



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτίο ημερησίων συναλλαγών

daily official list

Wednesday, 23 November, 2016

Year: 137 Trading Day No: 223

”

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helix.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

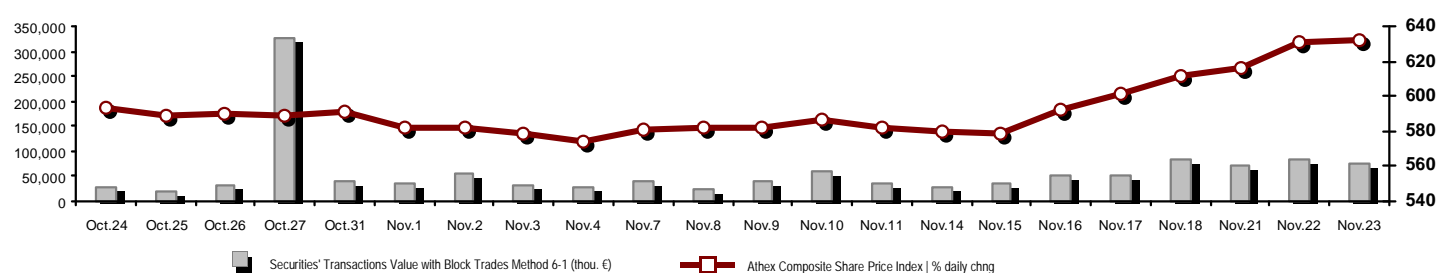
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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

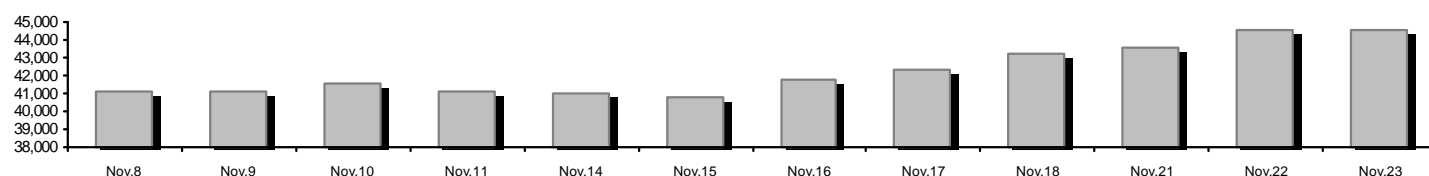
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

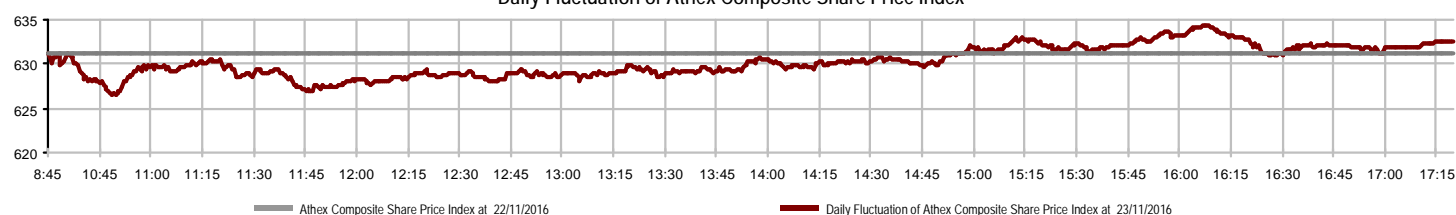


Athex Capitalisation (mill. €) **: 44,554.46		Derivatives Total Open Interest 374,125	
Daily change: mill. € %	9.94 0.02%	in Index Futures % daily chng	9,354 2.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,805.96 -6.53%	in Stock Futures % daily chng	362,129 4.24%
Athex Composite Share Price Index % daily chng	632.52 0.21%	in Index Options % daily chng	2,033 4.31%
Athex Composite Share Price Index Capitalisation (mill. €)	39,773.87	in Stock Options % daily chng	609 -0.81%
Daily change (mill. €)	13.62		
Securities' Transactions Value with Block Trades Method 6-1 (76,510.79		Derivatives Contracts Volume: 96,595	
Daily change: %	-8,701.90 -10.21%	Daily change: pieces %	-51,196 -34.64%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,349.01 -29.48%	YtD Avg Derivatives Contracts % chng prev year Avg	58,482 -11.00%
Blocks Transactions Value of Method 6-1 (thou. €)	10,558.40	Derivatives Trades Number:	3,205
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-2,130 -39.93%
Bonds Transactions Value (thou.€)	5.06	YtD Avg Derivatives Trades number % chng prev year Avg	2,508 -23.26%
Securities' Transactions Volume with Block Trades Method 6-1 (th 159,837.97		Lending Total Open Interest 974,132	
Daily change: thou. pieces %	388.53 0.24%	Daily change: pieces %	46,400 5.00%
YtD Avg Volume: % chng prev year Avg	96,259.50 -50.01%	Lending Volume (Multilateral/Bilateral)	175,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	22,170.28	Daily change: pieces %	66,400 60.92%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	63,400
Bonds Transactions Volume	5,000.00	Bilateral Lending	112,000
Securities' Trades Number with Block Trades Method 6-1 23,244		Lending Trades Number: 14	
Daily change: number %	-5,951 -20.38%	Daily change: %	6 75.00%
YtD Avg Derivatives Trades number % chng prev year Avg	18,926 -29.88%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	10	Bilateral Lending Trades Number	2
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	23/11/2016	22/11/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	632.52 #	631.21	1.31	0.21%	626.57	634.28	420.82	658.99	0.19% #
FTSE/Athex Large Cap	1,715.33 €	1,716.36	-1.03	-0.06%	1,697.96	1,721.05	1,075.20	1,868.90	-6.44% €
FTSE/Athex Mid Cap Index	786.99 #	773.79	13.20	1.71%	772.32	793.25	515.21	820.16	-3.61% €
FTSE/ATHEX-CSE Banking Index	634.98 €	638.22	-3.24	-0.51%	626.14	644.14	271.40	938.40	-28.81% €
FTSE/ATHEX Global Traders Index Plus	1,469.66 #	1,461.01	8.65	0.59%	1,457.79	1,472.80	1,031.55	1,472.80	15.30% #
FTSE/ATHEX Global Traders Index	1,618.84 #	1,604.21	14.63	0.91%	1,601.24	1,618.89	1,129.41	1,618.89	13.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,334.61 #	1,329.66	4.95	0.37%	1,314.61	1,338.44	1,066.64	1,383.28	6.30% #
Greece & Turkey 30 Price Index	431.78 €	434.59	-2.81	-0.65%	429.88	433.68	396.10	527.12	-6.99% €
ATHEX Mid & SmallCap Price Index	2,189.69 €	2,201.06	-11.37	-0.52%	2,137.41	2,229.71	1,848.24	2,242.26	0.82% #
FTSE/Athex Market Index	421.37 €	421.40	-0.03	-0.01%	417.05	422.77	265.17	457.53	-6.35% €
FTSE Med Index	4,620.16 #	4,573.08	47.08	1.03%			4,380.06	5,530.53	-16.46% €
Athex Composite Index Total Return Index	963.02 #	961.03	1.99	0.21%	953.96	965.70	626.16	986.51	2.51% #
FTSE/Athex Large Cap Total Return	2,429.11 €	2,430.56	-1.45	-0.06%			1,574.40	2,572.00	-3.95% €
FTSE/ATHEX Large Cap Net Total Return	722.64 €	723.07	-0.43	-0.06%	715.32	725.04	443.06	773.01	-4.35% €
FTSE/Athex Mid Cap Total Return	974.69 #	958.34	16.35	1.71%			669.55	1,008.35	-2.90% €
FTSE/ATHEX-CSE Banking Total Return Index	613.84 €	616.97	-3.13	-0.51%			318.40	895.04	-29.43% €
Greece & Turkey 30 Total Return Index	551.18 #	548.05	3.13	0.57%			0.00	660.49	-4.26% €
Hellenic Mid & Small Cap Index	784.10 #	781.12	2.98	0.38%	776.99	784.31	560.15	786.32	9.58% #
FTSE/Athex Banks	838.96 €	843.24	-4.28	-0.51%	827.28	851.06	358.60	1,239.80	-28.81% €
FTSE/Athex Financial Services	1,058.70 #	1,036.79	21.91	2.11%	1,019.45	1,061.48	634.69	1,179.09	8.71% #
FTSE/Athex Industrial Goods & Services	1,565.31 #	1,562.28	3.03	0.19%	1,554.23	1,577.12	1,369.56	1,844.00	-14.22% €
FTSE/Athex Retail	3,039.18 #	2,974.89	64.29	2.16%	2,966.12	3,068.40	1,826.41	3,272.96	20.31% #
FTSE/ATHEX Real Estate	2,630.30 #	2,625.66	4.64	0.18%	2,592.23	2,644.45	2,154.15	2,644.45	8.69% #
FTSE/Athex Personal & Household Goods	6,803.27 #	6,625.01	178.26	2.69%	6,612.56	6,803.27	4,433.32	6,803.27	34.36% #
FTSE/Athex Food & Beverage	7,445.30 €	7,538.09	-92.79	-1.23%	7,362.96	7,538.09	5,952.97	7,850.45	0.93% #
FTSE/Athex Basic Resources	2,604.32 €	2,639.52	-35.20	-1.33%	2,595.53	2,648.32	1,200.24	2,648.32	59.32% #
FTSE/Athex Construction & Materials	2,238.62 #	2,222.60	16.02	0.72%	2,203.51	2,245.62	1,500.04	2,343.14	19.18% #
FTSE/Athex Oil & Gas	2,846.23 €	2,896.19	-49.96	-1.73%	2,819.39	2,896.19	1,860.37	2,896.19	18.01% #
FTSE/Athex Chemicals	9,814.26 €	9,863.58	-49.32	-0.50%	9,814.26	10,060.85	6,190.46	10,603.34	44.07% #
FTSE/Athex Media	1,643.91 €	1,747.96	-104.05	-5.95%	1,581.49	1,747.96	1,290.16	2,247.37	11.27% #
FTSE/Athex Travel & Leisure	1,547.07 #	1,540.24	6.83	0.44%	1,521.28	1,547.07	982.74	1,556.21	8.58% #
FTSE/Athex Technology	650.72 €	654.27	-3.55	-0.54%	644.63	659.21	489.05	659.86	13.76% #
FTSE/Athex Telecommunications	2,356.20 #	2,323.17	33.03	1.42%	2,323.17	2,364.46	1,802.93	2,669.99	-7.36% €
FTSE/Athex Utilities	1,612.05 €	1,639.50	-27.45	-1.67%	1,600.95	1,639.50	1,136.34	1,734.68	-3.79% €
Athex All Share Index	157.20 #	157.16	0.04	0.03%	157.20	157.20	113.39	165.22	-4.39% €
Hellenic Corporate Bond Index	108.46 #	108.40	0.06	0.06%			96.90	108.61	7.94% #
Hellenic Corporate Bond Price Index	97.40 #	97.36	0.04	0.04%			90.43	97.75	2.80% #

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 21/11/2016.

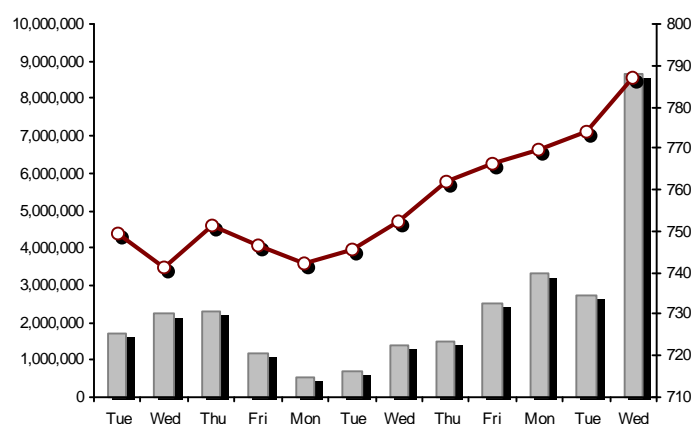
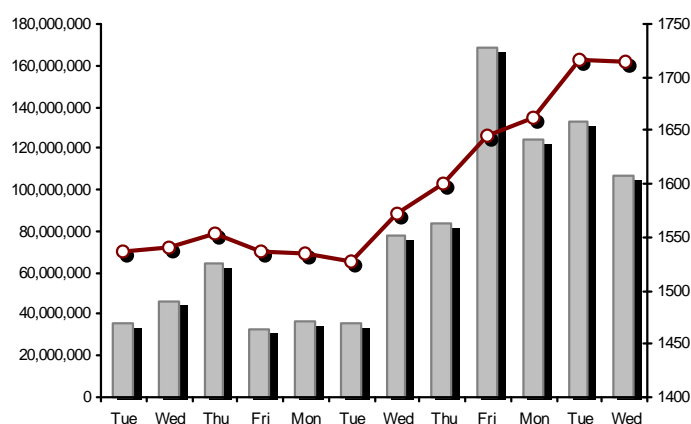
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

23/11/2016: -0.06% FTSE/Athex Mid Cap Index

23/11/2016: 1.71%

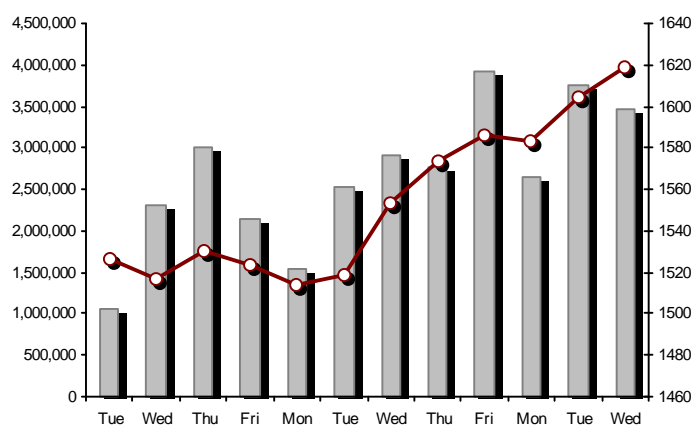
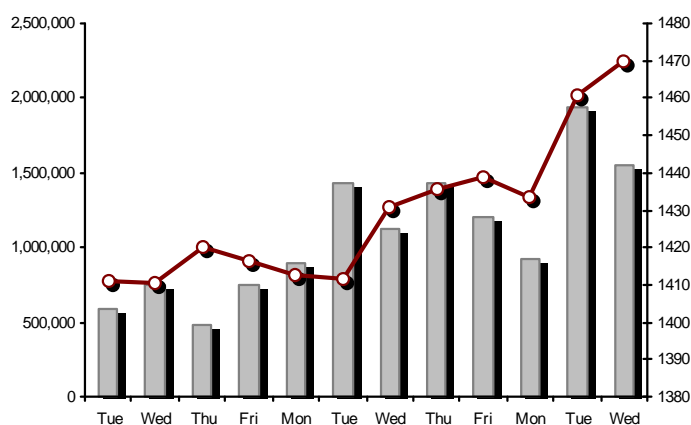


FTSE/ATHEX Global Traders Index Plus

23/11/2016: 0.59%

FTSE/ATHEX Global Traders Index

23/11/2016: 0.91%

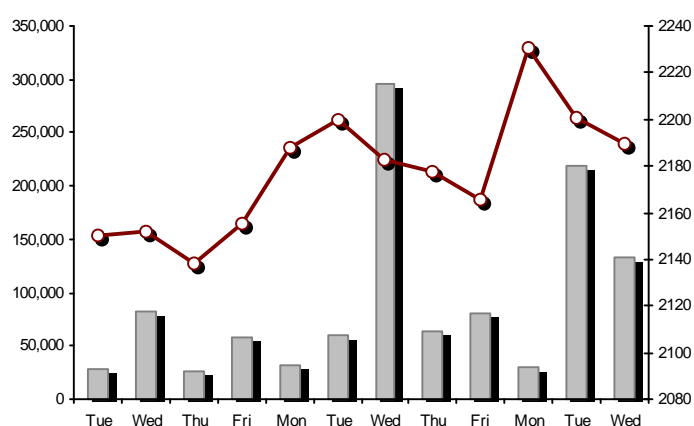
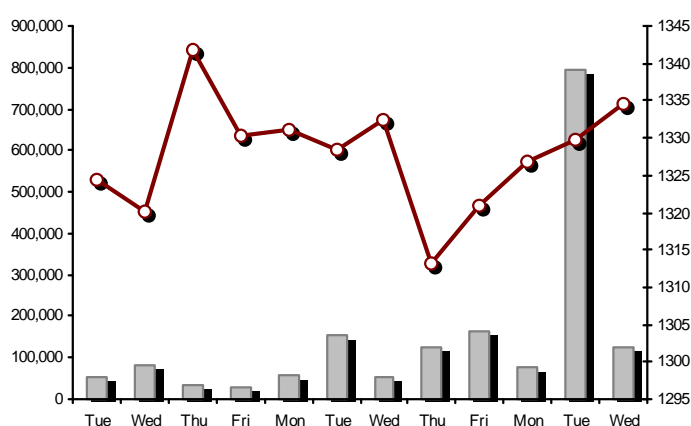


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

23/11/2016: 0.37%

ATHEX Mid & SmallCap Price Index

23/11/2016: -0.52%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	94	5	13	3	3
Gain / Lose / Same:	57 / 49 / 12	46 / 39 / 9	1 / 3 / 1	8 / 5 / 0	1 / 2 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	44,554.46	41,496.59	2,941.65	116.22		
Daily Average Trans/ons Value(thou.€)	60,349.01	58,884.07	1,472.57	9.68	14.45	10.40
Transactions Value	76,510.79	76,412.92	52.89	5.91	2.59	36.48
Main Board:	65,952.39	65,854.53	52.89	5.91	2.59	36.48
Blocks Board 6_2_3:	10,558.40	10,558.40	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	96,259,499	91,295,438	346,643	90,130	6,254	4,599,454
Transactions Volume	159,837,966	145,372,002	18,756	53,336	155	14,393,717
Main Board:	137,667,685	123,201,721	18,756	53,336	155	14,393,717
Blocks Board 6_2_3:	22,170,281	22,170,281	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	18,926	18,778	37	52	4	55
Number of Trades	23,244	23,004	38	55	3	144
Main Board:	23,234	22,994	38	55	3	144
Blocks Board 6_2_3:	10	10	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	4 / 4 / 2	10,758	145,868,164	40,513,289.17	52.95%
1700	- Basic Resources	3 / 3 / 1	779	446,354	2,046,226.13	2.67%
1300	- Chemicals	0 / 3 / 0	138	40,968	73,776.02	0.10%
2300	- Construction & Materials	8 / 5 / 1	1,259	748,714	3,883,185.62	5.08%
12000	- Financial Instruments	1 / 2 / 0	3	155	2,585.41	0.00%
8700	- Financial Services	3 / 1 / 0	1,513	8,412,211	1,503,434.36	1.96%
3500	- Food & Beverage	4 / 4 / 0	256	135,149	758,564.44	0.99%
4500	- Health Care	3 / 0 / 1	174	378,503	59,174.93	0.08%
2700	- Industrial Goods & Services	7 / 5 / 2	760	272,389	970,868.52	1.27%
8500	- Insurance	0 / 1 / 0	8	158	296.12	0.00%
5500	- Media	1 / 1 / 0	15	7,337	578.86	0.00%
500	- Oil & Gas	0 / 2 / 0	1,337	685,630	6,806,681.62	8.90%
3700	- Personal & Household Goods	5 / 4 / 1	869	340,019	2,952,368.53	3.86%
8600	- Real Estate	4 / 4 / 1	234	57,242	291,451.38	0.38%
5300	- Retail	4 / 1 / 0	673	121,831	1,282,826.20	1.68%
9500	- Technology	3 / 3 / 1	214	115,208	85,132.91	0.11%
6500	- Telecommunications	1 / 0 / 0	1,224	748,228	6,384,557.59	8.34%
5700	- Travel & Leisure	5 / 3 / 1	1,830	939,012	7,119,136.21	9.30%
7500	- Utilities	1 / 3 / 1	1,200	520,694	1,776,658.36	2.32%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.139	13.93% #	ELASTRON (CR)	0.720	-5.26% Ⓔ
REVOIL (CR)	0.374	7.16% #	HELLENIC PETROLEUM (CR)	4.53	-3.20% Ⓔ
HYGEIA SA (CR)	0.155	4.73% #	PPC (CR)	3.22	-2.42% Ⓔ
JUMBO SA (CR)	13.10	3.23% #	EYDAP S.A. (CR)	5.38	-1.82% Ⓔ
TECHNICAL OLYMPIC SA (CR)	0.929	3.22% #	ATTICA BANK S.A. (CR)	0.067	-1.47% Ⓔ
BANK OF CYPRUS (CR)	0.129	3.20% #	MYTILINEOS HOLDINGS (CR)	5.92	-1.33% Ⓔ
NIREFS SA (CR)	0.172	2.38% #	PLAISIO COMPUTERS SA (CR)	3.92	-1.26% Ⓔ
GEK TERNA (CR)	2.29	2.23% #	CC HBC AG (CR)	19.98	-1.24% Ⓔ
FOLLI FOLLIE (CR)	20.80	2.16% #	MOTOR OIL (CR)	12.05	-0.99% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.845	2.05% #	TITAN CEMENT CO. (PR)	13.25	-0.97% Ⓔ
			EUROBANK ERGASIAS (CR)	0.713	-0.97% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,403.06	0.44% #	NATIONAL BANK (CR)	59,099,080	0.44% #
ALPHA BANK (CR)	12,635.93	-0.53% Ⓔ	PIRAEUS BANK (CR)	30,425,225	-0.95% Ⓔ
OPAP (CR)	6,431.03	0.34% #	BANK OF CYPRUS (CR)	27,061,382	3.20% #
OTE (CR)	6,384.56	1.42% #	MARFIN INVESTMENT GROUP (CR)	8,337,965	13.93% #
PIRAEUS BANK (CR)	6,351.92	-0.95% Ⓔ	ALPHA BANK (CR)	6,733,702	-0.53% Ⓔ
MOTOR OIL (CR)	5,934.06	-0.99% Ⓔ	EUROBANK ERGASIAS (CR)	6,095,825	-0.97% Ⓔ
EUROBANK ERGASIAS (CR)	4,361.14	-0.97% Ⓔ	ATTICA BANK S.A. (CR)	2,052,568	-1.47% Ⓔ
BANK OF CYPRUS (CR)	3,515.82	3.20% #	OTE (CR)	748,228	1.42% #
TITAN CEMENT (CR)	3,072.46	0.46% #	OPAP (CR)	725,871	0.34% #
JUMBO SA (CR)	2,095.47	3.23% #	MOTOR OIL (CR)	494,189	-0.99% Ⓔ

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	401	1,913	9,354
FTSE/Athex Large Cap	401	1,913	9,354
Stock Futures	2,763	94,512	362,129
ALPHA BANK (CR)	214	5,195	17,875
CC HBC AG (CR)	2	2	154
CORINTH PIPEWORKS (CR)	6	32	811
ELLAKTOR (CR)	101	572	3,704
EUROBANK ERGASIAS (CR)	327	7,968	31,449
EYDAP S.A. (CR)	14	44	305
FOLLI FOLLIE (CR)	35	139	488
GEK TERNA (CR)	32	232	8,185
GRIVALIA PROPERTIES (CR)	5	9	49
HELLENIC EXCHANGES-A.S.E. (CR)	14	37	366
HELLENIC PETROLEUM (CR)	39	111	3,880
INTRALOT (CR)	17	84	1,131
JUMBO SA (CR)	27	61	273
MARFIN INVESTMENT GROUP (CR)	289	9,303	50,580
METKA (CR)	35	121	626
MOTOR OIL (CR)	5	12	351
MYTILINEOS HOLDINGS (CR)	114	441	8,407
NATIONAL BANK (CR)	537	39,304	117,567
OPAP (CR)	141	655	1,949
OTE (CR)	161	674	8,338
P.P.A. S.A. (CR)	10	31	666
PIRAEUS BANK (CR)	437	28,349	92,971
PPC (CR)	178	1,077	7,908
TERNA ENERGY (CR)	1	1	1,241
TITAN CEMENT (CR)	10	17	130
VIOHALCO SA/NV (CB)	12	41	2,725
Index Options	40	165	2,033
FTSE/Athex Large Cap	40	165	2,033
Stock Options	1	5	609
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	274
OTE (CR)	0	0	250
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	5	35
Total Derivatives Traded	3,205	96,595	374,125

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	22/11/2016	0.002	0.001	0.003	0.002	0.0020031515@0.001	20037865@0.002	---	2015	12,632,374	58	25,258.95	2,889,336.66	0.001	0.004	8355	
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.010	42.86	#	0.007	22/11/2016	0.008	0.007	0.010	0.010	0.0092000@0.009	537809@0.010	---	2015	1,224,343	77	10,680.19	2,085,550.55	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	22/11/2016	0.001	0.001	0.001	0.001	0.001---	10397970@0.001	---	2015	537,000	9	537.00	1,816,502.12	0.001	0.002	8355	

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)		6.29	1.45	#	6.20	22/11/2016	6.20	6.20	6.30	6.29	6.25	600@6.26	7397@6.30	8.28	2015	88,041	330	550,347.54	449,213.56	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.510	2.00	#	0.500	22/11/2016	0.499	0.499	0.510	0.510	0.500	300@0.499	50@0.520	---	2015	1,050	3	524.50	5,700.78	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.88	-0.53	€	1.89	22/11/2016	1.89	1.84	1.91	1.88	1.88	31410@1.86	52385@1.88	---	2015	6,733,702	1,521	12,635,933.76	2,889,336.66	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.218	---	↘	0.218	22/11/2016	0.218	0.212	0.218	0.218	0.217	2500@0.200	42451@0.218	---	2015	783	7	170.16	4,799.54	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		14.00	1.45	#	13.80	22/11/2016	14.00	14.00	14.00	14.00	14.00	5@14.00	4@15.50	---	2015	405	4	5,670.00	5,846.51	11.53	14.00	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)		0.684	3.32	#	0.662	22/11/2016	0.660	0.660	0.688	0.688	0.669	281@0.663	550@0.688	5.82	2015	6,800	9	4,550.58	8,978.20	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	22/11/2016	0.600	0.600	0.600	0.600	0.600	950@0.563	259@0.600	---	2015	350	1	210.00	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)		0.067	-1.47	€	0.068	22/11/2016	0.069	0.067	0.070	0.067	0.068159909@0.067	10000@0.068	---	2015	2,052,568	304	139,504.60	156,736.68	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		0.748	---	↘	0.748	22/11/2016	---	---	---	---	---	---	445@0.674	---	2015	---	---	---	11,444.40	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0.079	-5.95	€	0.084	22/11/2016	0.076	0.076	0.080	0.080	0.078	---	4000@0.079	---	2015	6,955	8	544.10	3,806.61	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)		12.88	1.74	#	12.66	22/11/2016	12.46	12.46	12.88	12.88	12.62	30@12.52	150@12.88	10.29	2015	83	4	1,047.58	157,313.10	9.51	13.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.129	3.20	#	0.125	22/11/2016	0.127	0.125	0.132	0.129	0.130155000@0.128	5329@0.129	---	2015	27,061,382	270	3,515,815.52	1,151,059.84	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)		10.52	0.29	#	10.49	22/11/2016	10.50	10.25	10.56	10.52	10.42	5@10.46	97@10.52	---	---	6,665	80	69,435.61	208,978.60	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.290	---	↘	0.290	22/11/2016	---	---	---	---	---	---	300@0.301	---	2015	---	---	---	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	---	↘	0.194	22/11/2016	---	---	---	---	---	1166@0.177	648@0.194	---	2015	---	---	---	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	22/11/2016	---	---	---	---	---	100@0.301	100@0.318	---	2015	---	---	---	4,902.96	0.256	0.322	9533
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)		19.98	-1.24	€	20.23	22/11/2016	19.84	19.76	19.99	19.98	19.85	1700@19.82	46@19.98	---	---	36,684	133	728,272.00	7,296,761.89	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.100	4.17	#	0.096	22/11/2016	0.100	0.099	0.101	0.101	0.100	4797@0.099	10000@0.100	---	2015	29,256	22	2,923.00	10,112.38	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)		0.622	0.32	#	0.620	22/11/2016	0.615	0.611	0.624	0.622	0.616	700@0.618	585@0.622	24.04	2015	40,084	64	24,680.42	77,233.87	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.188	---	0.188	22/11/2016	---	---	---	---	---	---	200@0.170	57@0.188	22.50	2016	---	---	---	1,862.61	0.092	0.196	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)		5.05	-0.98	€	5.10	22/11/2016	4.95	4.95	5.06	5.06	4.97	300@4.89	236@5.09	16.95	2015	1,255	7	6,237.80	207,397.44	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.90	---	↘	2.90	22/11/2016	---	---	---	---	---	50@2.67	---	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.107	2.89	#	0.104	22/11/2016	0.099	0.099	0.107	0.107	0.102	2300@0.099	400@0.107	---	2015	300	4	30.50	3,715.04	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		0.420	---	↘	0.420	22/11/2016	---	---	---	---	---	1500@0.420	---	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)		0.480	-3.81	€	0.499	22/11/2016	0.499	0.448	0.500	0.480	0.485	100@0.453	380@0.480	15.16	2015	2,560	9	1,240.60	5,400.00	0.301	0.509	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.134	-9.46	€	0.148	22/11/2016	0.134	0.134	0.140	0.134	0.134	---	2960@0.140	---	2015	3,140	7	421.00	4,313.20	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.720	-5.26	€	0.760	22/11/2016	0.739	0.690	0.750	0.720	0.705	200@0.670	245@0.720	---	2015	31,299	67	22,059.13	13,263.49	0.310	0.850	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.150	---	↘	0.150	22/11/2016	---	---	---	---	---	100@0.137	500@0.149	---	2015	---	---	---	4,760.18	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)		0.923	---	↘	0.923	22/11/2016	---	---	---	---	---	369@0.800	369@0.900	8.09	2015	---	---	---	21,993.36	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.20	0.84	#	1.19	22/11/2016	1.20	1.18	1.21	1.20	1.19	13242@1.19	48066@1.20	---	2015	378,422	506	450,404.18	212,401.58	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)		0.845	2.05	#	0.828	22/11/2016	0.836	0.811	0.846	0.845	0.831	2000@0.833	499@0.843	9.09	2015	33,166	53	27,558.40	69,853.62	0.533	0.846	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.898	-1.32	€	0.910	22/11/2016	0.860	0.860	0.920	0.898	0.868	500@0.862	178@0.898	16.03	2015	10,543	31	9,156.03	24,003.71	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)		1.27	---	↘	1.27	22/11/2016	---	---	---	---	---	300@1.22	150@1.35	25.24	2015	---	---	---	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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Main Market

3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.05	---	↘	2.05	22/11/2016	---	---	---	---	150@1.91	70@2.00	16.34	2015	---	---	---	6,780.38	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.713	-0.97	€	0.720	22/11/2016	0.720	0.705	0.727	0.713	0.715 11520@0.712	413101@0.713	---	2015	6,095,825	2,428	4,361,138.30	1,558,617.12	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.595	---	↘	0.595	22/11/2016	0.595	0.595	0.595	0.595	180@0.568	170@0.608	---	2015	110	1	65.45	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)	1.96	-0.51	€	1.97	22/11/2016	1.86	1.86	1.98	1.96	1.87 9@1.91	11@1.96	4.89	2015	158	8	296.12	53,907.21	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.180	---	↘	0.180	22/11/2016	---	---	---	---	500@0.172	---	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)	5.38	-1.82	€	5.48	22/11/2016	5.48	5.35	5.48	5.38	5.40 1230@5.36	900@5.39	13.12	2015	77,475	367	418,672.14	572,970.00	3.60	6.10	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.594	---	↘	0.594	22/11/2016	---	---	---	---	---	1000@0.575	26.25	2015	---	---	---	31,363.29	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	↘	0.160	22/11/2016	---	---	---	---	---	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	---	↘	2.74	22/11/2016	---	---	---	---	---	284@2.76	100@3.01	7.29	2015	---	---	---	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	22/11/2016	---	---	---	---	---	200@0.567	---	---	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)	20.80	2.16	#	20.36	22/11/2016	20.36	20.23	21.03	20.80	20.75 500@20.75	538@20.87	---	2015	60,620	607	1,257,981.16	1,392,522.77	12.50	22.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.07	2.01	#	3.99	22/11/2016	4.04	4.00	4.09	4.07	4.06 6477@4.07	1565@4.10	---	2015	123,849	113	502,779.35	207,538.75	2.00	4.09	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.398	---	↘	0.398	22/11/2016	---	---	---	---	---	2500@0.359	38.96	2015	---	---	---	5,602.39	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.29	2.23	#	2.24	22/11/2016	2.22	2.21	2.32	2.29	2.26 4000@2.28	394@2.31	14.38	2015	136,693	183	308,677.30	236,839.34	1.05	2.32	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.01	---	↘	5.01	22/11/2016	---	---	---	---	---	120@5.50	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)	0.349	-2.51	€	0.358	22/11/2016	0.324	0.324	0.349	0.349	0.329 2700@0.330	45@0.349	14.68	2015	1,070	7	352.33	8,396.94	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)	10.60	-0.93	€	10.70	22/11/2016	10.60	10.60	10.89	10.60	10.74 50@10.45	817@10.50	33.41	2015	30,464	237	327,140.07	368,572.41	6.56	10.89	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.59	0.53	#	7.55	22/11/2016	7.62	7.43	7.67	7.59	7.60 600@7.56	502@7.58	14.26	2015	22,146	121	168,193.03	768,563.40	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.267	---	↘	0.267	22/11/2016	---	---	---	---	---	300@0.187	1000@0.304	---	2015	---	---	---	2,226.98	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.370	6.32	#	0.348	22/11/2016	0.356	0.340	0.377	0.370	0.358 190@0.370	307@0.377	---	2015	23,814	58	8,515.52	37,473.46	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.23	0.82	#	1.22	22/11/2016	1.23	1.20	1.24	1.23	1.22 200@1.22	350@1.23	---	2015	61,270	78	74,926.72	36,342.02	0.530	1.31	2733	
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.99	-0.20	€	5.00	22/11/2016	4.96	4.90	5.00	4.99	4.95 334@4.96	521@4.99	25.33	2015	72,791	250	359,930.45	326,189.13	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.53	-3.20	€	4.68	22/11/2016	4.65	4.50	4.65	4.53	4.56 3@4.52	6000@4.54	50.27	2015	191,441	578	872,617.27	1,384,527.39	2.74	4.68	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.155	4.73	#	0.148	22/11/2016	0.149	0.147	0.159	0.155	0.154 20878@0.155	1300@0.157	---	2015	363,572	152	55,984.59	47,388.53	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.460	1.77	#	0.452	22/11/2016	0.495	0.452	0.495	0.460	0.453 40@0.452	199@0.460	---	2015	4,181	13	1,895.43	30,102.91	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	---	↘	0.800	22/11/2016	---	---	---	---	---	1274@0.800	112@0.880	-(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)	0.850	-1.16	€	0.860	22/11/2016	0.875	0.815	0.875	0.850	0.827 550@0.817	300@0.844	23.39	2015	6,470	35	5,350.40	24,293.09	0.811	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	22/11/2016	---	---	---	---	---	---	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)	0.451	0.22	#	0.450	22/11/2016	0.451	0.451	0.455	0.451	0.452 500@0.460	1393@0.484	---	2015	560	3	252.96	9,280.85	0.364	0.620	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.59	-0.18	€	5.60	22/11/2016	5.59	5.59	5.59	5.59	5.59	---	810@5.59	---	---	140	2	782.60	58,695.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	---	↘	0.189	22/11/2016	---	---	---	---	---	890@0.171	200@0.189	---	2015	---	---	---	2,123.07	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.065	4.84	#	0.062	22/11/2016	0.065	0.065	0.065	0.065	0.065 7000@0.061	3000@0.065	---	2015	17,000	4	1,105.00	2,630.91	0.061	0.093	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.139	---	↘	0.139	22/11/2016	---	---	---	---	---	---	68@0.129	---	2015	---	---	---	2,630.91	0.139	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.439	---	↘	0.439	22/11/2016	0.336	0.336	0.440	0.439	0.428 200@0.390	345@0.439	---	2015	405	7	173.31	10,164.72	0.222	0.599	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.330	0.61	#	0.328	22/11/2016	0.328	0.321	0.331	0.330	0.327 100@0.325	40@0.330	---	2015	84,610	92	27,626.48	43,898.58	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.08	1.89	#	1.06	22/11/2016	1.06	1.06	1.10	1.08	1.08 6300@1.07	1125453@1.08	---	2015	85,200	116	92,150.69	171,678.66	0.815	1.39	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.430	-0.69	€	0.433	22/11/2016	0.439	0.424	0.439	0.430	0.428 1348@0.430	2000@0.436	---	2015	33,314	85	14,271.44	33,391.59	0.208	0.534	2357	
136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---	JUMBO SA (CR)	13.10	3.23	#	12.69	22/11/2016	12.70	12.58	13.10	13.10	12.83 600@12.91	30@13.14	21.62	2016	163,288	425	2,095,466.31	1,782,382.84	8.75	13.10	3747	

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]
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.80	---	1.80	22/11/2016	---	---	---	---	609@1.80	---	-(6)-	2015	---	---	---	17,537.26	0.601	1.80	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.90	1.04	# 3.86	22/11/2016	3.80	3.80	3.90	3.90	3.87 600@3.73	500@4.24	11.19	2015	350	5	1,354.00	57,251.19	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.374	5.65	# 0.354	22/11/2016	0.319	0.319	0.382	0.380	0.351 764@0.325	500@0.374	---	2015	381	22	133.92	4,937.83	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721	22/11/2016	---	---	---	---	---	4035@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	22/11/2016	2.02	2.02	2.02	2.02	2.025719609@2.02	195@2.05	24.37	2015	14,930	9	30,158.60	47,770.37	1.21	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.288	3.60	# 0.278	22/11/2016	0.305	0.285	0.305	0.288	0.294 50@0.271	50@0.272	---	2015	128	4	37.59	11,583.13	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.327	-9.92	0.363	22/11/2016	0.327	0.327	0.327	0.327	0.327 ---	44783@0.327	---	2015	17,072	11	5,582.54	6,940.36	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.50	---	3.50	22/11/2016	3.50	3.50	3.55	3.50	3.52 550@3.41	550@3.50	---	2015	4,438	31	15,600.00	47,552.75	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.423	1.44	# 0.417	22/11/2016	0.410	0.410	0.423	0.423	0.423 256@0.410	14@0.423	---	2015	2,744	7	1,159.94	12,470.04	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)	1.71	-1.72	0.74	22/11/2016	1.65	1.64	1.71	1.71	1.65 188@1.65	920@1.71	14.71	2015	2,400	7	3,962.60	56,541.38	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	22/11/2016	---	---	---	---	350@0.325	2123@0.397	---	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)	3.10	5.80	# 2.93	22/11/2016	3.00	3.00	3.10	3.10	3.08 93@3.10	100@3.13	11.86	2015	2,007	10	6,176.70	72,187.38	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.81	-0.41	0.483	22/11/2016	4.81	4.75	4.82	4.81	4.79 350@4.76	306@4.81	---	2015	23,029	76	110,373.71	383,461.74	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPESA HOTEL SA (CR)	17.00	---	17.00	22/11/2016	---	---	---	---	50@16.60	30@16.80	77.36	2015	---	---	---	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	22/11/2016	---	---	---	---	---	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	22/11/2016	---	---	---	---	800@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)	1.47	-0.68	0.48	22/11/2016	1.61	1.42	1.61	1.47	1.44 200@1.42	250@1.46	42.96	2015	7,002	23	10,100.24	25,173.84	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.139	13.93	# 0.122	22/11/2016	0.123	0.122	0.144	0.139	0.136 4832@0.138	35586@0.139	---	2015	8,337,965	1,256	1,137,309.41	130,591.99	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.345	---	0.345	22/11/2016	---	---	---	---	---	1200@0.311	---	2015	---	---	---	3,387.68	0.162	0.359	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.19	2.48	# 6.04	22/11/2016	6.19	6.19	6.19	6.19	6.19 150@5.40	76@6.00	0.60	2015	4	1	24.76	2,901.25	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.22	0.70	# 7.17	22/11/2016	7.25	7.12	7.25	7.22	7.19 175@7.13	883@7.22	21.67	2015	65,829	321	473,072.91	375,083.33	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.908	---	0.908	22/11/2016	---	---	---	---	200@0.920	200@0.996	---	2015	---	---	---	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	22/11/2016	---	---	---	---	---	227@1.37	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	22/11/2016	---	---	---	---	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)	4.05	0.50	# 4.03	22/11/2016	3.97	3.97	4.07	4.05	4.01 100@3.98	185@4.05	24.87	2015	6,435	31	25,811.15	50,288.85	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.428	---	0.428	22/11/2016	---	---	---	---	310@0.371	50@0.415	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)	12.05	-0.99	0.1217	22/11/2016	12.17	11.79	12.17	12.05	12.01 561@11.97	4719@12.05	6.64	2015	494,189	759	5,934,064.35	1,334,934.91	8.13	12.17	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.92	-1.33	0.600	22/11/2016	5.96	5.90	6.02	5.92	5.96 3600@5.91	100@5.99	---	2015	333,298	571	1,985,193.60	692,141.90	2.70	6.02	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.225	---	0.225	22/11/2016	---	---	---	---	---	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	22/11/2016	---	---	---	---	400@0.196	500@0.279	---	2015	---	---	---	2,477.33	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.120	---	0.120	22/11/2016	---	---	---	---	1000@0.110	---	---	2015	---	---	---	1,381.21	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.820	-1.44	0.832	22/11/2016	0.820	0.820	0.820	0.820	0.820 200@0.790	270@0.830	5.16	2016	250	1	205.00	5,198.80	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.228	0.44	# 0.227	22/11/2016	0.225	0.220	0.236	0.228	0.227575200@0.227	201077@0.228	---	2015	59,099,080	3,830	13,403,061.68	2,085,550.55	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	---	0.060	22/11/2016	---	---	---	---	363@0.058	---	---	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)	0.209	-7.11	0.225	22/11/2016	0.221	0.206	0.221	0.210	0.217 995@0.210	1750@0.237	8.78	2015	2,478	5	538.52	5,820.23	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.172	2.38	# 0.168	22/11/2016	0.167	0.166	0.174	0.172	0.171 10000@0.170	20@0.172	0.24	2015	80,967	72	13,862.72	50,137.55	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.90	0.34	# 8.87	22/11/2016	8.75	8.75	8.90	8.90	8.86 19@8.81	1350@8.91	13.45	2015	725,871	1,322	6,431,033.74	2,839,100.00	5.16	8.97	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.56	1.42	# 8.44	22/11/2016	8.45	8.43	8.60	8.56	8.53 7905@8.49	7601@8.57	45.31	2015	748,228	1,224	6,384,557.59	4,195,687.33	6.55	9.71	6535

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

25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)		13.08	0.31 #	13.04	22/11/2016	13.00	12.90	13.25	13.08	13.08	48@12.97	91@13.08	39.04	2015	19,112	131	249,911.90	327,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.160	-4.76 €	0.168	22/11/2016	0.160	0.160	0.160	0.160	0.160	2000@0.160	---	---	2015	5,000	3	800.00	795.43	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)		1.50	--- ♢	1.50	22/11/2016	---	---	---	---	---	2000@1.40	452@1.52	4.72	2015	---	---	---	5,929.64	0.651	1.52	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)		0.185	3.93 #	0.178	22/11/2016	0.185	0.185	0.185	0.185	0.185	500@0.150	60@0.170	---	2015	1,180	5	218.30	9,397.51	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)		4.16	0.24 #	4.15	22/11/2016	4.06	4.06	4.16	4.16	4.08	60@4.09	78@4.16	39.01	2015	122	5	497.52	29,412.86	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.208	-0.95 €	0.210	22/11/2016	0.210	0.204	0.213	0.208	0.209	25680@0.207	47800@0.209	---	2015	30,425,225	2,181	6,351,923.56	1,816,502.12	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)		3.92	-1.26 €	3.97	22/11/2016	3.99	3.82	4.03	3.92	3.88	389@3.82	447@3.92	12.90	2015	3,225	54	12,519.66	86,553.60	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)		3.22	-2.42 €	3.30	22/11/2016	3.25	3.19	3.30	3.22	3.25	5050@3.21	7707@3.25	---	2015	401,158	722	1,303,632.03	747,040.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)		0.442	0.91 #	0.438	22/11/2016	0.443	0.439	0.450	0.442	0.444	495@0.442	6500@0.453	---	2015	11,855	12	5,268.76	5,220.99	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)		0.300	-7.41 €	0.324	22/11/2016	0.324	0.300	0.324	0.300	0.301	80@0.285	99@0.296	---	2015	2,126	2	640.20	8,203.54	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)		5.72	--- ♢	5.72	22/11/2016	5.96	5.65	5.96	5.72	5.71	9@5.72	41@5.90	---	2015	2,096	14	11,972.20	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	22/11/2016	0.312	0.310	0.312	0.310	0.311	3574@0.310	1700@0.341	---	2015	626	2	194.66	17,804.81	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.374	7.16 #	0.349	22/11/2016	0.369	0.360	0.375	0.375	0.371	200@0.341	526@0.375	12.02	2015	54,040	55	20,064.65	8,332.72	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)		2.69	1.89 #	2.64	22/11/2016	2.64	2.54	2.77	2.69	2.62	---	150@2.56	11.49	2015	207	7	541.34	20,175.00	1.75	2.77	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.143	-1.38 €	0.145	22/11/2016	0.138	0.138	0.143	0.143	0.138	444@0.137	666@0.143	---	2016	1,909	13	263.54	7,445.62	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)		0.196	--- ♢	0.196	22/11/2016	---	---	---	---	---	---	125@0.187	---	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	22/11/2016	---	---	---	---	---	200@0.684	---	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	22/11/2016	---	---	---	---	---	---	3853@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)		0.929	3.22 #	0.900	22/11/2016	0.880	0.880	0.929	0.929	0.919	52@0.920	416@0.929	---	2015	11,371	33	10,444.66	37,804.12	0.530	0.930	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)		2.88	--- ♢	2.88	22/11/2016	2.90	2.83	2.90	2.88	2.87	479@2.85	4301@2.88	-(6)-	2015	6,751	33	19,360.26	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		3.47	-0.86 €	3.50	22/11/2016	3.48	3.42	3.49	3.42	3.47	539@3.42	495@3.49	9.29	2015	2,144	25	7,435.53	125,961.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)		1.99	-0.50 €	2.00	22/11/2016	2.04	1.99	2.04	1.99	2.00	500@1.97	551@2.00	-(6)-	2015	29,170	100	58,382.19	89,738.29	1.25	2.15	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)		21.76	0.46 #	21.66	22/11/2016	21.90	21.49	21.90	21.76	21.73	16764@21.75	30@21.86	30.62	2015	141,394	384	3,072,463.91	1,777,191.96	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)		13.25	-0.97 €	13.38	22/11/2016	13.38	13.05	13.38	13.25	13.12	50@13.01	129@13.12	18.65	2015	1,601	15	21,002.79	1,777,191.96	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)		18.39	-0.54 €	18.49	22/11/2016	18.48	18.30	18.49	18.35	18.37	30@18.37	1@18.44	10.35	2015	679	17	12,471.21	185,371.20	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.149	-0.67 €	0.150	22/11/2016	0.148	0.145	0.149	0.149	0.147	590@0.141	1061@0.149	---	2015	9,108	10	1,342.20	2,328.47	0.053	0.158	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)		0.188	--- ♢	0.188	22/11/2016	---	---	---	---	---	---	4864@0.176	---	2015	---	---	---	3,536.28	0.072	0.188	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/INV (CB)		1.37	-0.72 €	1.38	22/11/2016	1.39	1.36	1.40	1.37	1.38	1100@1.36	3238@1.38	---	---	90,869	169	125,116.44	355,089.97	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.884	--- ♢	0.884	22/11/2016	---	---	---	---	---	110@0.870	150@0.920	---	2015	---	---	---	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	22/11/2016	---	---	---	---	---	---	300@1.18	---	2015	---	---	---	7,526.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---		15/06/2016	---	ALPHA ETF FTSE Athens Large Cap		16.96	-0.32 €	17.01	22/11/2016	16.96	16.96	16.96	16.96	16.96	---	5@17.13	---	---	---	151	1	2,560.21	---	11.30	170.69	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF		7.44	0.14 #	7.43	22/11/2016	7.44	7.44	7.44	7.44	7.44	---	---	---	---	---	2	1	14.88	---	4.50	7.60	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.16	-0.96 €	5.21	22/11/2016	5.16	5.16	5.16	5.16	5.16	---	---	---	---	---	2	1	10.32	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		4.70	-1.05 €	4.75	22/11/2016	4.70	4.70	4.70	4.70	4.70	8@4.76	50@4.79	23.75	2015	250	1	1,175.00	65,800.00	4.11	7.30	8637
------------	------	-----	-----	-----	------------	------------	------	--------------------------	--	------	---------	------	------------	------	------	------	------	------	--------	---------	-------	------	-----	---	----------	-----------	------	------	------

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)	5.34	-0.37 €	5.36 22/11/2016	5.34	5.32	5.35	5.34	5.34	1000@5.32	808@5.33	---	2015	7,673	27	40,995.89	433,194.24	2.90	5.40	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.900	---	↘ 0.900 22/11/2016	---	---	---	---	---	---	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)	0.900	-1.96 €	0.918 22/11/2016	0.900	0.900	0.900	0.900	0.900	1086@0.861	3379@0.900	-(6)-	2015	150	2	135.00	172,494.29	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 22/11/2016	---	---	---	---	---	48@9.91	149@10.30	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	---	↘ 255.00 22/11/2016	---	---	---	---	---	8@244.00	19@254.00	13.18	2015	---	---	---	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 22/11/2016	2.40	2.40	2.40	2.40	2.40	367@2.40	---	15.84	2015	133	1	319.20	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 22/11/2016	---	---	---	---	---	300@4.20	---	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 22/11/2016	---	---	---	---	---	101@0.921	94@1.02	---	2015	---	---	---	21,387.09	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	---	↘ 0.240 22/11/2016	---	---	---	---	---	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)	0.973	14.34 #	0.851 22/11/2016	0.850	0.850	0.980	0.980	0.973	1000@0.710	763@0.980	---	2015	10,550	7	10,267.50	53,406.26	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 22/11/2016	---	---	---	---	---	182@0.151	---	---	2015	---	---	---	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 22/11/2016	---	---	---	---	---	1000@0.031	---	---	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 22/11/2016	---	---	---	---	---	---	---	35.97	2015	---	---	---	13,548.61	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 22/11/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	13,548.61	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.071	-1.39 €	0.072 22/11/2016	0.070	0.070	0.072	0.070	0.070	2222@0.060	13000@0.070	29.70	2015	2,605	6	183.57	13,548.61	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 22/11/2016	---	---	---	---	---	12000@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)	0.051	18.60 #	0.043 22/11/2016	0.043	0.043	0.051	0.051	0.051	12943@0.051	---	---	2015	9,612	5	490.20	896.57	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.137	10.48 #	0.124 22/11/2016	0.140	0.133	0.140	0.133	0.137	---	2999@0.148	---	2015	4,645	5	636.60	552.79	0.030	0.140	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.550	---	↘ 0.550 22/11/2016	---	---	---	---	---	---	526@0.540	0.17	2015	---	---	---	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 22/11/2016	---	---	---	---	---	---	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 22/11/2016	---	---	---	---	---	---	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)	3.00	3.45 #	2.90 22/11/2016	3.00	3.00	3.00	3.00	3.00	---	---	---	2015	110	2	330.00	21,257.66	2.90	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.010	---	↘ 0.010 22/11/2016	---	---	---	---	---	6000@0.010	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	↘ 0.006 22/11/2016	---	---	---	---	---	11000@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.266	-5.00 €	0.280 22/11/2016	0.280	0.260	0.280	0.260	0.266	13030@0.260	4006@0.280	---	2015	4,861	9	1,294.46	29,285.85	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.135	1.50 #	0.133 22/11/2016	0.138	0.134	0.138	0.134	0.135	614@0.134	5000@0.138	---	2015	10,010	6	1,349.96	6,830.17	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.031	---	↘ 0.031 22/11/2016	---	---	---	---	---	---	7988@0.025	---	2015	---	---	---	2,398.67	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	---	↘ 0.060 22/11/2016	---	---	---	---	---	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	---	↘ 0.066 22/11/2016	---	---	---	---	---	2000@0.053	8000@0.079	---	2015	---	---	---	1,562.06	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.058	-1.70 €	0.059 22/11/2016	0.058	0.058	0.058	0.058	0.058	---	500@0.057	---	2015	500	2	29.00	1,562.06	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 22/11/2016	---	---	---	---	---	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)	0.104	1.96 #	0.102 22/11/2016	0.114	0.100	0.114	0.104	0.104	500@0.098	1539@0.105	---	2015	10,400	8	1,084.91	5,312.43	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.012	---	↘ 0.012 22/11/2016	---	---	---	---	---	5296@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 22/11/2016	---	---	---	---	---	800@0.297	2000@0.420	1.02	2015	---	---	---	1,639.68	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	↘ 0.110 22/11/2016	---	---	---	---	---	---	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)	0.096	-20.00 €	0.120 22/11/2016	0.096	0.096	0.096	0.096	0.096	90@0.096	653@0.120	---	2015	10	1	0.96	1,436.92	0.058	0.300	8633

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]
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.091	19.74 #	0.076 22/11/2016	0.091	0.091	0.091	0.091	0.091	---	94@0.090	---	2015	382	7	34.76	1,706.25	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.060	-20.00 €	0.075 22/11/2016	0.060	0.060	0.060	0.060	0.060	---	3241@0.060	---	2015	80	1	4.80	3,919.58	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.205	2.50 #	0.200 22/11/2016	0.205	0.205	0.205	0.205	0.205	198@0.200	---	---	2015	121	1	24.81	1,622.47	0.157	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.210	---	0.210 22/11/2016	---	---	---	---	---	96@0.173	720@0.251	---	2015	---	---	---	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 22/11/2016	---	---	---	---	---	---	10000@0.220	---	2015	---	---	---	1,113.31	0.235	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.055	---	0.055 22/11/2016	---	---	---	---	---	3000@0.066	---	---	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 22/11/2016	---	---	---	---	---	---	1000@0.060	---	2015	---	---	---	791.50	0.034	0.143	3722

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006 22/11/2016	---	---	---	---	---	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 22/11/2016	---	---	---	---	---	---	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)	0.045	12.50 #	0.040 22/11/2016	0.045	0.045	0.045	0.045	0.045	5200@0.040	1100@0.045	---	2015	10,000	2	450.00	1,094.37	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 22/11/2016	---	---	---	---	---	---	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 22/11/2016	---	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038 30/09/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043 29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012 30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012 29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140 30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050 26/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150 29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480 28/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075 29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117 31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070 02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640 14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070 31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070 30/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006 31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533

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

Suspension Status

26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↘ 0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	↘ 0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘ 0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘ 0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	↘ 0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘ 0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘ 0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘ 0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘ 0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.

Shares' Notes

Code	Note text
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	50,000	12.00	600,000.00	10:35:51	20
BANK OF CYPRUS (CR)	21,000,000	0.130	2,730,000.00	13:06:30	20
MOTOR OIL (CR)	300,000	12.00	3,600,000.00	14:07:28	20
TITAN CEMENT (CR)	15,000	21.75	326,250.00	16:01:26	20
ALPHA BANK (CR)	661,509	1.87	1,233,714.29	16:32:13	20
TITAN CEMENT (CR)	12,500	21.75	271,875.00	16:44:40	20
TITAN CEMENT (CR)	12,500	21.75	271,875.00	16:45:12	20
TITAN CEMENT (CR)	25,000	21.75	543,750.00	16:59:16	20
JUMBO SA (CR)	42,043	12.80	538,133.58	17:01:33	20
OTE (CR)	51,729	8.56	442,800.24	17:10:55	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/11/2016	5,000	619,082	---	---	619,082	10,614,600.00	17.1457	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	23/11/2016	25,000	294,878	---	---	294,878	2,191,429.00	7.4316	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	23/11/2016	25,000	388,550	---	---	388,550	2,017,109.00	5.1914	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.5000	100.5000	100.5000	100.4500	22/11/2016	5,000	5,061.11	100.4501	B	23/11/2016	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	23/11/2016	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)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,721.05	1,697.96	1,715.33	-0.06%	December 2016	1,710.00	1,718.75	1,698.00	1,714.50	1,714.50	---	---	1,708.00	1,719.50	---	371	1,776	9,048
				January 2017	1,712.00	1,719.50	1,700.00	1,714.50	1,714.50	---	---	1,708.50	1,719.50	---	30	137	306
				February 2017	---	---	---	---	1,724.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,727.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,736.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,744.75	---	---	---	---	---	---	---	---

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)													
1.91	1.84	1.88	-0.53%	December 2016	1.88	1.90	1.85	1.88	1.88	---	---	1.87	1.91	---	214	5,195	17,875
				March 2017	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.92	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.99	19.76	19.98	-1.24%	December 2016	19.88	19.88	19.80	19.80	19.80	---	---	20.01	21.05	---	2	2	144
				March 2017	---	---	---	---	20.36	---	---	19.61	19.85	---	---	---	10
				June 2017	---	---	---	---	20.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.56	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.624	0.611	0.622	0.32%	December 2016	0.615	0.620	0.615	0.615	0.615	---	---	0.607	0.929	---	6	32	811
				March 2017	---	---	---	---	0.624	---	---	0.640	0.850	---	---	---	---
				June 2017	---	---	---	---	0.627	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.630	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.18	1.20	0.84%	December 2016	1.20	1.22	1.18	1.20	1.20	---	---	1.20	1.36	---	101	572	3,704
				March 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.727	0.705	0.713	-0.97%	December 2016	0.718	0.726	0.706	0.706	0.706	---	---	0.713	0.737	---	327	7,968	31,449
				March 2017	---	---	---	---	0.725	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.728	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.732	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.35	5.38	-1.82%	December 2016	5.08	5.09	5.04	5.04	5.04	---	---	5.04	5.61	---	14	44	305
				March 2017	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.57	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.03	20.23	20.80	2.16%	December 2016	20.43	21.10	20.43	20.70	20.70	---	---	21.00	22.31	---	32	134	488
				March 2017	20.87	20.87	20.83	20.83	20.83	---	---	21.01	22.10	---	3	5	---
				June 2017	---	---	---	---	20.59	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.70	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.21	2.29	2.23%	December 2016	2.22	2.32	2.22	2.30	2.30	---	---	2.31	2.32	---	32	232	8,185
				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)													
7.67	7.43	7.59	0.53%	December 2016	7.51	7.59	7.51	7.59	7.59	---	---	7.61	7.59	---	5	9	49
				March 2017	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.67	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.00	4.90	4.99	-0.20%	December 2016	4.97	4.97	4.91	4.96	4.96	---	---	4.96	5.03	---	14	37	366
				March 2017	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.08	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.50	4.53	-3.20%	December 2016	4.63	4.64	4.53	4.53	4.53	---	---	4.53	4.68	---	39	111	3,880
				March 2017	---	---	---	---	4.71	---	---	4.53	---	4.30	---	---	---
				June 2017	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.76	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.06	1.08	1.89%	December 2016	1.09	1.11	1.09	1.09	1.09	---	---	1.11	1.39	---	17	84	1,131
				March 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.10	12.58	13.10	3.23%	December 2016	12.72	13.04	12.72	12.96	12.96	---	---	12.91	13.04	---	27	61	273
				March 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.90	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.144	0.122	0.139	13.93%	December 2016	0.125	0.145	0.122	0.138	0.138	---	---	0.139	0.145	---	289	9,303	50,580
				March 2017	---	---	---	---	0.123	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.123	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.124	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.12	7.22	0.70%	December 2016	7.18	7.23	7.13	7.13	7.13	---	---	7.17	7.80	---	35	121	456
				March 2017	---	---	---	---	7.22	---	---	7.18	---	7.65	---	---	170
				June 2017	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.29	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.17	11.79	12.05	-0.99%	December 2016	11.81	11.90	11.76	11.90	11.90	---	---	12.09	11.90	---	5	12	351
				March 2017	---	---	---	---	12.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.37	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILNEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.90	5.92	-1.33%	December 2016	5.98	6.05	5.91	5.94	5.94	---	---	5.91	6.05	---	112	396	8,300
				March 2017	5.95	5.97	5.95	5.97	5.97	---	---	5.91	---	5.97	2	45	107
				June 2017	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.236	0.220	0.228	0.44%	December 2016	0.227	0.236	0.222	0.228	0.228	---	---	0.228	0.268	---	527	39,191	117,454
				March 2017	0.226	0.230	0.223	0.225	0.225	---	---	0.228	---	0.230	10	113	113
				June 2017	---	---	---	---	0.230	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.231	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.90	8.75	8.90	0.34%	December 2016	8.88	8.92	8.77	8.92	8.92	---	---	8.98	8.96	---	141	655	1,949
				March 2017	---	---	---	---	8.93	---	---	8.99	---	8.37	---	---	---
				June 2017	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.02	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.60	8.43	8.56	1.42%	December 2016	8.50	8.60	8.44	8.57	8.57	---	---	8.50	8.85	---	161	674	8,338
				March 2017	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.58	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.25	12.90	13.08	0.31%	December 2016	13.13	13.13	12.90	13.00	13.00	---	---	13.08	13.14	---	10	31	666
				March 2017	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.26	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.213	0.204	0.208	-0.95%	December 2016	0.210	0.213	0.205	0.209	0.209	---	---	0.209	0.250	---	432	28,344	92,966
				March 2017	0.211	0.212	0.211	0.211	0.211	---	---	0.211	---	0.212	5	5	5
				June 2017	---	---	---	---	0.212	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.213	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.30	3.19	3.22	-2.42%	December 2016	3.26	3.30	3.20	3.23	3.23	---	---	3.19	3.30	---	174	1,069	7,896
				March 2017	3.26	3.26	3.24	3.26	3.26	---	---	3.18	---	3.26	4	8	12
				June 2017	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.35	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.90	2.83	2.88	0.00%	December 2016	2.89	2.89	2.89	2.89	2.89	---	---	2.90	2.89	---	1	1	1,241
				March 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.90	21.49	21.76	0.46%	December 2016	21.78	21.80	21.50	21.80	21.80	---	---	21.78	21.80	---	10	17	130
				March 2017	---	---	---	---	21.80	---	---	21.47	---	20.85	---	---	---
				June 2017	---	---	---	---	21.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.02	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.40	1.36	1.37	-0.72%	December 2016	1.38	1.41	1.38	1.39	1.39	---	---	1.36	1.47	---	12	41	2,725
				March 2017	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---

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	-	815.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	765.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	715.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	665.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	615.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	565.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	515.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	415.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	366.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	316.00	-	11	0.00	0.00	0.00	-	314.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	291.00	-	6	0.00	0.00	0.00	-	289.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	264.00	-	7	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.29	-	-	-	-	1,450			
1,475	225.00	225.00	225.00	225.00	225.00	1	4	0.00	0.00	0.00	-	240.00	-	4	-	-	225.00	225.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	216.00	-	24	0.00	0.00	0.00	-	215.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	212	0.00	0.00	0.00	-	1.20	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	191.00	-	-	-	-	0.00	0.00	0.00	-	0.12	-	152	0.00	0.00	0.00	-	2.10	-	-	-	-	1,525			
1,550	166.00	166.00	166.00	166.00	166.00	1	30	0.00	0.00	0.00	-	168.00	-	14	-	-	166.00	166.00	0.00	-	0.36	-	67	0.00	0.00	0.00	-	3.70	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	142.00	-	34	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	0.93	-	102	0.00	0.00	0.00	-	6.10	-	-	-	-	1,575			
1,600	121.00	121.00	120.00	120.00	120.00	2	307	0.00	0.00	0.00	-	124.00	-	40	-	-	121.00	121.00	0.00	-	2.10	-	94	0.00	0.00	0.00	-	9.60	-	-	-	-	1,600			
1,625	97.00	97.00	97.00	97.00	97.00	1	172	0.00	0.00	0.00	-	104.00	-	-	-	-	97.00	97.00	5.00	5.00	5.00	1	2	0.00	0.00	0.00	-	14.50	-	-	-	-	1,625			
1,650	65.00	75.50	65.00	75.50	75.50	12	61	0.00	0.00	0.00	-	86.00	-	7	-	-	65.00	75.50	10.00	10.00	10.00	17	58	0.00	0.00	0.00	-	21.25	-	40	-	-	1,650			
1,675	56.50	56.50	56.50	56.50	56.50	1	171	0.00	0.00	0.00	-	69.50	-	2	-	-	56.50	56.50	0.00	-	14.75	-	13	0.00	0.00	0.00	-	29.75	-	-	-	-	1,675			
1,700	36.00	37.00	34.00	37.00	37.00	48	101	56.50	56.50	56.50	56.50	56.50	20	50	-	-	36.00	37.00	26.75	26.75	26.75	4	31	0.00	0.00	0.00	-	40.25	-	-	-	-	1,700			
1,725	23.00	27.00	21.00	21.00	21.00	44	177	0.00	0.00	0.00	-	42.75	-	-	-	-	23.00	27.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	1,725			
1,750	15.00	15.00	12.75	12.75	12.75	3	5	33.00	33.00	30.00	33.00	33.00	10	10	-	-	15.00	15.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	6.30	-	1	0.00	0.00	0.00	-	17.50	-	-	-	-	0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	-	-	-	-	-	-	-	2,050			

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

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		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						113	1,124							30	134	0	0							22	735							0	40	0	0
Number of Trades:						28								7		0								5								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		1.09	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		1.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.991	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		0.941	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.893	-	-			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		0.791	-	-	0.000	0.000	0.000		0.794	-	-			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		0.692	-	-	0.000	0.000	0.000		0.694	-	-			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		0.592	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.013		
1.400	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.014		
1.500	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.015		
1.600	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-				0.016		
1.700	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.048	-	-				0.017		
1.800	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.082	-	-				0.018		
1.900	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.130	-	-				0.019		
2.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.190	-	-				0.020		
2.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.340	-	-				0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.518	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.711	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.11	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.31	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.51	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.71	-	-					-	-				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		0.177	-	-	0.000	0.000	0.000		0.177	-	-			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		0.127	-	-	0.000	0.000	0.000		0.127	-	-			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		0.079	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.002			
0.200	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.016	-	-			0.002			
0.250	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.043	-	-			0.003			
0.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.081	-	-			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		0.125	-	-	0.000	0.000	0.000		0.126	-	-			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		0.174	-	-	0.000	0.000	0.000		0.174	-	-			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		0.223	-	-	0.000	0.000	0.000		0.223	-	-			0.005			
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.273	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.323	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.373	-	-				-	-			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																			
Exercise Price	December 2016							January 2017							Other Months		December 2016							January 2017							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.600	0.000	0.000	0.000		5.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		5.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		4.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		4.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		2.88	-	-	0.000	0.000	0.000		2.89	-	-			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		2.48	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068			
7.200	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.016	-	-			0.072			
7.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.008	-	40	0.000	0.000	0.000		0.048	-	-			0.076			
8.000	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.109	-	-			0.080			
8.400	0.000	0.000	0.000		0.588	-	100	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.222	-	-			0.084			
8.800	0.000	0.000	0.000		0.335	-	99	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.387	-	-			0.088			
9.200	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.306	-	10			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.609	-	-			0.092			
9.600	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.890	-	-			0.096			
10.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.21	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.120			
Totals:							0	199								0	0	0							65								0	0	0	0
Number of Trades:							0								0	0.00														0	0					

OTE (CR)

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

Call Options																	Put Options																			
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.068		
7.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	30			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-				0.072		
7.600	0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.027	-	5	0.000	0.000	0.000		0.103	-	-				0.076		
8.000	0.000	0.000	0.000		0.546	-	210	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.096	-	5	0.000	0.000	0.000		0.217	-	-				0.080		
8.400	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.384	-	-				0.084		
8.800	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.615	-	-				0.088		
9.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.900	-	-				0.092		
9.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-				0.096		
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.56	-	-					-	-				0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.56	-	-					-	-				0.130			
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		5.56	-	-					-	-				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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.111	-	-			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		0.066	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.036	-	-			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		0.016	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.055	-	-	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		0.097	-	-			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		0.143	-	-			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		0.191	-	-	0.000	0.000	0.000		0.191	-	-			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		0.240	-	-	0.000	0.000	0.000		0.240	-	-			0.005			
0.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.290	-	-				-	-				0.005				
0.550	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.340	-	-				-	-				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		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.017	
1.800	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.018	
1.900	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-					0.022
2.400	0.880	0.880	0.880	0.880	0.880	5	35	0.000	0.000	0.000		0.910	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.024
2.600	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-					0.026
2.800	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-					0.028
3.000	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.067	-	-					0.030
3.200	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.137	-	-					0.032
3.400	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.241	-	-					0.034
3.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.376	-	-					0.036
3.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.537	-	-					0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.715	-	-					0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-					0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.50	-	-					-	-					0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.90	-	-					-	-					0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.30	-	-					-	-					0.056	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.70	-	-					-	-					0.060	
Totals:						5	35						0	0	0	0						5	0					0	0			0	0		
Number of Trades:							1						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	164,415	5.31%	---	---	---	---	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	249,404	3.31%	---	---	---	---	2,096,875
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,972	4,989	5.31%	400	3.45%	---	---	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%	---	---	---	---	44,856
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	33,700	437,569	5.31%	13,000	3.09%	---	---	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)	14,000	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)	50,000	281,902	5.31%	50,000	3.83%	---	---	749,474
METKKBOR	METKA (CR)	20,765	5	5.35%	---	---	---	---	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,895	29,110	5.31%	---	---	---	---	52,658
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,394	127,319	5.31%	---	---	---	---	920
ETEBOR	NATIONAL BANK (CR)	328,265	965,316	5.31%	---	---	2,000	0.01%	4,579,565
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	54,100	5,210	4.68%	---	---	---	---	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	541,598	5.31%	---	---	110,000	0.01%	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	211,947	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			



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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