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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helix.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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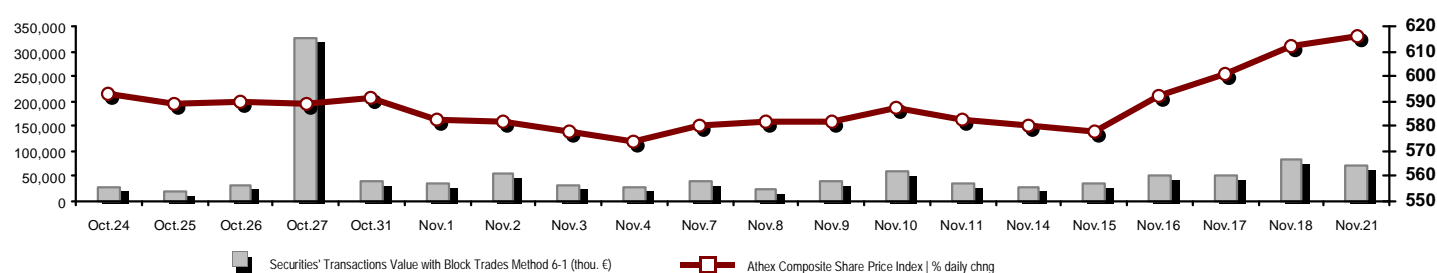
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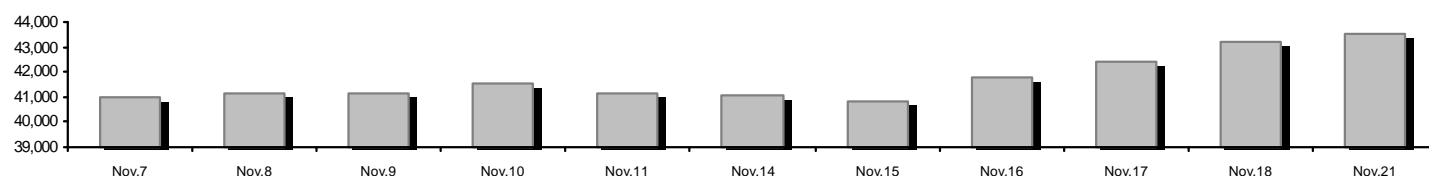
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

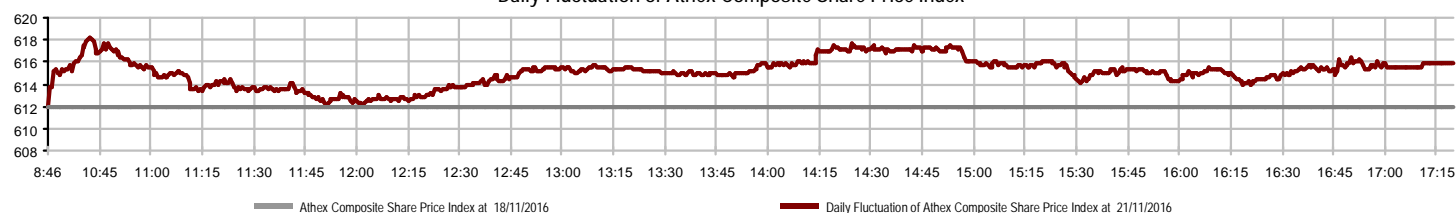


Athex Capitalisation (mill. €) **: 43,528.26		Derivatives Total Open Interest: 335,393	
Daily change: mill. € %	282.54 0.65%	in Index Futures % daily chng	8,700 -5.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,772.08 -6.60%	in Stock Futures % daily chng	324,280 1.88%
Athex Composite Share Price Index % daily chng	615.83 0.64%	in Index Options % daily chng	1,809 -40.38%
Athex Composite Share Price Index Capitalisation (mill. €)	38,759.08	in Stock Options % daily chng	604 -39.30%
Daily change (mill. €)	291.99		
Securities' Transactions Value with Block Trades Method 6-1 (70,357.42		Derivatives Contracts Volume: 107,859	
Daily change: %	-11,554.86 -14.11%	Daily change: pieces %	-4,957 -4.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,163.38 -29.70%	YtD Avg Derivatives Contracts % chng prev year Avg	57,905 -11.88%
Blocks Transactions Value of Method 6-1 (thou. €)	3,823.63	Derivatives Trades Number: 3,945	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-376 -8.70%
Bonds Transactions Value (thou.€)	38.55	YtD Avg Derivatives Trades number % chng prev year Avg	2,492 -23.75%
Securities' Transactions Volume with Block Trades Method 6-1 (th 132,605.87		Lending Total Open Interest: 1,199,979	
Daily change: thou. pieces %	-44,709.85 -25.21%	Daily change: pieces %	157,200 15.08%
YtD Avg Volume: % chng prev year Avg	95,685.89 -50.31%	Lending Volume (Multilateral/Bilateral): 158,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,170.52	Daily change: pieces %	79,300 100.76%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending: 158,000	
Bonds Transactions Volume	38,000.00	Bilateral Lending: 0	
Securities' Trades Number with Block Trades Method 6-1: 23,255		Lending Trades Number: 8	
Daily change: number %	-2,730 -10.51%	Daily change: %	3 60.00%
YtD Avg Derivatives Trades number % chng prev year Avg	18,860 -30.12%	Multilateral Lending Trades Number: 8	
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number: 0	
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	7		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/11/2016	18/11/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	615.83 #	611.93	3.90	0.64%	611.93	618.18	420.82	658.99	-2.46% €
FTSE/Athex Large Cap	1,662.28 #	1,645.60	16.68	1.01%	1,645.60	1,669.81	1,075.20	1,868.90	-9.33% €
FTSE/Athex Mid Cap Index	769.70 #	766.07	3.63	0.47%	765.48	773.28	515.21	820.16	-5.72% €
FTSE/ATHEX-CSE Banking Index	595.58 #	583.03	12.55	2.15%	583.03	610.64	271.40	938.40	-33.23% €
FTSE/ATHEX Global Traders Index Plus	1,433.27 €	1,439.09	-5.82	-0.40%	1,433.27	1,443.88	1,031.55	1,444.79	12.45% #
FTSE/ATHEX Global Traders Index	1,583.56 €	1,586.31	-2.75	-0.17%	1,581.06	1,593.22	1,129.41	1,593.22	10.99% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,326.86 #	1,320.99	5.87	0.44%	1,312.58	1,326.86	1,066.64	1,383.28	5.68% #
Greece & Turkey 30 Price Index	432.34 #	432.05	0.29	0.07%	426.93	434.32	396.10	527.12	-6.87% €
ATHEX Mid & SmallCap Price Index	2,230.84 #	2,165.50	65.34	3.02%	2,165.50	2,242.26	1,848.24	2,242.26	2.71% #
FTSE/Athex Market Index	408.45 #	404.41	4.04	1.00%	404.41	410.25	265.17	457.53	-9.23% €
FTSE Med Index	4,535.73 #	4,501.56	34.17	0.76%			4,380.06	5,530.53	-17.98% €
Athex Composite Index Total Return Index	937.62 #	931.67	5.95	0.64%	931.67	941.20	626.16	986.51	-0.19% €
FTSE/Athex Large Cap Total Return	2,353.97 #	2,330.35	23.62	1.01%			1,574.40	2,572.00	-6.92% €
FTSE/ATHEX Large Cap Net Total Return	700.29 #	693.26	7.03	1.01%	693.26	703.46	443.06	773.01	-7.31% €
FTSE/Athex Mid Cap Total Return	953.28 #	948.77	4.51	0.48%			669.55	1,008.35	-5.03% €
FTSE/ATHEX-CSE Banking Total Return Index	575.75 #	563.62	12.13	2.15%			318.40	895.04	-33.81% €
Greece & Turkey 30 Total Return Index	547.56 #	541.15	6.41	1.18%			0.00	660.49	-4.89% €
Hellenic Mid & Small Cap Index	767.44 #	765.69	1.75	0.23%	764.50	769.70	560.15	786.32	7.25% #
FTSE/Athex Banks	786.90 #	770.33	16.57	2.15%	770.33	806.80	358.60	1,239.80	-33.22% €
FTSE/Athex Financial Services	1,005.57 #	968.47	37.10	3.83%	968.12	1,007.31	634.69	1,179.09	3.25% #
FTSE/Athex Industrial Goods & Services	1,550.86 #	1,549.71	1.15	0.07%	1,541.96	1,555.08	1,369.56	1,844.00	-15.01% €
FTSE/Athex Retail	2,893.06 €	2,974.89	-81.83	-2.75%	2,893.06	2,992.42	1,826.41	3,272.96	14.53% #
FTSE/ATHEX Real Estate	2,593.97 #	2,558.04	35.93	1.40%	2,543.24	2,596.00	2,154.15	2,621.31	7.18% #
FTSE/Athex Personal & Household Goods	6,497.09 €	6,614.33	-117.24	-1.77%	6,495.14	6,624.55	4,433.32	6,666.58	28.32% #
FTSE/Athex Food & Beverage	7,407.81 #	7,363.16	44.65	0.61%	7,266.49	7,430.13	5,952.97	7,850.45	0.42% #
FTSE/Athex Basic Resources	2,573.53 #	2,533.94	39.59	1.56%	2,516.34	2,573.53	1,200.24	2,573.53	57.43% #
FTSE/Athex Construction & Materials	2,214.07 #	2,210.46	3.61	0.16%	2,195.42	2,241.10	1,500.04	2,343.14	17.87% #
FTSE/Athex Oil & Gas	2,748.63 #	2,735.62	13.01	0.48%	2,721.50	2,749.57	1,860.37	2,749.57	13.96% #
FTSE/Athex Chemicals	9,863.58 €	10,110.17	-246.59	-2.44%	9,863.58	10,603.34	6,190.46	10,603.34	44.79% #
FTSE/Athex Media	1,747.96 #	1,602.29	145.67	9.09%	1,602.29	1,747.96	1,290.16	2,247.37	18.31% #
FTSE/Athex Travel & Leisure	1,523.75 #	1,475.58	48.17	3.26%	1,474.00	1,523.75	982.74	1,528.09	6.94% #
FTSE/Athex Technology	647.17 €	647.38	-0.21	-0.03%	638.29	648.69	489.05	659.86	13.14% #
FTSE/Athex Telecommunications	2,339.68 #	2,325.92	13.76	0.59%	2,309.41	2,356.20	1,802.93	2,669.99	-8.01% €
FTSE/Athex Utilities	1,575.44 €	1,579.86	-4.42	-0.28%	1,568.44	1,593.79	1,136.34	1,734.68	-5.97% €
Athex All Share Index	153.56 #	152.55	1.01	0.66%	153.56	153.56	113.39	165.22	-6.61% €
Hellenic Corporate Bond Index	108.32 €	108.37	-0.05	-0.05%			96.90	108.61	7.80% #
Hellenic Corporate Bond Price Index	97.33 €	97.39	-0.06	-0.06%			90.43	97.75	2.72% #

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 17/11/2016.

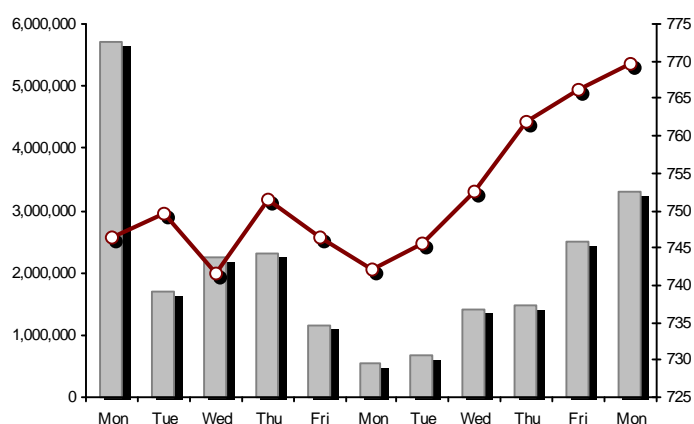
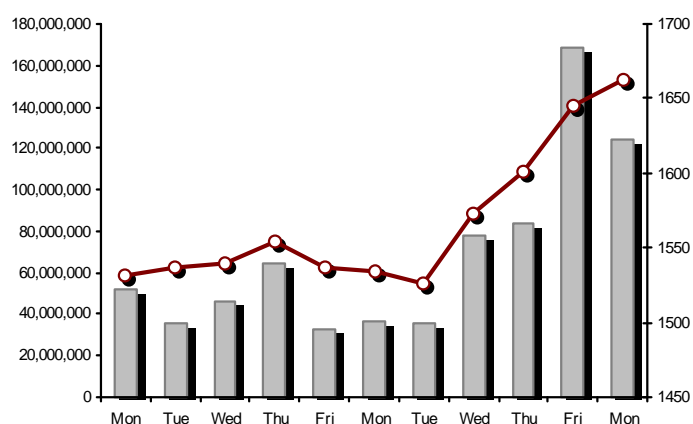
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

21/11/2016: 1.01% FTSE/Athex Mid Cap Index

21/11/2016: 0.47%

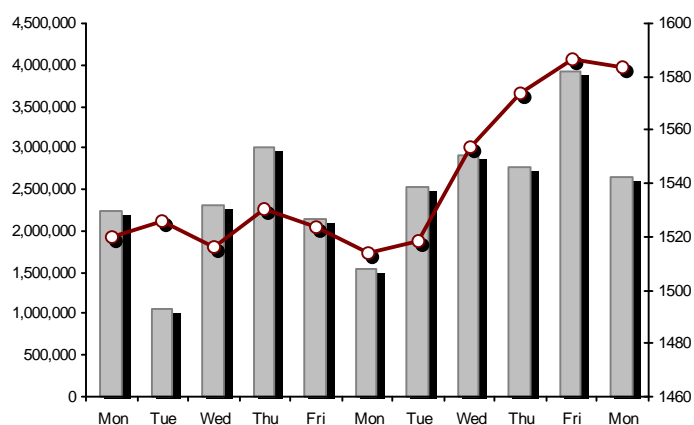
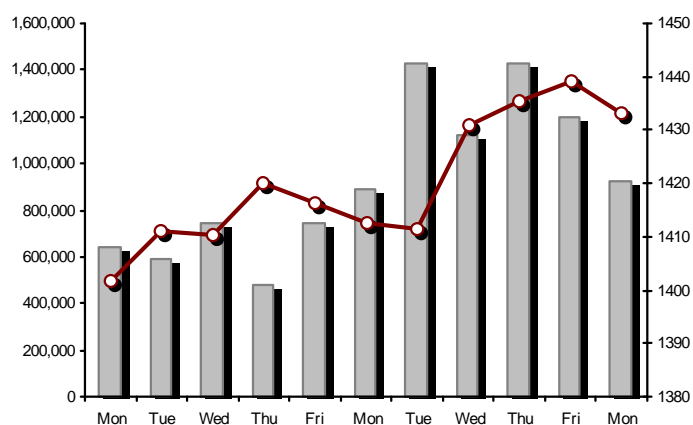


FTSE/ATHEX Global Traders Index Plus

21/11/2016: -0.40%

FTSE/ATHEX Global Traders Index

21/11/2016: -0.17%

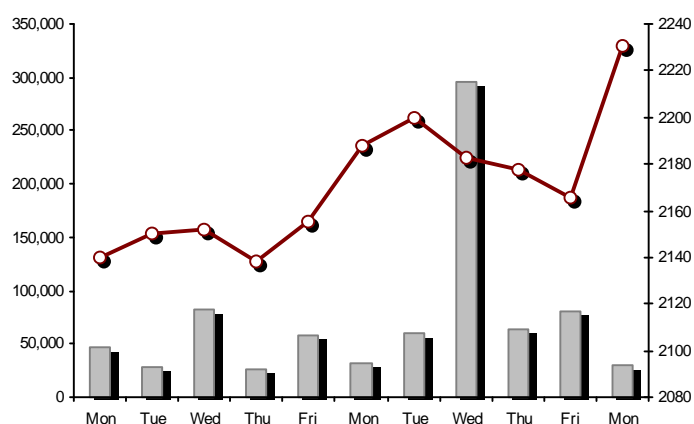
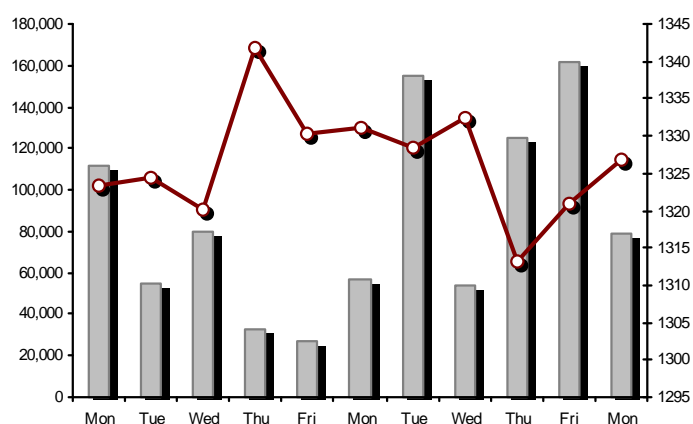


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

21/11/2016: 0.44%

ATHEX Mid & SmallCap Price Index

21/11/2016: 3.02%



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	118	96	4	13	3	2
Gain / Lose / Same:	51 / 48 / 19	45 / 43 / 8	0 / 1 / 3	3 / 4 / 6	2 / 0 / 1	1 / 0 / 1
Athex Capitalisation (mill. €) **	43,528.26	40,471.51	2,936.53	120.22		
Daily Average Trans/ons Value(thou.€)	60,163.38	58,686.07	1,485.46	9.63	14.50	10.25
Transactions Value	70,357.42	69,963.42	382.08	5.58	3.37	2.98
Main Board:	66,533.79	66,139.78	382.08	5.58	3.37	2.98
Blocks Board 6_2_3:	3,823.63	3,823.63	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	95,685,887	90,774,445	349,647	90,017	6,306	4,544,601
Transactions Volume	132,605,872	132,033,041	74,504	60,912	205	437,210
Main Board:	126,435,349	125,862,518	74,504	60,912	205	437,210
Blocks Board 6_2_3:	6,170,523	6,170,523	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	18,860	18,713	37	52	4	55
Number of Trades	23,255	23,119	50	54	4	28
Main Board:	23,249	23,113	50	54	4	28
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 3 / 1	12,541	125,100,804	44,199,825.78	62.82%
1700	- Basic Resources	5 / 1 / 0	784	341,061	1,761,772.64	2.50%
1300	- Chemicals	1 / 2 / 1	157	81,415	166,182.54	0.24%
2300	- Construction & Materials	5 / 3 / 4	957	436,333	1,391,175.16	1.98%
12000	- Financial Instruments	2 / 0 / 1	4	205	3,370.39	0.00%
8700	- Financial Services	2 / 1 / 0	1,082	3,389,448	1,617,795.58	2.30%
3500	- Food & Beverage	6 / 4 / 1	310	217,075	385,455.26	0.55%
4500	- Health Care	1 / 2 / 2	52	23,752	7,432.45	0.01%
2700	- Industrial Goods & Services	3 / 10 / 2	631	232,700	629,714.62	0.90%
8500	- Insurance	1 / 0 / 0	3	1,320	2,508.18	0.00%
5500	- Media	3 / 0 / 0	10	1,580	104.26	0.00%
500	- Oil & Gas	2 / 0 / 0	793	182,323	1,041,226.02	1.48%
3700	- Personal & Household Goods	4 / 6 / 2	665	211,448	2,135,324.94	3.03%
8600	- Real Estate	2 / 1 / 1	326	85,294	513,249.40	0.73%
5300	- Retail	0 / 3 / 0	719	107,873	2,083,989.48	2.96%
9500	- Technology	3 / 4 / 2	214	153,008	68,684.10	0.10%
6500	- Telecommunications	1 / 0 / 0	1,564	846,916	7,180,852.66	10.21%
5700	- Travel & Leisure	3 / 5 / 2	1,284	724,256	5,507,249.73	7.83%
7500	- Utilities	2 / 3 / 0	1,159	469,061	1,661,511.26	2.36%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC EXCHANGES-A.S.E. (CR)	4.82	5.01% #	IKTINOS HELLAS SA (CR)	0.830	-4.60% Ⓔ
PIRAEUS BANK (CR)	0.189	4.42% #	FOLLI FOLLIE (CR)	19.80	-2.75% Ⓔ
OPAP (CR)	8.78	3.66% #	JUMBO SA (CR)	12.40	-2.67% Ⓔ
ALPHA BANK (CR)	1.80	3.45% #	THRACE PLASTICS SA (CR)	2.00	-2.44% Ⓔ
GR. SARANTIS SA (CR)	10.50	3.25% #	NIREFS SA (CR)	0.164	-2.38% Ⓔ
INTRACOM HOLDINGS (CR)	0.326	2.84% #	PPC (CR)	3.06	-1.92% Ⓔ
GRIVALIA PROPERTIES (CR)	7.45	2.20% #	INTRALOT (CR)	1.05	-1.87% Ⓔ
P.P.A. S.A. (CR)	12.98	1.72% #	MARFIN INVESTMENT GROUP (CR)	0.122	-1.61% Ⓔ
ATTICA BANK S.A. (CR)	0.064	1.59% #	BANK OF CYPRUS (CR)	0.133	-1.48% Ⓔ
MYTILINEOS HOLDINGS (CR)	5.85	1.56% #	VIOHALCO SA/NV (CB)	1.34	-1.47% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,916.42	-0.48% Ⓔ	NATIONAL BANK (CR)	79,794,743	-0.48% Ⓔ
ALPHA BANK (CR)	15,400.19	3.45% #	PIRAEUS BANK (CR)	21,791,818	4.42% #
EUROBANK ERGASIAS (CR)	7,282.11	0.15% #	EUROBANK ERGASIAS (CR)	10,698,935	0.15% #
OTE (CR)	7,180.85	0.59% #	ALPHA BANK (CR)	8,607,183	3.45% #
OPAP (CR)	4,981.99	3.66% #	MARFIN INVESTMENT GROUP (CR)	3,124,353	-1.61% Ⓔ
PIRAEUS BANK (CR)	4,138.02	4.42% #	BANK OF CYPRUS (CR)	2,514,534	-1.48% Ⓔ
FOLLI FOLLIE (CR)	2,081.12	-2.75% Ⓔ	ATTICA BANK S.A. (CR)	1,252,427	1.59% #
JUMBO SA (CR)	1,738.45	-2.67% Ⓔ	OTE (CR)	846,916	0.59% #
MYTILINEOS HOLDINGS (CR)	1,735.44	1.56% #	OPAP (CR)	573,000	3.66% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,227.80	5.01% #	PPC (CR)	344,946	-1.92% Ⓔ

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	544	2,268	8,700
FTSE/Athex Large Cap	544	2,268	8,700
Stock Futures	3,203	104,883	324,280
ALPHA BANK (CR)	474	7,313	15,411
CC HBC AG (CR)	10	13	148
CORINTH PIPEWORKS (CR)	0	0	841
ELLAKTOR (CR)	26	137	3,267
EUROBANK ERGASIAS (CR)	557	16,975	30,516
EYDAP S.A. (CR)	16	40	311
FOLLI FOLLIE (CR)	38	81	256
GEK TERNA (CR)	18	73	7,833
GRIVALIA PROPERTIES (CR)	4	13	52
HELLENIC EXCHANGES-A.S.E. (CR)	47	117	372
HELLENIC PETROLEUM (CR)	47	149	4,015
INTRALOT (CR)	0	0	962
JUMBO SA (CR)	8	12	226
MARFIN INVESTMENT GROUP (CR)	106	3,630	47,212
METKA (CR)	54	199	672
MOTOR OIL (CR)	9	29	348
MYTILINEOS HOLDINGS (CR)	196	948	8,614
NATIONAL BANK (CR)	583	47,591	85,873
OPAP (CR)	93	369	2,049
OTE (CR)	230	1,226	7,655
P.P.A. S.A. (CR)	8	13	666
PIRAEUS BANK (CR)	542	25,303	95,316
PPC (CR)	123	629	7,650
TERNA ENERGY (CR)	1	4	1,240
TITAN CEMENT (CR)	5	5	121
VIOHALCO SA/NV (CB)	8	14	2,654
Index Options	198	708	1,809
FTSE/Athex Large Cap	198	708	1,809
Stock Options	0	0	604
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	264
OTE (CR)	0	0	250
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	40
Total Derivatives Traded	3,945	107,859	335,393

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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Warrants

1,141,734,167	---	---	---		11/06/2013	---		ALPHA BANK (W)	0.002	---	↘ 0.002	18/11/2016	0.001	0.001	0.002	0.002	0.0020868808@0.001	17536880@0.002	---	2015	16,582	7	26.61	2,766,386.16	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---		NATIONAL BANK (W)	0.008	33.33	# 0.006	18/11/2016	0.006	0.006	0.008	0.008	0.00762968@0.007	424195@0.008	---	2015	420,628	21	2,951.99	1,911,754.67	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---		PIRAEUS BANK (W)	0.001	---	↘ 0.001	18/11/2016	---	---	---	---	---	16942683@0.001	---	2015	---	---	---	1,650,571.64	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.09	-0.49	☒ 6.12	18/11/2016	6.12	6.07	6.15	6.09	6.10	109@6.08	250@6.12	8.02	2015	11,493	133	70,111.72	434,930.14	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.510	2.62	# 0.497	18/11/2016	0.505	0.505	0.518	0.510	0.510	400@0.500	250@0.490	---	2015	4,620	12	2,355.54	5,700.78	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.80	3.45	# 1.74	18/11/2016	1.76	1.75	1.82	1.80	1.79	3720@1.77	250638@1.80	---	2015	8,607,183	2,433	15,400,187.35	2,766,386.16	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.223	-14.88	☒ 0.262	18/11/2016	0.240	0.219	0.240	0.219	0.233	60@0.218	3189@0.219	---	2015	2,469	12	575.76	4,909.62	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	---	↘ 13.80	18/11/2016	---	---	---	---	---	800@13.80	---	---	2015	---	---	---	5,762.99	11.53	13.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.670	-2.47	☒ 0.687	18/11/2016	0.672	0.670	0.672	0.670	0.671	194@0.670	2950@0.690	5.70	2015	4,250	8	2,853.34	8,794.43	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.600	-4.76	☒ 0.630	18/11/2016	0.610	0.590	0.630	0.600	0.600	55@0.592	100@0.629	---	2015	4,677	15	2,807.93	52,041.59	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.064	1.59	# 0.063	18/11/2016	0.063	0.063	0.066	0.064	0.064	83600@0.063	315365@0.065	---	2015	1,252,427	150	80,574.58	149,718.62	0.037	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.748	10.00	# 0.680	18/11/2016	0.748	0.748	0.748	0.748	0.750	---	945@0.747	---	2015	2	1	1.50	11,444.40	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.084	9.09	# 0.077	18/11/2016	0.084	0.084	0.084	0.084	0.084	525@0.070	2000@0.082	---	2015	10	1	0.84	4,047.53	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.97	4.18	# 12.45	18/11/2016	12.45	12.45	12.98	12.98	12.62	367@12.50	180@12.98	10.36	2015	513	7	6,473.34	158,412.34	9.51	12.98	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.133	-1.48	☒ 0.135	18/11/2016	0.136	0.132	0.137	0.133	0.135	39753@0.133	112960@0.134	---	2015	2,514,534	150	339,004.27	1,186,751.62	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.29	-0.10	☒ 10.30	18/11/2016	10.20	10.00	10.50	10.29	10.25	3@10.22	1@10.30	---	---	3,954	63	40,527.44	204,409.68	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.290	4.32	# 0.278	18/11/2016	0.290	0.290	0.290	0.290	0.290	---	500@0.289	---	2015	60	1	17.40	6,956.09	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.215	---	↘ 0.215	18/11/2016	---	---	---	---	---	2000@0.214	---	2015	---	---	---	3,406.11	0.125	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.310	---	↘ 0.310	18/11/2016	---	---	---	---	---	100@0.300	100@0.318	---	2015	---	---	---	4,902.96	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)	19.88	0.61	# 19.76	18/11/2016	19.81	19.50	19.94	19.88	19.84	131@19.92	1000@19.98	---	---	16,794	94	333,127.76	7,260,241.56	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.101	-4.72	☒ 0.106	18/11/2016	0.101	0.101	0.106	0.101	0.101	24@0.101	500@0.107	---	2015	477	3	48.18	10,213.50	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.623	0.48	# 0.620	18/11/2016	0.620	0.619	0.639	0.623	0.624	1580@0.619	33550@0.623	24.08	2015	29,950	43	18,697.54	77,358.04	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	-8.16	☒ 0.196	18/11/2016	0.188	0.180	0.188	0.180	0.180	---	68@0.196	21.55	2016	420	2	75.76	1,783.35	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)	5.00	1.21	# 4.94	18/11/2016	5.00	5.00	5.00	5.00	5.00	500@4.80	1000@4.90	16.78	2015	10	1	50.00	205,344.00	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	18/11/2016	2.66	2.64	2.90	2.90	2.78	150@2.68	---	---	2015	279	9	775.78	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.111	---	↘ 0.111	18/11/2016	---	---	---	---	---	1000@0.101	1031@0.111	---	2015	---	---	---	3,853.92	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.420	---	↘ 0.420	18/11/2016	---	---	---	---	---	1500@0.422	---	0.67	2015	---	---	---	1,626.71	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.499	---	↘ 0.499	18/11/2016	---	---	---	---	---	1500@0.441	770@0.500	15.76	2015	---	---	---	5,613.75	0.301	0.509	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.148	8.82	# 0.136	18/11/2016	0.126	0.126	0.148	0.148	0.126	800@0.127	184@0.148	---	2015	13,126	3	1,654.98	4,763.83	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.849	29.03	# 0.658	18/11/2016	0.720	0.720	0.850	0.790	0.844	1@0.700	1@0.740	---	2015	742	9	625.94	15,639.87	0.310	0.850	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.150	---	↘ 0.150	18/11/2016	---	---	---	---	---	200@0.135	1000@0.159	---	2015	---	---	---	4,760.18	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	↘ 0.900	18/11/2016	---	---	---	---	---	500@0.723	1430@0.985	7.89	2015	---	---	---	21,445.32	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.22	0.83	# 1.21	18/11/2016	1.22	1.19	1.23	1.22	1.21	100@1.20	14879@1.22	---	2015	296,591	434	357,566.60	215,941.60	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.811	-0.12	☒ 0.812	18/11/2016	0.812	0.801	0.812	0.811	0.808	1500@0.801	8@0.810	8.72	2015	8,691	24	7,021.85	67,042.94	0.533	0.831	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.905	-1.63	☒ 0.920	18/11/2016	0.920	0.835	0.920	0.905	0.869	125@0.849	491@0.900	16.16	2015	2,712	49	2,356.81	24,190.82	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.31	---	↘ 1.31	18/11/2016	---	---	---	---	---	1000@1.29	250@1.36	26.03	2015	---	---	---	18,406.77	0.990	1.45	2753

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 137 Trading Day No: 221

Monday, 21 November, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	---	ELVE SA (CR)	2.00	---	↘ 2.00	18/11/2016	---	---	---	---	---	300@1.90	250@1.99	15.94	2015	---	---	---	6,615.00	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	---	EUROBANK ERGASIAS (CR)	0.675	0.15	# 0.674	18/11/2016	0.674	0.666	0.701	0.675	0.681	200@0.672	48856@0.675	---	2015	10,698,935	3,165	7,282,114.29	1,475,549.17	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	---	EUROCONSULTANTS S.A. (CR)	0.618	-9.12	€ 0.680	18/11/2016	0.649	0.617	0.649	0.618	0.619	14@0.617	64@0.630	---	2015	3,605	12	2,232.61	5,329.15	0.504	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	1.99	1.02	# 1.97	18/11/2016	1.90	1.90	1.99	1.99	1.90	1542@1.93	600@1.97	4.97	2015	1,320	3	2,508.18	54,732.32	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.180	---	↘ 0.180	18/11/2016	---	---	---	---	---	1000@0.172	1000@0.234	10.84	2015	---	---	---	2,461.18	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)	5.43	1.31	# 5.36	18/11/2016	5.40	5.33	5.43	5.43	5.37	835@5.40	1943@5.43	13.24	2015	101,260	418	543,944.72	578,295.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	---	F.G. EUROPE S.A. (CR)	0.584	-1.02	€ 0.590	18/11/2016	0.531	0.531	0.585	0.584	0.544	---	1015@0.550	25.80	2015	236	4	128.30	30,835.29	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.160	---	↘ 0.160	18/11/2016	---	---	---	---	---	---	833@0.144	---	2015	---	---	---	1,632.57	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	---	FLEXOPACK SA (CR)	2.61	---	↘ 2.61	18/11/2016	---	---	---	---	---	50@2.61	---	6.94	2015	---	---	---	30,589.26	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	FLOUR MILLS SARANTOPOULOS SA	0.630	-10.00	€ 0.700	18/11/2016	0.630	0.630	0.630	0.630	0.630	40@0.650	---	---	2015	10	1	6.30	2,634.31	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	---	FOLLI FOLLIE (CR)	19.80	-2.75	€ 20.36	18/11/2016	20.48	19.80	20.48	19.80	20.09	653@19.78	200@19.98	---	2015	103,608	709	2,081,124.39	1,325,574.56	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	---	FOURLIS (CR)	4.00	0.76	# 3.97	18/11/2016	3.97	3.94	4.00	4.00	3.97	203@3.99	27126@4.00	---	2015	22,789	21	90,441.59	203,969.29	2.00	4.00	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	GALAXIDI S.A. (CR)	0.398	---	↘ 0.398	18/11/2016	---	---	---	---	---	---	2600@0.359	38.96	2015	---	---	---	5,602.39	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	GEK TERNA (CR)	2.24	-0.88	€ 2.26	18/11/2016	2.26	2.22	2.27	2.24	2.24	2849@2.23	1318@2.24	14.07	2015	39,448	152	88,483.01	231,668.17	1.05	2.31	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	---	GEKE SA (CB)	5.01	---	↘ 5.01	18/11/2016	---	---	---	---	---	---	10@5.20	16.60	2015	---	---	---	42,177.94	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)	0.358	---	↘ 0.358	18/11/2016	---	---	---	---	---	170@0.325	15@0.355	15.06	2015	---	---	---	8,613.48	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)	10.50	3.25	# 10.17	18/11/2016	10.26	10.26	10.78	10.50	10.47	50@10.41	250@10.79	33.09	2015	28,690	115	300,336.00	365,095.31	6.56	10.80	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	---	GRIVALIA PROPERTIES (CR)	7.45	2.20	# 7.29	18/11/2016	7.25	7.24	7.45	7.45	7.32	468@7.38	550@7.47	14.00	2015	43,758	126	320,268.42	754,387.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	---	HAIDEMENOS SA (CR)	0.294	---	↘ 0.294	18/11/2016	---	---	---	---	---	350@0.234	100@0.294	---	2015	---	---	---	2,452.18	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	HALKOR SA (CB)	0.340	0.59	# 0.338	18/11/2016	0.342	0.331	0.349	0.340	0.340	1000@0.337	500@0.344	---	2015	6,701	17	2,275.48	34,435.07	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	---	HELLENIC CABLES SA (CR)	1.20	-0.83	€ 1.21	18/11/2016	1.23	1.18	1.23	1.20	1.21	1300@1.19	1600@1.20	---	2015	28,870	49	34,782.82	35,455.63	0.530	1.31	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.82	5.01	# 4.59	18/11/2016	4.58	4.58	4.83	4.82	4.71	500@4.80	21@4.83	24.47	2015	260,475	682	1,227,800.00	315,076.47	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	4.48	0.90	# 4.44	18/11/2016	4.44	4.37	4.50	4.48	4.44	992@4.47	1300@4.48	49.72	2015	149,376	529	663,772.25	1,369,245.63	2.74	4.50	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	HYGEIA SA (CR)	0.150	-1.32	€ 0.152	18/11/2016	0.154	0.150	0.154	0.150	0.152	1500@0.148	1000@0.150	---	2015	11,500	8	1,750.40	45,859.87	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	---	IASO SA (CR)	0.449	0.90	# 0.445	18/11/2016	0.445	0.445	0.451	0.449	0.447	2600@0.449	199@0.451	---	2015	6,255	27	2,794.38	29,383.06	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	IDEAL GROUP SA (CR)	0.800	7.96	# 0.741	18/11/2016	0.800	0.800	0.810	0.800	0.801	383@0.800	---	-(6)-	2015	1,729	7	1,384.32	6,638.77	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	---	IKTINOS HELLAS SA (CR)	0.830	-4.60	€ 0.870	18/11/2016	0.869	0.829	0.907	0.830	0.840	400@0.829	738@0.855	22.83	2015	12,978	84	10,906.54	23,721.48	0.811	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	0.437	---	↘ 0.437	18/11/2016	---	---	---	---	---	---	3042@0.437	---	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)	0.470	-5.81	€ 0.499	18/11/2016	0.470	0.470	0.488	0.470	0.479	1667@0.470	1678@0.488	---	2015	3,900	4	1,869.00	9,671.84	0.364	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.60	---	↘ 5.60	18/11/2016	---	---	---	---	---	---	950@5.59	---	---	---	---	---	58,800.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	INTERTECH SA (CR)	0.190	---	↘ 0.190	18/11/2016	---	---	---	---	---	390@0.171	1350@0.183	---	2015	---	---	---	2,134.31	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.062	1.64	# 0.061	18/11/2016	0.062	0.062	0.062	0.062	0.062	1988@0.062	10@0.067	---	2015	12	2	0.74	2,525.95	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.139	---	↘ 0.139	18/11/2016	---	---	---	---	---	---	8000@0.130	---	2015	---	---	---	2,525.95			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	---	KARAMOLEGOS SA (CR)	1.75	---	1.75	18/11/2016	---	---	---	---	100@1.78	---	-(6)-	2015	---	---	---	17,050.11	0.601	1.75	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	---	KARATZIS SA (CR)	3.86	0.26 #	3.85	18/11/2016	3.77	3.70	3.88	3.85	140@3.74	298@4.11	11.08	2015	570	10	2,160.00	56,664.00	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	---	KEKROPS SA (CR)	0.358	-2.72 €	0.368	18/11/2016	0.362	0.340	0.362	0.358	579@0.340	550@0.358	---	2015	1,500	5	520.20	4,726.59	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721	18/11/2016	---	---	---	---	---	1975@0.649	89.77	2015	---	---	---	5,476.11	0.220	0.721	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	---	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	18/11/2016	2.02	2.02	2.02	2.02	2.025750651@2.02	1000@2.09	24.37	2015	24,914	4	50,326.28	47,770.37	1.21	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	KLOUKINAS - LAPPAS SA (CR)	0.282	4.44 #	0.270	18/11/2016	0.300	0.282	0.300	0.282	55@0.271	100@0.272	---	2015	155	2	45.51	11,341.82	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.363	---	0.363	18/11/2016	---	---	---	---	---	36502@0.327	---	2015	---	---	---	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	KORRES (CR)	3.50	---	3.50	18/11/2016	3.58	3.50	3.58	3.50	8@3.46	250@3.57	---	2015	550	5	1,929.50	47,552.75	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	KRETA FARM SA (CR)	0.420	-1.18 €	0.425	18/11/2016	0.419	0.419	0.420	0.420	500@0.410	840@0.423	---	2015	800	2	335.70	12,381.60	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)	1.76	7.32 #	1.64	18/11/2016	1.70	1.70	1.76	1.76	100@1.55	527@1.76	15.14	2015	150	2	258.00	58,194.64	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	0.370	18/11/2016	0.290	0.290	0.370	0.370	2715@0.371	999@0.400	---	2015	32,638	11	12,048.63	5,847.78	0.166	0.534	3535
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	---	KYRIAKIDIS MARBLES SA (CR)	3.00	---	3.00	18/11/2016	2.95	2.95	3.00	3.00	30@2.94	300@2.99	11.48	2015	370	4	1,094.00	69,858.76	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	4.78	0.21 #	4.77	18/11/2016	4.74	4.74	4.90	4.78	815@4.75	34@4.78	---	2015	39,909	194	191,921.03	381,070.08	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	LAMPSA HOTEL SA (CR)	17.10	0.59 #	17.00	18/11/2016	16.60	16.60	17.10	17.10	30@16.63	57@17.50	77.81	2015	383	7	6,531.58	365,324.40	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	0.589	---	0.589	18/11/2016	---	---	---	---	---	2874@0.585	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	LOGISMOS S.A. (CR)	0.330	---	0.330	18/11/2016	---	---	---	---	350@0.259	490@0.428	---	2015	---	---	---	1,564.20	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	---	LOULIS MILLS SA (CR)	1.50	2.74 #	1.46	18/11/2016	1.60	1.50	1.60	1.50	500@1.44	3250@1.49	43.84	2015	501	4	751.60	25,687.59	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.122	-1.61 €	0.124	18/11/2016	0.125	0.122	0.127	0.122	0.12453000@0.121	70191@0.123	---	2015	3,124,353	388	387,640.04	114,620.31	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.345	---	0.345	18/11/2016	---	---	---	---	---	350@0.311	---	2015	---	---	---	3,387.68	0.162	0.359	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.50	3.58 #	5.31	18/11/2016	5.69	5.50	5.69	5.50	175@5.14	31@5.50	0.53	2015	755	6	4,154.25	2,577.85	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	---	METKA (CR)	7.14	-0.14 €	7.15	18/11/2016	7.15	7.11	7.19	7.14	68@7.13	4@7.14	21.43	2015	30,923	174	221,161.45	370,927.28	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	---	MEVACO SA (CR)	0.908	-0.22 €	0.910	18/11/2016	0.900	0.895	0.920	0.908	0.8981000@0.900	300@0.940	---	2015	916	6	822.86	9,534.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	---	MILLS KEPENOS (CR)	1.29	---	1.29	18/11/2016	---	---	---	---	---	576@1.36	12.44	2015	---	---	---	8,643.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR SA (CB)	0.048	---	0.048	18/11/2016	---	---	---	---	17000@0.052	---	---	2015	---	---	---	297.60	0.044	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	---	MLS MULTIMEDIA SA (CR)	4.00	---	4.00	18/11/2016	3.96	3.96	4.00	4.00	250@3.96	2266@4.00	24.56	2015	1,880	21	7,506.71	49,668.00	2.75	4.04	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	MOTODYNAMICS S.A. (CR)	0.428	---	0.428	18/11/2016	---	---	---	---	2000@0.300	60@0.406	15.62	2015	---	---	---	5,007.60	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	---	MOTOR OIL (CR)	11.50	0.26 #	11.47	18/11/2016	11.50	11.41	11.50	11.50	50@11.45	1626@11.50	6.34	2015	32,947	264	377,453.77	1,274,004.27	8.13	11.50	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	---	MYTILINEOS HOLDINGS (CR)	5.85	1.56 #	5.76	18/11/2016	5.76	5.72	5.85	5.85	2300@5.83	14879@5.85	---	2015	300,444	697	1,735,443.67	683,957.79	2.70	5.85	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	N. LEVEDERIS SA (CB)	0.225	---	0.225	18/11/2016	---	---	---	---	---	4000@0.219	---	2015	---	---	---	2,477.33	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	---	N. LEVEDERIS SA (PB)	0.280	---	0.280	18/11/2016	---	---	---	---	1400@0.211	4832@0.280	---	2015	---	---	---	2,477.33	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.120	---	0.120	18/11/2016	---	---	---	---	3000@0.121	---	---	2015	---	---	---	1,381.21	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	---	NAKAS MUSIC	0.820	-1.21 €	0.830	18/11/2016	0.765	0.765	0.820	0.820	2500@0.780	105@0.820	5.16	2016	15	2	11.75	5,198.80	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	---	NATIONAL BANK (CR)	0.209	-0.48 €	0.210	18/11/2016	0.213	0.208	0.221	0.209	0.212225260@0.208	3222494@0.210	---	2015	79,794,743	4,408	16,916,424.19	1,911,754.67	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	---	0.060	18/11/2016	---	---	---	---	363@0.057	---	---	2015	---	---	---	1,436.12	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)	0.230	-0.86 €	0.232	18/11/2016	0.220	0.220	0.230	0.229	1240@0.220	340@0.229	9.66	2015	3,944	5	892.22	6,405.04	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	---	NIREFS SA (CR)	0.164	-2.38 €	0.168	18/11/2016	0.174	0.164	0.178	0.164	3000@0.163	2740@0.170	0.23	2015	155,195	154	26,086.08	47,805.57	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	---	OPAP (CR)	8.78	3.66 #	8.47	18/11/2016	8.46	8.46	8.78	8.78	1696@8.70	8728@8.78	13.27	2015	573,000	975	4,981,985.69	2,800,820.00	5.16	8.80	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	---	OTE (CR)	8.50	0.59 #	8.45	18/11/2016	8.48	8.39	8.57	8.50	600@8.47	11647@8.50	44.99	2015	846,916	1,564	7,180,852.66	4,166,278.31	6.55	9.71	6535

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

25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.98	1.72	#	12.76	18/11/2016	12.80	12.75	12.98	12.98	12.83	1@12.84	3993@12.99	38.74	2015	13,214	147	169,580.76	324,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.188	---	↘	0.188	18/11/2016	---	---	---	---	---	---	---	---	2015	---	---	---	934.64	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.49	-0.67	€	1.50	18/11/2016	1.49	1.49	1.49	1.49	1.49	280@1.44	500@1.49	4.69	2015	500	1	745.00	5,890.10	0.651	1.52	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.175	-3.31	€	0.181	18/11/2016	0.181	0.170	0.185	0.175	0.172	552@0.169	988@0.175	---	2015	4,330	19	745.55	8,889.54	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.13	---	↘	4.13	18/11/2016	4.05	4.05	4.13	4.13	4.13	50@4.07	---	38.73	2015	229	6	945.45	29,200.75	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.189	4.42	#	0.181	18/11/2016	0.185	0.185	0.194	0.189	0.190	33300@0.188	343152@0.190	---	2015	21,791,818	2,144	4,138,015.06	1,650,571.64	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.91	0.26	#	3.90	18/11/2016	3.92	3.80	3.92	3.91	3.88	100@3.84	458@3.91	12.87	2015	1,760	25	6,821.21	86,332.80	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.06	-1.92	€	3.12	18/11/2016	3.12	3.06	3.16	3.06	3.10	3061@3.06	9000@3.08	---	2015	344,946	619	1,069,498.71	709,920.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.430	-2.27	€	0.440	18/11/2016	0.440	0.430	0.440	0.430	0.432	1000@0.425	32570@0.430	---	2015	4,790	5	2,068.70	5,079.24	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.319	-3.04	€	0.329	18/11/2016	0.300	0.300	0.319	0.319	0.304	26@0.310	10@0.319	---	2015	2,882	14	876.31	8,723.09	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.65	-0.53	€	5.68	18/11/2016	5.68	5.60	5.68	5.65	5.66	28@5.66	50@5.96	---	2015	901	8	5,099.09	67,356.65	3.30	6.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	---	↘	0.310	18/11/2016	---	---	---	---	---	913@0.311	---	---	2015	---	---	---	17,804.81	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.324	---	↘	0.324	18/11/2016	---	---	---	---	---	3001@0.251	936@0.317	10.41	2015	---	---	---	7,218.72	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.60	0.77	#	2.58	18/11/2016	2.58	2.57	2.66	2.60	2.59	50@2.58	1791@2.60	11.11	2015	4,767	34	12,363.81	19,500.00	1.75	2.66	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.135	-10.00	€	0.150	18/11/2016	0.135	0.135	0.135	0.135	0.135	3035@0.137	1000@0.146	---	2016	743	1	100.31	7,029.08	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.196	---	↘	0.196	18/11/2016	---	---	---	---	---	---	310@0.185	---	2015	---	---	---	40,030.10	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.755	---	↘	0.755	18/11/2016	0.755	0.755	0.755	0.755	0.755	4000@0.700	640@0.830	5.75	2015	10	1	7.55	4,874.68	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘	0.699	18/11/2016	---	---	---	---	---	---	3283@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.910	-1.94	€	0.928	18/11/2016	0.900	0.870	0.910	0.910	0.909	2150@0.880	2062@0.910	---	2015	1,654	7	1,503.22	37,030.95	0.530	0.930	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.86	1.42	#	2.82	18/11/2016	2.82	2.81	2.88	2.86	2.85	200@2.85	1092@2.87	-(6)-	2015	13,078	87	37,263.88	312,639.18	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.47	-0.57	€	3.49	18/11/2016	3.44	3.44	3.50	3.44	3.48	121@3.44	64@3.49	9.29	2015	1,086	11	3,782.10	125,961.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.00	-2.44	€	2.05	18/11/2016	2.04	2.00	2.15	2.00	2.08	454@2.00	266@2.03	-(6)-	2015	78,414	98	162,999.95	90,189.24	1.25	2.15	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.47	0.28	#	21.41	18/11/2016	21.63	21.28	21.85	21.47	21.55	159@21.47	100@21.60	30.21	2015	42,740	203	921,031.26	1,755,600.42	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.35	---	↘	13.35	18/11/2016	---	---	---	---	---	50@13.03	541@13.39	18.79	2015	---	---	---	1,755,600.42	7.36	13.35	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	18.54	0.11	#	18.52	18/11/2016	18.54	18.32	18.54	18.54	18.50	65@18.35	736@18.50	10.43	2015	675	7	12,490.42	186,883.20	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.153	---	↘	0.153	18/11/2016	---	---	---	---	---	2000@0.138	310@0.149	---	2015	---	---	---	2,390.98	0.053	0.158	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.146	---	↘	0.146	18/11/2016	---	---	---	---	---	---	1800@0.145	---	2015	---	---	---	2,746.26	0.072	0.165	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/INV (CB)	1.34	-1.47	€	1.36	18/11/2016	1.37	1.33	1.39	1.34	1.35	3643@1.33	6665@1.35	---	---	94,960	186	128,255.53	347,314.28	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.804	-9.87	€	0.892	18/11/2016	0.804	0.804	0.804	0.804	0.804	480@0.804	170@0.980	---	2015	20	1	16.08	3,994.75	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.19	---	↘	1.19	18/11/2016	---	---	---	---	---	---	450@1.08	---	2015	---	---	---	7,526.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---		15/06/2016	---	ALPHA ETF FTSE Athens Large Cap		16.70	1.59 #	16.44	18/11/2016	16.70	16.70	16.70	16.70	16.70	---	1@16.60	---	---	---	200	1	3,340.40	---	11.30	170.69	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF		7.25	0.69 #	7.20	18/11/2016	7.25	7.25	7.25	7.25	7.25	---	---	---	---	---	2	1	14.50	---	4.50	7.60	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.16	--- ↘	5.16	18/11/2016	5.17	5.16	5.17	5.16	5.16	---	---	---	---	---	3	2	15.49	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		4.79	--- ↘	4.79	18/11/2016	---	---	---	---	---	11@4.64	197@4.80	24.20	2015	---	---	---	67,060.00	4.11	7.30	8637
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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																													
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.40	---	↘	5.40	18/11/2016	5.37	5.37	5.40	5.40	679@5.36	3524@5.40	---	2015	69,477	40	374,981.49	438,061.59	2.90	5.40	5753	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.900	---	↘	0.900	18/11/2016	---	---	---	---	---	49@0.720	---	2015	---	---	---	12,118.76	0.180	1.30	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.869	-8.04	⬇	0.945	18/11/2016	0.860	0.860	0.870	0.870	0.869	800@0.875	1531@0.920	-(6)-	2015	3,400	7	2,954.00	166,552.82	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.90	---	↘	9.90	18/11/2016	---	---	---	---	150@10.00	149@10.21	61.21	2015	---	---	---	132,703.96	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)	251.35	---	↘	251.35	18/11/2016	---	---	---	---	18@242.50	2@263.00	12.99	2015	---	---	---	693,726.00	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	18/11/2016	2.40	2.40	2.40	2.40	2.40	490@2.39	2233@2.40	15.84	2015	1,500	2	3,600.00	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.25	---	↘	4.25	18/11/2016	4.25	4.25	4.25	4.25	4.25	200@4.26	---	21.84	2015	127	1	539.75	1,085,851.77	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.930	---	↘	0.930	18/11/2016	---	---	---	---	---	200@0.970	1500@1.10	---	2015	---	---	---	21,387.09	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	↘	0.240	18/11/2016	---	---	---	---	---	1500@0.200	---	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)	1.06	---	↘	1.06	18/11/2016	---	---	---	---	---	100@0.890	640@1.03	---	2015	---	---	---	58,181.53	0.611	1.25	8671

Surveillance																												
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.151	---	↘	0.151	18/11/2016	0.151	0.151	0.151	0.151	72@0.151	---	---	2015	240	5	36.24	1,963.00	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	18/11/2016	---	---	---	---	3000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.086	---	↘	0.086	18/11/2016	---	---	---	---	---	---	35.97	2015	---	---	---	12,992.49	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	18/11/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,992.49	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.068	-2.86	⬇	0.070	18/11/2016	0.068	0.068	0.068	0.068	5000@0.061	30@0.068	28.44	2015	7,118	4	484.02	12,992.49	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	18/11/2016	0.006	0.006	0.006	0.006	14000@0.006	---	---	2015	690	1	4.14	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.052	---	↘	0.052	18/11/2016	0.052	0.052	0.052	0.052	10000@0.053	15000@0.062	---	2015	17,000	3	884.00	914.15	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.104	19.54	#	0.087	18/11/2016	0.104	0.104	0.104	0.104	6864@0.104	---	---	2015	2,720	3	282.88	419.63	0.030	0.119	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.480	---	↘	0.480	18/11/2016	---	---	---	---	200@0.384	666@0.480	0.15	2015	---	---	---	680.31	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	18/11/2016	---	---	---	---	---	1000@0.275	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.491	---	↘	0.491	18/11/2016	---	---	---	---	---	1403@0.489	---	2015	---	---	---	1,945.00	0.118	0.491	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	2.90	---	↘	2.90	18/11/2016	---	---	---	---	---	42@2.90	---	2015	---	---	---	20,549.08	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	18/11/2016	---	---	---	---	6000@0.010	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	↘	0.006	18/11/2016	---	---	---	---	56000@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.300	---	↘	0.300	18/11/2016	---	---	---	---	250@0.285	500@0.317	---	2015	---	---	---	33,029.16	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.135	-3.57	⬇	0.140	18/11/2016	0.139	0.134	0.139	0.134	0.135 12307@0.134	2000@0.136	---	2015	25,460	19	3,434.14	6,830.17	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.031	---	↘	0.031	18/11/2016	---	---	---	---	---	4988@0.025	---	2015	---	---	---	2,398.67	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	18/11/2016	---	---	---	---	600@0.072	---	---	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)	0.055	19.56	#	0.046	18/11/2016	0.055	0.055	0.055	0.055	0.055 ---	2999@0.055	---	2015	3,000	2	165.00	1,570.30	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.059	-6.35	⬇	0.063	18/11/2016	0.059	0.059	0.059	0.059	0.059 ---	1999@0.059	---	2015	500	3	29.50	1,570.30	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	18/11/2016	---	---	---	---	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)	0.120	---	↘	0.120	18/11/2016	0.120	0.120	0.120	0.120	0.120 500@0.110	9543@0.120	---	2015	630	1	75.60	6,129.72	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.012	---	↘	0.012	18/11/2016	---	---	---	---	1296@0.011	---	---	2015	---	---	---	92.81	0.012	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.371	---	↘	0.371	18/11/2016	---	---	---	---	3430@0.371	1000@0.418	1.02	2015	---	---	---	1,639.68	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	↘	0.110	18/11/2016	---	---	---	---	---	1000@0.132	---	2015	---	---	---	2,225.45	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.150	---	↘	0.150	18/11/2016	---	---	---	---	20@0.120	653@0.150	---	2015	---	---	---	2,245.19	0.058	0.300	8633

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																												
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.065	1.56 #	0.064	18/11/2016	0.065	0.065	0.065	0.065	896@0.071	---	---	2015	1,568	8	101.92	1,218.75	0.040	0.136	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.075	-19.36 %	0.093	18/11/2016	0.075	0.075	0.075	0.075	---	3041@0.075	---	2015	26	1	1.95	4,899.47	0.008	0.116	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.196	---	0.196	18/11/2016	---	---	---	---	380@0.210	---	---	2015	---	---	---	1,551.24	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.193	---	0.193	18/11/2016	---	---	---	---	96@0.163	510@0.231	---	2015	---	---	---	1,966.03	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	18/11/2016	---	---	---	---	---	945@0.230	---	2015	---	---	---	1,113.31	0.235	0.300	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.055	---	0.055	18/11/2016	0.055	0.055	0.055	0.055	0.055	2990@0.055	10@0.060	---	2015	360	2	19.80	901.09	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.060	---	0.060	18/11/2016	---	---	---	---	---	125@0.060	---	2015	---	---	---	791.50	0.034	0.143	3722	

Under Deletion																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	18/11/2016	---	---	---	---	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	18/11/2016	---	---	---	---	---	14679@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)	0.039	---	0.039	18/11/2016	0.039	0.032	0.039	0.032	0.039	8900@0.032	14930@0.046	---	2015	1,600	2	61.70	948.45	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	18/11/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	18/11/2016	---	---	---	---	---	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
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
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
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
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

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

Suspension Status

26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
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
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
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.
4929	- Suspension of trading as of 1/10/2012.
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.

Shares' Notes

Code	Note text
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 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
NATIONAL BANK (CR)	1,350,000	0.212	286,200.00	11:29:55	20
OPAP (CR)	50,000	8.70	434,750.00	13:13:24	20
OPAP (CR)	50,000	8.70	434,750.00	13:30:02	20
ALPHA BANK (CR)	787,500	1.80	1,417,500.00	14:29:17	20
OPAP (CR)	50,000	8.70	435,000.00	14:32:50	20
NATIONAL BANK (CR)	3,883,023	0.210	815,434.83	16:59:33	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	21/11/2016	25,000	294,878	---	---	294,878	2,126,760.00	7.2123	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/11/2016	5,000	619,082	---	---	619,082	10,182,110.00	16.4471	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	21/11/2016	25,000	388,550	---	---	388,550	2,005,700.00	5.1620	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.5000	101.0000	100.7605	100.5000	16/11/2016	38,000	38,552.87	100.5000	B	21/11/2016	99.9000	101.3000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	4.0000	B	21/11/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell		Trades in Pieces	Life min	Life Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	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	---	59	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	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOGA 39	+38628115051	+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							
EUOTRUST 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)
1,669.81	1,645.60	1,662.28	1.01%	December 2016	1,647.00	1,670.00	1,640.00	1,661.25	1,661.25	---	---	1,662.00	1,670.00	---	523	2,150	8,567
				January 2017	1,670.50	1,670.50	1,648.50	1,662.25	1,662.25	---	---	1,662.00	1,670.50	---	21	118	133
				February 2017	---	---	---	---	1,654.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,656.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,664.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,673.00	---	---	---	---	---	---	---	---

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)													
1.82	1.75	1.80	3.45%	December 2016	1.75	1.81	1.75	1.79	1.79	---	---	1.78	1.87	---	474	7,313	15,411
				March 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.94	19.50	19.88	0.61%	December 2016	19.59	19.92	19.59	19.90	19.90	---	---	19.91	21.05	---	10	13	148
				March 2017	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.09	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.639	0.619	0.623	0.48%	December 2016	---	---	---	---	0.621	---	---	0.608	0.929	---	---	---	841
				March 2017	---	---	---	---	0.624	---	---	0.641	0.850	---	---	---	---
				June 2017	---	---	---	---	0.627	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.630	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.19	1.22	0.83%	December 2016	1.22	1.22	1.20	1.20	1.20	---	---	1.22	1.36	---	26	137	3,267
				March 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.701	0.666	0.675	0.15%	December 2016	0.670	0.699	0.651	0.671	0.671	---	---	0.673	0.699	---	557	16,975	30,516
				March 2017	---	---	---	---	0.678	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.682	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.685	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.33	5.43	1.31%	December 2016	5.06	5.09	5.00	5.08	5.08	---	---	5.17	5.61	---	16	40	311
				March 2017	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.45	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.48	19.80	19.80	-2.75%	December 2016	20.42	20.42	19.82	19.86	19.86	---	---	19.81	22.31	---	38	81	251
				March 2017	---	---	---	---	20.49	---	---	19.54	22.10	---	---	---	5
				June 2017	---	---	---	---	20.60	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.70	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.22	2.24	-0.88%	December 2016	2.27	2.27	2.23	2.24	2.24	---	---	2.26	2.31	---	18	73	7,833
				March 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.24	7.45	2.20%	December 2016	7.25	7.36	7.25	7.36	7.36	---	---	7.47	7.36	---	4	13	52
				March 2017	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.83	4.58	4.82	5.01%	December 2016	4.66	4.85	4.64	4.85	4.85	---	---	4.82	4.85	---	47	117	372
				March 2017	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.50	4.37	4.48	0.90%	December 2016	4.47	4.50	4.39	4.48	4.48	---	---	4.48	4.50	---	47	149	4,015
				March 2017	---	---	---	---	4.47	---	---	4.48	---	4.30	---	---	---
				June 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.05	1.05	-1.87%	December 2016	---	---	---	---	1.07	---	---	1.05	1.39	---	---	---	962
				March 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.40	12.40	-2.67%	December 2016	12.59	12.59	12.34	12.34	12.34	---	---	12.22	12.73	---	8	12	226
				March 2017	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.95	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.127	0.122	0.122	-1.61%	December 2016	0.127	0.129	0.122	0.123	0.123	---	---	0.123	0.137	---	106	3,630	47,212
				March 2017	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.126	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.11	7.14	-0.14%	December 2016	7.09	7.25	7.05	7.10	7.10	---	---	7.09	7.80	---	48	144	532
				March 2017	7.13	7.14	7.10	7.13	7.13	---	---	7.11	7.65	---	6	55	140
				June 2017	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.27	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.50	11.41	11.50	0.26%	December 2016	11.33	11.35	11.28	11.33	11.33	---	---	11.54	11.40	---	9	29	348
				March 2017	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.66	---	---	---	---	---	---	---	---

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
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.72	5.85	1.56%	December 2016	5.81	5.86	5.73	5.84	5.84	---	---	5.83	5.86	---	194	940	8,602
				March 2017	5.73	5.73	5.73	5.73	5.73	---	---	5.82	---	5.73	2	8	12
				June 2017	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.221	0.208	0.209	-0.48%	December 2016	0.210	0.221	0.208	0.208	0.208	---	---	0.210	0.268	---	581	47,481	85,763
				March 2017	0.210	0.220	0.210	0.220	0.220	---	---	0.211	0.220	---	2	110	110
				June 2017	---	---	---	---	0.212	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.214	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.78	8.46	8.78	3.66%	December 2016	8.57	8.79	8.57	8.76	8.76	---	---	8.83	8.79	---	93	369	2,049
				March 2017	---	---	---	---	8.53	---	---	8.84	8.37	---	---	---	---
				June 2017	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.57	8.39	8.50	0.59%	December 2016	8.49	8.57	8.40	8.49	8.49	---	---	8.47	8.85	---	230	1,226	7,655
				March 2017	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.59	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.75	12.98	1.72%	December 2016	12.80	12.98	12.77	12.90	12.90	---	---	12.98	12.98	---	8	13	666
				March 2017	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.97	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.194	0.185	0.189	4.42%	December 2016	0.185	0.194	0.184	0.189	0.189	---	---	0.190	0.250	---	542	25,303	95,316
				March 2017	---	---	---	---	0.182	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.183	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.184	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.06	3.06	-1.92%	December 2016	3.14	3.17	3.06	3.07	3.07	---	---	3.08	3.17	---	119	585	7,646
				March 2017	3.13	3.13	3.07	3.07	3.07	---	---	3.07	3.13	---	4	44	4
				June 2017	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.17	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.88	2.81	2.86	1.42%	December 2016	2.83	2.83	2.83	2.83	2.83	---	---	2.88	2.83	---	1	4	1,240
				March 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.87	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.28	21.47	0.28%	December 2016	21.65	21.79	21.65	21.66	21.66	---	---	21.49	21.79	---	5	5	121
				March 2017	---	---	---	---	21.55	---	---	21.18	---	20.85	---	---	---
				June 2017	---	---	---	---	21.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.77	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.33	1.34	-1.47%	December 2016	1.35	1.36	1.33	1.34	1.34	---	---	1.33	1.47	---	8	14	2,654
				March 2017	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---

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	-	735.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	685.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	586.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	536.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	236.00	-	11	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	211.00	-	6	0.00	0.00	0.00	-	212.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	188.00	-	7	-	-	0.00	0.00	0.00	-	0.17	-	4	0.00	0.00	0.00	-	2.40	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	162.00	-	4	0.00	0.00	0.00	-	165.00	-	4	-	-	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	137.00	-	30	0.00	0.00	0.00	-	143.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	212	0.00	0.00	0.00	-	6.80	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	114.00	-	20	0.00	0.00	0.00	-	122.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	152	0.00	0.00	0.00	-	10.50	-	-	-	-	1,525			
1,550	56.00	124.00	56.00	124.00	124.00	15	33	0.00	0.00	0.00	-	102.00	-	14	-	-	56.00	124.00	3.00	3.00	3.00	2	67	0.00	0.00	0.00	-	15.75	-	-	-	-	1,550			
1,575	87.50	98.50	80.00	90.50	90.50	150	73	0.00	0.00	0.00	-	84.00	-	-	-	-	87.50	98.50	5.00	5.00	5.00	2	102	0.00	0.00	0.00	-	22.75	-	-	-	-	1,575			
1,600	74.00	76.50	54.00	69.00	69.00	124	333	0.00	0.00	0.00	-	68.00	-	40	-	-	74.00	76.50	10.00	10.50	10.50	5	84	0.00	0.00	0.00	-	31.50	-	-	-	-	1,600			
1,625	50.00	54.50	46.00	54.50	54.50	4	170	0.00	0.00	0.00	-	54.00	-	-	-	-	50.00	54.50	0.00	-	26.50	-	2	0.00	0.00	0.00	-	42.25	-	-	-	-	1,625			
1,650	34.00	39.25	34.00	39.25	39.25	44	83	0.00	0.00	0.00	-	41.75	-	-	-	-	34.00	39.25	22.25	26.00	26.00	61	51	40.75	40.75	40.00	40.00	40.00	42	40	-	-	1,650			
1,675	25.00	27.00	23.00	23.50	23.50	166	164	0.00	0.00	0.00	-	31.75	-	-	-	-	25.00	27.00	0.00	-	55.00	-	5	0.00	0.00	0.00	-	70.00	-	-	-	-	1,675			
1,700	18.00	18.00	16.00	16.00	16.00	91	91	0.00	0.00	0.00	-	23.75	-	-	-	-	18.00	18.00	52.00	52.00	52.00	1	6	0.00	0.00	0.00	-	87.00	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	1,725			
1,750	4.00	4.00	4.00	4.00	4.00	1	1	0.00	0.00	0.00	-	12.25	-	-	-	-	4.00	4.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.83	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	2,050			

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

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

ALPHA BANK (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		
0.800	0.000	0.000	0.000		0.941	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008	
0.850	0.000	0.000	0.000		0.891	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009	
0.900	0.000	0.000	0.000		0.841	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009	
0.950	0.000	0.000	0.000		0.791	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010	
1.000	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.010
1.100	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.011
1.200	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.012
1.300	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.013
1.400	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-				0.014
1.500	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.030	-	-				0.015
1.600	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.058	-	-				0.016
1.700	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.099	-	-				0.017
1.800	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.153	-	-				0.018
1.900	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.219	-	-				0.019
2.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.295	-	-				0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.470	-	-				0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.661	-	-				0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-					-	-				0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-					-	-				0.028	
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.26	-	-					-	-				0.030	
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-					-	-				0.032	
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.66	-	-					-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.86	-	-					-	-				0.036	
Totals:						0	0						0	0	0	0						0	0					0	50	0	0			
Number of Trades:						0							0		0							0.00						0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001			
0.150	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.002			
0.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.037	-	-			0.002			
0.250	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.069	-	-			0.003			
0.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.108	-	-			0.003			
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.151	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.197	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.244	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.290	-	-				-	-				0.005				
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.340	-	-				-	-				0.006				
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.390	-	-				-	-				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					

OPAP (CR)

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

Call Options																	Put Options																	
December 2016							January 2017							Other Months			December 2016							January 2017							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
3.600	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036		
3.800	0.000	0.000	0.000		4.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038		
4.000	0.000	0.000	0.000		4.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040		
4.400	0.000	0.000	0.000		4.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044		
4.800	0.000	0.000	0.000		3.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		3.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.064	
6.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.068	
7.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.008	-	25	0.000	0.000	0.000		0.049	-	-			0.072	
7.600	0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.034	-	40	0.000	0.000	0.000		0.111	-	-			0.076	
8.000	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.225	-	-			0.080	
8.400	0.000	0.000	0.000		0.335	-	100	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.390	-	-			0.084	
8.800	0.000	0.000	0.000		0.167	-	99	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.613	-	-			0.088	
9.200	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.894	-	-			0.092	
9.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.22	-	-			0.096	
10.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.57	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-			0.120	
Totals:						0	199						0	0	0	0						65						0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

OTE (CR)

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

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
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		3.66	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		2.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.064			
6.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.068			
7.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.32	-	30			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.049	-	-			0.072			
7.600	0.000	0.000	0.000		0.897	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.035	-	5	0.000	0.000	0.000		0.113	-	-			0.076			
8.000	0.000	0.000	0.000		0.571	-	210	0.000	0.000	0.000		0.705	-	-			0.000	0.000	0.000		0.109	-	5	0.000	0.000	0.000		0.228	-	-			0.080			
8.400	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.395	-	-			0.084			
8.800	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.623	-	-			0.088			
9.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.905	-	-			0.092			
9.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-			0.096			
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.55	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.55	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.55	-	-					-	-			0.140				
Totals:						0	210							0	30	0	0							0	10							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001			
0.150	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.018	-	-			0.002			
0.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.046	-	-			0.002			
0.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.084	-	-			0.003			
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.127	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.173	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.221	-	-			0.004			
0.450	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.270	-	-			0.005			
0.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.319	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.369	-	-				-	-			0.006					
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																		
Exercise Price	December 2016							January 2017							Other Months		December 2016								January 2017								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.700	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.017	
1.800	0.000	0.000	0.000		1.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.018	
1.900	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.019
2.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.020
2.200	0.000	0.000	0.000		0.923	-	-	0.000	0.000	0.000		0.928	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-					0.022
2.400	0.000	0.000	0.000		0.724	-	40	0.000	0.000	0.000		0.733	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-					0.024
2.600	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-					0.026
2.800	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.053	-	-					0.028
3.000	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.116	-	-					0.030
3.200	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.218	-	-					0.032
3.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.351	-	-					0.034
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.513	-	-					0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.691	-	-					0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.882	-	-					0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-					0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-					-	-					0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.08	-	-					-	-					0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.48	-	-					-	-					0.056	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.88	-	-					-	-					0.060	
Totals:							0	40					0	0	0	0					0	0						0	0			0	0		
Number of Trades:							0						0		0						0.00							0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	13,599	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	124,350	178,160	5.31%	---	---	---	---	1,858,064
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,840	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	---	---	84,008
EEEBOR	CC HBC AG (CR)	2,428	4,271	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	6,079	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	161,312	407,229	5.31%	158,000	4.33%	---	---	2,085,051
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,572	4,989	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	8,190	70,233	5.31%	---	---	---	---	712,242
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,269	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	96,628	5.31%	---	---	---	---	44,676
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	29,600	428,671	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	175	142,160	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	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)	27,000	37,679	5.31%	---	---	---	---	803

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
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,525	103,203	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	281,902	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	24,765	5	5.35%	---	---	---	---	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	10,205	28,190	3.31%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,394	127,319	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	328,265	958,031	5.31%	---	---	---	---	1,687,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	61,937	6,809	5.31%	---	---	---	---	863,649
HTOBOR	OTE (CR)	4,357	68,633	5.31%	---	---	---	---	301,932
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	326,061	321,592	4.24%	---	---	---	---	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	36,950	86,383	5.31%	---	---	---	---	512,774
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	958	5.31%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,305	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	6,149	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	8,299	211,747	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	67,888	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr