



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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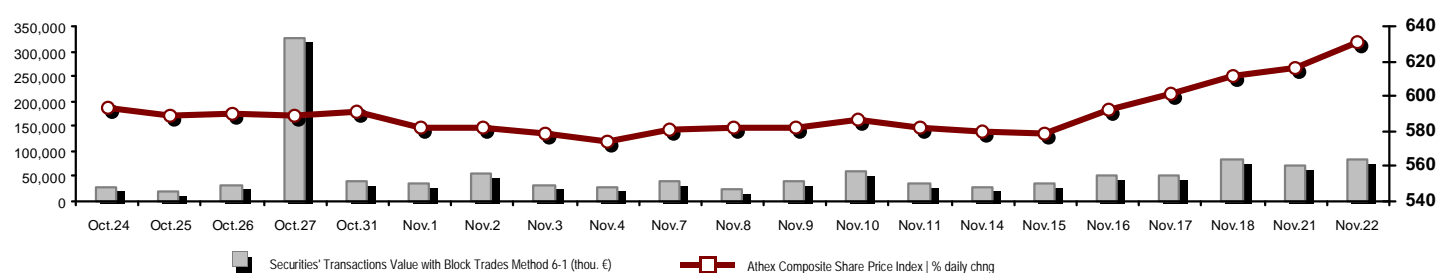
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Appendix A: Sectors codification for listed companies

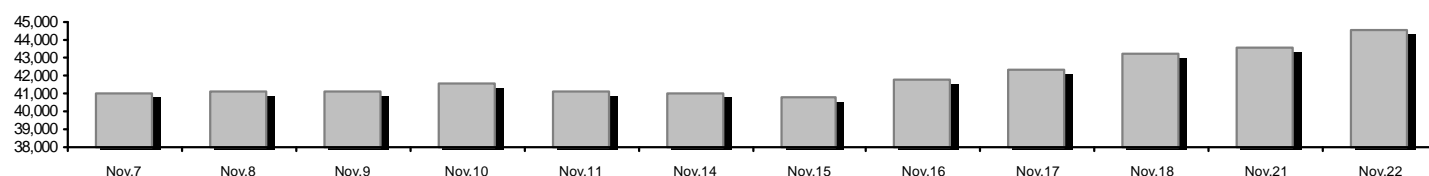
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

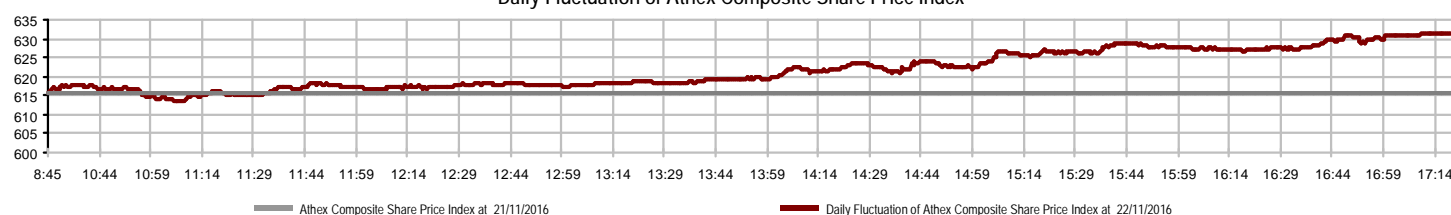


Athex Capitalisation (mill. €) **: 44,544.52		Derivatives Total Open Interest 359,130	
Daily change: mill. € %	1,016.26 2.33%	in Index Futures % daily chng	9,156 5.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,789.08 -6.56%	in Stock Futures % daily chng	347,411 7.13%
Athex Composite Share Price Index % daily chng	631.21 2.50%	in Index Options % daily chng	1,949 7.74%
Athex Composite Share Price Index Capitalisation (mill. €)	39,760.25	in Stock Options % daily chng	614 1.66%
Daily change (mill. €)	1,001.17		
Securities' Transactions Value with Block Trades Method 6-1 (85,212.70		Derivatives Contracts Volume: 147,791	
Daily change: %	14,855.27 21.11%	Daily change: pieces %	39,932 37.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,276.21 -29.57%	YtD Avg Derivatives Contracts % chng prev year Avg	58,310 -11.26%
Blocks Transactions Value of Method 6-1 (thou. €)	1,518.24	Derivatives Trades Number:	5,335
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,390 35.23%
Bonds Transactions Value (thou.€)	5.06	YtD Avg Derivatives Trades number % chng prev year Avg	2,505 -23.36%
Securities' Transactions Volume with Block Trades Method 6-1 (th 159,449.43		Lending Total Open Interest 927,732	
Daily change: thou. pieces %	26,843.56 20.24%	Daily change: pieces %	-272,247 -22.69%
YtD Avg Volume: % chng prev year Avg	95,973.11 -50.16%	Lending Volume (Multilateral/Bilateral)	109,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,516.50	Daily change: pieces %	-49,000 -31.01%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	2,000
Bonds Transactions Volume	5,000.00	Bilateral Lending	107,000
Securities' Trades Number with Block Trades Method 6-1 29,195		Lending Trades Number: 8	
Daily change: number %	5,940 25.54%	Daily change: %	0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg	18,906 -29.95%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	1		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/11/2016	21/11/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	631.21 #	615.83	15.38	2.50%	613.56	631.22	420.82	658.99	-0.02% €
FTSE/Athex Large Cap	1,716.36 #	1,662.28	54.08	3.25%	1,650.38	1,717.27	1,075.20	1,868.90	-6.38% €
FTSE/Athex Mid Cap Index	773.79 #	769.70	4.09	0.53%	764.96	775.15	515.21	820.16	-5.22% €
FTSE/ATHEX-CSE Banking Index	638.22 #	595.58	42.64	7.16%	580.03	640.14	271.40	938.40	-28.45% €
FTSE/ATHEX Global Traders Index Plus	1,461.01 #	1,433.27	27.74	1.94%	1,433.27	1,461.01	1,031.55	1,461.01	14.62% #
FTSE/ATHEX Global Traders Index	1,604.21 #	1,583.56	20.65	1.30%	1,583.07	1,604.85	1,129.41	1,604.85	12.44% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,329.66 #	1,326.86	2.80	0.21%	1,310.72	1,343.87	1,066.64	1,383.28	5.90% #
Greece & Turkey 30 Price Index	434.57 #	432.44	2.13	0.49%	432.30	437.02	396.10	527.12	-6.39% €
ATHEX Mid & SmallCap Price Index	2,201.06 €	2,230.84	-29.78	-1.33%	2,165.74	2,240.52	1,848.24	2,242.26	1.34% #
FTSE/Athex Market Index	421.40 #	408.45	12.95	3.17%	405.61	421.63	265.17	457.53	-6.35% €
FTSE Med Index	4,573.08 #	4,535.73	37.35	0.82%			4,380.06	5,530.53	-17.31% €
Athex Composite Index Total Return Index	961.03 #	937.62	23.41	2.50%	934.16	961.04	626.16	986.51	2.30% #
FTSE/Athex Large Cap Total Return	2,430.56 #	2,353.97	76.59	3.25%			1,574.40	2,572.00	-3.89% €
FTSE/ATHEX Large Cap Net Total Return	723.07 #	700.29	22.78	3.25%	695.27	723.45	443.06	773.01	-4.29% €
FTSE/Athex Mid Cap Total Return	958.34 #	953.28	5.06	0.53%			669.55	1,008.35	-4.53% €
FTSE/ATHEX-CSE Banking Total Return Index	616.97 #	575.75	41.22	7.16%			318.40	895.04	-29.07% €
Greece & Turkey 30 Total Return Index	548.05 #	547.56	0.49	0.09%			0.00	660.49	-4.80% €
Hellenic Mid & Small Cap Index	781.12 #	767.44	13.68	1.78%	767.19	781.12	560.15	786.32	9.16% #
FTSE/Athex Banks	843.24 #	786.90	56.34	7.16%	766.36	845.77	358.60	1,239.80	-28.44% €
FTSE/Athex Financial Services	1,036.79 #	1,005.57	31.22	3.10%	1,004.18	1,041.99	634.69	1,179.09	6.46% #
FTSE/Athex Industrial Goods & Services	1,562.28 #	1,550.86	11.42	0.74%	1,541.96	1,570.14	1,369.56	1,844.00	-14.38% €
FTSE/Athex Retail	2,974.89 #	2,893.06	81.83	2.83%	2,893.06	3,002.65	1,826.41	3,272.96	17.77% #
FTSE/ATHEX Real Estate	2,625.66 #	2,593.97	31.69	1.22%	2,562.19	2,625.66	2,154.15	2,625.66	8.49% #
FTSE/Athex Personal & Household Goods	6,625.01 #	6,497.09	127.92	1.97%	6,497.09	6,627.08	4,433.32	6,666.58	30.84% #
FTSE/Athex Food & Beverage	7,538.09 #	7,407.81	130.28	1.76%	7,396.59	7,538.16	5,952.97	7,850.45	2.19% #
FTSE/Athex Basic Resources	2,639.52 #	2,573.53	65.99	2.56%	2,551.53	2,639.52	1,200.24	2,639.52	61.47% #
FTSE/Athex Construction & Materials	2,222.60 #	2,214.07	8.53	0.39%	2,207.06	2,239.66	1,500.04	2,343.14	18.33% #
FTSE/Athex Oil & Gas	2,896.19 #	2,748.63	147.56	5.37%	2,744.51	2,896.19	1,860.37	2,896.19	20.08% #
FTSE/Athex Chemicals	9,863.58 ~	9,863.58	0.00	0.00%	9,863.58	10,110.17	6,190.46	10,603.34	44.79% #
FTSE/Athex Media	1,747.96 ~	1,747.96	0.00	0.00%	1,747.96	1,747.96	1,290.16	2,247.37	18.31% #
FTSE/Athex Travel & Leisure	1,540.24 #	1,523.75	16.49	1.08%	1,523.75	1,556.21	982.74	1,556.21	8.10% #
FTSE/Athex Technology	654.27 #	647.17	7.10	1.10%	639.95	654.27	489.05	659.86	14.38% #
FTSE/Athex Telecommunications	2,323.17 €	2,339.68	-16.51	-0.71%	2,301.15	2,347.94	1,802.93	2,669.99	-8.66% €
FTSE/Athex Utilities	1,639.50 #	1,575.44	64.06	4.07%	1,570.23	1,639.50	1,136.34	1,734.68	-2.15% €
Athex All Share Index	157.16 #	153.56	3.60	2.35%	157.16	157.16	113.39	165.22	-4.42% €
Hellenic Corporate Bond Index	108.40 #	108.32	0.08	0.08%			96.90	108.61	7.88% #
Hellenic Corporate Bond Price Index	97.36 #	97.33	0.03	0.03%			90.43	97.75	2.75% #

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 18/11/2016.

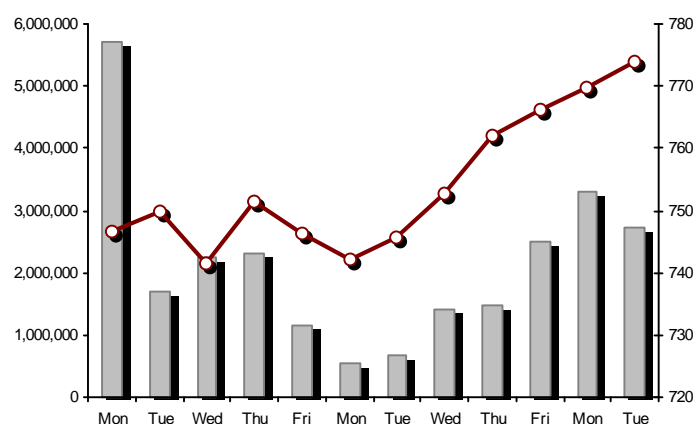
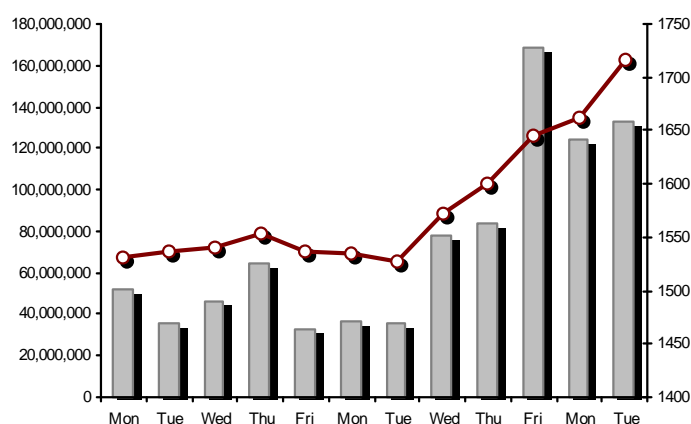
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

22/11/2016: 3.25% FTSE/Athex Mid Cap Index

22/11/2016: 0.53%

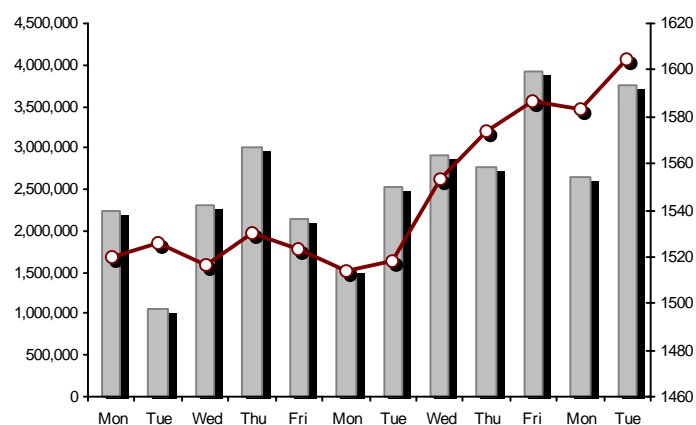
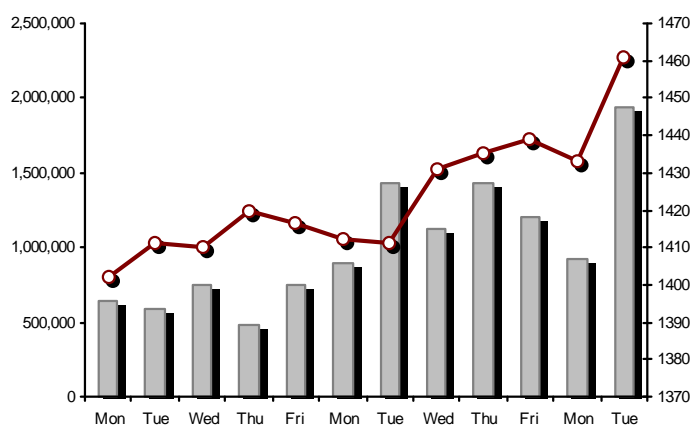


FTSE/ATHEX Global Traders Index Plus

22/11/2016: 1.94%

FTSE/ATHEX Global Traders Index

22/11/2016: 1.30%

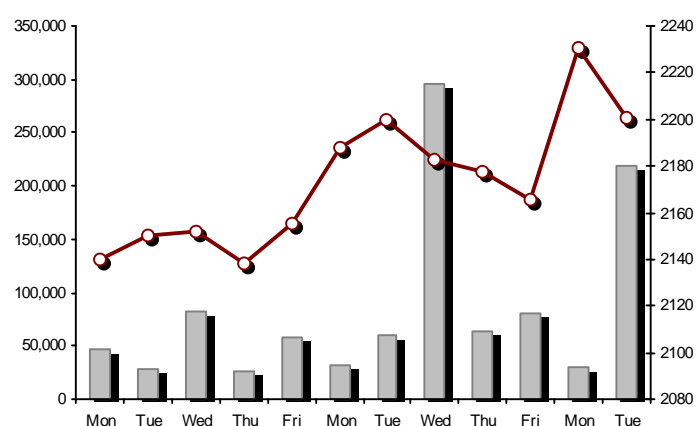
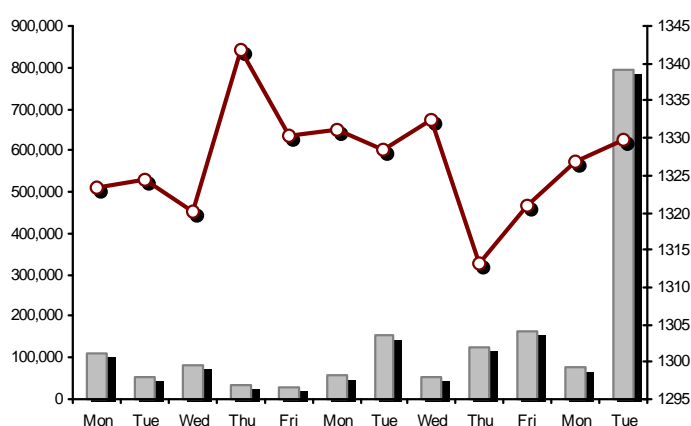


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

22/11/2016: 0.21%

ATHEX Mid & SmallCap Price Index

22/11/2016: -1.33%



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	132	104	6	16	3	3
Gain / Lose / Same:	72 / 42 / 18	59 / 33 / 12	2 / 3 / 1	8 / 5 / 3	3 / 0 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	44,544.52	41,486.03	2,940.72	117.77		
Daily Average Trans/ons Value(thou.€)	60,276.21	58,805.11	1,478.97	9.70	14.51	10.28
Transactions Value	85,212.70	85,111.42	44.96	23.65	16.40	16.27
Main Board:	83,694.46	83,593.18	44.96	23.65	16.40	16.27
Blocks Board 6_2_3:	1,518.24	1,518.24	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	95,973,110	91,051,849	348,120	90,296	6,282	4,555,336
Transactions Volume	159,449,434	152,358,135	10,665	151,919	984	6,927,731
Main Board:	152,932,934	145,841,635	10,665	151,919	984	6,927,731
Blocks Board 6_2_3:	6,516,500	6,516,500	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	18,906	18,759	37	52	4	55
Number of Trades	29,195	28,999	45	87	10	54
Main Board:	29,192	28,996	45	87	10	54
Blocks Board 6_2_3:	3	3	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	6 / 2 / 2	15,472	150,843,372	54,426,296.63	63.87%
1700	- Basic Resources	4 / 4 / 1	977	488,729	2,503,833.56	2.94%
1300	- Chemicals	2 / 0 / 1	70	27,039	54,545.89	0.06%
2300	- Construction & Materials	6 / 6 / 2	1,519	700,922	2,087,895.21	2.45%
12000	- Financial Instruments	3 / 0 / 0	10	984	16,395.91	0.02%
8700	- Financial Services	1 / 1 / 2	1,241	2,735,465	2,092,070.68	2.46%
3500	- Food & Beverage	6 / 3 / 1	304	152,886	600,242.53	0.70%
4500	- Health Care	1 / 2 / 2	70	28,936	9,064.89	0.01%
2700	- Industrial Goods & Services	9 / 8 / 4	1,175	360,765	1,044,855.94	1.23%
8500	- Insurance	0 / 1 / 0	4	1,001	1,932.35	0.00%
5500	- Media	1 / 0 / 0	5	137	10.45	0.00%
500	- Oil & Gas	3 / 0 / 0	1,131	211,892	1,312,758.00	1.54%
3700	- Personal & Household Goods	7 / 3 / 3	828	332,314	3,338,310.10	3.92%
8600	- Real Estate	2 / 4 / 0	346	110,246	574,643.29	0.67%
5300	- Retail	4 / 1 / 0	828	137,877	2,274,677.84	2.67%
9500	- Technology	7 / 2 / 0	250	279,291	161,262.52	0.19%
6500	- Telecommunications	0 / 1 / 0	1,021	590,021	4,990,865.02	5.86%
5700	- Travel & Leisure	5 / 4 / 0	2,316	1,632,752	7,108,834.34	8.34%
7500	- Utilities	5 / 0 / 0	1,628	814,805	2,614,200.16	3.07%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.210	11.11% #	BANK OF CYPRUS (CR)	0.125	-6.02% Ⓔ
NATIONAL BANK (CR)	0.227	8.61% #	CENTRIC HOLDINGS (CR)	0.096	-4.95% Ⓔ
PPC (CR)	3.30	7.84% #	J & P - AVAX SA (CR)	0.433	-3.35% Ⓔ
EUROBANK ERGASIAS (CR)	0.720	6.67% #	ELLAKTOR (CR)	1.19	-2.46% Ⓔ
ATTICA BANK S.A. (CR)	0.068	6.25% #	AUTOHELLAS SA (CR)	12.66	-2.39% Ⓔ
MOTOR OIL (CR)	12.17	5.83% #	TECHNICAL OLYMPIC SA (CR)	0.900	-1.10% Ⓔ
ALPHA BANK (CR)	1.89	5.00% #	OTE (CR)	8.44	-0.71% Ⓔ
HELLENIC PETROLEUM (CR)	4.68	4.46% #	LAMPISA HOTEL SA (CR)	17.00	-0.58% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	5.00	3.73% #	CORINTH PIPEWORKS (CR)	0.620	-0.48% Ⓔ
VIOHALCO SA/NV (CB)	1.38	2.99% #	TPA SA (CR)	18.49	-0.27% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	19,833.60	5.00% #	NATIONAL BANK (CR)	61,865,929	8.61% #
NATIONAL BANK (CR)	13,489.79	8.61% #	PIRAEUS BANK (CR)	39,991,470	11.11% #
EUROBANK ERGASIAS (CR)	11,391.75	6.67% #	EUROBANK ERGASIAS (CR)	16,273,954	6.67% #
PIRAEUS BANK (CR)	7,923.77	11.11% #	BANK OF CYPRUS (CR)	12,125,241	-6.02% Ⓔ
OPAP (CR)	5,670.24	1.03% #	ALPHA BANK (CR)	10,731,576	5.00% #
OTE (CR)	4,990.87	-0.71% Ⓔ	ATTICA BANK S.A. (CR)	2,924,114	6.25% #
JUMBO SA (CR)	2,888.67	2.34% #	MARFIN INVESTMENT GROUP (CR)	2,369,821	0.00% ~
MYTILINEOS HOLDINGS (CR)	2,464.23	2.56% #	INTRALOT (CR)	747,850	0.95% #
FOLLI FOLLIE (CR)	2,265.00	2.83% #	PPC (CR)	668,057	7.84% #
PPC (CR)	2,129.54	7.84% #	OPAP (CR)	638,965	1.03% #

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	752	4,009	9,156
FTSE/Athex Large Cap	752	4,009	9,156
Stock Futures	4,503	143,344	347,411
ALPHA BANK (CR)	598	12,602	16,923
CC HBC AG (CR)	9	17	152
CORINTH PIPEWORKS (CR)	2	8	833
ELLAKTOR (CR)	38	182	3,340
EUROBANK ERGASIAS (CR)	1,047	18,985	31,382
EYDAP S.A. (CR)	4	9	314
FOLLI FOLLIE (CR)	40	162	399
GEK TERNA (CR)	44	146	7,968
GRIVALIA PROPERTIES (CR)	0	0	52
HELLENIC EXCHANGES-A.S.E. (CR)	45	80	361
HELLENIC PETROLEUM (CR)	115	227	3,851
INTRALOT (CR)	27	132	1,064
JUMBO SA (CR)	8	21	235
MARFIN INVESTMENT GROUP (CR)	98	2,070	48,548
METKA (CR)	37	136	680
MOTOR OIL (CR)	21	64	355
MYTILINEOS HOLDINGS (CR)	254	1,053	8,356
NATIONAL BANK (CR)	927	62,083	114,056
OPAP (CR)	138	424	1,989
OTE (CR)	175	1,000	8,301
P.P.A. S.A. (CR)	5	8	671
PIRAEUS BANK (CR)	610	42,608	85,914
PPC (CR)	228	1,222	7,609
TERNA ENERGY (CR)	0	0	1,240
TITAN CEMENT (CR)	9	32	129
VIOHALCO SA/NV (CB)	24	73	2,689
Index Options	79	428	1,949
FTSE/Athex Large Cap	79	428	1,949
Stock Options	1	10	614
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	10	274
OTE (CR)	0	0	250
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	40
Total Derivatives Traded	5,335	147,791	359,130

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Warrants																											
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	21/11/2016	0.002	0.001	0.002	0.002	0.002	1597817@0.001	11106301@0.002	---	2015	6,222,031	20	12,423.07	2,904,705.47	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.007	-12.50	0.008	21/11/2016	0.008	0.007	0.009	0.007	0.008	909940@0.007	273949@0.009	---	2015	475,700	30	3,612.64	2,076,403.40	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	21/11/2016	0.001	0.001	0.001	0.001	0.001	---	18173083@0.001	---	2015	230,000	4	230.00	1,833,968.49	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.20	1.81	#	6.09	21/11/2016	6.09	6.06	6.20	6.20	6.14	1456@6.19	430@6.20	8.16	2015	77,966	396	478,795.33	442,786.02	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.500	-1.96	0.510	21/11/2016	0.495	0.495	0.509	0.509	0.500	635@0.499	150@0.509	---	2015	1,975	9	988.02	5,589.00	0.384	0.701	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.89	5.00	#	1.80	21/11/2016	1.80	1.75	1.90	1.89	1.85	43735@1.88	44682@1.90	---	2015	10,731,576	2,397	19,833,602.45	2,904,705.47	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.218	-2.24	0.223	21/11/2016	0.223	0.208	0.223	0.218	0.209	85@0.208	42564@0.218	---	2015	3,731	15	778.37	4,799.54	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.80	---	13.80	21/11/2016	13.85	13.40	13.85	13.80	13.80	600@13.80	4@15.00	---	2015	204	3	2,814.50	5,762.99	11.53	13.90	8985	
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.662	-1.19	0.670	21/11/2016	0.690	0.662	0.690	0.662	0.674	50@0.698	500@0.692	5.63	2015	1,200	3	808.40	8,689.43	0.580	0.796	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.600	---	0.600	21/11/2016	0.605	0.570	0.606	0.600	0.603	825@0.600	5@0.631	---	2015	4,769	13	2,874.61	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)	0.068	6.25	#	0.064	21/11/2016	0.064	0.062	0.069	0.068	0.065	22222@0.067	94598@0.069	---	2015	2,924,114	327	188,712.03	159,076.03	0.037	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.748	---	0.748	21/11/2016	---	---	---	---	---	---	445@0.748	---	2015	---	---	---	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	---	0.084	21/11/2016	---	---	---	---	---	---	1000@0.081	---	2015	---	---	---	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)	12.66	-2.39	12.97	21/11/2016	12.90	12.66	13.00	12.66	12.99	496@12.65	78@12.66	10.11	2015	7,790	11	101,162.77	154,626.08	9.51	13.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.125	-6.02	0.133	21/11/2016	0.132	0.125	0.133	0.125	0.128324882@0.125	90536@0.127	---	2015	12,125,241	318	1,547,407.91	1,115,368.07	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)	10.49	1.94	#	10.29	21/11/2016	10.35	10.17	10.50	10.50	10.42	100@10.45	120@10.50	---	---	3,357	64	34,992.71	208,382.65	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.290	---	0.290	21/11/2016	0.290	0.270	0.290	0.290	0.272	---	580@0.290	---	2015	1,630	5	442.70	6,956.09	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.194	-9.77	0.215	21/11/2016	0.194	0.194	0.194	0.194	0.194	---	3695@0.215	---	2015	4,000	2	776.00	3,073.42	0.125	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.310	---	0.310	21/11/2016	---	---	---	---	---	150@0.300	100@0.319	---	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)	20.23	1.76	#	19.88	21/11/2016	19.95	19.85	20.23	20.23	20.02	100@20.02	474@20.21	---	---	28,854	160	577,658.14	7,388,062.72	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.096	-4.95	0.101	21/11/2016	0.100	0.093	0.105	0.096	0.097	2500@0.096	500@0.102	---	2015	150,538	95	14,581.12	9,707.89	0.067	0.147	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.620	-0.48	0.623	21/11/2016	0.623	0.612	0.625	0.620	0.620	3000@0.618	200@0.623	23.96	2015	46,425	58	28,788.17	76,985.52	0.522	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	4.44	#	0.180	21/11/2016	0.188	0.188	0.188	0.188	0.188	100@0.172	380@0.189	22.50	2016	3,700	3	695.60	1,862.61	0.092	0.196	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.10	2.00	#	5.00	21/11/2016	5.08	5.08	5.10	5.10	5.08	500@4.84	299@5.08	17.11	2015	1,128	2	5,730.26	209,450.88	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90	21/11/2016	---	---	---	---	---	50@2.64	---	---	2015	---	---	---	43,500.00	2.45	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.104	-6.31	0.111	21/11/2016	0.118	0.101	0.119	0.106	0.106	2000@0.102	750@0.107	---	2015	8,110	16	859.83	3,610.88	0.066	0.152	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.420	---	0.420	21/11/2016	---	---	---	---	---	1500@0.424	---	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	21/11/2016	---	---	---	---	---	1000@0.445	694@0.495	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	---	0.148	21/11/2016	---	---	---	---	---	10@0.134	600@0.155	---	2015	---	---	---	4,763.83	0.084	0.215	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.760	-10.48	0.849	21/11/2016	0.790	0.702	0.790	0.760	0.728	500@0.721	577@0.760	---	2015	8,140	35	5,928.23	14,000.35	0.310	0.850	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.150	---	0.150	21/11/2016	0.136	0.136	0.150	0.150	0.138	1@0.140	1489@0.150	---	2015	571	10	78.85	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)	0.923	2.56	#	0.900	21/11/2016	0.712	0.712	0.959	0.923	0.909	250@0.800	190@0.920	8.09	2015	280	5	254.58	21,993.36	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.19	-2.46	1.22	21/11/2016	1.22	1.19	1.22	1.19	1.20	3802@1.19	17600@1.21	---	2015	359,564	467	432,258.84	210,631.56	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.828	2.10	#	0.811	21/11/2016	0.820	0.810	0.834	0.828	0.821	30@0.815	2069@0.826	8.91	2015	53,971	62	44,300.86	68,448.28	0.533	0.834	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.910	0.55	#	0.905	21/11/2016	0.910	0.905	0.910	0.910	0.905	2500@0.838	879@0.898	16.25	2015	3,125	4	2,828.75	24,324.47	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	-3.05	1.31	21/11/2016	1.27	1.27	1.27	1.27	1.27	250@1.27	350@1.36	25.24	2015	650	4	825.50	17,844.73	0.990	1.45	2753	

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

3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.05	2.50 #	2.00	21/11/2016	1.98	1.98	2.05	2.05	1.99	100@1.91	321@2.05	16.34	2015	4,800	6	9,549.49	6,780.38	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.720	6.67 #	0.675	21/11/2016	0.675	0.651	0.740	0.720	0.700	15000@0.718	35466@0.723	---	2015	16,273,954	4,488	11,391,749.60	1,573,919.11	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.595	-3.72 €	0.618	21/11/2016	0.675	0.567	0.675	0.585	0.588	200@0.567	805@0.583	---	2015	3,795	29	2,232.21	5,130.82	0.504	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.97	-1.00 €	1.99	21/11/2016	1.94	1.93	1.97	1.97	1.93	580@1.93	323@1.94	4.92	2015	1,001	4	1,932.35	54,182.24	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.180	---	0.180	21/11/2016	---	---	---	---	---	400@0.172	500@0.232	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)	5.48	0.92 #	5.43	21/11/2016	5.46	5.37	5.49	5.48	5.45	589@5.47	3426@5.48	13.36	2015	64,903	368	353,681.03	583,620.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.594	1.71 #	0.584	21/11/2016	0.526	0.526	0.600	0.600	0.534	---	300@0.579	26.25	2015	380	5	202.81	31,363.29	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	0.160	21/11/2016	---	---	---	---	---	---	2778@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)	2.74	4.98 #	2.61	21/11/2016	2.74	2.74	2.74	2.74	2.74	50@2.76	---	7.29	2015	180	2	493.20	32,112.87	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	21/11/2016	---	---	---	---	---	20@0.693	---	---	2015	---	---	---	2,634.31	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	20.36	2.83 #	19.80	21/11/2016	20.00	20.00	20.55	20.36	20.37	492@20.35	1730@20.37	---	2015	111,176	787	2,264,997.09	1,363,065.56	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.99	-0.25 €	4.00	21/11/2016	3.99	3.90	4.00	3.99	3.95	881@3.95	386@3.99	---	2015	22,604	41	89,164.29	203,459.36	2.00	4.00	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.398	---	0.398	21/11/2016	---	---	---	---	---	---	800@0.395	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	---	2.24	21/11/2016	2.24	2.20	2.27	2.24	2.22	3215@2.22	2918@2.25	14.07	2015	117,078	280	260,227.81	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	21/11/2016	---	---	---	---	---	15@4.60	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	21/11/2016	---	---	---	---	---	3600@0.324	400@0.354	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)	10.70	1.91 #	10.50	21/11/2016	10.45	10.45	10.75	10.70	10.62	777@10.65	4008@10.70	33.72	2015	30,669	114	325,834.19	372,049.51	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)	7.55	1.34 #	7.45	21/11/2016	7.45	7.34	7.55	7.55	7.49	2451@7.48	20@7.58	14.19	2015	18,505	114	138,555.64	764,513.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.267	-9.18 €	0.294	21/11/2016	0.267	0.267	0.267	0.267	0.267	250@0.257	1399@0.290	---	2015	22	2	5.87	2,226.98	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.348	2.35 #	0.340	21/11/2016	0.348	0.336	0.350	0.348	0.344	1220@0.342	870@0.349	---	2015	9,200	28	3,163.83	35,245.31	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.22	1.67 #	1.20	21/11/2016	1.20	1.18	1.23	1.22	1.21	2000@1.20	1940@1.22	---	2015	31,210	50	37,631.20	36,046.56	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)	5.00	3.73 #	4.82	21/11/2016	4.82	4.82	5.05	5.00	4.95	585@4.96	200@5.04	25.38	2015	363,465	754	1,800,462.77	326,842.82	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.68	4.46 #	4.48	21/11/2016	4.46	4.45	4.68	4.68	4.56	4446@4.61	1250@4.69	51.94	2015	163,311	757	743,835.73	1,430,372.67	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.148	-1.33 €	0.150	21/11/2016	0.153	0.147	0.153	0.147	0.149	6127@0.147	103050@0.150	---	2015	11,483	23	1,710.04	45,248.40	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.452	0.67 #	0.449	21/11/2016	0.446	0.445	0.460	0.452	0.451	3537@0.450	300@0.465	---	2015	9,129	27	4,116.28	29,579.39	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	---	0.800	21/11/2016	---	---	---	---	---	2000@0.800	---	-(6)-	2015	---	---	---	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)	0.860	3.61 #	0.830	21/11/2016	0.830	0.818	0.868	0.860	0.827	375@0.824	785@0.856	23.66	2015	8,965	25	7,411.63	24,578.89	0.811	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437	21/11/2016	---	---	---	---	---	---	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)	0.450	-4.26 €	0.470	21/11/2016	0.470	0.436	0.470	0.450	0.459	500@0.460	3500@0.485	---	2015	7,160	8	3,284.98	9,260.27	0.364	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	5.60	21/11/2016	---	---	---	---	---	---	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)	0.189	-0.53 €	0.190	21/11/2016	0.173	0.173	0.189	0.189	0.173	1560@0.173	625@0.189	---	2015	2,710	3	469.63	2,123.07	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.062	---	0.062	21/11/2016	---	---	---	---	---	7000@0.061	---	---	2015	---	---	---	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	21/11/2016	---	---	---	---	---	---	68@0.129	---	2015	---	---	---	2,525.95	0.139	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.439	2.09 #	0.430	21/11/2016	0.430	0.430	0.450	0.440	0.431	500@0.381	295@0.422	---	2015	11,590	11	4,998.00	10,164.72	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.328	0.61 #	0.326	21/11/2016	0.320	0.320	0.330	0.328	0.326	2222@0.327	6000@0.329	---	2015	72,276	97	23,569.49	43,632.53	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.06	0.95 #	1.05	21/11/2016	1.05	1.05	1.11	1.06	1.06	24104@1.06	2595@1.08	---	2015	747,850	282	790,362.92	168,499.42	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.433	-3.35 €	0.448	21/11/2016	0.457	0.426	0.457	0.433	0.433	227@0.429	300@0.429	---	2015	92,303	165	39,930.39	33,624.55	0.208	0.534	2357
136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---	JUMBO SA (CR)	12.69	2.34 #	12.40	21/11/2016	12.40	12.40	12.70	12.69	12.58	50@12.65	6641@12.70	20.94	2016	229,560	556	2,888,669.88	1,726,598.34	8.75	12.99	3747

Daily Official List																									Year: 137 Trading Day No: 222			
Section 2: Analytic Figures of Shares Transactions																									Tuesday, 22 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]
Main Market																												
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---		KARAMOLEGOS SA (CR)	1.80	2.86 #	1.75 21/11/2016	1.80	1.80	1.80	1.80	1.80	609@1.80	---	-(6)-	2015	100	1	180.00	17,537.26	0.601	1.80	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---		KARATZIS SA (CR)	3.86	---	↘ 3.86 21/11/2016	3.86	3.86	3.86	3.86	3.86	100@3.78	298@4.21	11.08	2015	5,050	2	19,493.00	56,664.00	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---		KEKROPS SA (CR)	0.354	-1.12 €	0.358 21/11/2016	0.354	0.327	0.354	0.354	0.347	780@0.327	600@0.350	---	2015	75	3	26.01	4,673.78	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	0.721	---	↘ 0.721 21/11/2016	---	---	---	---	---	---	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 21/11/2016	2.02	2.02	2.03	2.02	2.025734539@2.02	1992@2.03	24.37	2015	16,120	6	32,562.48	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---		KLOUKINAS - LAPPAS SA (CR)	0.278	-1.42 €	0.282 21/11/2016	0.280	0.263	0.280	0.278	0.266	55@0.264	1151@0.278	---	2015	6,358	12	1,688.45	11,180.94	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---		KORDELLOS BROS SA (CR)	0.363	---	↘ 0.363 21/11/2016	---	---	---	---	---	---	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 21/11/2016	3.40	3.40	3.60	3.50	3.46	98@3.40	991@3.60	---	2015	190	6	657.50	47,552.75	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---		KRETA FARM SA (CR)	0.417	-0.71 €	0.420 21/11/2016	0.420	0.410	0.420	0.420	0.414	4@0.415	100@0.420	---	2015	2,151	11	890.44	12,293.16	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)	1.74	-1.14 €	1.76 21/11/2016	1.76	1.63	1.77	1.74	1.75	180@1.65	499@1.74	14.97	2015	1,063	12	1,859.60	57,533.34	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 21/11/2016	---	---	---	---	---	1900@0.320	2000@0.370	---	2015	---	---	---	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)	2.93	-2.33 €	3.00 21/11/2016	2.99	2.93	2.99	2.93	2.99	398@2.93	445@3.00	11.21	2015	2,300	3	6,868.90	68,228.72	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---		LAMDA DEVELOPMENT SA (CR)	4.83	1.05 #	4.78 21/11/2016	4.86	4.74	4.87	4.83	4.79	1000@4.82	400@4.86	---	2015	90,450	219	432,827.30	385,056.17	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---		LAMPSPA HOTEL SA (CR)	17.00	-0.58 €	17.10 21/11/2016	16.80	16.80	17.10	17.00	16.95	50@16.52	38@17.00	77.36	2015	807	26	13,674.30	363,188.00	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---		LANAKAM SA (CR)	0.589	---	↘ 0.589 21/11/2016	---	---	---	---	---	---	2300@0.530	---	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 21/11/2016	---	---	---	---	---	6000@0.251	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)	1.48	-1.33 €	1.50 21/11/2016	1.57	1.48	1.57	1.48	1.48	200@1.44	1330@1.48	43.25	2015	671	2	993.17	25,345.09	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---		MARFIN INVESTMENT GROUP (CR)	0.122	---	↘ 0.122 21/11/2016	0.122	0.119	0.124	0.122	0.121	66645@0.121	42385@0.123	---	2015	2,369,821	475	287,805.39	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 21/11/2016	---	---	---	---	---	---	500@0.324	---	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)	6.04	9.82 #	5.50 21/11/2016	6.04	6.04	6.04	6.04	6.04	9@5.18	8@5.78	0.58	2015	6	1	36.24	2,830.95	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---		METKA (CR)	7.17	0.42 #	7.14 21/11/2016	7.16	7.05	7.26	7.17	7.16	12@7.12	319@7.17	21.52	2015	68,504	509	490,791.63	372,485.80	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---		MEVACO SA (CR)	0.908	---	↘ 0.908 21/11/2016	0.908	0.908	0.908	0.908	0.908	300@0.820	300@0.960	---	2015	20	1	18.16	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 21/11/2016	---	---	---	---	---	---	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 21/11/2016	---	---	---	---	---	4000@0.044	---	---	2015	---	---	---	297.60	0.044	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---		MLS MULTIMEDIA SA (CR)	4.03	0.75 #	4.00 21/11/2016	3.95	3.93	4.03	4.03	3.98	500@3.95	468@4.03	24.75	2015	10,553	65	41,994.02	50,040.51	2.75	4.04	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---		MOTODYNAMICS S.A. (CR)	0.428	---	↘ 0.428 21/11/2016	---	---	---	---	---	400@0.304	497@0.428	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)	12.17	5.83 #	11.50 21/11/2016	11.50	11.49	12.17	12.17	11.77	2391@11.95	50@12.20	6.70	2015	48,301	369	568,667.69	1,348,228.87	8.13	12.17	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---		MYTILINEOS HOLDINGS (CR)	6.00	2.56 #	5.85 21/11/2016	5.85	5.80	6.00	6.00	5.91	941@5.96	38655@6.00	---	2015	416,681	832	2,464,226.20	701,495.17	2.70	6.00	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---		N. LEVEDERIS SA (CB)	0.225	---	↘ 0.225 21/11/2016	---	---	---	---	---	---	200@0.247	---	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 21/11/2016	0.250	0.250	0.280	0.280	0.250	400@0.196	4830@0.280	---	2015	545	5	136.31	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 21/11/2016	---	---	---	---	---	2000@0.114	---	---	2015	---	---	---	1,381.21	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---		NAKAS MUSIC	0.832	1.46 #	0.820 21/11/2016	0.821	0.821	0.832	0.832	0.828	200@0.770	270@0.829	5.24	2016	300	4	248.45	5,274.88	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---		NATIONAL BANK (CR)	0.227	8.61 #	0.209 21/11/2016	0.211	0.206	0.229	0.227	0.218131444@0.226	122946@0.227	---	2015	61,865,929	4,934	13,489,791.99	2,076,403.40	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---		NAYTEMPORIKI PUBLISHING SA(CR)	0.060	---	↘ 0.060 21/11/2016	---	---	---	---	---	366@0.056	---	---	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)	0.225	-2.17 €	0.230 21/11/2016	0.242	0.220	0.242	0.242	0.240	931@0.220	800@0.241	9.45	2015	299	6	71.72	6,265.80	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---		NIREFS SA (CR)	0.168	2.44 #	0.164 21/11/2016	0.161	0.158	0.168	0.16												

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

25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)		13.04	0.46 #	12.98	21/11/2016	12.88	12.85	13.09	13.04	13.00	108@12.91	4000@13.05	38.92	2015	16,303	168	211,963.61	326,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.168	-10.64 €	0.188	21/11/2016	0.180	0.168	0.180	0.168	0.180	200@0.167	5000@0.178	---	2015	1,237	3	222.22	835.21	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)		1.50	0.67 #	1.49	21/11/2016	1.50	1.50	1.50	1.50	1.50	100@1.41	452@1.50	4.72	2015	178	4	267.00	5,929.64	0.651	1.52	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)		0.178	1.71 #	0.175	21/11/2016	0.179	0.165	0.179	0.178	0.169	5@0.169	290@0.175	---	2015	2,846	31	481.08	9,041.93	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)		4.15	0.48 #	4.13	21/11/2016	4.05	4.05	4.15	4.15	4.14	100@4.03	---	38.92	2015	280	9	1,159.48	29,342.16	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.210	11.11 #	0.189	21/11/2016	0.190	0.182	0.211	0.210	0.198187526@0.209	208350@0.211	---	2015	39,991,470	2,890	7,923,774.23	1,833,968.49	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)		3.97	1.54 #	3.91	21/11/2016	3.93	3.86	3.97	3.97	3.91	80@3.90	597@3.97	13.07	2015	3,863	40	15,089.93	87,657.60	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)		3.30	7.84 #	3.06	21/11/2016	3.09	3.06	3.30	3.30	3.19	2500@3.25	17128@3.30	---	2015	668,057	1,015	2,129,542.64	765,600.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)		0.438	1.86 #	0.430	21/11/2016	0.430	0.430	0.452	0.438	0.431	974@0.438	250@0.444	---	2015	133,797	26	57,628.89	5,173.74	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)		0.324	1.57 #	0.319	21/11/2016	0.324	0.324	0.324	0.324	0.324	60@0.305	300@0.323	---	2015	65	1	21.06	8,859.82	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)		5.72	1.24 #	5.65	21/11/2016	5.60	5.60	5.72	5.72	5.66	175@5.72	62@5.96	---	2015	1,327	7	7,514.20	68,191.16	3.30	6.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)		0.310	---	~ 0.310	21/11/2016	---	---	---	---	---	3900@0.313	---	---	2015	---	---	---	17,804.81	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.349	7.72 #	0.324	21/11/2016	0.325	0.325	0.350	0.350	0.342	500@0.301	1811@0.350	11.22	2015	25,200	33	8,623.70	7,775.72	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)		2.64	1.54 #	2.60	21/11/2016	2.60	2.59	2.65	2.64	2.61	150@2.45	800@2.83	11.28	2015	330	8	862.20	19,800.00	1.75	2.66	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.145	7.41 #	0.135	21/11/2016	0.138	0.132	0.145	0.145	0.135	333@0.134	1115@0.145	---	2016	8,356	11	1,129.11	7,549.76	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)		0.196	---	~ 0.196	21/11/2016	---	---	---	---	---	---	1532@0.191	---	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	21/11/2016	---	---	---	---	---	200@0.703	180@0.830	5.75	2015	---	---	---	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	21/11/2016	---	---	---	---	---	---	29133@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)		0.900	-1.10 €	0.910	21/11/2016	0.878	0.875	0.910	0.900	0.887	1750@0.874	503@0.900	---	2015	22,865	34	20,289.92	36,624.02	0.530	0.930	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)		2.88	0.70 #	2.86	21/11/2016	2.82	2.82	2.89	2.88	2.85	250@2.86	511@2.88	-(6)-	2015	17,076	142	48,709.39	314,825.47	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		3.50	0.87 #	3.47	21/11/2016	3.44	3.44	3.55	3.50	3.52	100@3.49	11730@3.50	9.37	2015	10,798	41	37,966.24	127,050.00	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	---	~ 2.00	21/11/2016	2.00	2.00	2.05	2.00	2.02	3957@2.00	1998@2.02	-(6)-	2015	22,786	64	45,986.88	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)		21.66	0.88 #	21.47	21/11/2016	21.50	21.45	21.86	21.66	21.58	1501@21.53	200@21.67	30.48	2015	61,596	486	1,329,153.21	1,770,469.57	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)		13.38	0.22 #	13.35	21/11/2016	13.35	13.35	13.38	13.38	13.35	20@12.94	400@13.38	18.83	2015	205	3	2,736.90	1,770,469.57	7.36	13.38	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)		18.49	-0.27 €	18.54	21/11/2016	18.40	18.34	18.49	18.49	18.41	50@18.40	972@18.50	10.40	2015	755	32	13,901.77	186,379.20	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.150	-1.96 €	0.153	21/11/2016	0.150	0.111	0.152	0.150	0.138	710@0.135	1489@0.149	---	2015	9,350	50	1,288.25	2,344.10	0.053	0.158	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)		0.188	28.77 #	0.146	21/11/2016	0.188	0.188	0.188	0.188	0.188	---	7000@0.184	---	2015	55	1	10.34	3,536.28	0.072	0.188	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)		1.38	2.99 #	1.34	21/11/2016	1.34	1.32	1.39	1.38	1.35	524@1.38	5974@1.39	---	---	165,005	305	223,166.77	357,681.87	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.884	9.95 #	0.804	21/11/2016	0.884	0.884	0.884	0.884	0.884	110@0.840	190@0.884	---	2015	110	1	97.24	4,392.24	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)		1.19	---	~ 1.19	21/11/2016	---	---	---	---	---	---	500@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		17.01	1.84 #	16.70	21/11/2016	16.54	16.54	17.01	17.01	16.71	---	167@17.12	---	---	---	980	8	16,370.63	---	11.30	170.69	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF		7.43	2.48 #	7.25	21/11/2016	7.43	7.43	7.43	7.43	7.43	---	---	---	---	---	2	1	14.86	---	4.50	7.60	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.21	0.97 #	5.16	21/11/2016	5.21	5.21	5.21	5.21	5.21	---	---	---	---	---	2	1	10.42	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		4.75	-0.83 €	4.79	21/11/2016	4.75	4.75	4.75	4.75	4.75	654@4.75	1@5.74	24.00	2015	566	6	2,688.50	66,500.00	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]	Right																					
Low Dispersion																											
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.36	-0.74 €	5.40 21/11/2016	5.37	5.35	5.37	5.36	5.36	1104@5.35	3015@5.37	---	2015	7,204	22	38,634.95	434,816.69	2.90	5.40	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.900	---	0.900 21/11/2016	---	---	---	---	---	---	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)	0.918	5.64 #	0.869 21/11/2016	0.918	0.880	0.918	0.918	0.918	998@0.880	1197@0.918	-(6)-	2015	1,501	8	1,377.88	175,944.17	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 21/11/2016	---	---	---	---	---	78@9.92	370@10.48	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)	255.00	1.45 #	251.35 21/11/2016	255.00	255.00	255.00	255.00	255.00	20@245.00	4@254.50	13.18	2015	4	2	1,020.00	703,800.00	227.20	279.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40 21/11/2016	---	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	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 21/11/2016	---	---	---	---	---	200@4.26	150@5.00	21.84	2015	---	---	---	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 21/11/2016	0.930	0.930	0.930	0.930	0.930	500@0.950	100@1.07	---	2015	750	4	697.50	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 21/11/2016	---	---	---	---	---	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)	0.851	-19.72 €	1.06 21/11/2016	0.851	0.851	0.851	0.851	0.851	750@0.855	200@1.00	---	2015	640	3	544.64	46,709.89	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 21/11/2016	0.151	0.151	0.151	0.151	0.151	82@0.151	---	---	2015	90	7	13.59	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 21/11/2016	---	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.086	---	0.086 21/11/2016	---	---	---	---	---	---	---	35.97	2015	---	---	---	13,733.99	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 21/11/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	13,733.99	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.072	5.88 #	0.068 21/11/2016	0.074	0.065	0.074	0.074	0.072	3270@0.065	10868@0.074	30.12	2015	131	5	9.42	13,733.99	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 21/11/2016	---	---	---	---	---	14000@0.006	---	---	2015	---	---	---	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.043	-17.31 €	0.052 21/11/2016	0.042	0.042	0.062	0.062	0.043	30000@0.053	14900@0.062	---	2015	17,238	4	744.00	755.93	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.124	19.23 #	0.104 21/11/2016	0.124	0.124	0.124	0.124	0.124	2500@0.124	---	---	2015	3,893	4	482.73	500.33	0.030	0.124	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.550	14.58 #	0.480 21/11/2016	0.550	0.550	0.550	0.550	0.550	200@0.384	326@0.549	0.17	2015	610	2	335.50	779.52	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 21/11/2016	---	---	---	---	---	---	315@0.274	---	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 21/11/2016	---	---	---	---	---	---	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 21/11/2016	---	---	---	---	---	---	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 21/11/2016	---	---	---	---	---	4000@0.008	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	0.006 21/11/2016	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.280	-6.67 €	0.300 21/11/2016	0.261	0.261	0.280	0.280	0.280	500@0.263	21463@0.280	---	2015	51,000	8	14,279.70	30,827.21	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.133	-1.48 €	0.135 21/11/2016	0.133	0.132	0.133	0.133	0.133	460@0.133	2000@0.135	---	2015	42,527	28	5,634.90	6,728.98	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 21/11/2016	0.031	0.031	0.031	0.031	0.031	---	5488@0.025	---	2015	300	1	9.30	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 21/11/2016	---	---	---	---	---	3000@0.048	---	---	2015	---	---	---	76.20	0.060	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	20.00 #	0.055 21/11/2016	0.066	0.066	0.066	0.066	0.066	---	2326@0.066	---	2015	18,196	8	1,200.94	1,587.24	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059 21/11/2016	---	---	---	---	---	---	1000@0.059	---	2015	---	---	---	1,587.24	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 21/11/2016	---	---	---	---	---	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)	0.102	-15.00 €	0.120 21/11/2016	0.102	0.102	0.102	0.102	0.102	550@0.102	12000@0.108	---	2015	3,550	6	362.10	5,210.27	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.012	---	0.012 21/11/2016	---	---	---	---	---	1296@0.010	---	---	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 21/11/2016	0.371	0.371	0.371	0.371	0.372	3425@0.371	1000@0.418	1.02	2015	5	1	1.86	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 21/11/2016	---	---	---	---	---	---	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)	0.120	-20.00 €	0.150 21/11/2016	0.120	0.120	0.120	0.120	0.120	---	653@0.150	---	2015	10	1	1.20	1,796.15	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)	0.076	16.92 #	0.065	21/11/2016	0.065	0.065	0.078	0.078	0.076	700@0.071	199@0.078	---	2015	137	5	10.45	1,425.00	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.075	---	↘	0.075	21/11/2016	---	---	---	---	75@0.060	13990@0.080	---	2015	---	---	---	4,899.47	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.200	2.04 #	0.196	21/11/2016	0.200	0.200	0.200	0.200	0.200	279@0.215	---	---	2015	1	1	0.20	1,582.90	0.157	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.210	8.81 #	0.193	21/11/2016	0.210	0.210	0.210	0.210	96@0.163	9@0.210	---	2015	1	1	0.21	2,139.20	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	21/11/2016	---	---	---	---	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	21/11/2016	---	---	---	---	4000@0.044	---	---	2015	---	---	---	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	21/11/2016	---	---	---	---	400@0.072	---	---	2015	---	---	---	791.50	0.034	0.143	3722

Under Deletion																													
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘	0.006	21/11/2016	---	---	---	---	4000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘	0.298	21/11/2016	---	---	---	---	---	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)	0.040	2.56	#	0.039	21/11/2016	0.039	0.039	0.040	0.040	0.040	60@0.040	5000@0.045	---	2015	14,230	5	564.90	972.77	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘	2.59	21/11/2016	---	---	---	---	---	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	21/11/2016	---	---	---	---	---	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]
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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
JUMBO SA (CR)	36,500	12.47	455,155.00	10:42:55	20
ALPHA BANK (CR)	150,000	1.77	265,500.00	11:08:31	20
BANK OF CYPRUS (CR)	6,330,000	0.126	797,580.00	17:09:07	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.	22/11/2016	25,000	294,878	---	---	294,878	2,139,683.00	7.2562	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/11/2016	5,000	619,082	---	---	619,082	10,283,430.00	16.6108	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	22/11/2016	25,000	388,550	---	---	388,550	2,007,995.00	5.1679	---	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)	100.4500	100.4500	100.4500	100.7610	21/11/2016	5,000	5,057.92	100.4500	B	22/11/2016	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	S	22/11/2016	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.
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Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU STREET 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 ST PRAHA	+42 228115051	+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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.82	0.49	-40.24%
ALPHA TRUST ANDROMEDA SA	20.38	13.80	-32.29%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)													
1,717.27	1,650.38	1,716.36	3.25%	December 2016	1,658.00	1,719.50	1,652.00	1,714.75	1,714.75	---	---	1,716.00	1,719.50	---	727	3,898	8,979
				January 2017	1,661.00	1,718.00	1,651.75	1,718.00	1,718.00	---	---	1,715.00	1,718.00	---	25	111	177
				February 2017	---	---	---	---	1,670.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,673.00	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,681.50	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,689.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.75	1.89	5.00%	December 2016	1.81	1.91	1.75	1.89	1.89	---	---	1.89	1.91	---	598	12,602	16,923
				March 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.23	19.85	20.23	1.76%	December 2016	20.10	20.20	20.10	20.20	20.20	---	---	20.26	21.05	---	7	7	142
				March 2017	19.85	19.85	19.85	19.85	19.85	---	---	19.85	19.85	---	2	10	10
				June 2017	---	---	---	---	20.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.21	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.625	0.612	0.620	-0.48%	December 2016	0.620	0.620	0.620	0.620	0.620	---	---	0.605	0.929	---	2	8	833
				March 2017	---	---	---	---	0.627	---	---	0.638	0.850	---	---	---	---
				June 2017	---	---	---	---	0.630	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.633	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.19	1.19	-2.46%	December 2016	1.20	1.22	1.20	1.21	1.21	---	---	1.21	1.36	---	38	182	3,340
				March 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.740	0.651	0.720	6.67%	December 2016	0.670	0.737	0.651	0.721	0.721	---	---	0.719	0.737	---	1,047	18,985	31,382
				March 2017	---	---	---	---	0.679	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.683	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.686	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.37	5.48	0.92%	December 2016	5.13	5.15	5.13	5.13	5.13	---	---	5.22	5.61	---	4	9	314
				March 2017	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.52	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.55	20.00	20.36	2.83%	December 2016	20.11	20.60	20.11	20.41	20.41	---	---	20.56	22.31	---	40	162	394
				March 2017	---	---	---	---	19.93	---	---	20.28	22.10	---	---	---	5
				June 2017	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.20	2.24	0.00%	December 2016	2.22	2.25	2.21	2.23	2.23	---	---	2.26	2.31	---	44	146	7,968
				March 2017	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.55	7.34	7.55	1.34%	December 2016	---	---	---	---	7.46	---	---	7.57	7.36	---	---	---	52
				March 2017	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.57	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.82	5.00	3.73%	December 2016	4.85	5.03	4.82	5.03	5.03	---	---	5.02	5.03	---	45	80	361
				March 2017	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.90	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.45	4.68	4.46%	December 2016	4.48	4.68	4.45	4.68	4.68	---	---	4.62	4.68	---	115	227	3,851
				March 2017	---	---	---	---	4.51	---	---	4.62	4.30	---	---	---	---
				June 2017	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.55	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.05	1.06	0.95%	December 2016	1.06	1.12	1.05	1.09	1.09	---	---	1.06	1.39	---	27	132	1,064
				March 2017	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.70	12.40	12.69	2.34%	December 2016	12.53	12.69	12.53	12.69	12.69	---	---	12.51	12.73	---	8	21	235
				March 2017	---	---	---	---	12.48	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.61	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.124	0.119	0.122	0.00%	December 2016	0.123	0.126	0.120	0.126	0.126	---	---	0.124	0.137	---	98	2,070	48,548
				March 2017	---	---	---	---	0.123	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.123	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.124	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.05	7.17	0.42%	December 2016	7.14	7.24	7.11	7.15	7.15	---	---	7.12	7.80	---	33	106	510
				March 2017	7.13	7.17	7.13	7.17	7.17	---	---	7.13	7.65	---	4	30	170
				June 2017	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.26	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.17	11.49	12.17	5.83%	December 2016	11.40	11.80	11.40	11.80	11.80	---	---	12.21	11.80	---	21	64	355
				March 2017	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.69	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
MYTILINEOS HOLDINGS (CR)				December 2016	5.85	6.00	5.82	5.99	5.99	---	---	5.99	6.00	---	252	1,003	8,294
6.00	5.80	6.00	2.56%	March 2017	5.92	5.95	5.92	5.95	5.95	---	---	5.99	---	5.95	2	50	62
				June 2017	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.95	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)				December 2016	0.212	0.229	0.206	0.227	0.227	---	---	0.227	0.268	---	922	61,982	113,946
0.229	0.206	0.227	8.61%	March 2017	0.219	0.221	0.219	0.221	0.221	---	---	0.227	---	0.221	5	101	110
				June 2017	---	---	---	---	0.211	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.212	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)				December 2016	8.74	8.96	8.72	8.89	8.89	---	---	8.95	8.96	---	138	424	1,989
8.97	8.75	8.87	1.03%	March 2017	---	---	---	---	8.84	---	---	8.96	---	8.37	---	---	---
				June 2017	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.93	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)				December 2016	8.50	8.56	8.38	8.46	8.46	---	---	8.50	8.85	---	175	1,000	8,301
8.53	8.36	8.44	-0.71%	March 2017	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
P.P.A. S.A. (CR)				December 2016	13.10	13.14	13.00	13.00	13.00	---	---	13.04	13.14	---	5	8	671
13.09	12.85	13.04	0.46%	March 2017	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS BANK (CR)				December 2016	0.190	0.212	0.182	0.209	0.209	---	---	0.209	0.250	---	610	42,608	85,914
0.211	0.182	0.210	11.11%	March 2017	---	---	---	---	0.190	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.191	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.192	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)				December 2016	3.09	3.30	3.07	3.29	3.29	---	---	3.27	3.30	---	226	1,204	7,605
3.30	3.06	3.30	7.84%	March 2017	3.08	3.16	3.08	3.16	3.16	---	---	3.26	---	3.16	2	18	4
				June 2017	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TERNA ENERGY (CR)				December 2016	---	---	---	---	2.86	---	---	2.90	2.83	---	---	---	1,240
2.89	2.82	2.88	0.70%	March 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---

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)													
21.86	21.45	21.66	0.88%	December 2016	21.50	21.70	21.50	21.60	21.60	---	---	21.68	21.79	---	9	32	129
				March 2017	---	---	---	---	21.61	---	---	21.37	---	20.85	---	---	---
				June 2017	---	---	---	---	21.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.83	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.32	1.38	2.99%	December 2016	1.34	1.41	1.34	1.40	1.40	---	---	1.37	1.47	---	24	73	2,689
				March 2017	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---

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	-	761.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	661.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	611.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	561.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	511.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	1,375			
1,400	255.00	255.00	255.00	255.00	255.00	1	11	0.00	0.00	0.00	-	261.00	-	-	-	-	255.00	255.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	1,400			
1,425	260.00	260.00	260.00	260.00	260.00	1	6	0.00	0.00	0.00	-	237.00	-	-	-	-	260.00	260.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	212.00	-	7	-	-	0.00	0.00	0.00	-	0.03	-	4	0.00	0.00	0.00	-	1.20	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	187.00	-	4	0.00	0.00	0.00	-	189.00	-	4	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	1,475			
1,500	210.00	210.00	210.00	210.00	210.00	15	24	0.00	0.00	0.00	-	165.00	-	-	-	-	210.00	210.00	0.00	-	0.29	-	212	0.00	0.00	0.00	-	3.80	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	143.00	-	-	-	-	0.00	0.00	0.00	-	0.79	-	152	0.00	0.00	0.00	-	6.30	-	-	-	-	1,525			
1,550	124.00	159.00	114.00	159.00	159.00	10	31	0.00	0.00	0.00	-	122.00	-	14	-	-	124.00	159.00	0.00	-	1.90	-	67	0.00	0.00	0.00	-	9.90	-	-	-	-	1,550			
1,575	93.00	104.00	93.00	104.00	104.00	42	34	0.00	0.00	0.00	-	102.00	-	-	-	-	93.00	104.00	0.00	-	4.20	-	102	0.00	0.00	0.00	-	15.00	-	-	-	-	1,575			
1,600	72.00	118.00	65.00	118.00	118.00	58	308	0.00	0.00	0.00	-	83.50	-	40	-	-	72.00	118.00	4.80	4.80	4.80	11	94	0.00	0.00	0.00	-	21.75	-	-	-	-	1,600			
1,625	51.00	68.00	48.50	68.00	68.00	17	173	0.00	0.00	0.00	-	67.50	-	-	-	-	51.00	68.00	17.00	17.00	17.00	1	3	0.00	0.00	0.00	-	30.50	-	-	-	-	1,625			
1,650	42.00	54.00	42.00	54.00	54.00	16	72	52.50	52.50	51.50	51.50	51.50	7	7	-	-	42.00	54.00	10.00	10.00	10.00	2	53	0.00	0.00	0.00	-	41.25	-	40	-	-	1,650			
1,675	21.00	51.50	21.00	51.50	51.50	38	171	41.25	41.25	41.25	41.25	41.25	2	2	-	-	21.00	51.50	18.50	18.50	18.50	9	13	0.00	0.00	0.00	-	54.00	-	-	-	-	1,675			
1,700	15.00	22.00	15.00	22.00	22.00	10	88	57.00	57.00	57.00	57.00	57.00	30	30	-	-	15.00	22.00	26.00	31.75	31.75	22	27	0.00	0.00	0.00	-	69.00	-	-	-	-	1,700			
1,725	21.00	27.00	21.00	27.00	27.00	134	133	0.00	0.00	0.00	-	23.00	-	-	-	-	21.00	27.00	0.00	-	72.00	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	1,725			
1,750	18.00	18.00	18.00	18.00	18.00	1	2	0.00	0.00	0.00	-	16.75	-	-	-	-	18.00	18.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	104.00	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	1,775			
1,800	6.00	6.00	6.00	6.00	6.00	1	1	-	-	-	-	-	-	-	-	-	6.00	6.00	0.00	-	139.00	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	-	2,050			

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	December 2016							January 2017							Other Months		December 2016							January 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	2,100			
Totals:						344	1,078							39	104	0	0							45	727							0	40	0	0
Number of Trades:						66								4	0								9							0	0				

ALPHA BANK (CR)

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

Call Options																	Put Options																	
	December 2016							January 2017							Other Months		December 2016								January 2017							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.800	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008	
0.850	0.000	0.000	0.000		0.951	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009	
0.900	0.000	0.000	0.000		0.901	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009	
0.950	0.000	0.000	0.000		0.851	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010	
1.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.010
1.100	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.704	-	-			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		0.602	-	-	0.000	0.000	0.000		0.605	-	-			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		0.502	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.013
1.400	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.014
1.500	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-				0.015
1.600	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.041	-	-				0.016
1.700	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.073	-	-				0.017
1.800	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.119	-	-				0.018
1.900	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.178	-	-				0.019
2.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.249	-	-				0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.415	-	-				0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.603	-	-				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-				0.026
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-					-	-				0.028	
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-					-	-				0.030	
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-					-	-				0.032	
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.60	-	-					-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.80	-	-					-	-				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		0.159	-	-	0.000	0.000	0.000		0.159	-	-			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		0.109	-	-	0.000	0.000	0.000		0.110	-	-			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		0.065	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.025	-	-			0.002			
0.250	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.057	-	-			0.003			
0.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.098	-	-			0.003			
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.144	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.192	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.241	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.291	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.341	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.391	-	-				-	-			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		5.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		4.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		4.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		4.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		3.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-			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		2.79	-	-	0.000	0.000	0.000		2.80	-	-			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		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068			
7.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.018	-	-			0.072			
7.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.008	-	40	0.000	0.000	0.000		0.051	-	-			0.076			
8.000	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		0.927	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.121	-	-			0.080			
8.400	0.000	0.000	0.000		0.511	-	100	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.240	-	-			0.084			
8.800	0.000	0.000	0.000		0.274	-	99	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.416	-	-			0.088			
9.200	0.000	0.000	0.000		0.126	-	-	0.316	0.316	0.316	0.316	0.316	10	10			0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.657	-	-			0.092			
9.600	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		0.948	-	-			0.096			
10.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.28	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.120			
Totals:						0	199							10	10	0	0							0	65							0	0	0	0	
Number of Trades:						0								1		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		3.71	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		2.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			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		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.064			
6.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.068			
7.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.36	-	30			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-			0.072			
7.600	0.000	0.000	0.000		0.937	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.026	-	5	0.000	0.000	0.000		0.096	-	-			0.076			
8.000	0.000	0.000	0.000		0.601	-	210	0.000	0.000	0.000		0.726	-	-			0.000	0.000	0.000		0.091	-	5	0.000	0.000	0.000		0.200	-	-			0.080			
8.400	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.361	-	-			0.084			
8.800	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.579	-	-			0.088			
9.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.858	-	-			0.092			
9.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.18	-	-			0.096			
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.50	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.50	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.50	-	-					-	-			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		0.139	-	-	0.000	0.000	0.000		0.139	-	-			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		0.090	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.002			
0.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.036	-	-			0.002			
0.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.072	-	-			0.003			
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.116	-	-			0.003			
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.163	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.211	-	-			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		0.261	-	-	0.000	0.000	0.000		0.261	-	-			0.005			
0.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.311	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.361	-	-				-	-			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		1.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.017						
1.800	0.000	0.000	0.000		1.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.018						
1.900	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.863	-	-	0.000	0.000	0.000		0.869	-	-			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		0.664	-	40	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.024					
2.600	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-				0.026					
2.800	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.068	-	-				0.028					
3.000	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.144	-	-				0.030					
3.200	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.253	-	-				0.032					
3.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.398	-	-				0.034					
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.564	-	-				0.036					
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.748	-	-				0.038					
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.941	-	-				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		1.34	-	-	0.000	0.000	0.000		1.34	-	-				0.044					
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.74	-	-				-	-					0.048						
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.14	-	-				-	-					0.052						
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.54	-	-				-	-					0.056						
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.94	-	-				-	-					0.060						
Totals:							0	40								0	0	0	0								0	0								0	0		
Number of Trades:							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	164,161	5.31%	---	---	100,000	0.01%	1,867,124
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)	131,312	249,226	5.16%	---	---	---	---	2,096,875
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%	---	---	---	---	712,814
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)	20,700	428,671	5.31%	---	---	---	---	99,267
ELPEBOR	HELLENIC PETROLEUM (CR)	175	142,160	5.31%	---	---	---	---	43,542
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%	---	---	---	---	7,025
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%	---	---	2,000	5.40%	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,895	28,190	5.31%	---	---	---	---	52,658
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,394	127,319	5.31%	---	---	---	---	920
ETEBOR	NATIONAL BANK (CR)	328,265	959,529	5.31%	---	---	---	---	3,579,565
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	54,100	6,809	5.31%	2,000	4.15%	5,000	0.01%	865,601
HTOBOR	OTE (CR)	4,357	68,633	5.31%	---	---	---	---	323,588
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	106,061	321,594	3.31%	---	---	---	---	7,213,758
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)	8,099	211,747	5.31%	---	---	---	---	3,520
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			



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