72.50	-	40			0.00	0.00	0.00	-	-	-	165	10.00	14.00	10.00	13.00	13.00	54	516	-	-	1,600			
1,625	55.00	55.00	55.00	55.00	55.47	1	118	0.00	0.00	0.00	-	56.50	-	3			55.00	55.00	0.00	-	-	-	123	8.10	8.10	8.10	8.10	8.10	3	136	-	-	1,625			
1,650	28.50	35.00	27.00	35.00	30.47	7	190	0.00	0.00	0.00	-	42.75	-	7			28.50	35.00	2.00	2.00	-	10	107	0.00	0.00	0.00	-	39.75	-	41	-	-	1,650			
1,675	3.00	12.75	3.00	12.75	5.47	81	59	0.00	0.00	0.00	-	31.50	-	2			3.00	12.75	0.00	-	-	-	4	42.00	42.00	22.00	22.00	22.00	26	51	-	-	1,675			
1,700	0.00	0.00	0.00	-	-	-	153	38.00	52.50	38.00	52.00	52.00	30	90			0.00	0.00	0.00	-	19.53	-	39	55.50	55.50	43.00	43.50	43.50	20	42	-	-	1,700			
1,725	0.00	0.00	0.00	-	-	-	197	0.00	0.00	0.00	-	15.75	-	13			0.00	0.00	0.00	-	44.53	-	7	44.00	44.00	44.00	44.00	44.00	1	25	-	-	1,725			
1,750	0.00	0.00	0.00	-	-	-	156	0.00	0.00	0.00	-	10.50	-	178			0.00	0.00	0.00	-	69.53	-	10	0.00	0.00	0.00	-	107.00	-	2	-	-	1,750			
1,775	0.00	0.00	0.00	-	-	-	30	20.00	20.00	20.00	20.00	20.00	6	12			0.00	0.00	0.00	-	94.53	-	9	0.00	0.00	0.00	-	128.00	-	1	-	-	1,775			
1,800	0.00	0.00	0.00	-	-	-	3	13.00	13.00	13.00	13.00	13.00	1	50			0.00	0.00	0.00	-	119.53	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	144.53	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	40			0.00	0.00	0.00	-	169.53	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-			0.00	0.00	0.00	-	194.53	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	219.53	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	269.53	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	319.53	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.53	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.53	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						98	1,292							54	450	0	7							10	981							124	834	10	17
Number of Trades:						13								12		0								1								29		2	

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		
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			
0.800	0.000	0.000	0.000		0.990	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.940	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.890	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.009				
0.950	0.000	0.000	0.000		0.840	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.010				
1.000	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.014			
1.500	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.015			
1.600	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-	-			0.016			
1.700	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.077	-	-			0.017			
1.800	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000			0.010	-	-	0.000	0.000	0.000		0.134	-	-			0.018		
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000			0.110	-	-	0.000	0.000	0.000		0.207	-	-			0.019		
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000			0.210	-	-	0.000	0.000	0.000		0.292	-	-			0.020		
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.410	-	-	0.000	0.000	0.000		0.481	-	-			0.022		
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.610	-	-	0.000	0.000	0.000		0.680	-	-			0.024		
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.810	-	-	0.000	0.000	0.000		0.880	-	-			0.026		
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.01	-	-	0.000	0.000	0.000		1.08	-	-			0.028		
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.21	-	-	0.000	0.000	0.000		1.28	-	-			0.030		
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.41	-	-			-	-					0.032			
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.61	-	-			-	-					0.034			
3.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.81	-	-			-	-					0.036			
Totals:						0	50						0	0	0	0						0	0					0	50	0	0					
Number of Trades:							0						0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.002			
0.200	0.000	0.000	0.000		0.039	-	5	0.000	0.000	0.000		0.051	-	5			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.002			
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.044	-	-			0.003			
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.081	-	-			0.003			
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.124	-	-			0.004			
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.170	-	-			0.004			
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.218	-	-			0.005			
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.267	-	-			0.005			
0.550	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.311	-	-				-	-			0.006					
0.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.361	-	-				-	-			0.006					
Totals:						0	5						0	5	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																						
Exercise Price	December 2016							January 2017							Other Months		December 2016							January 2017							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
3.600	0.000	0.000	0.000		4.52	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.036						
3.800	0.000	0.000	0.000		4.32	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.038						
4.000	0.000	0.000	0.000		4.12	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.040						
4.400	0.000	0.000	0.000		3.72	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.044						
4.800	0.000	0.000	0.000		3.32	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.048						
5.200	0.000	0.000	0.000		2.92	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.052						
5.600	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-				0.056					
6.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-				0.060					
6.400	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-				0.064					
6.800	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-				0.068					
7.200	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000			-	25	0.000	0.000	0.000		0.043	-	-				0.072					
7.600	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000			-	40	0.000	0.000	0.000		0.128	-	-				0.076					
8.000	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.288	-	-				0.080					
8.400	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000			0.280	-	-	0.000	0.000	0.000		0.533	-	-				0.084				
8.800	0.000	0.000	0.000			-	99	0.136	0.136	0.136	0.136	0.136	3	4			0.000	0.000	0.000			0.680	-	-	0.000	0.000	0.000		0.846	-	-				0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	10			0.000	0.000	0.000			1.08	-	-	0.000	0.000	0.000		1.21	-	-				0.092				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000			1.48	-	-	0.000	0.000	0.000		1.59	-	-				0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			1.88	-	-	0.000	0.000	0.000		1.99	-	-				0.100				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.88	-	-	0.000	0.000	0.000		2.99	-	-				0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			3.88	-	-	0.000	0.000	0.000		3.99	-	-				0.120				
Totals:							0	199								3	14	0	0								0	65								0	0	0	0
Number of Trades:							0									1		0									0.00									0		0	

OTE (CR)

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

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800	0.000	0.000	0.000		3.88	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.048			
5.200	0.000	0.000	0.000		3.48	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.052			
5.600	0.000	0.000	0.000		3.08	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.55	-	30			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.072			
7.600	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.016	-	-			0.076			
8.000	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.059	-	-			0.080			
8.400	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.505	-	5			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.158	-	-			0.084			
8.800	0.010	0.010	0.010	0.010		22	-	0.000	0.000	0.000		0.281	-	12			0.000	0.000	0.000			0.120	-	-	0.000	0.000	0.000		0.335	-	-			0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.137	-	12			0.000	0.000	0.000			0.520	-	-	0.000	0.000	0.000		0.591	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000			0.920	-	-	0.000	0.000	0.000		0.915	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000			1.32	-	-	0.000	0.000	0.000		1.28	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.32	-	-	0.000	0.000	0.000		2.27	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			3.32	-	-	0.000	0.000	0.000		3.27	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			4.32	-	-	0.000	0.000	0.000		4.27	-	-			0.130		
14.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			5.32	-	-				-	-				0.140			
Totals:						22	0						0	59	70	88						22	10					0	30	0	0					
Number of Trades:							2						0		2							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
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		0.156	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.003	-	-			0.001			
0.150	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.015	-	-			0.002			
0.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.039	-	-			0.002			
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.074	-	-			0.003			
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.114	-	-			0.003			
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.158	-	-			0.004			
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.205	-	-			0.004			
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.253	-	-			0.005			
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.302	-	-			0.005			
0.550	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.344	-	-				-	-				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		1.11	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.01	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.914	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.019				
2.000	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.020				
2.200	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.022				
2.400	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.425	-	30			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-		0.024				
2.600	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.044	-	-		0.026				
2.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000			-	-	0.130	0.130	0.130	0.130	0.130	5	5		0.028				
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.243	-	-		0.030				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.407	-	-		0.032				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.593	-	-		0.034				
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.790	-	-		0.036				
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.990	-	-		0.038				
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.19	-	-		0.040				
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.59	-	-		0.044				
4.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.048				
5.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.052				
5.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.056				
6.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.060				
Totals:							0	0				0	30	0	0						0	0						5	5	0	0					
Number of Trades:							0					0		0							0.00							1		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	14,557	5.31%	---	---	---	---	24,198
ALPHABOR	ALPHA BANK (CR)	182,350	79,506	5.31%	---	---	---	---	2,143,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,914	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)	59,736	30,712	3.55%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	6,239	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	177,612	106,479	3.55%	---	---	---	---	6,012,423
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)	681	5,130	5.31%	681	3.73%	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	205	971	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	95,627	5.31%	---	---	---	---	39,950
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,200	426,620	3.55%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	16,075	121,061	3.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	51,699	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	171,048	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	60,825	128,824	3.55%	3,500	2.65%	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	268,700	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	22,463	52	9.51%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	32,696	11,641	3.86%	1,500	2.65%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	127,394	72,917	5.16%	50,000	5.65%	---	---	---
ETEBOR	NATIONAL BANK (CR)	1,123,265	411,460	5.31%	---	---	---	---	6,325,968
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,000	39,597	5.31%	---	---	---	---	826,508
HTOBOR	OTE (CR)	62,868	18,575	3.86%	---	---	---	---	336,094
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)	498,861	860	3.31%	---	---	---	---	14,756,332
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	84,350	39,187	3.55%	---	---	---	---	898,303
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	33,226	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	8,175	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	14,199	208,060	3.55%	2,100	2.65%	---	---	9,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	61,848	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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